

INVESTMENT'Z INSIGHT

Monthly Investment Update April 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	595.9	1.80%	1.95%	0.39%	8.09%	13.01%	10.88%	11.22%	14.05%	9.34%	9.25%	9.96%	1-Oct-07			
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	296.7	1.81%	1.87%	0.39%	8.05%	12.93%	10.81%	11.18%	13.76%	9.67%	9.54%	10.71%	31-Mar-14			
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	36.4	1.89%	2.17%	-0.12%	6.39%	12.11%	10.61%	11.04%	13.83%	9.45%	9.40%	10.01%	27-Jan-08			
	CRISIL Balanced Fund – Aggressive Index			2.86%	3.36%	1.77%	8.53%	13.30%	10.91%	11.17%	15.26%	11.25%	10.58%					
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	21.0	0.35%	1.04%	2.13%	4.44%	4.38%	3.96%	3.21%	2.80%	3.16%	3.71%	5.04%	15-Jan-04			
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	34.5	0.50%	1.49%	3.07%	6.36%	6.30%	5.87%	5.12%	4.82%	5.16%	5.73%	7.02%	23-Jul-04			
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	5.5	0.48%	1.45%	3.00%	6.25%	6.23%	5.82%	5.07%	4.74%	5.05%	5.62%	7.11%	18-Nov-04			
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUNDI116	530.5	0.49%	1.45%	2.96%	6.19%	6.23%	5.78%	4.99%	4.62%	3.58%	4.52%	6.43%	10-Jul-06			
	Crissil Liquid Fund Index			0.57%	1.74%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%	6.02%	6.40%					
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	31.1	1.67%	3.24%	4.65%	9.47%	7.15%	6.08%	4.39%	4.18%	5.00%	4.98%	5.65%	15-Jan-04			
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	44.8	1.86%	3.78%	5.83%	11.56%	9.13%	7.84%	6.24%	6.07%	6.96%	6.80%	7.57%	23-Jul-04			
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.3	1.91%	3.86%	5.90%	11.71%	9.25%	7.87%	6.30%	6.06%	7.02%	7.17%	8.10%	18-Nov-04			
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOCGAIN116	7.3	1.71%	3.34%	4.77%	9.47%	7.28%	5.97%	4.44%	4.29%	5.29%	5.19%	5.16%	23-Jul-04			
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,833.9	1.73%	3.60%	5.43%	11.12%	8.82%	7.73%	6.26%	6.06%	7.03%	7.07%	8.09%	10-Jul-06			
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUNI116	11.1	1.78%	3.63%	5.54%	11.14%	8.92%	7.60%	6.09%	5.90%	6.71%	6.46%	7.96%	24-Jul-06			
	Crissil Composite Bond Fund Index			1.65%	3.48%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%	7.89%	7.79%					
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMDBTSL116	0.1	1.89%	3.46%	5.40%	10.30%	-	-	-	-	-	-	7.53%	14-Dec-23			
	CRISIL Long Term Debt Solution Index			1.86%	3.62%	5.89%	11.84%	-	-	-	-	-	-					
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUNDI116	363.8	2.86%	1.98%	-2.68%	5.34%	14.10%	11.22%	11.72%	17.19%	9.69%	9.86%	14.23%	23-Jul-04			
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQUPLUSFUNDI116	592.9	3.06%	2.31%	-1.52%	6.72%	15.71%	12.78%	13.39%	18.88%	11.30%	11.59%	15.50%	23-Jul-04			
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUPEN116	23.3	3.21%	2.70%	-1.73%	6.50%	15.58%	12.76%	13.45%	19.05%	11.43%	11.55%	16.15%	18-Nov-04			
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAINI116	25.6	3.19%	2.12%	-2.46%	5.15%	14.39%	11.48%	12.11%	17.38%	10.23%	10.46%	12.83%	17-Dec-05			
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUNDI116	2,590.4	2.84%	2.14%	-2.24%	5.97%	15.53%	12.54%	13.15%	18.54%	11.00%	11.12%	12.12%	24-Jul-06			
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTGROWO2116	4,566.5	2.82%	1.88%	-2.67%	5.65%	15.43%	12.54%	13.27%	18.96%	11.70%	11.86%	13.59%	6-Jan-10			
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	6.9	2.29%	1.08%	-3.03%	4.25%	14.11%	11.08%	11.68%	16.95%	9.61%	9.89%	11.32%	24-Jul-06			
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTGROPEN116	54.0	3.49%	2.80%	-1.42%	6.82%	16.00%	13.05%	13.68%	19.13%	11.46%	11.68%	13.16%	24-Jul-06			
	Nifty 50 Index			3.46%	3.51%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%					
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	2,747.3	2.67%	-2.28%	-10.35%	2.65%	-	-	-	-	-	-	33.69%	23-May-23			
	Nifty Smallcap 100 Index			2.19%	-2.73%	-11.58%	-3.31%	-	-	-	-	-	-					
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUNDI116	2,567.2	2.67%	0.96%	-4.84%	4.85%	20.29%	-	-	-	-	-	17.92%	20-May-22			
	Nifty 200 Index			3.51%	2.86%	-1.32%	6.04%	19.45%	-	-	-	-	-					
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUNDI116	224.1	3.76%	1.50%	-2.12%	8.66%	20.68%	-	-	-	-	-	18.86%	16-Feb-23			
	NIFTY 100 ESG INDEX			2.94%	2.47%	-1.50%	6.62%	18.90%	-	-	-	-	-					
Focused Fund	Focused 25 Fund	ULIF09606/02/25FOCUSED25F116	85.2	4.97%	-	-	-	-	-	-	-	-	-	4.74%	20-Mar-25			
	NSE 100 Index			3.27%	-	-	-	-	-	-	-	-	-					
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLOCC116	47.8	2.91%	3.93%	3.85%	10.30%	-	-	-	-	-	-	11.83%	25-Sep-23			
	Crissil Dynamic Asset Allocation Index			2.38%	3.26%	2.71%	8.94%	-	-	-	-	-	-					
	<small>*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%</small>																	
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUNDI116	69.7	0.95%	-1.67%	-11.55%	-2.61%	19.80%	14.94%	16.11%	21.92%	9.07%	11.29%	13.76%	9-Mar-05			
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	147.5	0.95%	-1.15%	-10.33%	-0.42%	22.43%	16.94%	18.16%	23.98%	10.92%	13.04%	16.41%	9-Mar-05			
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	502.4	1.08%	-1.31%	-10.77%	-1.33%	20.95%	16.23%	17.44%	23.82%	10.78%	13.25%	14.58%	24-Jul-06			
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAO2116	5,410.5	1.45%	-1.51%	-8.46%	-2.38%	23.35%	16.42%	16.98%	23.92%	11.41%	13.83%	14.22%	6-Jan-10			
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	37.9	1.12%	-1.19%	-10.47%	-0.60%	22.28%	17.25%	18.53%	24.75%	11.26%	13.43%	15.21%	24-Jul-06			
	Nifty Midcap 50 Index			5.17%	2.45%	-1.45%	8.14%	30.57%	23.26%	22.82%	32.67%	15.86%	16.69%					
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUNDI116	179.9	3.11%	2.19%	-1.25%	6.13%	15.72%	12.30%	13.44%	19.12%	12.13%	10.80%	11.40%	15-Jan-04			
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUNDI116	102.0	3.41%	2.71%	-0.51%	7.55%	17.38%	13.97%	15.05%	20.84%	13.82%	12.44%	14.30%	23-Jul-04			
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	3.6	3.38%	2.36%	-1.17%	6.80%	16.97%	13.71%	14.86%	20.72%	13.79%	12.43%	13.87%	18-Nov-04			
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUNDI116	12.2	3.10%	2.21%	-1.31%	5.70%	15.46%	12.32%	13.38%	19.14%	12.02%	10.71%	10.81%	17-Dec-05			
Index Fund	Equity Index Fund II	ULIF03024/07/06EQUINDEXO2116	1,664.8	3.09%	2.18%	-1.00%	6.84%	16.46%	13.33%	14.26%	20.36%	13.02%	11.66%	11.56%	24-Jul-06			
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPENO2116	80.8	3.34%	2.23%	-1.29%	6.98%	16.24%	13.24%	14.27%	20.32%	13.59%	12.21%	11.83%	24-Jul-06			
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQI116	988.7	3.42%	2.62%	-0.61%	6.80%	16.79%	13.33%	14.46%	20.37%	13.46%	12.11%	10.75%	1-Nov-10			
	Nifty 50 Index			3.46%	3.51%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%					
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	390.7	3.68%	-0.17%	-5.43%	3.57%	-	-	-	-	-	-	13.40%	28-Nov-23			
	Nifty Mid Cap 150			3.94%	0.11%	-4.81%	5.19%	-	-	-	-	-	-					
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQIYNDFI116	521.2	0.72%	-5.75%	-19.00%	-6.08%	-	-	-	-	-	-	2.62%	15-Mar-24			
	Nifty SmallCap 250 Quality 50 Index			1.06%	-4.30%	-17.71%	-3.10%	-	-	-	-	-	-					
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24NYPAA50IN116	465.8	4.18%	-3.93%	-13.71%	-	-	-	-	-	-	-	-19.59%	15-Jul-24			
	Nifty Alpha 50			3.62%	-4.59%	-15.10%	-	-	-	-	-	-	-					
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24N200AP30IN116	110.3	4.06%	-0.67%	-10.91%	-	-	-	-	-	-	-	-17.96%	16-Sep-24			
	Nifty 200 Alpha 30 Index			4.07%	-0.50%	-11.18%	-	-	-	-	-	-	-					
Index Fund	Nifty 200 Momentum 30 Index Fund	ULIF09429/10/24N200M30IN116	221.7	4.55%	0.48%	-	-	-	-	-	-	-	-	-13.95%	16-Dec-24			
	Nifty 200 Momentum 30 Index			3.92%	-0.87%	-	-	-	-	-	-	-	-					
Index Fund	Nifty 500 Multicap Momentum Quality 50 Index Fund	ULIF09527/12/24N500MM50IN116	183.2	4.19%	-	-	-	-	-	-	-	-	-	10.55%	15-Feb-25			
	Nifty 500 Multicap Momentum Quality 50 Index			2.90%	-	-	-	-	-	-	-	-	-					
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUNDI116	48.2	2.68%	-0.44%	-4.91%	3.53%	21.41%	15.26%	15.72%	21.49%	13.14%	12.82%	15.11%	17-Dec-05			
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUNDI116	6,952.7	2.79%	-0.71%	-4.29%	5.69%	22.51%	15.32%	15.49%	20.78%	13.14%	12.96%	15.42%	21-Jul-06			
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURESTKFUNDI116	4,647.7	2.85%	-0.82%	-4.39%	5.37%	21.15%	14.75%	14.83%	20.22%	12.31%	-	12.61%	5-Jun-17			
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	8.3	2.81%	-1.85%	-8.77%	-0.61%	19.09%	13.98%	11.88%	15.67%	10.03%	10.05%	13.98%	17-Apr-08			
	Nifty 50 Index			3.46%	3.51%	0.53%	7.65%	15.99%	12.45%									

April 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	94.69
-Large Cap Stocks		27.46
-Mid Cap Stocks		72.54
Bank deposits and money market instruments	0 - 40	5.27
Net Current Assets*		0.04
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

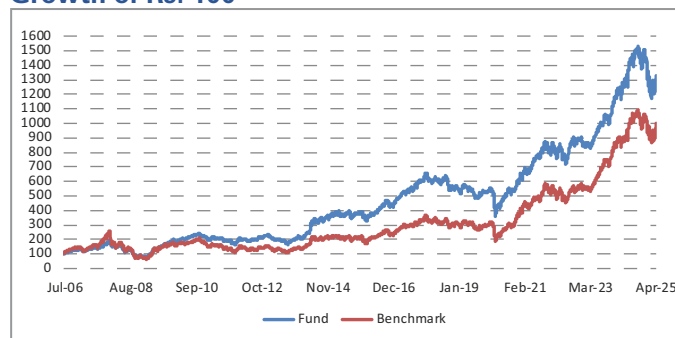
Company/Issuer	Exposure (%)
Equity	94.69%
IDFC First Bank Ltd	3.88%
Bharat Electronics Ltd	3.79%
Shriram Finance Limited	3.65%
Karur Vysya Bank Limited	3.33%
Trent Ltd	2.59%
Varun Beverages Limited	2.56%
Power Finance Corporation Ltd	2.54%
Ajanta Pharma Ltd	2.52%
Dixon Technologies (India) Ltd	2.45%
Central Depository Services (India) Ltd	2.30%
Others	65.08%
Money Market, Deposits & Other	5.31%
Total	100.00%

Fund Details

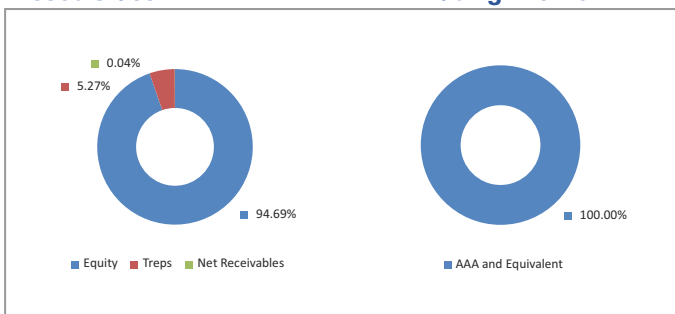
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2025	128.9034
AUM (Rs. Cr)*	502.36
Equity (Rs. Cr)	475.69
Debt (Rs. Cr)	26.49
Net current asset (Rs. Cr)	0.18

*AUM is excluding the last day unitisation.

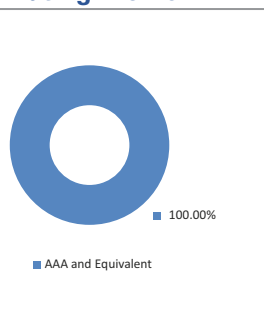
Growth of Rs. 100



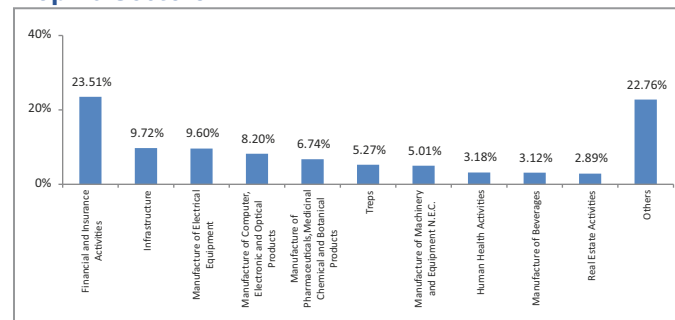
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.08%	-10.77%	-1.33%	20.95%	16.23%	17.44%	23.82%	10.78%	13.25%	14.58%
Benchmark	5.17%	-1.45%	8.14%	30.57%	23.26%	22.82%	32.67%	15.86%	16.69%	12.95%

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

April 2025

Equity Growth Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.37
Bank deposits and money market instruments	0 - 40	2.57
Net Current Assets*		0.07
Total		100.00

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

Portfolio

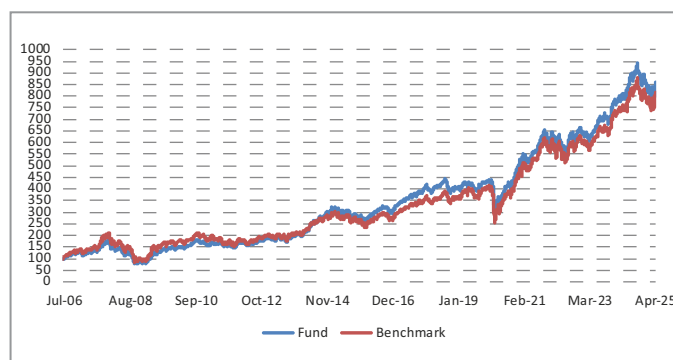
Company/Issuer	Exposure (%)
Equity	97.37%
HDFC Bank Ltd	9.39%
ICICI Bank Ltd	9.02%
Reliance Industries Ltd	8.46%
Infosys Ltd	5.69%
Larsen & Toubro Ltd	4.39%
ITC Ltd	4.38%
Bharti Airtel Ltd	4.31%
Tata Consultancy Services Ltd	3.69%
State Bank of India	2.84%
Axis Bank Ltd	2.75%
Others	42.44%
Money Market, Deposits & Other	2.63%
Total	100.00%

Fund Details

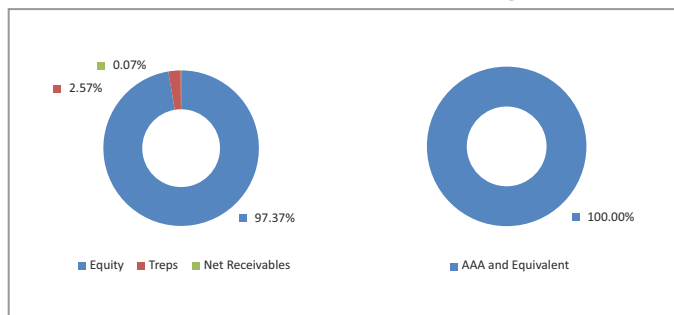
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	85.7512
AUM (Rs. Cr)*	2590.39
Equity (Rs. Cr)	2522.20
Debt (Rs. Cr)	66.47
Net current asset (Rs. Cr)	1.72

*AUM is excluding the last day unitisation.

Growth of Rs. 100

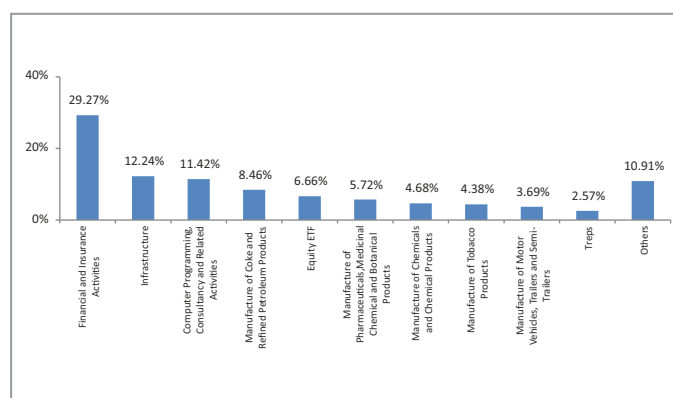


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.84%	-2.24%	5.97%	15.53%	12.54%	13.15%	18.54%	11.00%	11.12%	12.12%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	11.82%

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

April 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	98.04
Bank deposits and money market instruments	0 - 40	1.92
Net Current Assets*		0.05
Total		100.00

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

Portfolio

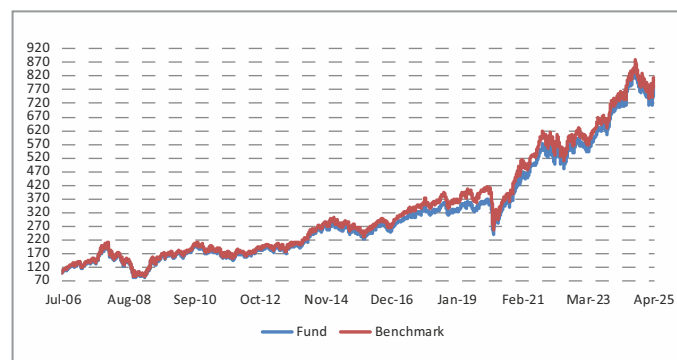
Company/Issuer	Exposure (%)
Equity	98.04%
HDFC Bank Ltd	9.08%
ICICI Bank Ltd	9.00%
Reliance Industries Ltd	9.00%
Infosys Ltd	5.52%
Bharti Airtel Ltd	5.14%
Larsen & Toubro Ltd	4.05%
ITC Ltd	4.03%
Tata Consultancy Services Ltd	3.62%
Mahindra & Mahindra Ltd	2.64%
Hindustan Unilever Ltd.	2.13%
Others	43.82%
Money Market, Deposits & Other	1.96%
Total	100.00%

Fund Details

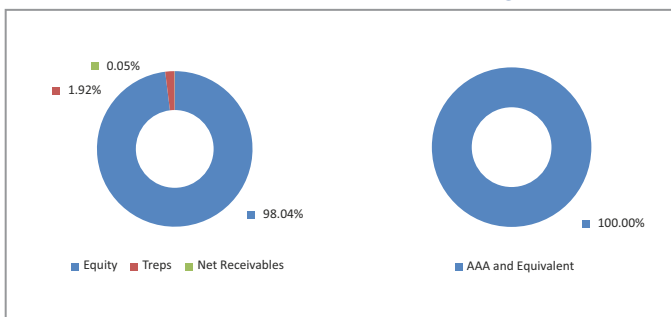
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	78.0582
AUM (Rs. Cr)*	1664.84
Equity (Rs. Cr)	1632.18
Debt (Rs. Cr)	31.89
Net current asset (Rs. Cr)	0.76

*AUM is excluding the last day unitisation.

Growth of Rs. 100

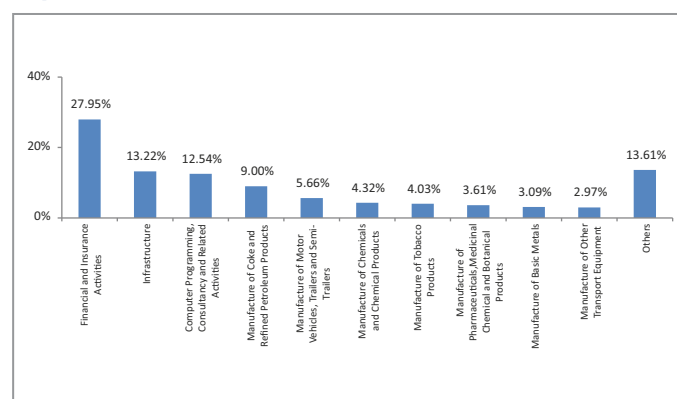


Asset Class



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	3.09%	-1.00%	6.84%	16.46%	13.33%	14.26%	20.36%	13.02%	11.66%	11.56%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	11.82%

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

April 2025

Pure Stock Fund

Fund Objective

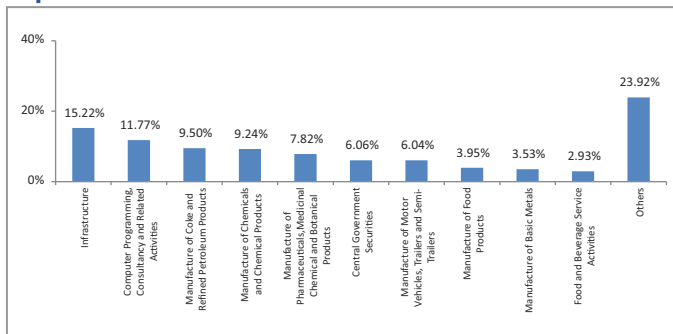
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	93.58
Government treasury bills (Non-interest bearing)	0 - 40	6.06
Net Current Assets*		0.36
Total		100.00

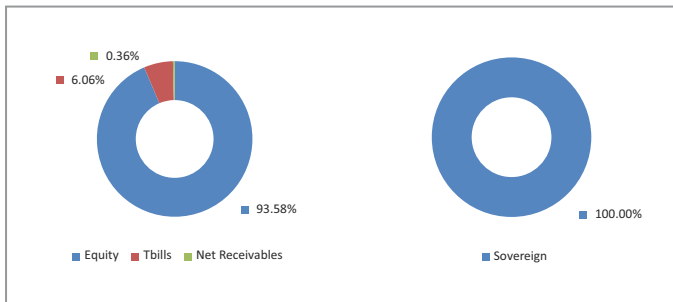
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

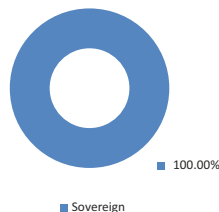


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

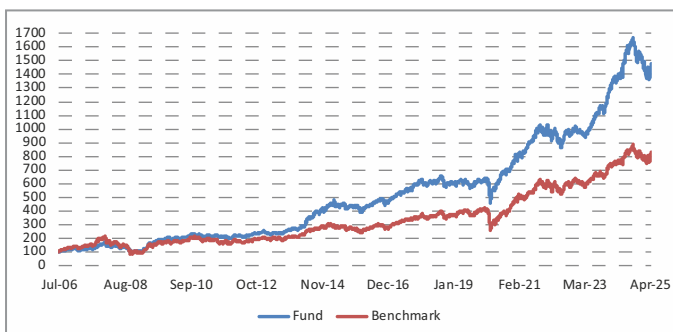
Asset Class



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 30-April-2025	147.9722
AUM (Rs. Cr)	6952.67
Equity (Rs. Cr)	6506.40
Debt (Rs. Cr)	421.04
Net current asset (Rs. Cr)	25.24

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	93.58%
Reliance Industries Ltd	8.98%
Larsen & Toubro Ltd	4.88%
Infosys Ltd	4.78%
Bharti Airtel Ltd	4.41%
Tata Consultancy Services Ltd	3.72%
Hindustan Unilever Ltd.	2.84%
TITAN COMPANY LIMITED	2.46%
Nestle India Ltd	2.00%
Maruti Suzuki India Ltd	1.95%
Sun Pharmaceuticals Industries Ltd	1.92%
Power Grid Corporation of India Ltd	1.85%
NTPC Ltd	1.84%
Asian Paints Ltd	1.76%
Mahindra & Mahindra Ltd	1.56%
Tata Motors Ltd	1.55%
UltraTech Cement Ltd	1.50%
HCL Technologies Ltd	1.41%
Ksb Limited	1.31%
Godrej Consumer Products Ltd	1.30%
Hindalco Industries Ltd	1.28%
Lupin Ltd	1.26%
Bharat Electronics Ltd	1.22%
Procter & Gamble Hygiene and Health Care Ltd	1.17%
Dr Reddys Laboratories Ltd	1.15%
Tata Steel Ltd	1.08%
Sapphire Foods India Limited	1.02%
Coal India Ltd	1.00%
Hitachi Energy India Limited	0.87%
MRF Ltd	0.86%
Tech Mahindra Ltd	0.86%
Oil & Natural Gas Corpn Ltd	0.84%
Restaurant Brands Asia Limited	0.82%
Axis Nifty IT ETF	0.81%

Portfolio

Company/Issuer	Exposure (%)
Hero MotoCorp Ltd	0.81%
ETERNAL LIMITED	0.80%
JSW Steel Ltd	0.79%
Zydus Lifesciences Ltd	0.76%
Devyani International Ltd.	0.74%
Marico Ltd	0.73%
AVENUE SUPERMARTS LIMITED	0.71%
BASF India Ltd	0.71%
ICICI Prudential IT ETF	0.68%
Sanofi India Ltd	0.67%
Crompton Greaves Consumer Electricals Limited	0.66%
Petronet LNG Ltd	0.64%
Britannia Industries Ltd	0.63%
Adani Ports & Special Economic Zone Ltd	0.62%
Colgate-Palmolive (India) Ltd	0.62%
MEDPLUS HEALTH SERVICES LIMITED	0.61%
TATA CONSUMER PRODUCTS LIMITED.	0.60%
Larsen & Toubro Infotech Mindtree Limited	0.59%
The Ramco Cements Ltd	0.57%
TVS Motor Company Ltd	0.56%
KOTAK IT ETF	0.55%
Cipla Ltd	0.53%
Aurobindo Pharma Ltd	0.53%
Bharat Petroleum Corporation Ltd	0.53%
Bayer CropScience Ltd	0.53%
Grasim Industries Ltd.	0.52%
Trent Ltd	0.49%
ABB India Ltd	0.47%
Coromandel International Ltd	0.45%
Wipro Ltd	0.42%
Sanofi Consumer Healthcare India Ltd	0.41%
Gujarat Pipavav Port Ltd	0.41%
Samvardhana Motherson International Limited	0.40%
Balkrishna Industries Ltd	0.39%
AIA Engineering Ltd	0.39%
Gland Pharma Limited	0.38%
Schaeffler India Limited	0.38%
Nippon India ETF Nifty IT	0.37%
Jubilant Foodworks Ltd	0.35%
Mahanagar Gas Ltd	0.33%
Varroc Engineering Limited	0.33%
Swiggy Ltd	0.33%
Kansai Nerolac Paints Ltd	0.32%
Supreme Industries Ltd	0.30%
Brainbees Solutions Ltd	0.29%
Others	3.50%
Money Market, Deposits & Other	6.42%
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	2.79%	-4.29%	5.69%	22.51%	15.32%	15.49%	20.78%	13.14%	12.96%	15.42%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	11.90%

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

April 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	89.08
Bank deposits and money market instruments	0 - 40	10.70
Net Current Assets*		0.22
Total		100.00

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

Portfolio

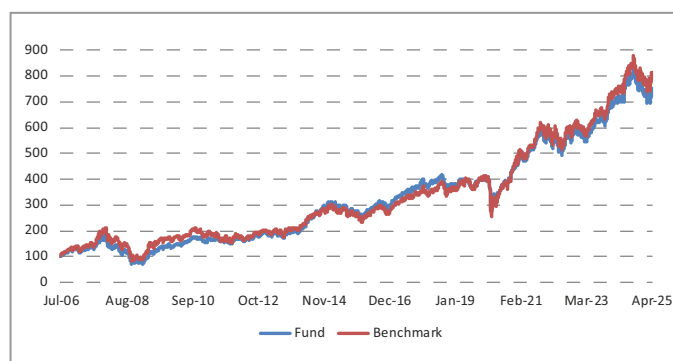
Company/Issuer	Exposure (%)
Equity	89.08%
Reliance Industries Ltd	9.52%
HDFC Bank Ltd	8.71%
Infosys Ltd	5.87%
Larsen & Toubro Ltd	5.17%
Tata Consultancy Services Ltd	4.11%
Mahindra & Mahindra Ltd	3.81%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.14%
Bharti Airtel Ltd	3.01%
ITC Ltd	2.77%
Bajaj Finance Limited	2.65%
Others	40.32%
Money Market, Deposits & Other	10.92%
Total	100.00%

Fund Details

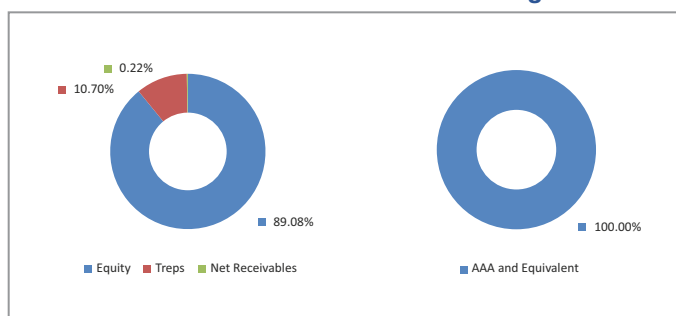
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	74.9591
AUM (Rs. Cr)*	6.91
Equity (Rs. Cr)	6.16
Debt (Rs. Cr)	0.74
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

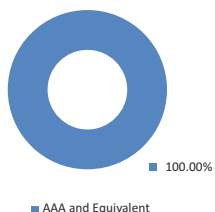
Growth of Rs. 100



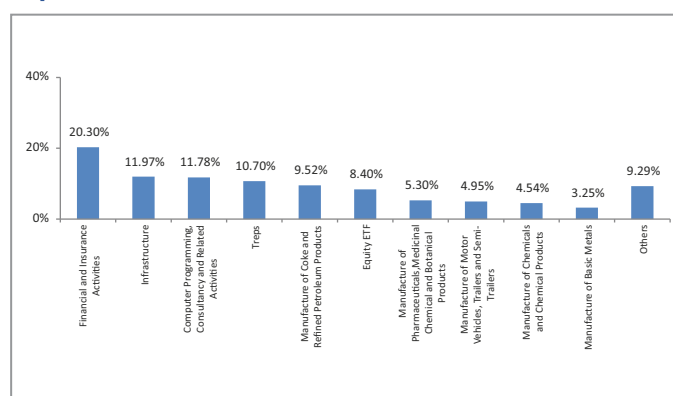
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.29%	-3.03%	4.25%	14.11%	11.08%	11.68%	16.95%	9.61%	9.89%	11.32%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	11.82%

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

April 2025

Equity Growth Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.06
Bank deposits and money market instruments	0 - 40	2.91
Net Current Assets*		0.03
Total		100.00

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

Portfolio

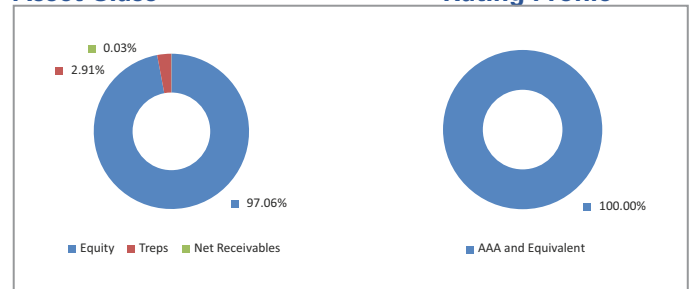
Company/Issuer	Exposure (%)
Equity	97.06%
HDFC Bank Ltd	9.41%
ICICI Bank Ltd	9.29%
Reliance Industries Ltd	9.03%
Infosys Ltd	6.00%
ITC Ltd	4.44%
Larsen & Toubro Ltd	4.02%
Tata Consultancy Services Ltd	3.73%
Bharti Airtel Ltd	3.67%
Axis Bank Ltd	3.27%
Mahindra & Mahindra Ltd	2.63%
State Bank of India	2.33%
Mirae Asset Nifty Financial Services ETF	2.03%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	1.99%
Hindustan Unilever Ltd.	1.97%
Bajaj Finance Limited	1.97%
Power Grid Corporation of India Ltd	1.78%
NTPC Ltd	1.76%
Sun Pharmaceuticals Industries Ltd	1.67%
Maruti Suzuki India Ltd	1.37%
HCL Technologies Ltd	1.28%
Kotak Nifty Bank ETF	1.09%
Trent Ltd	1.09%
Bharat Electronics Ltd	1.08%
Grasim Industries Ltd.	1.02%
UltraTech Cement Ltd	0.99%
Bajaj Auto Ltd	0.89%
Tata Steel Ltd	0.89%
Bajaj Finserv Nifty Bank ETF	0.89%
Oil & Natural Gas Corpn Ltd	0.84%
AXIS BANK NIFTY ETF	0.78%
IDFC First Bank Ltd	0.78%
Cipla Ltd	0.77%
Hindalco Industries Ltd	0.72%
BASF India Ltd	0.69%
Hindustan Aeronautics Limited	0.65%
Shriram Finance Limited	0.63%
KOTAK MAHINDRA MUTUAL FUND - KOTAK PSU BANK ETF	0.63%
HDFC Life Insurance Company Ltd	0.63%
Hitachi Energy India Limited	0.62%
Sanofi India Ltd	0.61%
Britannia Industries Ltd	0.59%
Others	6.54%
Money Market, Deposits & Other	2.94%
Total	100.00%

Fund Details

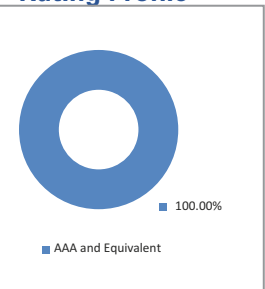
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	70.4716
AUM (Rs. Cr)*	4566.55
Equity (Rs. Cr)	4432.26
Debt (Rs. Cr)	132.96
Net current asset (Rs. Cr)	1.33

*AUM is excluding the last day unitisation.

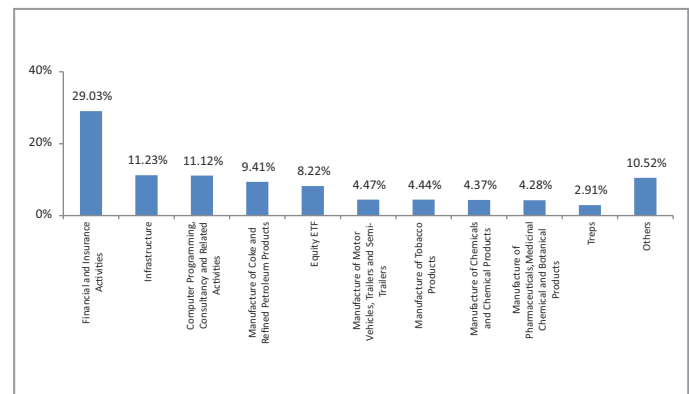
Asset Class



Rating Profile

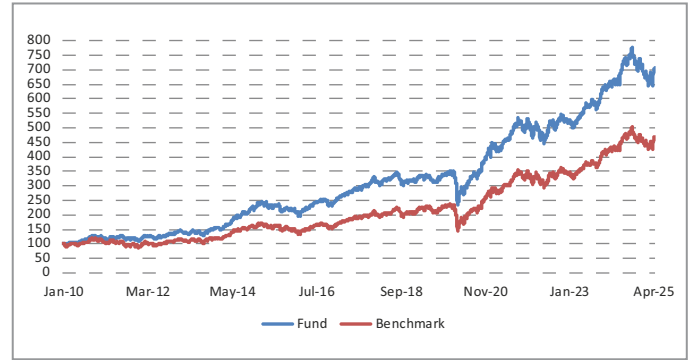


Top 10 Sectors



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

Growth of Rs. 100



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.82%	-2.67%	5.65%	15.43%	12.54%	13.27%	18.96%	11.70%	11.86%	13.59%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	10.48%

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

April 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	96.92
-Large Cap Stocks		29.20
-Mid Cap Stocks		70.80
Bank deposits and money market instruments	0 - 40	3.01
Net Current Assets*		0.08
Total		100.00

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

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

Portfolio

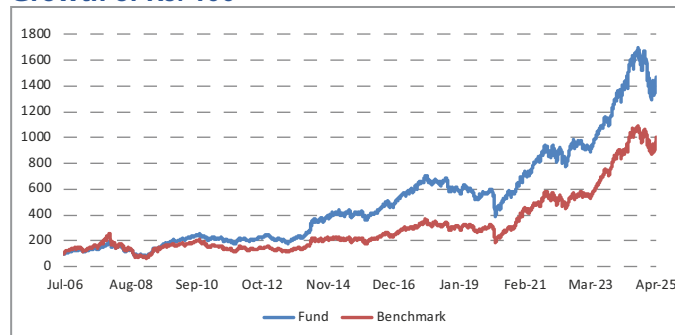
Company/Issuer	Exposure (%)
Equity	96.92%
Bharat Electronics Ltd	4.26%
Shriram Finance Limited	3.89%
IDFC First Bank Ltd	3.43%
Karur Vysya Bank Limited	3.06%
Trent Ltd	2.92%
Power Finance Corporation Ltd	2.70%
Varun Beverages Limited	2.69%
Dixon Technologies (India) Ltd	2.50%
Central Depository Services (India) Ltd	2.44%
Blue Star Ltd	2.43%
Others	66.60%
Money Market, Deposits & Other	3.08%
Total	100.00%

Fund Details

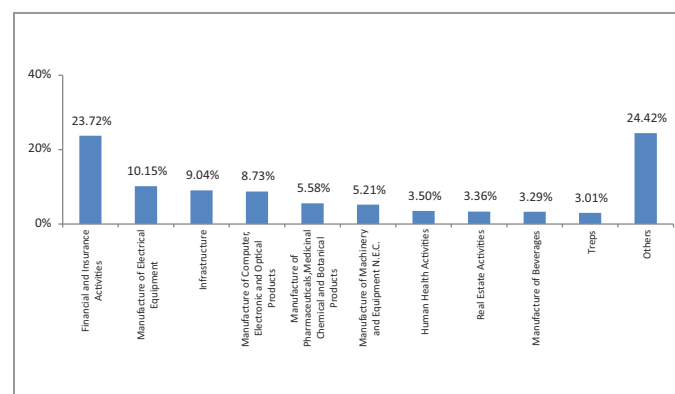
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2025	142.7916
AUM (Rs. Cr)*	37.88
Equity (Rs. Cr)	36.71
Debt (Rs. Cr)	1.14
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Growth of Rs. 100

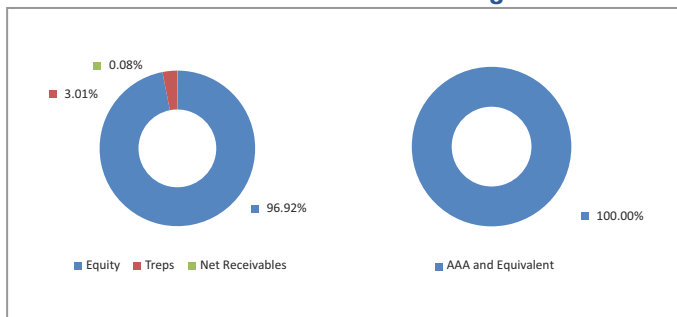


Top 10 Sectors

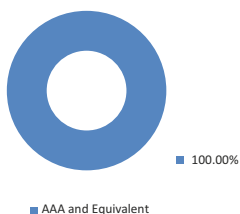


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.12%	-10.47%	-0.60%	22.28%	17.25%	18.53%	24.75%	11.26%	13.43%	15.21%
Benchmark	5.17%	-1.45%	8.14%	30.57%	23.26%	22.82%	32.67%	15.86%	16.69%	12.95%

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

April 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

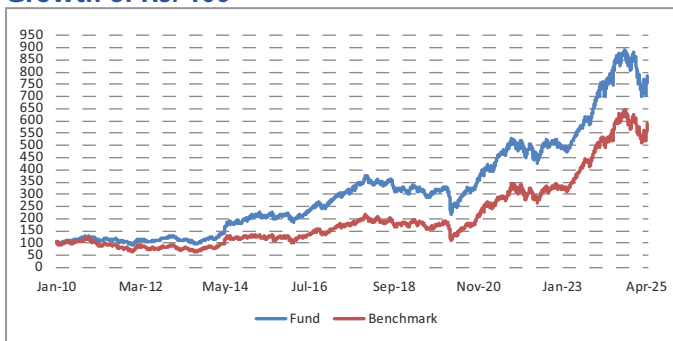
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	94.41
-Large Cap Stocks		19.77
-Mid Cap Stocks		80.23
Bank deposits and money market instruments	0 - 40	5.90
Net Current Assets*		-0.31
Total		100.00

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

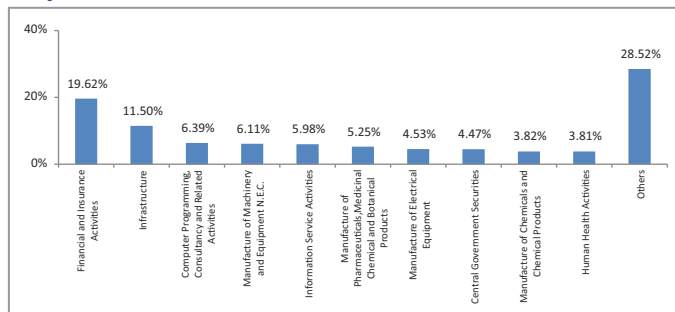
* Minimum 50% allocation to mid cap stocks

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

Growth of Rs. 100

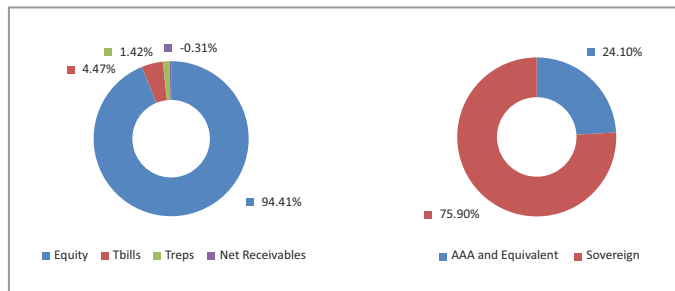


Top 10 Sectors

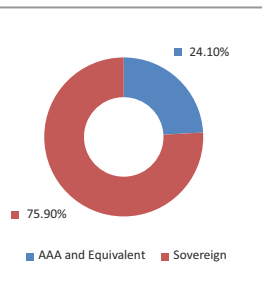


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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 30-April-2025	76.7476
AUM (Rs. Cr)*	5410.50
Equity (Rs. Cr)	5108.22
Debt (Rs. Cr)	319.01
Net current asset (Rs. Cr)	-16.74

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	94.41%
PB Fintech Limited	4.38%
Max Healthcare Institute Limited	3.60%
Indus Towers Ltd	3.09%
HDFC Asset Management Company Limited	2.64%
Dixon Technologies (India) Ltd	2.36%
Persistent Systems Limited	2.31%
Cummins India Ltd	2.00%
Karur Vysya Bank Limited	1.93%
NTPC Ltd	1.92%
Central Depository Services (India) Ltd	1.87%
Rural Electrification Corporation Ltd	1.86%
BSE Ltd	1.82%
Federal Bank Ltd	1.79%
Alkem Laboratories Ltd	1.75%
IDFC First Bank Ltd	1.71%
Indian Hotels Co Ltd	1.65%
Tube Investments of India Ltd	1.65%
NHPC Ltd	1.64%
One 97 Communications Ltd	1.60%
Coromandel International Ltd	1.53%
Lupin Ltd	1.51%
Radico Khaitan Ltd	1.46%
Supreme Industries Ltd	1.40%
SRF Ltd	1.39%
Godrej Properties Limited	1.37%
ICICI Prudential Life Insurance Company Ltd	1.27%
MphasiS Ltd	1.21%
Polycab India Ltd	1.20%
Coforge Limited	1.17%
Syngene International Limited	1.13%
Oberoi Realty Ltd	1.12%
Aurobindo Pharma Ltd	1.08%
Bharat Dynamics Ltd	1.07%
Kaynes Technology India Ltd	1.04%
Shriram Finance Limited	1.04%
Bharti Airtel Ltd	1.03%
Container Corporation Of India Ltd	1.01%

Portfolio

Company/Issuer	Exposure (%)
Page Industries Limited	1.01%
Aditya Birla Real Estate Limited	1.00%
SBI Life Insurance Company Limited	0.98%
Astral Limited	0.96%
Marico Ltd	0.96%
Trent Ltd	0.96%
Prestige Estates Projects Limited	0.94%
JSW Energy Ltd	0.92%
Voltas Ltd	0.90%
Asian Paints Ltd	0.90%
Exide Industries Ltd	0.84%
PNB Housing Finance Ltd	0.82%
ICICI Bank Ltd	0.79%
Multi Commodity Exchange of India Ltd	0.77%
Affle India Ltd	0.76%
Torrent Power Ltd	0.74%
Siemens Energy India Limited	0.73%
Apar Industries Ltd	0.72%
AVENUE SUPERMARTS LIMITED	0.72%
Phoenix Mills Ltd	0.71%
KEI Industries Limited	0.68%
AMARA RAJA ENERGY & MOBILITY LIMITED	0.66%
Nippon Life India Asset Management Limited	0.65%
Lemon Tree Hotel Ltd	0.61%
Kotak Mahindra Bank Ltd	0.61%
Titagarh Rail Systems Ltd	0.60%
Infosys Ltd	0.55%
Ksb Limited	0.55%
Canara Bank	0.53%
Sona BLW Precision Forgings Limited	0.52%
Piramal Pharma Limited	0.50%
National Aluminium Company Ltd	0.50%
Texmaco Rail & Engineering Ltd	0.50%
Praj Industries Ltd	0.49%
LIC Housing Finance Limited	0.48%
Timken India Limited	0.45%
EIH Limited	0.43%
Others	4.36%
Money Market, Deposits & Other	5.59%
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	1.45%	-8.46%	-2.38%	23.35%	16.42%	16.98%	23.92%	11.41%	13.83%	14.22%
Benchmark	5.17%	-1.45%	8.14%	30.57%	23.26%	22.82%	32.67%	15.86%	16.69%	11.83%

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

April 2025

Equity Growth Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.28
Bank deposits and money market instruments	0 - 40	0.67
Net Current Assets*		0.05
Total		100.00

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

Portfolio

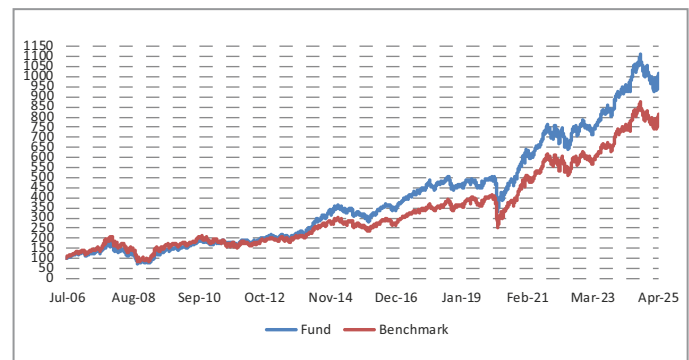
Company/Issuer	Exposure (%)
Equity	99.28%
ICICI Bank Ltd	9.43%
HDFC Bank Ltd	9.29%
Reliance Industries Ltd	8.66%
Bharti Airtel Ltd	6.67%
Infosys Ltd	6.06%
Larsen & Toubro Ltd	4.36%
ITC Ltd	4.09%
Tata Consultancy Services Ltd	3.82%
Axis Bank Ltd	3.52%
Mahindra & Mahindra Ltd	3.44%
Others	39.94%
Money Market, Deposits & Other	0.72%
Total	100.00%

Fund Details

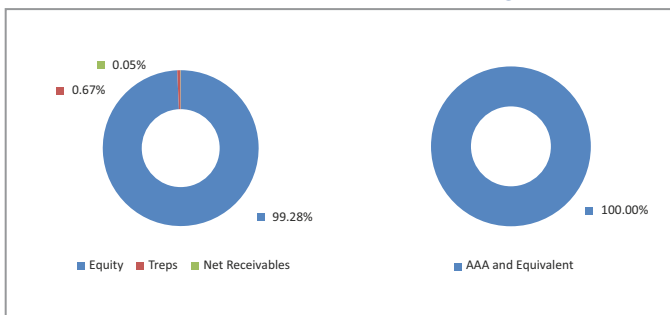
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	101.8788
AUM (Rs. Cr)*	53.98
Equity (Rs. Cr)	53.59
Debt (Rs. Cr)	0.36
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Growth of Rs. 100

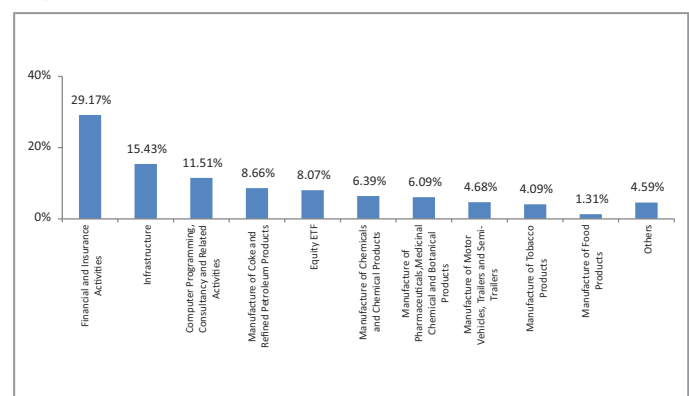


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.49%	-1.42%	6.82%	16.00%	13.05%	13.68%	19.13%	11.46%	11.68%	13.16%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	11.82%

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

April 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	98.03
Bank deposits and money market instruments	0 - 40	1.93
Net Current Assets*		0.04
Total		100.00

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

Portfolio

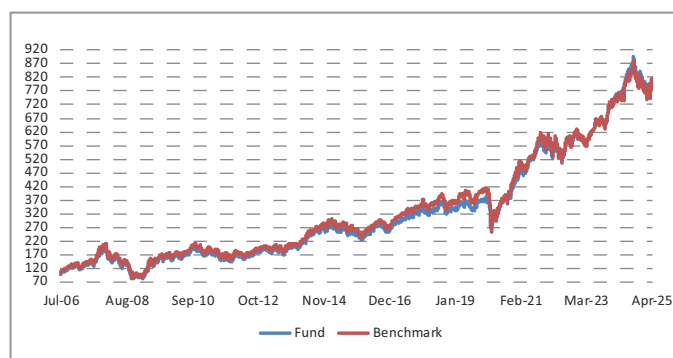
Company/Issuer	Exposure (%)
Equity	98.03%
HDFC Bank Ltd	9.07%
ICICI Bank Ltd	9.00%
Reliance Industries Ltd	8.99%
Infosys Ltd	5.48%
Bharti Airtel Ltd	5.10%
Larsen & Toubro Ltd	4.02%
ITC Ltd	4.00%
Tata Consultancy Services Ltd	3.60%
Mahindra & Mahindra Ltd	2.63%
Axis Bank Ltd	2.49%
Others	43.65%
Money Market, Deposits & Other	1.97%
Total	100.00%

Fund Details

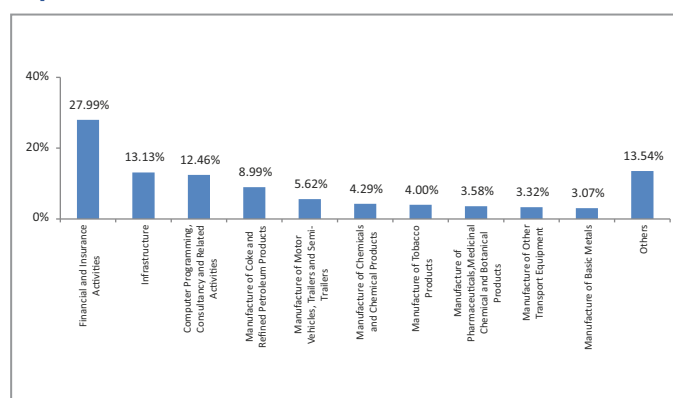
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	81.6671
AUM (Rs. Cr)*	80.82
Equity (Rs. Cr)	79.22
Debt (Rs. Cr)	1.56
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Growth of Rs. 100

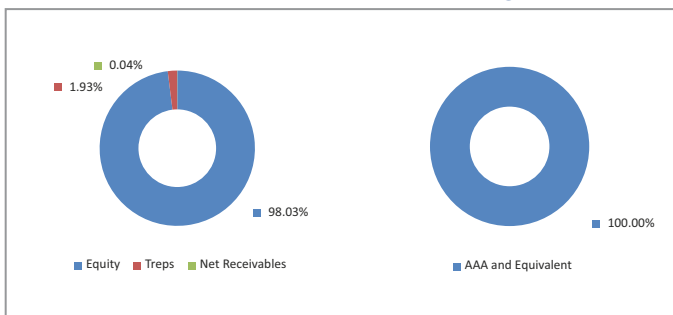


Top 10 Sectors

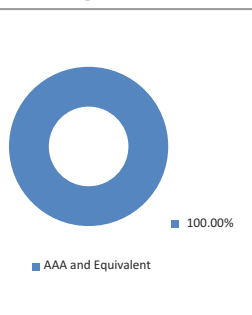


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	3.34%	-1.29%	6.98%	16.24%	13.24%	14.27%	20.32%	13.59%	12.21%	11.83%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	11.82%

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

April 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

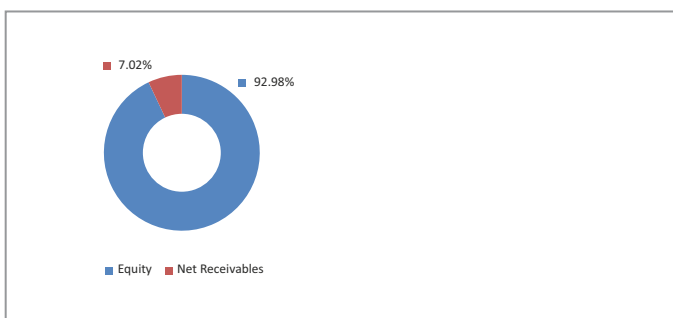
	Stated (%)	Actual (%)
Equity	60 - 100	92.98
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		7.02
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	92.98%
Tata Consultancy Services Ltd	7.08%
Schaeffler India Limited	6.28%
HCL Technologies Ltd	6.24%
UltraTech Cement Ltd	5.61%
AVENUE SUPERMARTS LIMITED	5.06%
Nestle India Ltd	4.66%
Hindustan Unilever Ltd.	4.24%
Oil & Natural Gas Corpn Ltd	4.13%
TATA CONSUMER PRODUCTS LIMITED.	3.99%
Ksb Limited	3.69%
Others	42.00%
Money Market, Deposits & Other	7.02%
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	2.81%	-8.77%	-0.61%	19.09%	13.98%	11.88%	15.67%	10.03%	10.05%	13.98%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	9.78%

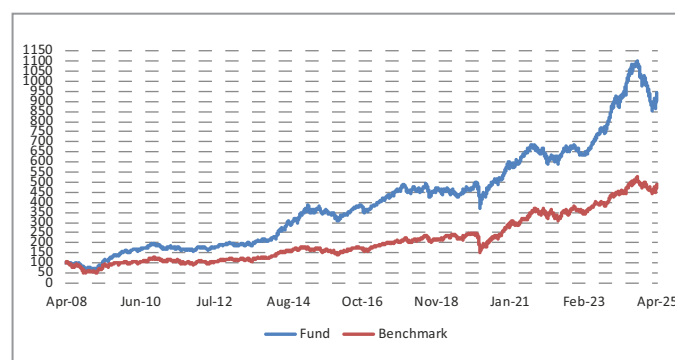
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

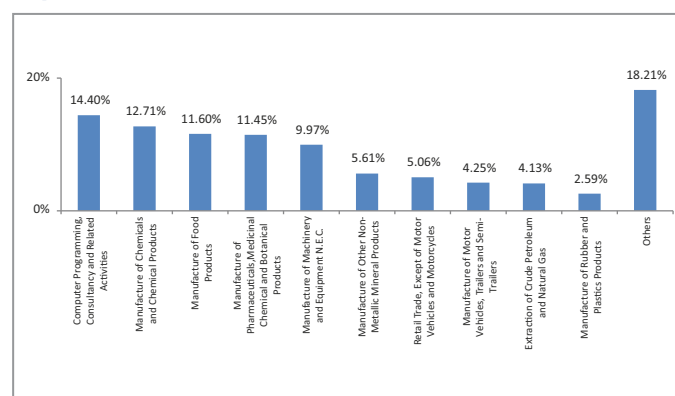
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2025	92.9928
AUM (Rs. Cr)*	8.29
Equity (Rs. Cr)	7.71
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.58

*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'.

April 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	98.06
Debt/Cash, Money Market Instruments	0 - 40	1.92
Net Current Assets		0.02
Total		100.00

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

Portfolio

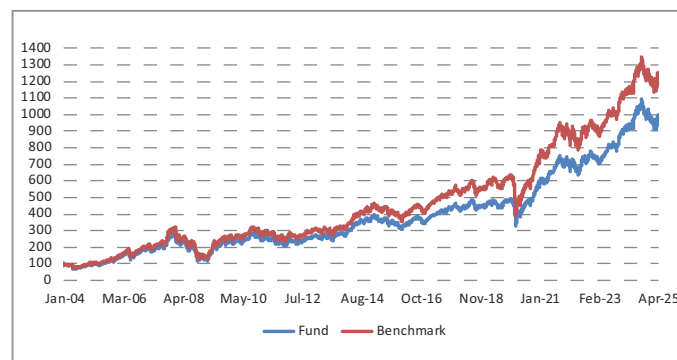
Company/Issuer	Exposure (%)
Equity	98.06%
HDFC Bank Ltd	9.08%
ICICI Bank Ltd	9.00%
Reliance Industries Ltd	9.00%
Infosys Ltd	5.66%
Bharti Airtel Ltd	5.27%
Larsen & Toubro Ltd	4.15%
ITC Ltd	4.13%
Tata Consultancy Services Ltd	3.72%
Mahindra & Mahindra Ltd	2.71%
Axis Bank Ltd	2.33%
Others	43.00%
Money Market, Deposits & Other	1.94%
Total	100.00%

Fund Details

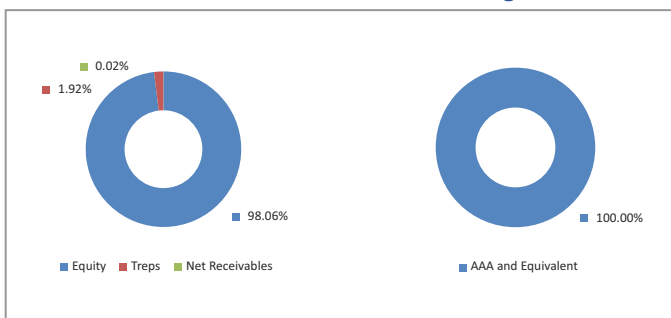
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	99.6775
AUM (Rs. Cr)*	179.87
Equity (Rs. Cr)	176.38
Debt (Rs. Cr)	3.46
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Growth of Rs. 100

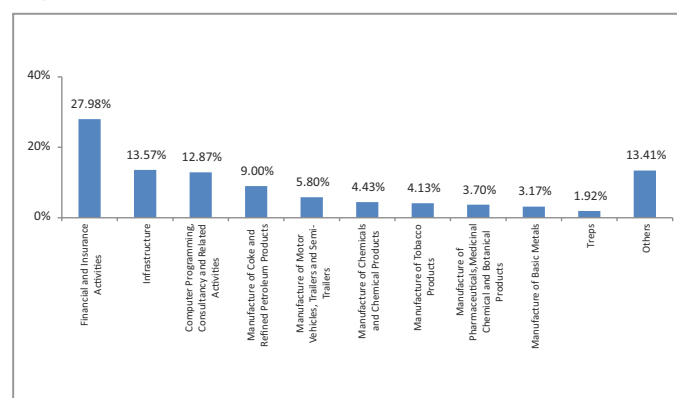


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.11%	-1.25%	6.13%	15.72%	12.30%	13.44%	19.12%	12.13%	10.80%	11.40%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	12.59%

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

April 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	97.11
- Large Cap Stock		85.79
- Mid Cap Stocks		9.37
Bank deposits and money market instruments	0 - 40	2.86
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

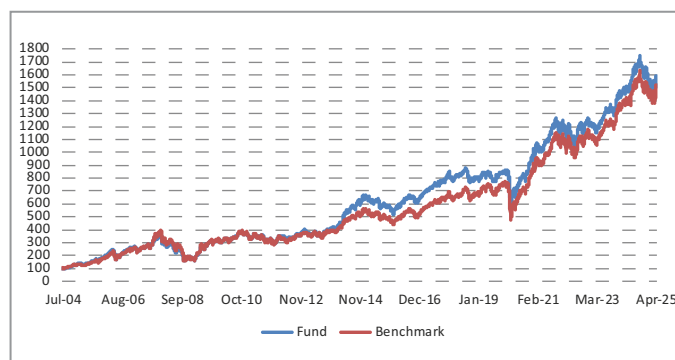
Company/Issuer	Exposure (%)
Equity	97.11%
HDFC Bank Ltd	9.80%
ICICI Bank Ltd	9.54%
Reliance Industries Ltd	6.72%
Bharti Airtel Ltd	6.63%
Infosys Ltd	6.02%
ITC Ltd	5.01%
Larsen & Toubro Ltd	4.55%
Mahindra & Mahindra Ltd	3.50%
Tata Consultancy Services Ltd	3.17%
Axis Bank Ltd	2.98%
Others	39.18%
Money Market, Deposits & Other	2.89%
Total	100.00%

Fund Details

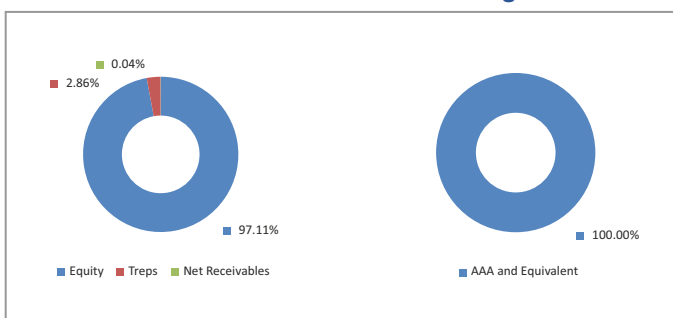
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	158.7268
AUM (Rs. Cr)*	363.84
Equity (Rs. Cr)	353.32
Debt (Rs. Cr)	10.39
Net current asset (Rs. Cr)	0.13

*AUM is excluding the last day unitisation.

Growth of Rs. 100

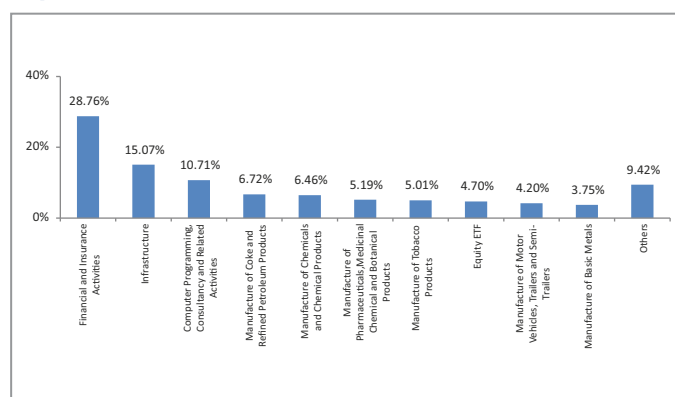


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.86%	-2.68%	5.34%	14.10%	11.22%	11.72%	17.19%	9.69%	9.86%	14.23%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	13.99%

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

April 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	98.09
Debt/Cash Money	0 - 40	1.88
Net Current Assets*		0.03
Total		100.00

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

Portfolio

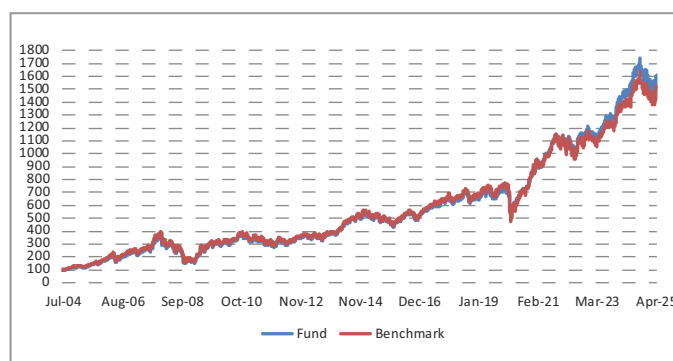
Company/Issuer	Exposure (%)
Equity	98.09%
HDFC Bank Ltd	9.08%
ICICI Bank Ltd	9.00%
Reliance Industries Ltd	9.00%
Infosys Ltd	5.67%
Bharti Airtel Ltd	5.28%
Larsen & Toubro Ltd	4.16%
ITC Ltd	4.14%
Tata Consultancy Services Ltd	3.72%
Mahindra & Mahindra Ltd	2.72%
Axis Bank Ltd	2.49%
Others	42.83%
Money Market, Deposits & Other	1.91%
Total	100.00%

Fund Details

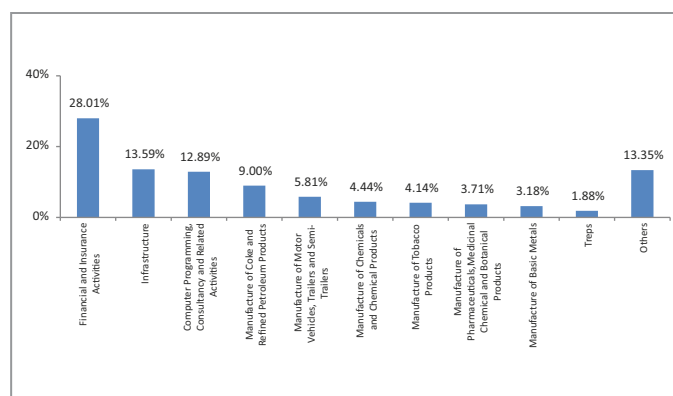
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	160.7769
AUM (Rs. Cr)*	102.03
Equity (Rs. Cr)	100.08
Debt (Rs. Cr)	1.92
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors

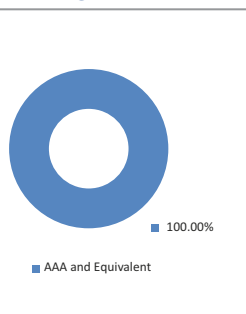


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	3.41%	-0.51%	7.55%	17.38%	13.97%	15.05%	20.84%	13.82%	12.44%	14.30%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	13.99%

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

April 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	98.00
Debt/Cash/Money Market instruments	0 - 40	1.67
Net Current Assets*		0.33
Total		100.00

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

Portfolio

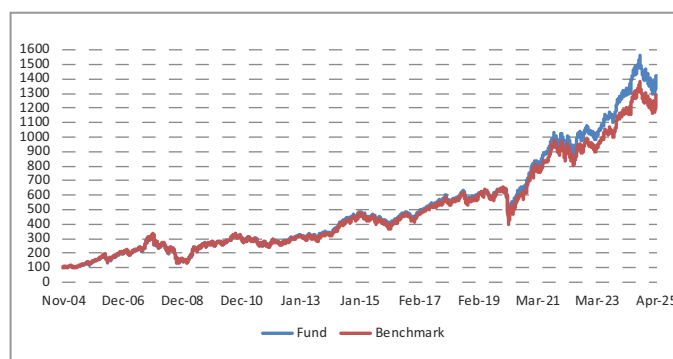
Company/Issuer	Exposure (%)
Equity	98.00%
HDFC Bank Ltd	9.07%
ICICI Bank Ltd	9.00%
Reliance Industries Ltd	8.99%
Infosys Ltd	5.57%
Bharti Airtel Ltd	5.18%
Larsen & Toubro Ltd	4.08%
ITC Ltd	4.06%
Tata Consultancy Services Ltd	3.65%
Mahindra & Mahindra Ltd	2.67%
Axis Bank Ltd	2.49%
Others	43.23%
Money Market, Deposits & Other	2.00%
Total	100.00%

Fund Details

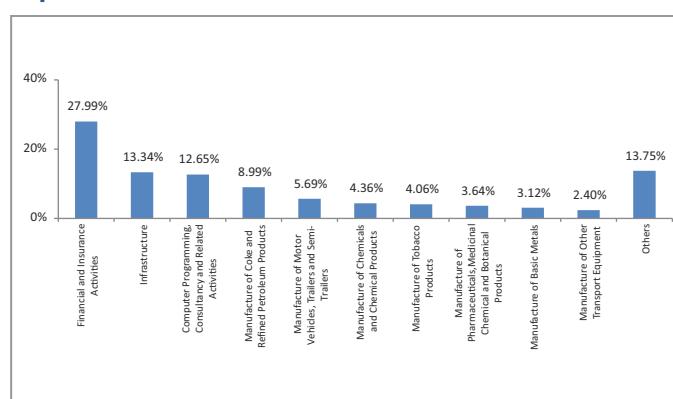
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	142.6280
AUM (Rs. Cr)*	3.59
Equity (Rs. Cr)	3.52
Debt (Rs. Cr)	0.06
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Growth of Rs. 100

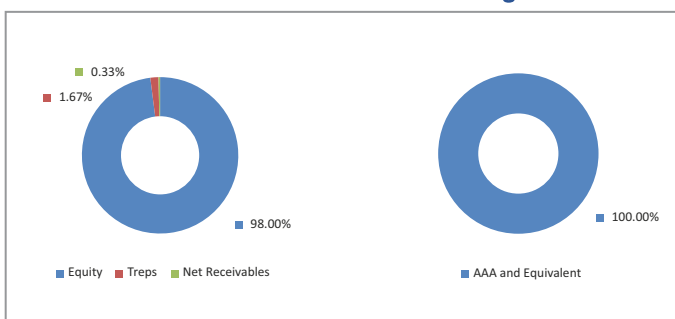


Top 10 Sectors

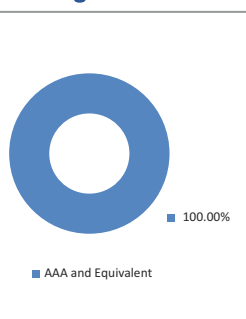


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	3.38%	-1.17%	6.80%	16.97%	13.71%	14.86%	20.72%	13.79%	12.43%	13.87%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	13.30%

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

April 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

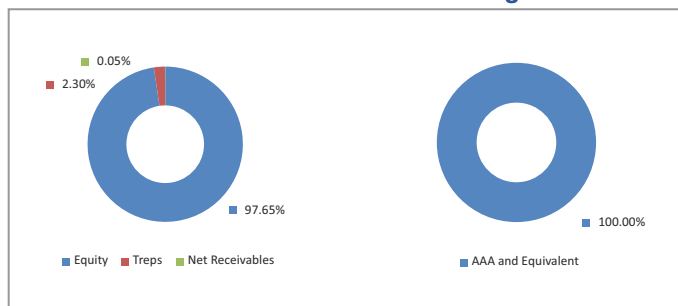
	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	97.65
-Large Cap		27.41
-Equity Mid Cap Stocks		72.59
Debt/Cash/Money Market instruments	0 - 40	2.30
Net Current Assets*		0.05
Total		100.00

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

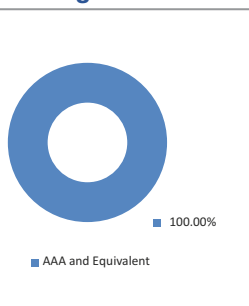
Portfolio

Company/Issuer	Exposure (%)
Equity	97.65%
Bharat Electronics Ltd	3.96%
Shriram Finance Limited	3.77%
IDFC First Bank Ltd	3.73%
Karur Vysya Bank Limited	3.57%
Trent Ltd	2.75%
Varun Beverages Limited	2.67%
Power Finance Corporation Ltd	2.60%
Ajanta Pharma Ltd	2.58%
Dixon Technologies (India) Ltd	2.49%
Central Depository Services (India) Ltd	2.36%
Others	67.20%
Money Market, Deposits & Other	2.35%
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	0.95%	-11.55%	-2.61%	19.80%	14.94%	16.11%	21.92%	9.07%	11.29%	13.76%
Benchmark	5.17%	-1.45%	8.14%	30.57%	23.26%	22.82%	32.67%	15.86%	16.69%	12.72%

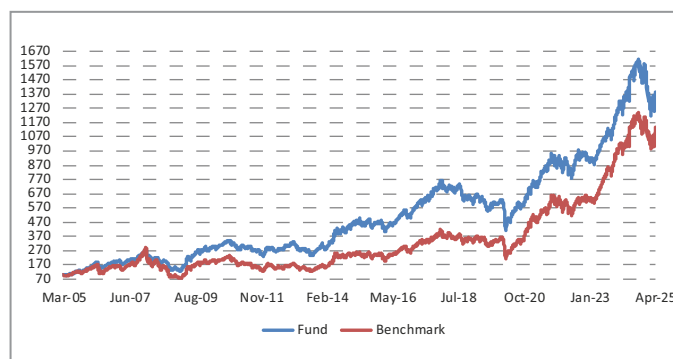
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

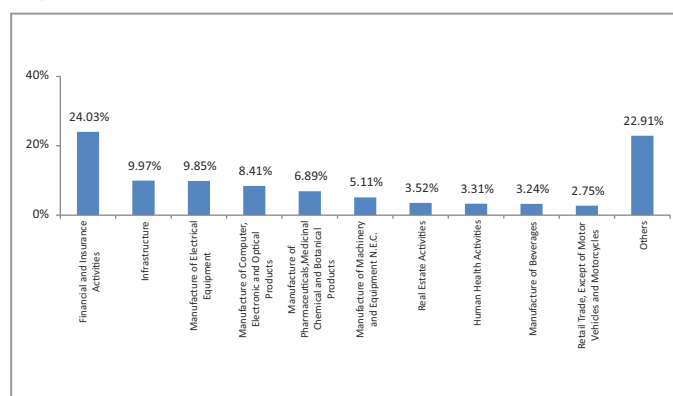
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2025	134.3441
AUM (Rs. Cr)*	69.67
Equity (Rs. Cr)	68.03
Debt (Rs. Cr)	1.60
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

April 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	90.24
-Large Cap		27.61
-Equity Mid Cap Stocks		72.39
Debt/Cash/Money Market instruments	0 - 40	9.71
Net Current Assets*		0.04
Total		100.00

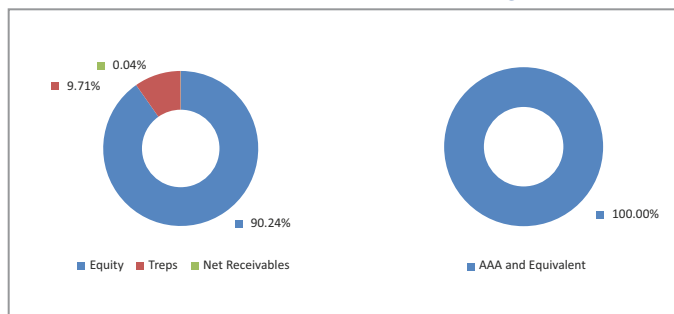
*Net current asset represents net of receivables and payables for investments held.
* Minimum 50% allocation to mid cap stocks

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

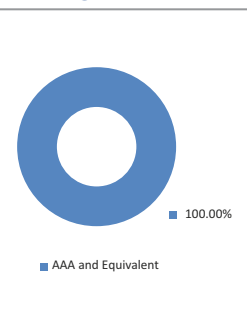
Portfolio

Company/Issuer	Exposure (%)
Equity	90.24%
Bharat Electronics Ltd	3.61%
Shriram Finance Limited	3.45%
IDFC First Bank Ltd	3.26%
Karur Vysya Bank Limited	2.74%
Trent Ltd	2.64%
Power Finance Corporation Ltd	2.45%
Ajanta Pharma Ltd	2.44%
Varun Beverages Limited	2.42%
Dixon Technologies (India) Ltd	2.38%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.26%
Others	62.60%
Money Market, Deposits & Other	9.76%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.95%	-10.33%	-0.42%	22.43%	16.94%	18.16%	23.98%	10.92%	13.04%	16.41%
Benchmark	5.17%	-1.45%	8.14%	30.57%	23.26%	22.82%	32.67%	15.86%	16.69%	12.72%

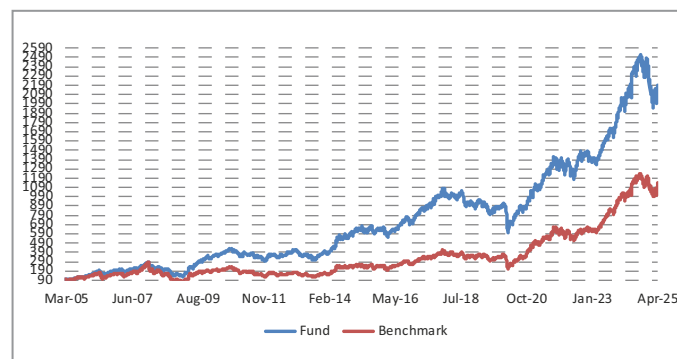
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

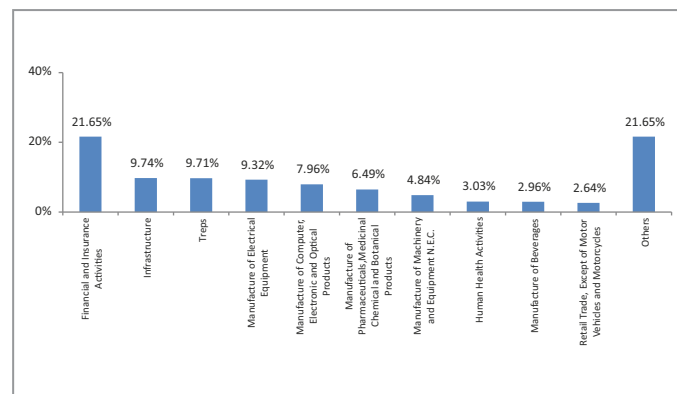
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2025	213.7429
AUM (Rs. Cr)*	147.48
Equity (Rs. Cr)	133.09
Debt (Rs. Cr)	14.33
Net current asset (Rs. Cr)	0.06

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

April 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	93.59
Debt/Cash/Money Market instruments	0 - 40	6.37
Net Current Assets*		0.04
Total		100.00

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

Portfolio

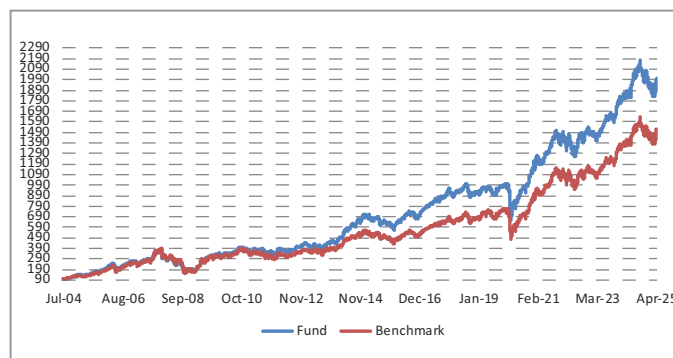
Company/Issuer	Exposure (%)
Equity	93.59%
HDFC Bank Ltd	9.56%
ICICI Bank Ltd	9.54%
Reliance Industries Ltd	8.21%
Bharti Airtel Ltd	6.07%
Infosys Ltd	5.72%
ITC Ltd	4.68%
Larsen & Toubro Ltd	4.23%
Mahindra & Mahindra Ltd	3.20%
Axis Bank Ltd	2.87%
Tata Consultancy Services Ltd	2.76%
Others	36.74%
Money Market, Deposits & Other	6.41%
Total	100.00%

Fund Details

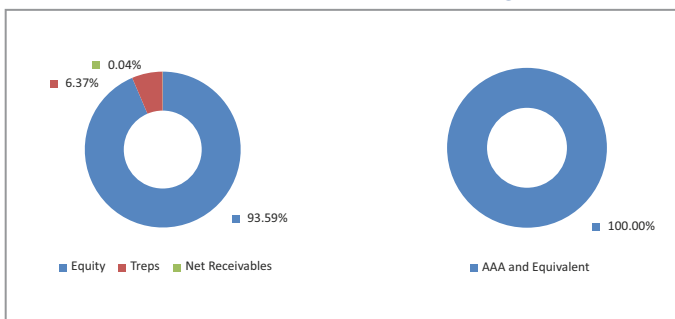
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	199.8075
AUM (Rs. Cr)*	592.93
Equity (Rs. Cr)	554.92
Debt (Rs. Cr)	37.75
Net current asset (Rs. Cr)	0.25

*AUM is excluding the last day unitisation.

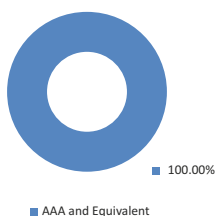
Growth of Rs. 100



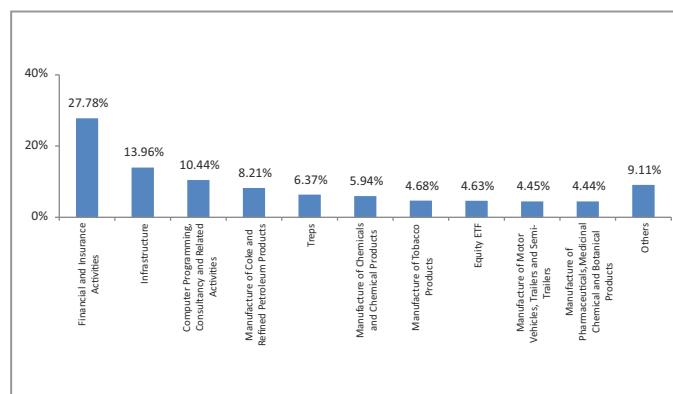
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.06%	-1.52%	6.72%	15.71%	12.78%	13.39%	18.88%	11.30%	11.59%	15.50%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	13.99%

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

April 2025

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

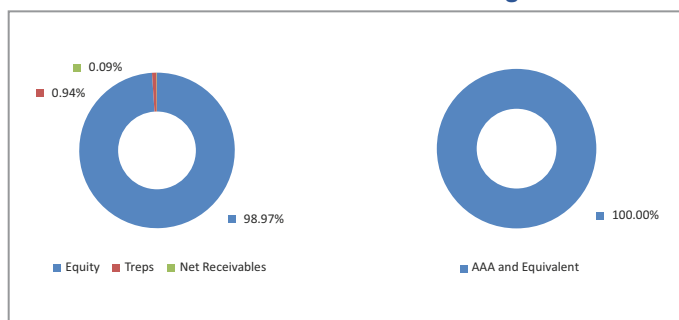
	Stated (%)	Actual (%)
Equity	60 - 100	98.97
Debt/Cash/Money Market instruments	0 - 40	0.94
Net Current Assets*		0.09
Total		100.00

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

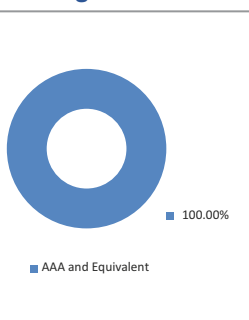
Portfolio

Company/Issuer	Exposure (%)
Equity	98.97%
ICICI Bank Ltd	9.60%
HDFC Bank Ltd	8.99%
Reliance Industries Ltd	8.18%
Bharti Airtel Ltd	6.51%
Infosys Ltd	5.64%
ITC Ltd	5.23%
Larsen & Toubro Ltd	4.20%
Tata Consultancy Services Ltd	3.90%
Axis Bank Ltd	3.59%
Sun Pharmaceuticals Industries Ltd	2.94%
Others	40.20%
Money Market, Deposits & Other	1.03%
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	3.21%	-1.73%	6.50%	15.58%	12.76%	13.45%	19.05%	11.43%	11.55%	16.15%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	13.30%

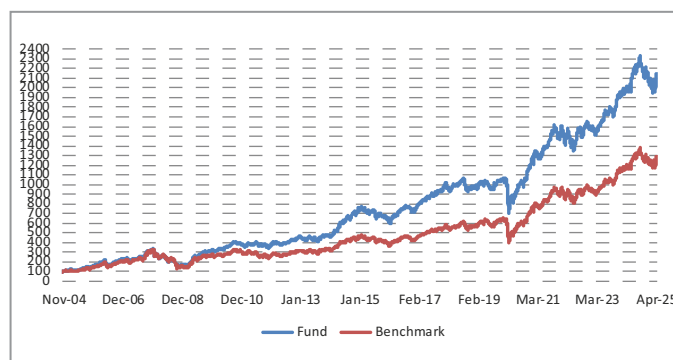
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

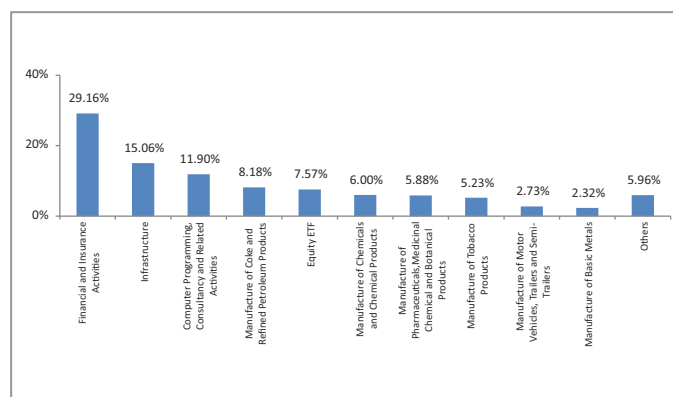
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	214.1054
AUM (Rs. Cr)*	23.31
Equity (Rs. Cr)	23.07
Debt (Rs. Cr)	0.22
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

April 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	98.03
Bank deposits and money market instruments	0 - 40	1.81
Net Current Assets*		0.16
Total		100.00

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

Portfolio

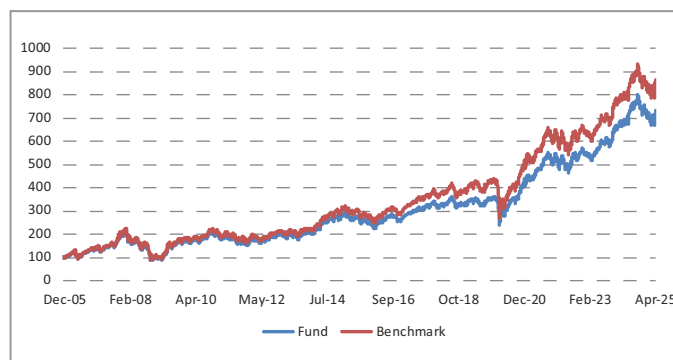
Company/Issuer	Exposure (%)
Equity	98.03%
HDFC Bank Ltd	9.08%
ICICI Bank Ltd	9.00%
Reliance Industries Ltd	8.99%
Infosys Ltd	5.64%
Bharti Airtel Ltd	5.25%
Larsen & Toubro Ltd	4.14%
ITC Ltd	4.12%
Tata Consultancy Services Ltd	3.70%
Mahindra & Mahindra Ltd	2.70%
Axis Bank Ltd	2.35%
Others	43.06%
Money Market, Deposits & Other	1.97%
Total	100.00%

Fund Details

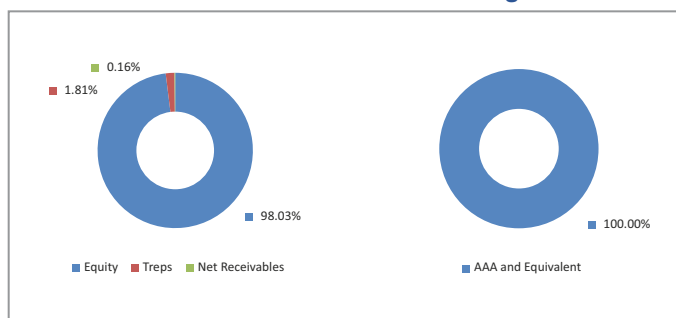
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	73.1636
AUM (Rs. Cr)*	12.15
Equity (Rs. Cr)	11.92
Debt (Rs. Cr)	0.22
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Growth of Rs. 100

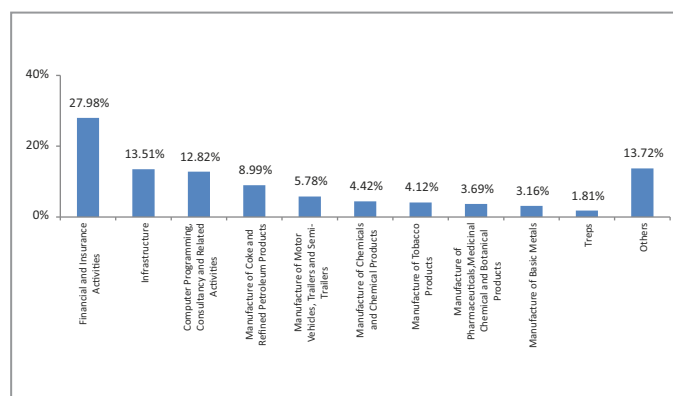


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.10%	-1.31%	5.70%	15.46%	12.32%	13.38%	19.14%	12.02%	10.71%	10.81%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	11.78%

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

April 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	98.90
-Large cap stocks that are part of NSE 500		83.30
- Mid Cap Stocks		16.70
Bank deposits and money market instruments	0 - 40	1.02
Net Current Assets [†]		0.08
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	98.90%
ICICI Bank Ltd	9.60%
Reliance Industries Ltd	8.15%
HDFC Bank Ltd	8.03%
Bharti Airtel Ltd	6.59%
Infosys Ltd	6.14%
ITC Ltd	5.04%
Larsen & Toubro Ltd	4.03%
Axis Bank Ltd	3.59%
Tata Consultancy Services Ltd	3.33%
Mahindra & Mahindra Ltd	2.94%
Others	41.47%
Money Market, Deposits & Other	1.10%
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	3.19%	-2.46%	5.15%	14.39%	11.48%	12.11%	17.38%	10.23%	10.46%	12.83%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	11.78%

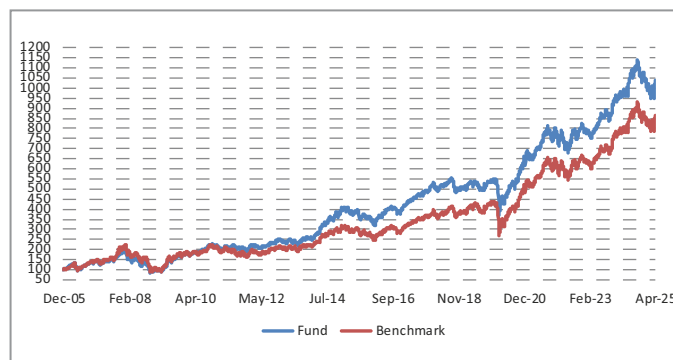
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR), Past performance is not indicative of future performance

Fund Details

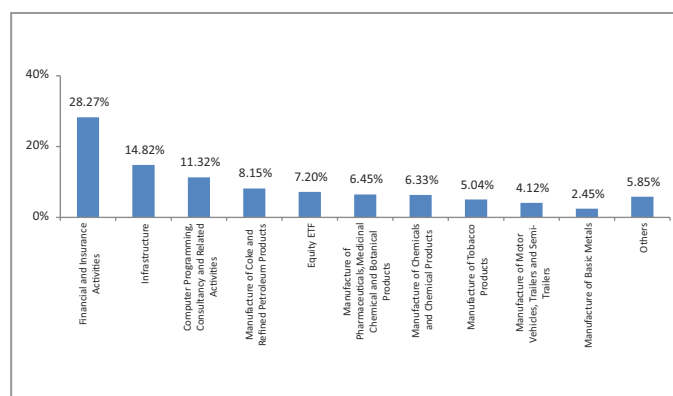
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2025	103.7493
AUM (Rs. Cr)*	25.59
Equity (Rs. Cr)	25.31
Debt (Rs. Cr)	0.26
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

April 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	94.47
Bank deposits and money market instruments	0 - 40	5.27
Net Current Assets*		0.26
Total		100.00

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

Portfolio

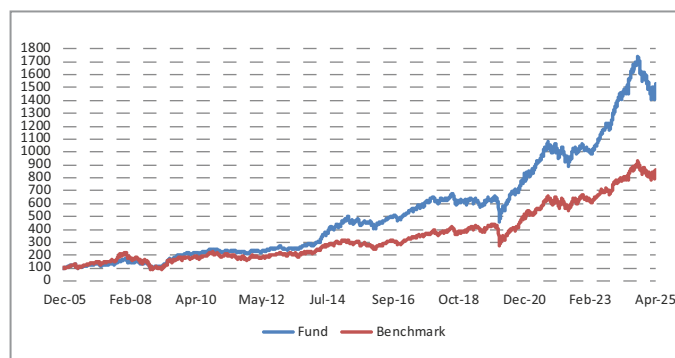
Company/Issuer	Exposure (%)
Equity	94.47%
Reliance Industries Ltd	6.93%
Larsen & Toubro Ltd	5.84%
Infosys Ltd	5.30%
Bharti Airtel Ltd	4.43%
Ksb Limited	4.18%
Nestle India Ltd	4.07%
TITAN COMPANY LIMITED	3.48%
Tata Motors Ltd	3.01%
Maruti Suzuki India Ltd	2.49%
Hindustan Unilever Ltd.	2.35%
Others	52.39%
Money Market, Deposits & Other	5.53%
Total	100.00%

Fund Details

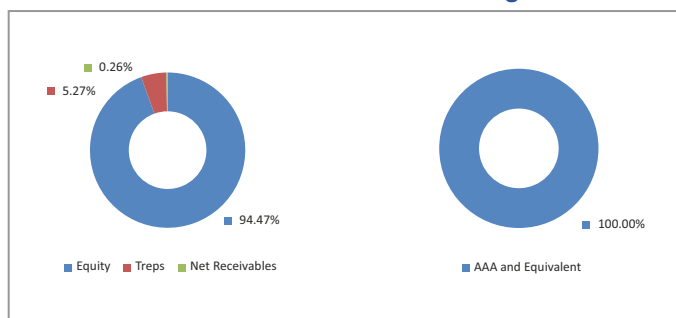
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2025	153.0018
AUM (Rs. Cr)*	48.17
Equity (Rs. Cr)	45.50
Debt (Rs. Cr)	2.54
Net current asset (Rs. Cr)	0.12

*AUM is excluding the last day unitisation.

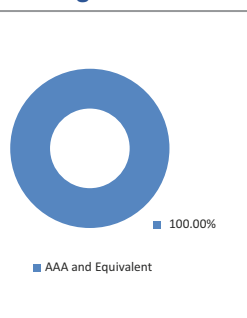
Growth of Rs. 100



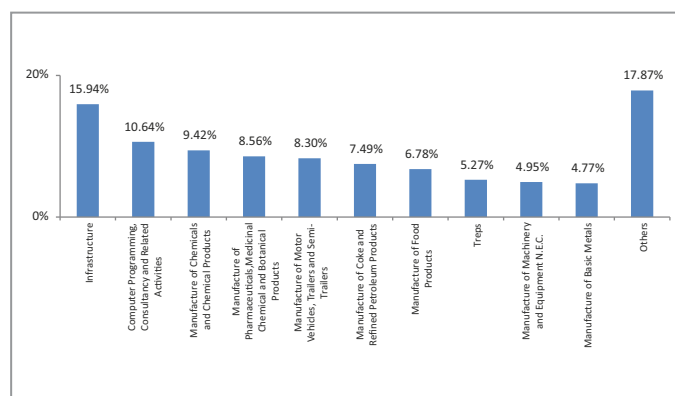
Asset Class



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	2.68%	-4.91%	3.53%	21.41%	15.26%	15.72%	21.49%	13.14%	12.82%	15.11%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	11.78%

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

April 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	98.02
Bank deposits and money market instruments	0 - 40	1.96
Net Current Assets*		0.02
Total		100.00

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

Portfolio

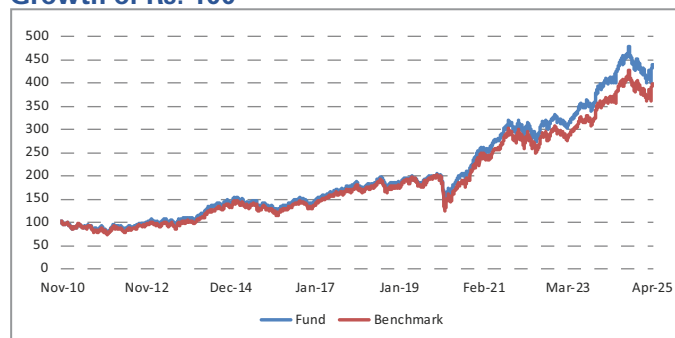
Company/Issuer	Exposure (%)
Equity	98.02%
HDFC Bank Ltd	9.07%
ICICI Bank Ltd	9.00%
Reliance Industries Ltd	8.99%
Infosys Ltd	5.64%
Bharti Airtel Ltd	5.25%
Larsen & Toubro Ltd	4.14%
ITC Ltd	4.12%
Tata Consultancy Services Ltd	3.70%
Mahindra & Mahindra Ltd	2.70%
Axis Bank Ltd	2.38%
Kotak Mahindra Bank Ltd	2.27%
Hindustan Unilever Ltd.	2.18%
State Bank of India	2.13%
Sun Pharmaceuticals Industries Ltd	2.04%
NTPC Ltd	1.75%
HCL Technologies Ltd	1.75%
ETERNAL LIMITED	1.72%
Maruti Suzuki India Ltd	1.67%
TITAN COMPANY LIMITED	1.46%
Power Grid Corporation of India Ltd	1.43%
Tata Motors Ltd	1.41%
UltraTech Cement Ltd	1.39%
Bharat Electronics Ltd	1.22%
Tata Steel Ltd	1.21%
Trent Ltd	1.20%
Asian Paints Ltd	1.15%
Grasim Industries Ltd.	1.09%
JSW Steel Ltd	1.01%
Tech Mahindra Ltd	1.01%
Oil & Natural Gas Corpn Ltd	0.99%
Adani Ports & Special Economic Zone Ltd	0.95%
Hindalco Industries Ltd	0.94%
Cipla Ltd	0.91%
Coal India Ltd	0.90%
Nestle India Ltd	0.89%
TATA CONSUMER PRODUCTS LIMITED.	0.80%
Others	7.55%
Money Market, Deposits & Other	1.98%
Total	100.00%

Fund Details

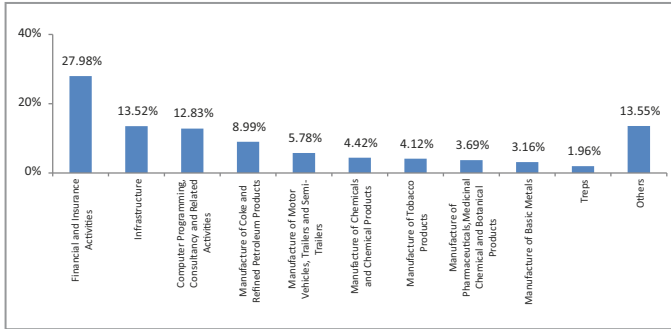
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	43.9935
AUM (Rs. Cr)*	988.65
Equity (Rs. Cr)	969.11
Debt (Rs. Cr)	19.38
Net current asset (Rs. Cr)	0.16

*AUM is excluding the last day unitisation.

Growth of Rs. 100

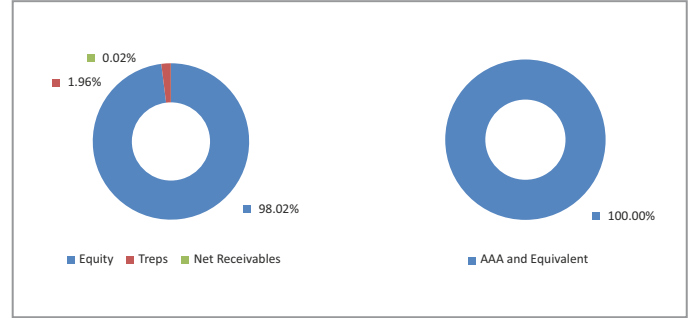


Top 10 Sectors

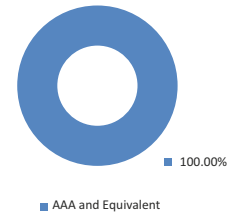


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	3.42%	-0.61%	6.80%	16.79%	13.33%	14.46%	20.37%	13.46%	12.11%	10.75%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	9.99%

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

April 2025

Pure Stock Fund II

Fund Objective

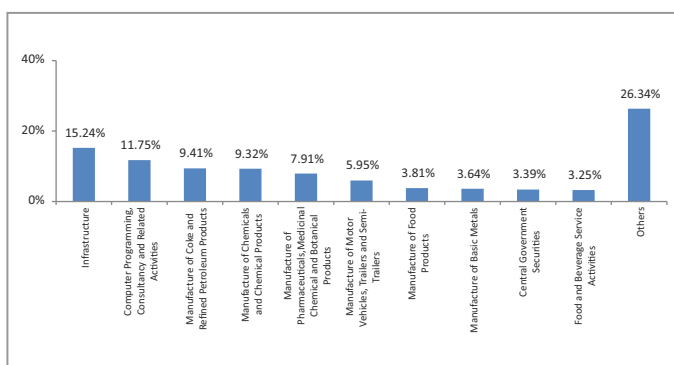
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 - 100	94.25
Bank deposits and money market instruments	0 - 25	5.48
Net Current Assets*		0.28
Total		100.00

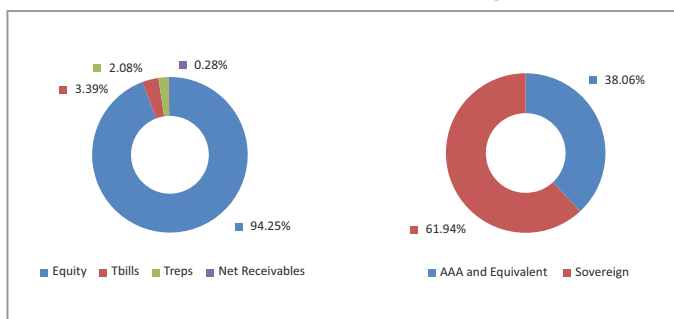
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

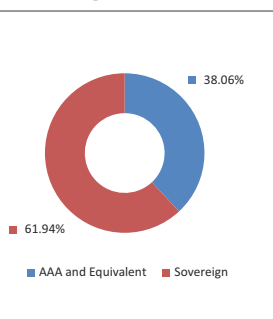


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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 30-April-2025	25.5818
AUM (Rs. Cr)*	4647.68
Equity (Rs. Cr)	4380.36
Debt (Rs. Cr)	254.48
Net current asset (Rs. Cr)	12.84

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	94.25%
Reliance Industries Ltd	8.87%
Larsen & Toubro Ltd	4.86%
Infosys Ltd	4.74%
Bharti Airtel Ltd	4.39%
Tata Consultancy Services Ltd	3.71%
Hindustan Unilever Ltd.	2.84%
TITAN COMPANY LIMITED	2.46%
Maruti Suzuki India Ltd	1.94%
Power Grid Corporation of India Ltd	1.85%
Nestle India Ltd	1.85%
NTPC Ltd	1.81%
Asian Paints Ltd	1.79%
Sun Pharmaceuticals Industries Ltd	1.70%
Tata Motors Ltd	1.54%
UltraTech Cement Ltd	1.50%
Mahindra & Mahindra Ltd	1.47%
HCL Technologies Ltd	1.41%
Dr Reddys Laboratories Ltd	1.33%
Godrej Consumer Products Ltd	1.30%
Hindalco Industries Ltd	1.30%
Lupin Ltd	1.26%
Bharat Electronics Ltd	1.21%
Sapphire Foods India Limited	1.18%
Procter & Gamble Hygiene and Health Care Ltd	1.14%
Ksb Limited	1.11%
Tata Steel Ltd	1.08%
Coal India Ltd	0.99%
Axis Nifty IT ETF	0.92%
Hitachi Energy India Limited	0.91%
Tech Mahindra Ltd	0.89%
MRF Ltd	0.87%
Restaurant Brands Asia Limited	0.86%
Hero MotoCorp Ltd	0.85%

Portfolio

Company/Issuer	Exposure (%)
Oil & Natural Gas Corpn Ltd	0.84%
Devyani International Ltd.	0.81%
JSW Steel Ltd	0.81%
ETERNAL LIMITED	0.79%
Zydus Lifesciences Ltd	0.76%
AVENUE SUPERMARTS LIMITED	0.73%
Marico Ltd	0.73%
Sanofi India Ltd	0.71%
ICICI Prudential IT ETF	0.67%
Crompton Greaves Consumer Electricals Limited	0.67%
MEDPLUS HEALTH SERVICES LIMITED	0.64%
Adani Ports & Special Economic Zone Ltd	0.64%
Britannia Industries Ltd	0.62%
Petronet LNG Ltd	0.62%
Bayer CropScience Ltd	0.62%
TATA CONSUMER PRODUCTS LIMITED.	0.61%
Colgate-Palmolive (India) Ltd	0.60%
BASF India Ltd	0.59%
Larsen & Toubro Infotech Mindtree Limited	0.59%
KOTAK IT ETF	0.57%
Cipla Ltd	0.57%
The Ramco Cements Ltd	0.56%
TVS Motor Company Ltd	0.54%
Bharat Petroleum Corporation Ltd	0.54%
Aurobindo Pharma Ltd	0.52%
Coromandel International Ltd	0.51%
Schaeffler India Limited	0.51%
Grasim Industries Ltd.	0.49%
Trent Ltd	0.49%
ABB India Ltd	0.48%
AIA Engineering Ltd	0.45%
Balkrishna Industries Ltd	0.44%
Sanofi Consumer Healthcare India Ltd	0.44%
Gujarat Pipavav Port Ltd	0.41%
Wipro Ltd	0.41%
Jubilant Foodworks Ltd	0.40%
Nippon India ETF Nifty IT	0.40%
Samvardhana Motherson International Limited	0.40%
Gland Pharma Limited	0.39%
Mahanagar Gas Ltd	0.37%
Kansai Nerolac Paints Ltd	0.36%
Varroc Engineering Limited	0.34%
Blue Dart Express Ltd	0.34%
Swiggy Ltd	0.32%
Others	3.98%
Money Market, Deposits & Other	5.75%
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	2.85%	-4.39%	5.37%	21.15%	14.75%	14.83%	20.22%	12.31%	-	12.61%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	-	12.37%

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

April 2025

Flexi Cap Fund

Fund Objective

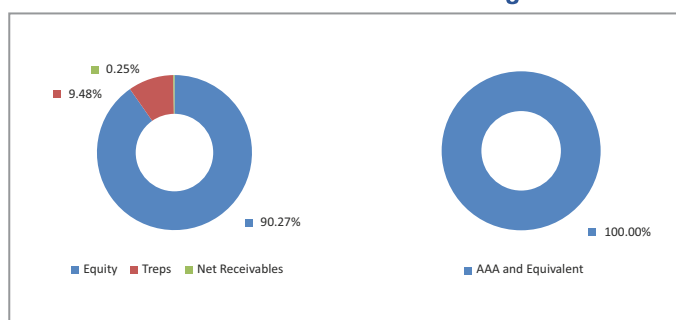
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

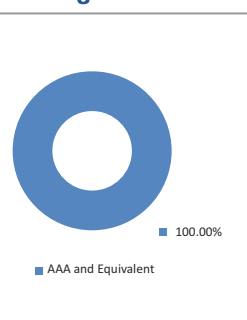
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	90.27
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	9.48
Net Current Assets*		0.25
Total		100.00

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

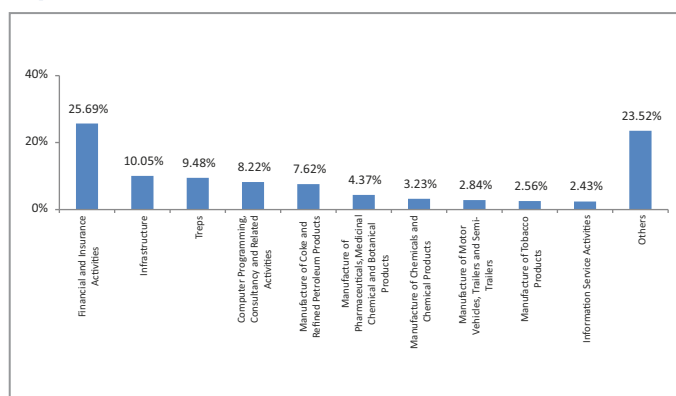
Asset Class



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 30-April-2025	16.2586
AUM (Rs. Cr)*	2567.22
Equity (Rs. Cr)	2317.36
Debt (Rs. Cr)	243.47
Net current asset (Rs. Cr)	6.39

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	90.27%
HDFC Bank Ltd	7.45%
ICICI Bank Ltd	7.14%
Reliance Industries Ltd	6.17%
Tata Consultancy Services Ltd	3.68%
Infosys Ltd	3.55%
Larsen & Toubro Ltd	3.25%
State Bank of India	2.97%
ITC Ltd	2.56%
Axis Bank Ltd	2.55%
Bharti Airtel Ltd	2.11%
Bharat Electronics Ltd	1.92%
NTPC Ltd	1.68%
Mahindra & Mahindra Ltd	1.62%
UltraTech Cement Ltd	1.60%
Trent Ltd	1.55%
Hindustan Aeronautics Limited	1.50%
Sun Pharmaceuticals Industries Ltd	1.31%
Hindustan Unilever Ltd.	1.22%
Info Edge (India) Ltd	1.20%
HDFC Life Insurance Company Ltd	1.11%
Hindustan Petroleum Corporation Ltd	1.07%
BSE Ltd	0.99%
HCL Technologies Ltd	0.98%
Power Grid Corporation of India Ltd	0.95%
Maruti Suzuki India Ltd	0.91%
Adani Ports & Special Economic Zone Ltd	0.91%
Tata Steel Ltd	0.90%
Rural Electrification Corporation Ltd	0.90%
ETERNAL LIMITED	0.87%
Shriram Finance Limited	0.85%
Britannia Industries Ltd	0.82%
Karur Vysya Bank Limited	0.81%

Portfolio

Company/Issuer	Exposure (%)
Mirae Asset Nifty Financial Services ETF	0.81%
Oil & Natural Gas Corpn Ltd	0.76%
Divis Laboratories Ltd	0.73%
KEI Industries Limited	0.72%
Cipla Ltd	0.66%
Bharat Forge Ltd	0.64%
TVS Motor Company Ltd	0.59%
Voltas Ltd	0.58%
Crompton Greaves Consumer Electricals Limited	0.55%
Marico Ltd	0.55%
Hero MotoCorp Ltd	0.55%
Sumitomo Chemical India Limited	0.53%
Hindalco Industries Ltd	0.53%
Grasim Industries Ltd.	0.51%
Tube Investments of India Ltd	0.51%
SBI Life Insurance Company Limited	0.48%
Kotak Mahindra Bank Ltd	0.48%
Bharat Dynamics Ltd	0.48%
NIPPON INDIA ETF BANK BEES	0.46%
Nippon India ETF PSU Bank BEES	0.45%
Piramal Pharma Limited	0.43%
Escorts Kubota Ltd	0.41%
ITC Hotels Limited	0.40%
TITAN COMPANY LIMITED	0.39%
Cummins India Ltd	0.39%
Dr Reddys Laboratories Ltd	0.39%
Honasa Consumer Limited	0.39%
Supreme Industries Ltd	0.39%
ICICI Prudential IT ETF	0.37%
Havells India Ltd	0.37%
Gulf Oil Lubricants India Ltd	0.37%
Siemens Ltd.	0.37%
MAS Financial Services Ltd	0.36%
Indiamart Intermesh Limited	0.36%
Jyothy Laboratories Ltd	0.34%
Timken India Limited	0.33%
Eicher Motors Ltd	0.33%
Suzlon Energy Ltd	0.32%
Westlife Foodworld Ltd	0.32%
Siemens Energy India Limited	0.31%
Balkrishna Industries Ltd	0.31%
Carraro India Ltd	0.31%
Lupin Ltd	0.30%
Sanofi India Ltd	0.30%
Vishal Mega Mart Ltd	0.29%
TATA CONSUMER PRODUCTS LIMITED.	0.26%
Bharti Hexacom Ltd	0.26%
Bajaj Finance Limited	0.26%
Dhanuka Agritech Limited	0.26%
Aster DM Healthcare Ltd	0.25%

Portfolio

Company/Issuer	Exposure (%)
Sanofi Consumer Healthcare India Ltd	0.25%
DLF Ltd	0.23%
IDFC First Bank Ltd	0.22%
Dabur India Ltd	0.19%
Bayer CropScience Ltd	0.18%
Azad Engineering Ltd	0.16%
Others	0.23%
Money Market, Deposits & Other	9.73%
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	2.67%	-4.84%	4.85%	20.29%	-	-	-	-	-	17.92%
Benchmark	3.51%	-1.32%	6.04%	19.45%	-	-	-	-	-	16.36%

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

April 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	94.17
Bank deposits and money market instruments	0 - 35	5.79
Net Current Assets*		0.04
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	94.17%
HDFC Bank Ltd	8.45%
ICICI Bank Ltd	4.44%
Bharti Airtel Ltd	3.90%
Axis Bank Ltd	3.45%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.27%
HCL Technologies Ltd	3.15%
Reliance Industries Ltd	3.13%
Asian Paints Ltd	2.71%
State Bank of India	2.64%
Tech Mahindra Ltd	2.35%
Tata Consultancy Services Ltd	2.31%
Tata Motors Ltd	2.30%
Larsen & Toubro Ltd	2.24%
Maruti Suzuki India Ltd	2.19%
KOTAK IT ETF	2.18%
Hindustan Unilever Ltd.	2.09%
Larsen & Toubro Infotech Mindtree Limited	1.84%
TITAN COMPANY LIMITED	1.66%
Timken India Limited	1.64%
Nestle India Ltd	1.60%
Godrej Consumer Products Ltd	1.41%
Orient Electric Limited	1.40%
Shriram Finance Limited	1.36%
Dr Reddys Laboratories Ltd	1.32%
UltraTech Cement Ltd	1.30%
MEDPLUS HEALTH SERVICES LIMITED	1.26%
Restaurant Brands Asia Limited	1.20%
Info Edge (India) Ltd	1.10%
PVR INOX Limited	1.05%
ETERNAL LIMITED	1.04%
IndusInd Bank Ltd	1.01%
Carraro India Ltd	1.00%
Zydus Lifesciences Ltd	0.96%
Tata Steel Ltd	0.96%
Hero MotoCorp Ltd	0.94%
Rural Electrification Corporation Ltd	0.94%
AVENUE SUPERMARTS LIMITED	0.94%

Fund Details

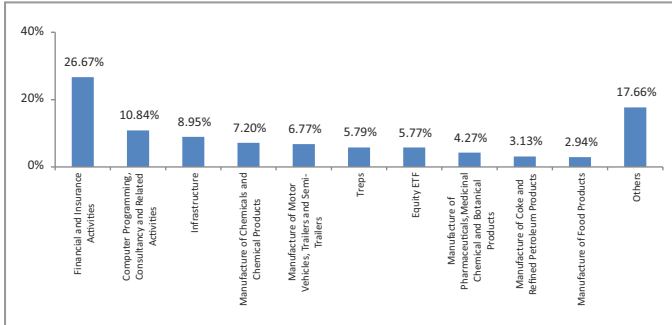
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2025	14.6318
AUM (Rs. Cr)*	224.12
Equity (Rs. Cr)	211.05
Debt (Rs. Cr)	12.98
Net current asset (Rs. Cr)	0.09

*AUM is excluding the last day unitisation.

Portfolio

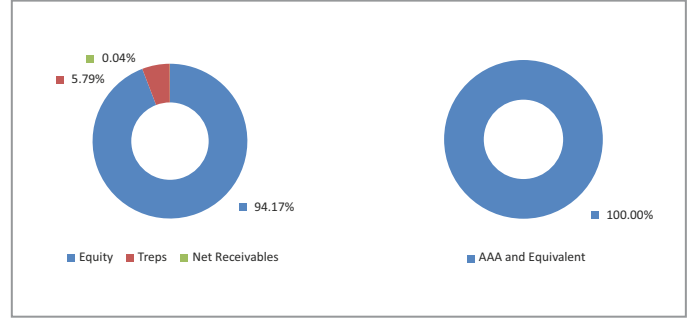
Company/Issuer	Exposure (%)
Jio Financial Services Limited	0.87%
Marico Ltd	0.85%
Indian Energy Exchange Limited	0.85%
ICICI Lombard General Insurance Co. Ltd	0.84%
HDFC Life Insurance Company Ltd	0.83%
Mahindra & Mahindra Ltd	0.80%
SBI Life Insurance Company Limited	0.79%
Sun Pharmaceuticals Industries Ltd	0.77%
DLF Ltd	0.75%
JSW Energy Ltd	0.75%
ABB India Ltd	0.74%
Sagar Cements Ltd	0.70%
ICICI Prudential Life Insurance Company Ltd	0.69%
Infosys Ltd	0.67%
Power Grid Corporation of India Ltd	0.64%
Gland Pharma Limited	0.62%
Cipla Ltd	0.59%
Dabur India Ltd	0.55%
Others	4.17%
Money Market, Deposits & Other	5.83%
Total	100.00%

Top 10 Sectors

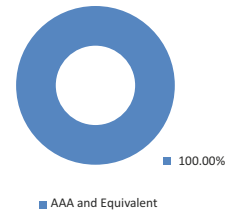


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	3.76%	-2.12%	8.66%	20.68%	-	-	-	-	-	18.86%
Benchmark	2.94%	-1.50%	6.62%	18.90%	-	-	-	-	-	16.84%

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

April 2025

Small Cap Fund

Fund Objective

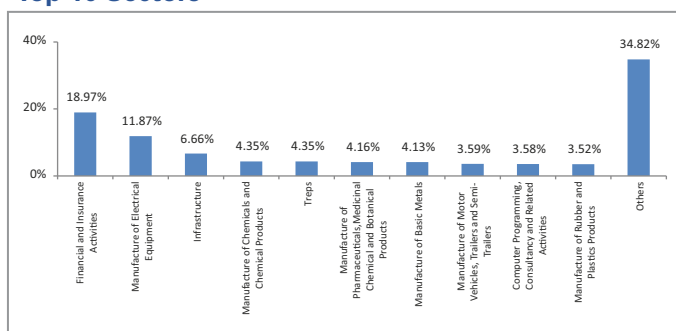
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	94.31
Bank deposits and money market instruments	0 - 35	4.35
Net Current Assets*		1.35
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

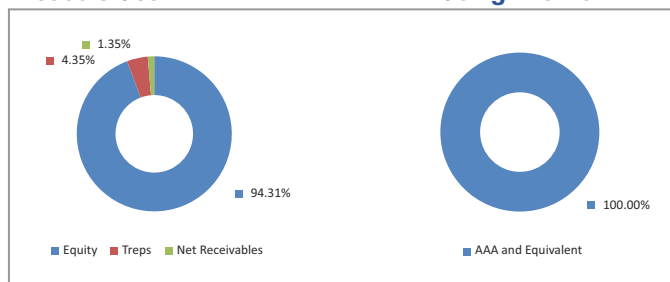
Company/Issuer	Exposure (%)
Equity	94.31%
Multi Commodity Exchange of India Ltd	2.90%
Tube Investments of India Ltd	2.43%
KEI Industries Limited	2.35%
Radico Khaitan Ltd	2.14%
Central Depository Services (India) Ltd	2.11%
AMARA RAJA ENERGY & MOBILITY LIMITED	1.92%
360 ONE WAM Ltd	1.90%
Supreme Industries Ltd	1.84%
PB Fintech Limited	1.73%
UNO Minda Limited	1.71%
PVR INOX Limited	1.57%
Karur Vysya Bank Limited	1.55%
Crompton Greaves Consumer Electricals Limited	1.50%
Navin Fluorine International Limited	1.48%
Canara Bank	1.41%
JSW Energy Ltd	1.38%
Coforge Limited	1.33%
Dr. Lal Path Labs Ltd.	1.32%
Mahanagar Gas Ltd	1.32%
Hindustan Aeronautics Limited	1.32%
City Union Bank Ltd	1.30%
Gulf Oil Lubricants India Ltd	1.30%
Indus Towers Ltd	1.15%
Bharat Dynamics Ltd	1.11%
Apar Industries Ltd	1.10%
Devyani International Ltd.	1.09%
K E C International Ltd	1.07%

Fund Details

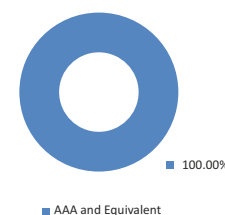
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 30-April-2025	17.5642
AUM (Rs. Cr)*	2747.34
Equity (Rs. Cr)	2590.93
Debt (Rs. Cr)	119.40
Net current asset (Rs. Cr)	37.02

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Muthoot Finance Ltd	1.06%
Sona BLW Precision Forgings Limited	1.05%
Federal Bank Ltd	1.04%
Reliance Industries Ltd	1.02%
Motherthon Sumi Wiring India Limited	1.02%
CESC Ltd	1.02%
Whirlpool of India Ltd	1.02%
KFin Technologies Limited	1.02%
Aditya Birla Real Estate Limited	0.98%
AXIS BANK NIFTY ETF	0.97%
Glenmark Pharmaceuticals Ltd	0.96%
ICICI Prudential Life Insurance Company Ltd	0.95%
Aarti Industries Ltd	0.95%
Trent Ltd	0.94%
Engineers India Ltd	0.90%
Blue Star Ltd	0.86%
NMDC Ltd	0.85%
Piramal Pharma Limited	0.85%
Nippon Life India Asset Management Limited	0.82%
Firstsource Solutions Ltd	0.80%
PG Electroplast Ltd	0.80%
Zensar Technologies Limited	0.78%
Rainbow Childrens Medicare Limited	0.78%
Safari Industries (India) Ltd	0.78%
Jyothy Laboratories Ltd	0.76%
Astral Limited	0.76%
The Ramco Cements Ltd	0.75%
Inox Wind Ltd	0.74%

Portfolio

Company/Issuer	Exposure (%)
NCC Ltd	0.73%
Gland Pharma Limited	0.73%
Cera Sanitaryware Ltd	0.71%
TATA CONSUMER PRODUCTS LIMITED.	0.70%
KNR Constructions Limited	0.70%
Titagarh Rail Systems Ltd	0.68%
Protean eGov Technologies Ltd	0.67%
APL Apollo Tubes Ltd	0.66%
Gabriel India Ltd	0.65%
BSE Ltd	0.65%
Natco Pharma Ltd	0.65%
Inox India Ltd	0.64%
JK Lakshmi Cement Limited	0.64%
Oberoi Realty Ltd	0.61%
Alivus Life Sciences Limited	0.61%
PNB Housing Finance Ltd	0.60%
Godrej Agrovet Ltd	0.60%
J K Cements Ltd	0.59%
Kajaria Ceramics Limited	0.58%
Endurance Technologies Ltd	0.58%
CG Power & Industrial Solutions Ltd	0.57%
Triveni Turbine Ltd	0.53%
Interarch Building Products Ltd	0.51%
Redington Ltd	0.51%
Aditya Birla Sun Life AMC Limited	0.50%
EID Parry (India) Ltd	0.50%
Dhanuka Agritech Limited	0.46%
Computer Age Management Services Limited	0.46%
Indian Bank	0.41%
Aadhar Housing Finance Ltd	0.40%
Orient Electric Limited	0.40%
Metro Brands Ltd	0.38%
Go Digit General Insurance Ltd	0.38%
Galaxy Surfactants Limited	0.38%
Alkem Laboratories Ltd	0.37%
Raymond Ltd	0.37%
Fiem Industries Ltd	0.36%
Star Health & Allied Insurance Company Ltd	0.35%
Bharti Hexacom Ltd	0.35%
Rajratan Global Wire Ltd	0.35%
Others	4.19%
Money Market, Deposits & Other	5.69%
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	2.67%	-10.35%	2.65%	-	-	-	-	-	-	33.69%
Benchmark	2.19%	-11.58%	-3.31%	-	-	-	-	-	-	29.59%

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

April 2025

Midcap Index Fund

Fund Objective

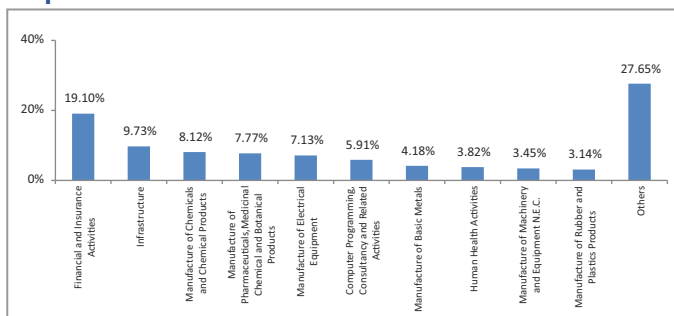
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.50
Bank deposits and money market instruments	0 - 35	0.61
Net Current Assets*		-0.12
Total		100.00

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

Top 10 Sectors



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

Portfolio

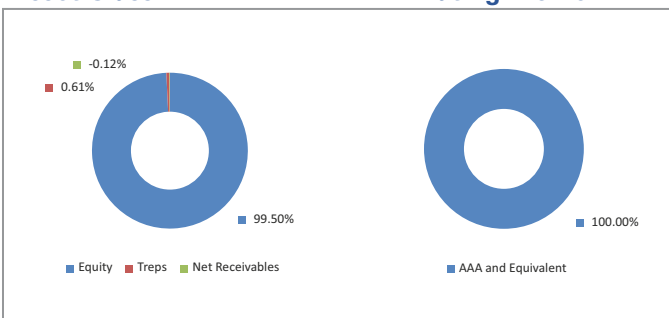
Company/Issuer	Exposure (%)
Equity	99.50%
BSE Ltd	2.67%
Max Healthcare Institute Limited	2.47%
Suzlon Energy Ltd	2.02%
Dixon Technologies (India) Ltd	1.94%
Persistent Systems Limited	1.71%
Indus Towers Ltd	1.63%
PB Fintech Limited	1.61%
Lupin Ltd	1.53%
Federal Bank Ltd	1.50%
Coforge Limited	1.47%
HDFC Asset Management Company Limited	1.35%
SRF Ltd	1.33%
IDFC First Bank Ltd	1.23%
Cummins India Ltd	1.19%
AU Small Finance Bank Ltd	1.18%
Marico Ltd	1.15%
Hindustan Petroleum Corporation Ltd	1.12%
Sundaram Finance Ltd	1.11%
Colgate-Palmolive (India) Ltd	1.05%
Fortis Healthcare Ltd	1.05%
Aurobindo Pharma Ltd	1.04%
Max Financial Services Ltd	1.03%
UPL Ltd	1.02%
Yes Bank Ltd	1.02%
Solar Industries India Ltd	0.99%
Ashok Leyland Ltd	0.99%
GMR Airports Limited	0.95%
Godrej Properties Limited	0.94%
Tube Investments of India Ltd	0.93%

Fund Details

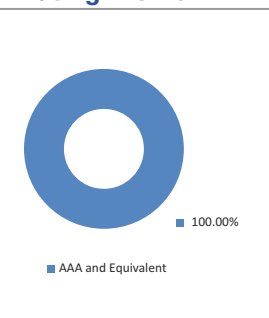
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	11.9580
AUM (Rs. Cr)*	390.69
Equity (Rs. Cr)	388.75
Debt (Rs. Cr)	2.40
Net current asset (Rs. Cr)	-0.46

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Phoenix Mills Ltd	0.93%
One 97 Communications Ltd	0.90%
PI Industries Limited	0.90%
Bharat Heavy Electricals Ltd	0.89%
Torrent Power Ltd	0.89%
Bharat Forge Ltd	0.89%
APL Apollo Tubes Ltd	0.88%
Page Industries Limited	0.87%
Voltas Ltd	0.86%
Polycab India Ltd	0.85%
MphasiS Ltd	0.84%
Mankind Pharma Limited	0.84%
MRF Ltd	0.83%
NHPC Ltd	0.82%
Alkem Laboratories Ltd	0.82%
Jubilant Foodworks Ltd	0.81%
FSN E-Commerce Ventures Limited	0.80%
SBI Card & payment Services Limited	0.80%
Coromandel International Ltd	0.79%
Union Bank of India	0.74%
Muthoot Finance Ltd	0.70%
Petronet LNG Ltd	0.70%
Prestige Estates Projects Limited	0.70%
Supreme Industries Ltd	0.70%
Indian Railway Catering And Tourism Corporation Limited	0.69%
NMDC Ltd	0.68%
Blue Star Ltd	0.67%
Oil India Ltd	0.67%
Sona BLW Precision Forgings Limited	0.67%
J K Cements Ltd	0.65%

Portfolio

Company/Issuer	Exposure (%)
Balkrishna Industries Ltd	0.64%
Patanjali Foods Ltd	0.64%
Glenmark Pharmaceuticals Ltd	0.63%
Oracle Financial Services Software Ltd	0.63%
Indian Bank	0.61%
KPIT Technologies Ltd	0.61%
Rail Vikas Nigam Ltd	0.60%
Tata Elxsi Limited	0.60%
Kalyan Jewellers India Ltd	0.60%
Vodafone Idea Ltd	0.60%
Ipca Laboratories Ltd	0.59%
Oberoi Realty Ltd	0.58%
Mazagon Dock Shipbuilders Ltd	0.58%
Jindal Stainless Ltd	0.57%
GE T&D India Ltd	0.57%
KEI Industries Limited	0.57%
Tata Communications Ltd	0.56%
Container Corporation Of India Ltd	0.56%
Hitachi Energy India Limited	0.56%
LIC Housing Finance Limited	0.54%
Adani Total Gas Ltd	0.51%
Astral Limited	0.50%
Steel Authority of India Ltd	0.50%
Hindustan Zinc Ltd	0.49%
Exide Industries Ltd	0.49%
UNO Minda Limited	0.49%
Gujarat Fluorochemicals Ltd	0.48%
Abbott India Ltd	0.48%
Dalmia Bharat Ltd	0.47%
360 ONE WAM Ltd	0.47%
United Breweries Ltd	0.47%
Berger Paints India Ltd	0.47%
Mahindra & Mahindra Financial Services Ltd	0.47%
Apollo Tyres Ltd	0.46%
Lloyds Metals & Energy Ltd	0.44%
Bharat Dynamics Ltd	0.44%
Biocon Ltd	0.44%
Bank of India	0.43%
Aditya Birla Capital Ltd	0.42%
National Aluminium Company Ltd	0.42%
Bandhan Bank Ltd	0.42%
Cochin Shipyard Ltd	0.42%
Schaeffler India Limited	0.41%
Deepak Nitrite Limited	0.41%
Linde India Ltd	0.40%
Indraprastha Gas Ltd	0.40%
L&T Finance Limited	0.40%
General Insurance Corporation Of India	0.39%
ACC Ltd	0.39%
Thermax Ltd	0.39%
Bharti Hexacom Ltd	0.38%
AIA Engineering Ltd	0.38%
EMAMI LIMITED	0.37%
Aditya Birla Fashion and Retail Limited	0.37%
Syngene International Limited	0.36%
Others	9.38%
Money Market, Deposits & Other	0.50%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.68%	-5.43%	3.57%	-	-	-	-	-	-	13.40%
Benchmark	3.94%	-4.81%	5.19%	-	-	-	-	-	-	17.85%

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

April 2025

Small Cap Quality Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.49
Bank deposits and money market instruments	0 - 35	1.42
Net Current Assets*		-0.91
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	99.49%
Indian Energy Exchange Limited	5.26%
Angel One Ltd	5.19%
Central Depository Services (India) Ltd	4.90%
Computer Age Management Services Limited	3.81%
Castrol India Ltd	3.47%
360 ONE WAM Ltd	3.27%
Gillette India Ltd	3.08%
Motilal Oswal Financial Services Ltd	2.65%
Manappuram Finance Ltd	2.59%
J.B. Chemicals and Pharmaceuticals Ltd	2.52%
Mahanagar Gas Ltd	2.50%
Dr. Lal Path Labs Ltd.	2.47%
Apar Industries Ltd	2.37%
Gujarat State Petronet Ltd	2.25%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.18%
Triveni Turbine Ltd	2.12%
Indiamart InterMesh Limited	2.02%
Action Construction Equipment	2.02%
Astrazeneca Pharma India Ltd	1.95%
Can Fin Homes Limited	1.85%
Sonata Software Ltd	1.79%
Pfizer Ltd	1.76%
Jyothy Laboratories Ltd	1.76%
Eclerx Services Ltd	1.76%
Kajaria Ceramics Limited	1.73%
BLS International Services Ltd	1.72%
Sumitomo Chemical India Limited	1.70%
Credit Access Grameen Limited	1.69%
Caplin Point Laboratories Ltd	1.60%
Praj Industries Ltd	1.55%
Finolex Cables Ltd	1.52%
Zensar Technologies Limited	1.51%
UTI Asset Management Company Limited	1.42%
Affle India Ltd	1.41%
Fine Organic Industries Ltd	1.38%
Newgen Software Technologies Ltd	1.37%
Cyient Limited	1.37%
RITES Ltd	1.29%

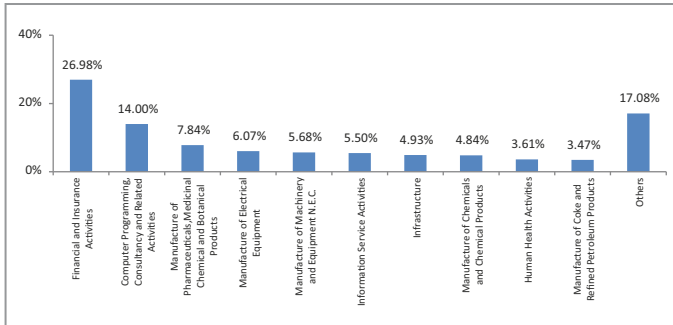
Company/Issuer	Exposure (%)
KNR Constructions Limited	1.24%
BIRLASOFT LTD	1.23%
Cera Sanitaryware Ltd	1.23%
Others	8.98%
Money Market, Deposits & Other	0.51%
Total	100.00%

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 30-April-2025	10.2950
AUM (Rs. Cr)*	
Equity (Rs. Cr)	518.54
Debt (Rs. Cr)	7.40
Net current asset (Rs. Cr)	-4.72

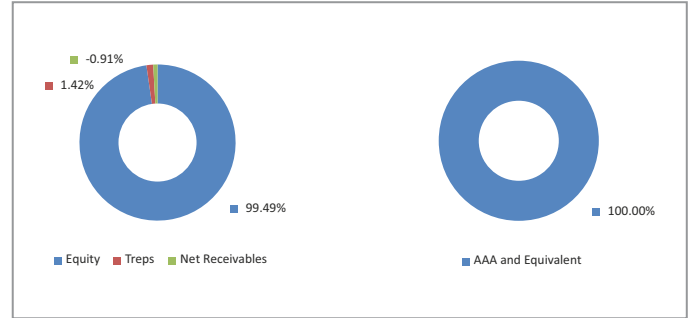
*AUM is excluding the last day unitisation.

Top 10 Sectors

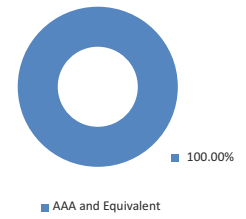


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.72%	-19.00%	-6.08%	-	-	-	-	-	-	2.62%
Benchmark	1.06%	-17.71%	-3.10%	-	-	-	-	-	-	7.55%

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

April 2025

Nifty Alpha 50 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty Alpha 50 Index.

Portfolio Allocation

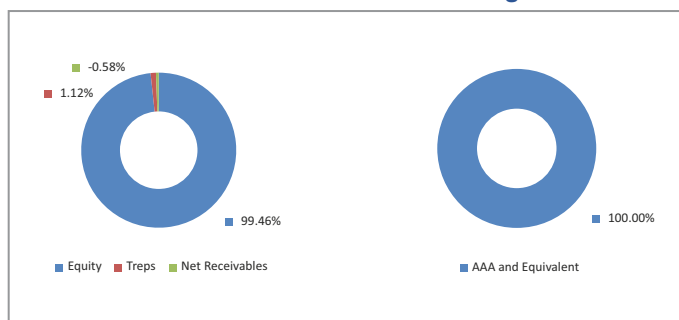
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.46
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.12
Net Current Assets*		-0.58
Total		100.00

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

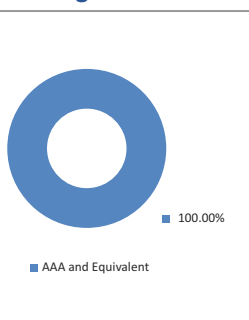
Portfolio

Company/Issuer	Exposure (%)
Equity	99.46%
BSE Ltd	6.13%
Dixon Technologies (India) Ltd	6.05%
PG Electroplast Ltd	5.93%
Mazagon Dock Shipbuilders Ltd	5.78%
Hitachi Energy India Limited	5.09%
Firstsource Solutions Ltd	3.58%
Aegis Logistics Ltd	3.51%
Muthoot Finance Ltd	2.96%
Divis Laboratories Ltd	2.95%
Motilal Oswal Financial Services Ltd	2.83%
Others	54.64%
Money Market, Deposits & Other	0.54%
Total	100.00%

Asset Class



Rating Profile

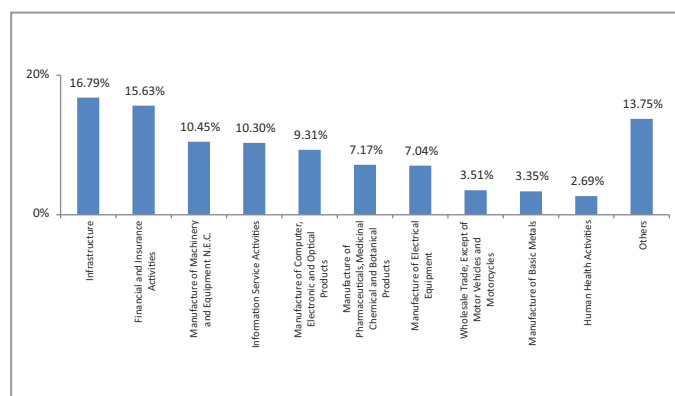


Fund Details

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 30-April-2025	8.0409
AUM (Rs. Cr)*	465.80
Equity (Rs. Cr)	463.27
Debt (Rs. Cr)	5.23
Net current asset (Rs. Cr)	-2.69

*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	4.18%	-13.71%	-	-	-	-	-	-	-	-19.59%
Benchmark	3.62%	-15.10%	-	-	-	-	-	-	-	-20.30%

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

April 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

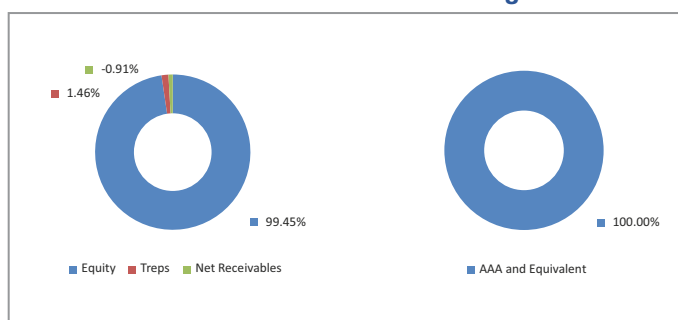
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.45
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.46
Net Current Assets*		-0.91
Total		100.00

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

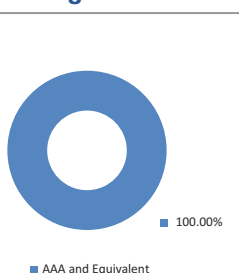
Portfolio

Company/Issuer	Exposure (%)
Equity	99.45%
BSE Ltd	6.77%
Dixon Technologies (India) Ltd	5.98%
Divis Laboratories Ltd	5.16%
One 97 Communications Ltd	5.09%
Muthoot Finance Ltd	4.51%
Vedanta Ltd	4.39%
InterGlobe Aviation Limited	4.28%
Bharti Airtel Ltd	4.20%
Mahindra & Mahindra Ltd	3.79%
Indus Towers Ltd	3.78%
Others	51.49%
Money Market, Deposits & Other	0.55%
Total	100.00%

Asset Class



Rating Profile

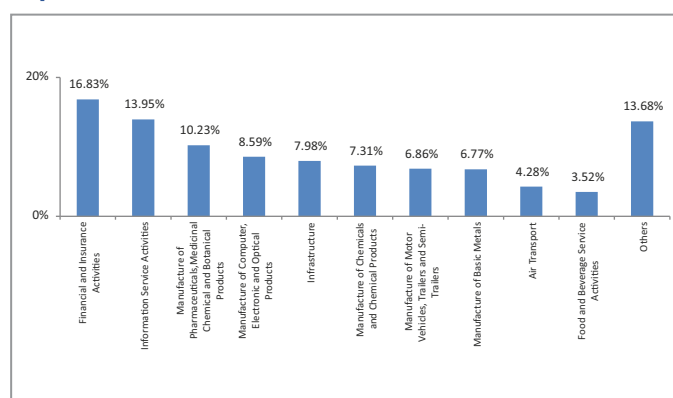


Fund Details

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 30-April-2025	8.2040
AUM (Rs. Cr)*	110.30
Equity (Rs. Cr)	109.69
Debt (Rs. Cr)	1.61
Net current asset (Rs. Cr)	-1.00

*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	4.06%	-10.91%	-	-	-	-	-	-	-	-17.96%
Benchmark	4.07%	-11.18%	-	-	-	-	-	-	-	-19.19%

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

April 2025

Nifty 200 Momentum 30 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.48
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.87
Net Current Assets*		-1.35
Total		100.00

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

Portfolio

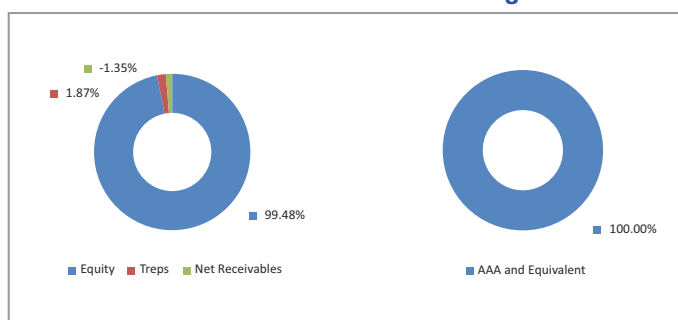
Company/Issuer	Exposure (%)
Equity	99.48%
Bharti Airtel Ltd	7.45%
Mahindra & Mahindra Ltd	6.29%
Dixon Technologies (India) Ltd	5.83%
ETERNAL LIMITED	5.45%
Bharat Electronics Ltd	5.19%
Sun Pharmaceuticals Industries Ltd	5.14%
Indian Hotels Co Ltd	4.86%
BSE Ltd	4.81%
Divis Laboratories Ltd	4.74%
Trent Ltd	4.69%
Others	45.06%
Money Market, Deposits & Other	0.52%
Total	100.00%

Fund Details

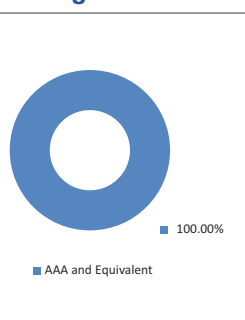
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	15-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	8.6046
AUM (Rs. Cr)*	221.66
Equity (Rs. Cr)	220.51
Debt (Rs. Cr)	4.14
Net current asset (Rs. Cr)	-2.99

*AUM is excluding the last day unitisation.

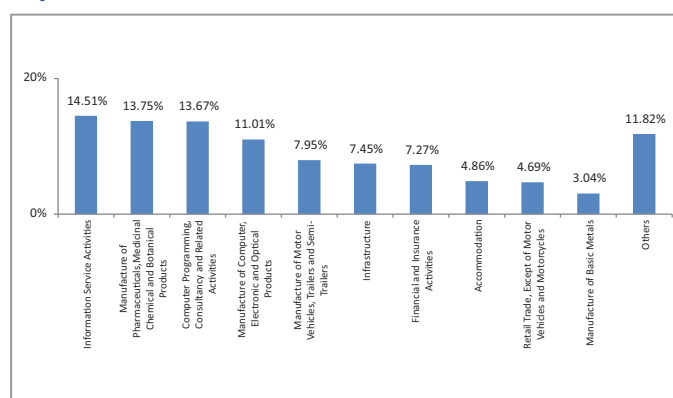
Asset Class



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	4.55%	-	-	-	-	-	-	-	-	-13.95%
Benchmark	3.92%	-	-	-	-	-	-	-	-	-17.30%

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

April 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	99.45
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	1.53
Net Current Assets*		-0.98
Total		100.00

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

Portfolio

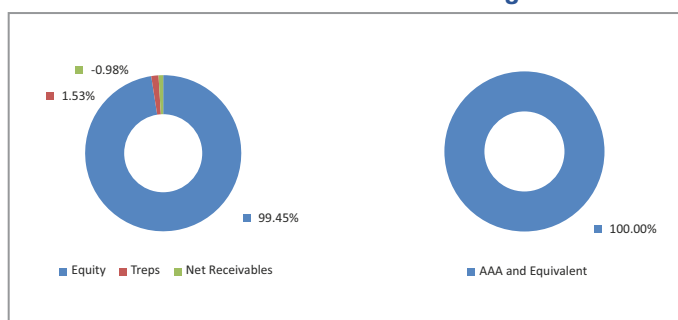
Company/Issuer	Exposure (%)
Equity	99.45%
Dixon Technologies (India) Ltd	6.96%
Hindustan Aeronautics Limited	6.29%
Bharat Electronics Ltd	6.27%
Trent Ltd	5.60%
Varun Beverages Limited	4.50%
CG Power & Industrial Solutions Ltd	4.23%
Colgate-Palmolive (India) Ltd	3.76%
HDFC Asset Management Company Limited	3.64%
Coromandel International Ltd	3.39%
Page Industries Limited	3.38%
Others	51.43%
Money Market, Deposits & Other	0.55%
Total	100.00%

Fund Details

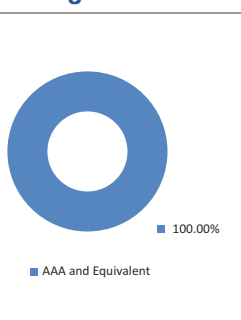
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	15-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	11.0553
AUM (Rs. Cr)*	183.16
Equity (Rs. Cr)	182.15
Debt (Rs. Cr)	2.80
Net current asset (Rs. Cr)	-1.80

*AUM is excluding the last day unitisation.

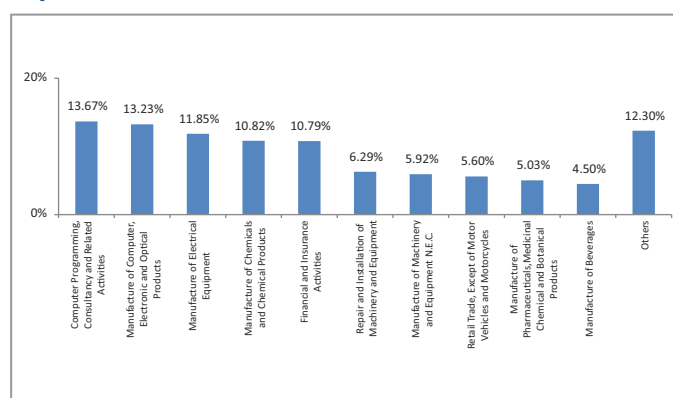
Asset Class



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	4.19%	-	-	-	-	-	-	-	-	10.55%
Benchmark	2.90%	-	-	-	-	-	-	-	-	6.04%

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

April 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	93.40
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	11.44
Net Current Assets*		-4.84
Total		100.00

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

Portfolio

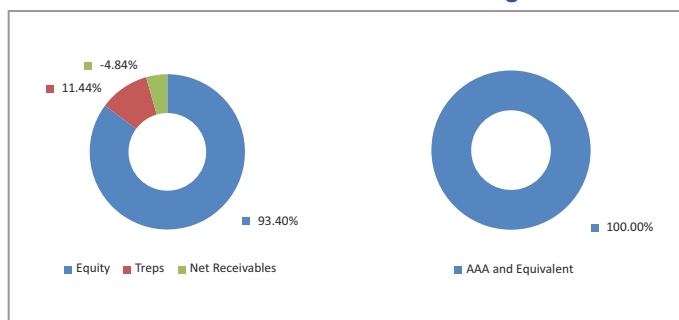
Company/Issuer	Exposure (%)
Equity	93.40%
HDFC Bank Ltd	8.99%
ICICI Bank Ltd	7.99%
Infosys Ltd	6.53%
Reliance Industries Ltd	5.98%
Hindustan Unilever Ltd.	5.46%
Larsen & Toubro Ltd	5.00%
Mahindra & Mahindra Ltd	4.61%
Britannia Industries Ltd	4.49%
TVS Motor Company Ltd	4.40%
Power Grid Corporation of India Ltd	4.36%
Others	35.60%
Money Market, Deposits & Other	6.60%
Total	100.00%

Fund Details

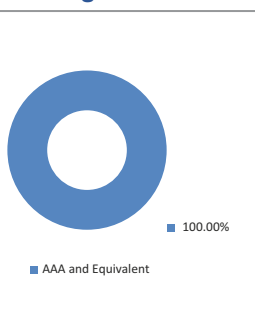
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	10.4735
AUM (Rs. Cr)*	85.22
Equity (Rs. Cr)	79.60
Debt (Rs. Cr)	9.75
Net current asset (Rs. Cr)	-4.13

*AUM is excluding the last day unitisation.

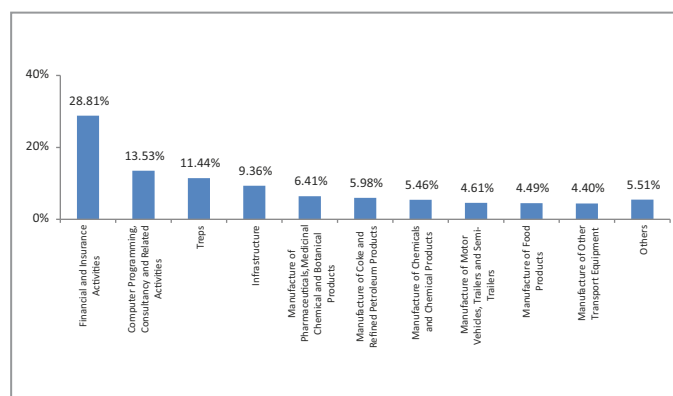
Asset Class



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	4.97%	-	-	-	-	-	-	-	-	4.74%
Benchmark	3.27%	-	-	-	-	-	-	-	-	4.69%

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

April 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	58.36
Debt and Money market instruments	0 - 100	41.00
Net Current Assets*		0.64
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	58.36%
HDFC Bank Ltd	9.44%
ICICI Bank Ltd	7.31%
Reliance Industries Ltd	3.53%
Bharti Airtel Ltd	3.34%
Infosys Ltd	3.14%
Tata Consultancy Services Ltd	2.54%
State Bank of India	2.35%
ITC Ltd	2.21%
Power Grid Corporation of India Ltd	2.08%
Kotak Mahindra Bank Ltd	2.01%
Others	20.42%
Corporate Bond	10.18%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.64%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	1.71%
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%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.80%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.70%
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)	0.34%
7.75% SIDBI NCD Series VII (U) (MD 10/06/2027)	0.34%
Others	0.17%
Sovereign	23.54%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	14.52%
7.25% GOI (MD 12/06/2063)	1.97%
7.34% GOI (MD 22/04/2064)	1.83%
7.70% Karnataka SDL (MD 08/11/2033)	1.70%
6.79% GOI (MD 07/10/2034)	0.86%
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%
7.04% GOI (MD 03/06/2029)	0.41%
Money Market, Deposits & Other	7.92%
Total	100.00%

Fund Details

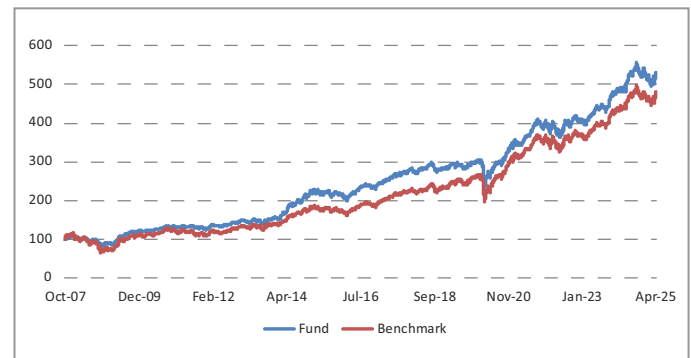
Description	
SFIN Number	ULIF04528/09/07ASSETALLOC116
Launch Date	01-Oct-07
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	16 -
Debt	- 10
Hybrid	11 12
NAV as on 30-April-2025	53.1561
AUM (Rs. Cr)*	595.91
Equity (Rs. Cr)	347.80
Debt (Rs. Cr)	244.30
Net current asset (Rs. Cr)	3.82

*AUM is excluding the last day unitisation.

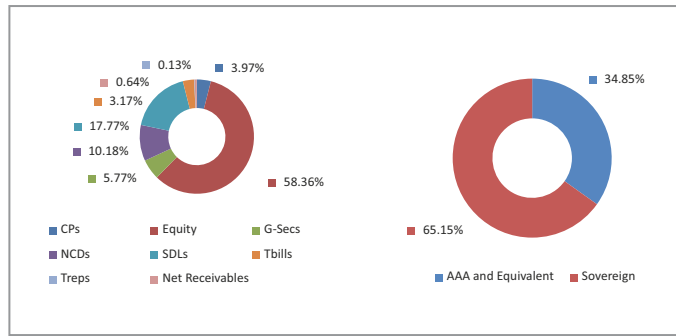
Quantitative Indicators

Modified Duration in Years	5.16
Average Maturity in Years	8.19
Yield to Maturity in %	6.63

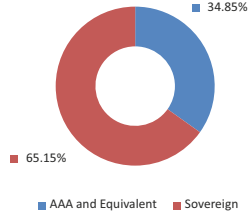
Growth of Rs. 100



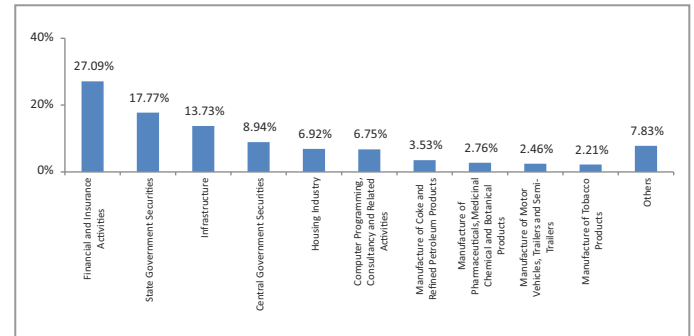
Asset Class



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	1.80%	0.39%	8.09%	13.01%	10.88%	11.22%	14.05%	9.34%	9.25%	9.96%
Benchmark	2.86%	1.77%	8.53%	13.30%	10.91%	11.17%	15.26%	11.25%	10.58%	9.34%

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

April 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	56.72
Debt and Money market instruments	0 - 100	42.88
Net Current Assets*		0.40
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	56.72%
HDFC Bank Ltd	9.60%
ICICI Bank Ltd	6.40%
Bharti Airtel Ltd	3.88%
Reliance Industries Ltd	3.21%
Infosys Ltd	2.90%
Mahindra & Mahindra Ltd	2.62%
State Bank of India	2.48%
Kotak Mahindra Bank Ltd	2.26%
Tata Consultancy Services Ltd	2.15%
ITC Ltd	2.14%
Others	19.08%
Corporate Bond	5.62%
7.68% NABARD NCD Series 24F (U) (MD 30/04/2029)	2.82%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.40%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S) (MD 23/03/2035)	0.72%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.69%
Sovereign	24.76%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	14.82%
7.34% GOI (MD 22/04/2064)	2.00%
7.30% GOI (MD 19/06/2053)	1.61%
7.70% Karnataka SDL (MD 08/11/2033)	1.46%
7.25% GOI (MD 12/06/2063)	1.45%
7.32% GOI (MD 13/11/2030)	0.73%
6.79% GOI (MD 30/12/2031)	0.71%
7.13% Maharashtra SDL (MD 05/02/2037)	0.71%
7.08% Karnataka SDL (MD 16/10/2034)	0.71%
6.79% GOI (MD 07/10/2034)	0.28%
Others	0.28%
Money Market, Deposits & Other	12.90%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.89%	-0.12%	6.39%	12.11%	10.61%	11.04%	13.83%	9.45%	9.40%	10.01%
Benchmark	2.86%	1.77%	8.53%	13.30%	10.91%	11.17%	15.26%	11.25%	10.58%	9.15%

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

Fund Details

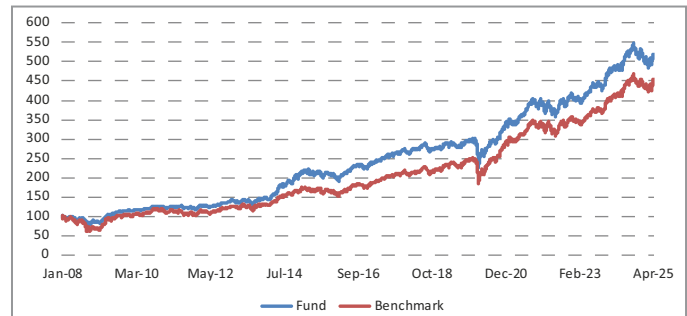
Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	16
Debt	10
Hybrid	12
NAV as on 30-April-2025	51.9122
AUM (Rs. Cr)*	36.38
Equity (Rs. Cr)	20.63
Debt (Rs. Cr)	15.60
Net current asset (Rs. Cr)	0.15

*AUM is excluding the last day unitisation.

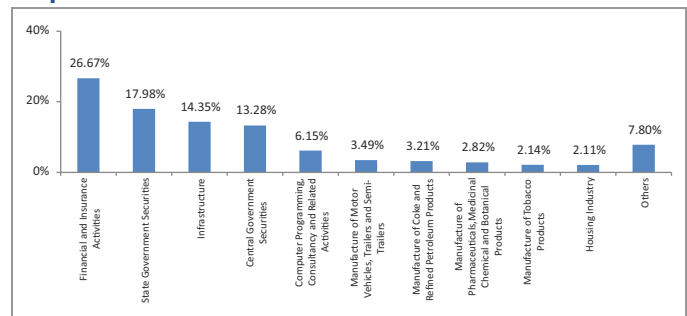
Quantitative Indicators

Modified Duration in Years	4.92
Average Maturity in Years	8.44
Yield to Maturity in %	6.52

Growth of Rs. 100

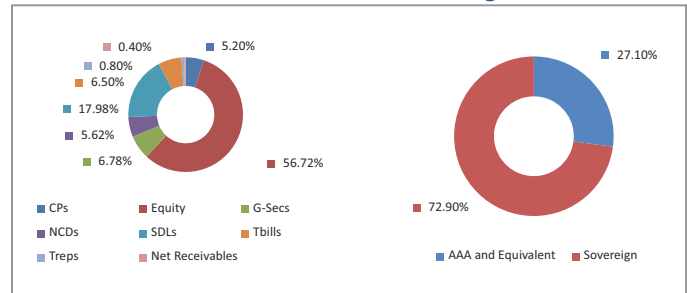


Top 10 Sectors

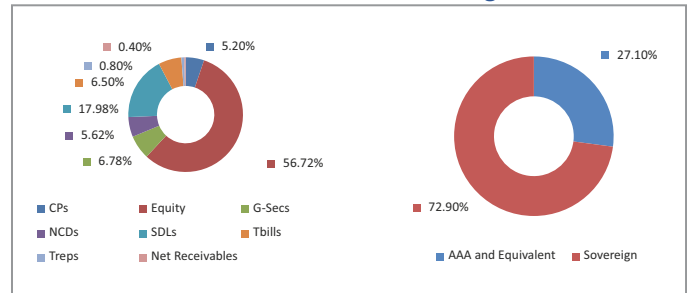


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



April 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	58.93
Debt , Bank deposits & Fixed Income Securities	0 - 60	30.91
Money Market instrument	0 - 50	9.83
Net Current Assets*		0.32
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	58.93%
HDFC Bank Ltd	9.92%
ICICI Bank Ltd	7.33%
Reliance Industries Ltd	3.72%
Bharti Airtel Ltd	3.44%
Infosys Ltd	3.15%
Tata Consultancy Services Ltd	2.66%
State Bank of India	2.35%
ITC Ltd	2.30%
Power Grid Corporation of India Ltd	2.17%
Kotak Mahindra Bank Ltd	2.00%
Hindustan Unilever Ltd.	1.61%
Larsen & Toubro Ltd	1.60%
Mahindra & Mahindra Ltd	1.56%
Bajaj Finance Limited	1.31%
Britannia Industries Ltd	1.05%
TVS Motor Company Ltd	1.02%
Sun Pharmaceuticals Industries Ltd	0.98%
HCL Technologies Ltd	0.95%
Maruti Suzuki India Ltd	0.89%
NTPC Ltd	0.83%
UltraTech Cement Ltd	0.79%
AVENUE SUPERMARTS LIMITED	0.77%
Lupin Ltd	0.59%
ICICI Lombard General Insurance Co. Ltd	0.58%
Divis Laboratories Ltd	0.56%
Nestle India Ltd	0.56%
Shriram Finance Limited	0.51%
IDFC First Bank Ltd	0.50%
SBI Life Insurance Company Limited	0.47%
HDFC Life Insurance Company Ltd	0.47%
Eicher Motors Ltd	0.43%
Apollo Hospitals Enterprise Limited	0.41%
Dr Reddys Laboratories Ltd	0.33%
Cipla Ltd	0.30%
TATA CONSUMER PRODUCTS LIMITED.	0.30%
Hero MotoCorp Ltd	0.29%
Tech Mahindra Ltd	0.23%
Corporate Bond	5.18%
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%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.81%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.70%
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%
Sovereign	25.73%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	18.94%
6.79% GOI (MD 07/10/2034)	2.43%

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 30-April-2025	30.9163
AUM (Rs. Cr)*	296.75
Equity (Rs. Cr)	174.88
Debt (Rs. Cr)	120.90
Net current asset (Rs. Cr)	0.96

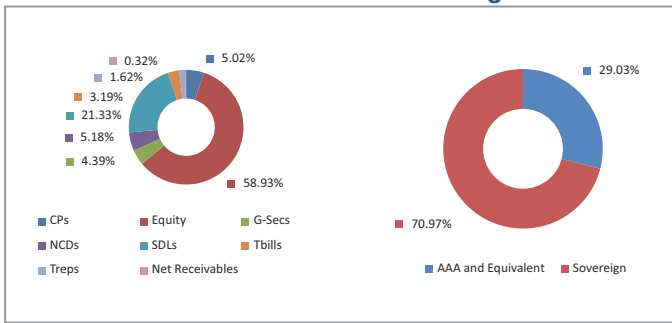
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
7.34% GOI (MD 22/04/2064)	1.70%
7.70% Karnataka SDL (MD 08/11/2033)	1.44%
7.11% Maharashtra SDL (MD 25/09/2036)	0.35%
7.12% Maharashtra SDL (MD 05/02/2036)	0.35%
7.25% GOI (MD 12/06/2063)	0.20%
7.13% Maharashtra SDL (MD 05/02/2037)	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	10.15%
Total	100.00%

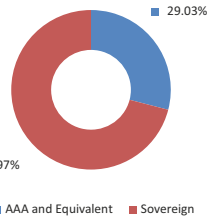
Quantitative Indicators

Modified Duration in Years	4.77
Average Maturity in Years	7.11
Yield to Maturity in %	6.56

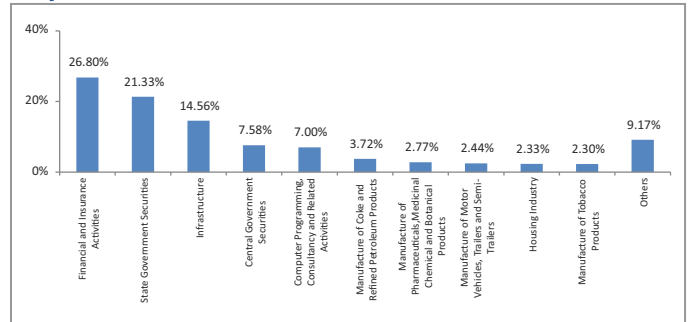
Asset Class



Rating Profile

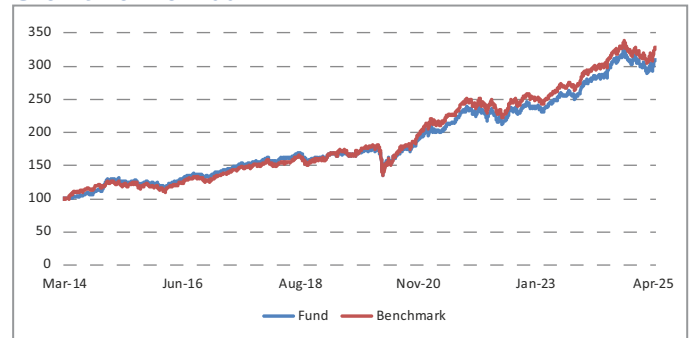


Top 10 Sectors



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

Growth of Rs. 100



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.81%	0.39%	8.05%	12.93%	10.81%	11.18%	13.76%	9.67%	9.54%	10.71%
Benchmark	2.86%	1.77%	8.53%	13.30%	10.91%	11.17%	15.26%	11.25%	10.58%	11.29%

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

April 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.

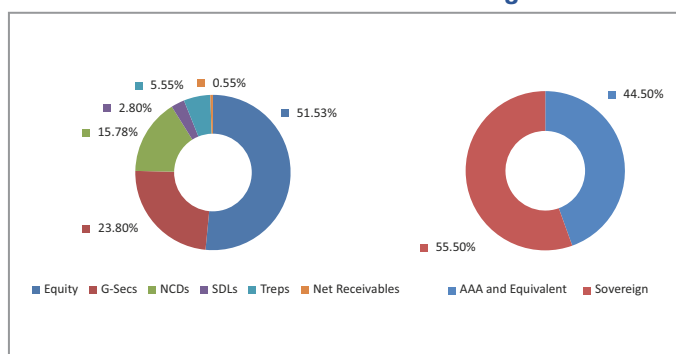
Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	51.53
Debt & Debt Related Instruments	10% -90%	42.38
Money market instruments	0% - 80%	5.55
Net Current Assets*		0.55
Total		100.00

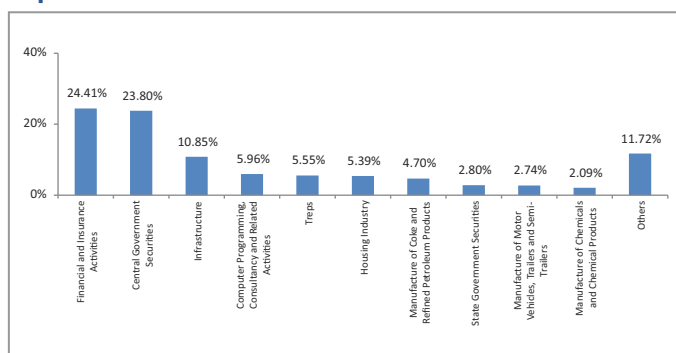
*Net current asset represents net of receivables and payables for investments held.

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 30-April-2025	11.9550	
AUM (Rs. Cr)*	47.77	
Equity (Rs. Cr)	24.62	
Debt (Rs. Cr)	22.90	
Net current asset (Rs. Cr)	0.26	

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

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	51.53%
HDFC Bank Ltd	7.34%
ICICI Bank Ltd	4.97%
Reliance Industries Ltd	4.70%
Infosys Ltd	2.61%
Bharti Airtel Ltd	2.44%
ITC Ltd	1.96%
Larsen & Toubro Ltd	1.92%
Tata Consultancy Services Ltd	1.73%
Axis Bank Ltd	1.67%
Kotak Mahindra Bank Ltd	1.63%
State Bank of India	1.52%
Mahindra & Mahindra Ltd	1.29%
Hindustan Unilever Ltd.	1.03%
Sun Pharmaceuticals Industries Ltd	0.97%
NTPC Ltd	0.83%
HCL Technologies Ltd	0.81%
ETERNAL LIMITED	0.81%
Maruti Suzuki India Ltd	0.79%
TITAN COMPANY LIMITED	0.68%
Power Grid Corporation of India Ltd	0.68%
UltraTech Cement Ltd	0.67%
Tata Motors Ltd	0.66%
Tata Steel Ltd	0.57%
Trent Ltd	0.56%
Bharat Electronics Ltd	0.56%
Asian Paints Ltd	0.54%
Grasim Industries Ltd.	0.52%
JSW Steel Ltd	0.49%
Tech Mahindra Ltd	0.47%
Oil & Natural Gas Corpn Ltd	0.46%
Hindalco Industries Ltd	0.45%
Coal India Ltd	0.43%
Cipla Ltd	0.43%
Nestle India Ltd	0.42%
Shriram Finance Limited	0.42%
Jio Financial Services Limited	0.42%

Portfolio

Company/Issuer	Exposure (%)
HDFC Life Insurance Company Ltd	0.39%
SBI Life Insurance Company Limited	0.39%
TATA CONSUMER PRODUCTS LIMITED.	0.38%
Eicher Motors Ltd	0.38%
Dr Reddys Laboratories Ltd	0.35%
Apollo Hospitals Enterprise Limited	0.35%
Wipro Ltd	0.34%
IndusInd Bank Ltd	0.26%
Hero MotoCorp Ltd	0.24%
Corporate Bond	15.78%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	4.25%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	3.26%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.20%
7.83% SIDBI NCD (MD 24/11/2028)	2.15%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	2.13%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.07%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.73%
Sovereign	26.60%
6.79% GOI (MD 07/10/2034)	6.90%
7.34% GOI (MD 22/04/2064)	6.55%
8.20% GOI (MD 24/09/2025)	3.17%
7.09% GOI (MD 05/08/2054)	2.83%
6.79% GOI (MD 30/12/2031)	2.27%
7.02% GOI (MD 18/06/2031)	1.64%
7.13% Maharashtra SDL (MD 05/02/2037)	1.08%
7.12% Maharastra SDL (MD 05/02/2036)	0.65%
7.11% Maharastra SDL (MD 25/09/2036)	0.54%
7.08% Karnataka SDL (MD 16/10/2034)	0.54%
Others	0.44%
Money Market, Deposits & Other	6.09%
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	2.91%	3.85%	10.30%	-	-	-	-	-	-	11.83%
Benchmark	2.38%	2.71%	8.94%	-	-	-	-	-	-	11.36%

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

April 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	96.89
Money market instruments, Cash, Mutual funds*	0 - 60	1.47
Net Current Assets*		1.64
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	50.41%
7.35% National Housing Bank NCD (U) (MD 02/01/2032)	4.73%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	3.62%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	3.26%
7.37% NABARD NCD Series 25F (U)(MD 28/05/2035)	2.80%
7.74% LICHF Ltd. NCD Tr. 445 Option II (S) (MD 11/02/2028)	2.78%
7.83% IRFC Ltd NCD Series 118(S) (MD 21/03/2027)	2.77%
7.65% HDB Financial Services Ltd.NCD(S)(MD 10/09/2027)	2.77%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	2.74%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	2.22%
7.53% NABARD NCD Series 25E-R1 (U)(MD 24/03/2028)	2.21%
7.83% SIDBI NCD (MD 24/11/2028)	2.07%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.84%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	1.79%
9.15% Shriram Finance Ltd NCD(S) Tran 12(MD 28/06/2029)	1.75%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.38%
8.04% HDB Financial Services Ltd.NCD(S)(MD 25/02/2026)	1.37%
6.44 % HDFC Bank Infra Bond Ltd (U) (MD 27/09/2028)	1.34%
7.69% LIC Housing Finance Ltd NCD Tr.437(S)(MD 06/02/2034)	1.34%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	1.14%
7.40% NABARD NCD Series 25D (U)(MD 29/04/2030)	1.11%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	0.94%
7.39% IRFC Ltd NCD Series - 180 (U) (MD 15/07/2034)	0.84%
8.25% Cholamandalam Invnt & Fin Co NCD (MD 15052026) S 634	0.83%
8.30% Cholamandalam Invnt & Fin Co NCD (MD 04062026) Series 3	0.78%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	0.56%
8.3774% HDB Financial Services Ltd.NCD(S)(MD 24/04/2026)	0.55%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	0.46%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	0.18%
7.97% HDFC Bank LTD (S) Series AB-022 (MD 17/02/2033)	0.12%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	0.07%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	0.05%
Sovereign	46.48%
6.79% GOI (MD 07/10/2034)	11.47%
7.34% GOI (MD 22/04/2064)	9.48%
6.79% GOI (MD 30/12/2031)	4.15%
7.17% Odisha SDL (MD 12/09/2030)	2.80%
7.02% Gujarat SDL (MD 26/03/2033)	2.78%
7.08% Karnataka SDL (MD 16/10/2034)	2.58%
7.10% Maharashtra SDL (MD 04/08/2036)	1.96%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.62%

Company/Issuer	Exposure (%)
7.12% Maharashtra SDL (MD 05/02/2036)	1.46%
7.20% Karnataka SDL (MD 27/08/2037)	1.41%
Others	6.76%
Money Market, Deposits & Other	3.11%
Total	100.00%

Fund Details

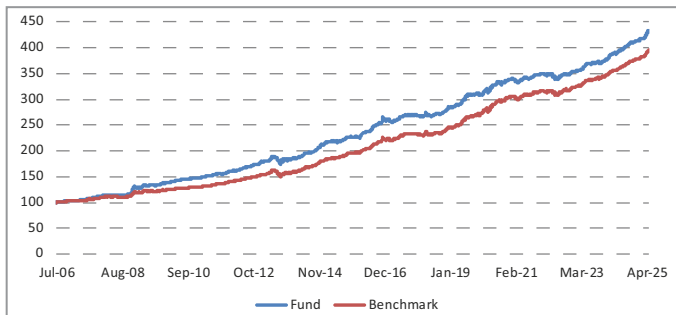
Description	
SFIN Number	ULIF02610/07/06BONDFUNDL116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2025	43.2295
AUM (Rs. Cr)*	1833.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1803.81
Net current asset (Rs. Cr)	30.07

*AUM is excluding the last day unitisation.

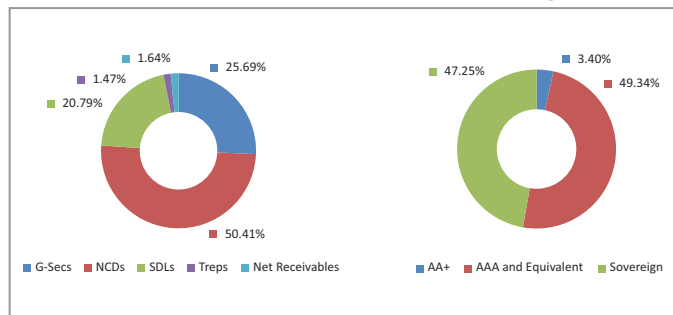
Quantitative Indicators

Modified Duration in Years	5.83
Average Maturity in Years	9.80
Yield to Maturity in %	6.77

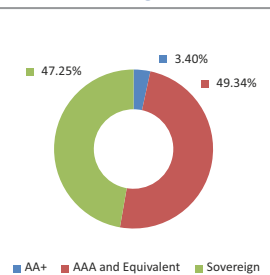
Growth of Rs. 100



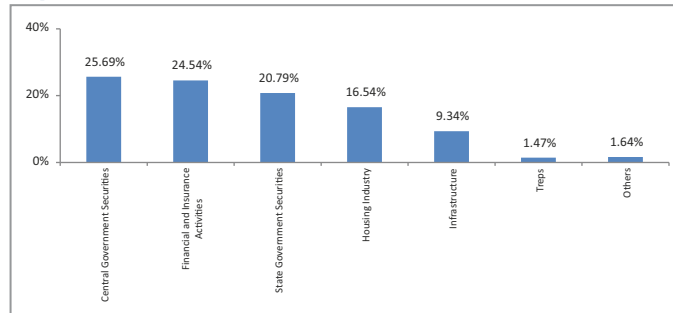
Asset Class



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	1.73%	5.43%	11.12%	8.82%	7.73%	6.26%	6.06%	7.03%	7.07%	8.09%
Benchmark	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%	7.89%	7.79%	7.57%

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

April 2025

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.37
Net Current Assets*		1.63
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	20.06%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	9.18%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.07%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.80%
Sovereign	67.02%
7.34% GOI (MD 22/04/2064)	13.71%
7.04% GOI (MD 03/06/2029)	10.28%
7.02% GOI (MD 18/06/2031)	6.13%
6.79% GOI (MD 30/12/2031)	6.08%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.78%
6.79% GOI (MD 07/10/2034)	4.66%
7.11% Maharashtra SDL (MD 25/09/2036)	4.65%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	4.64%
7.32% GOI (MD 13/11/2030)	1.91%
7.12% Maharashtra SDL (MD 05/02/2036)	1.86%
Others	8.32%
Money Market, Deposits & Other	12.93%
Total	100.00%

Fund Details

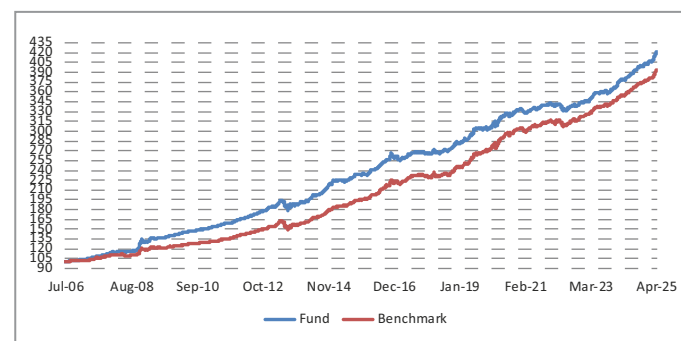
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2025	42.1230
AUM (Rs. Cr)*	11.06
Equity (Rs. Cr)	-
Debt (Rs. Cr)	10.88
Net current asset (Rs. Cr)	0.18

*AUM is excluding the last day unitisation.

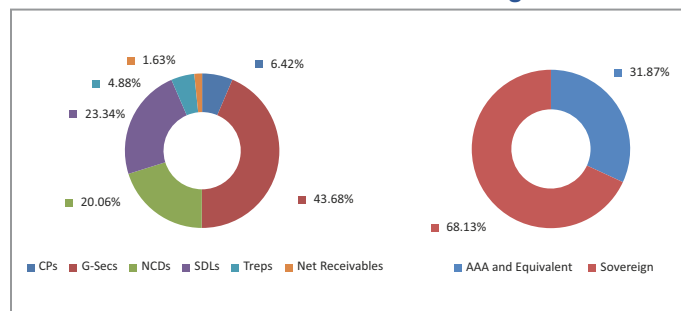
Quantitative Indicators

Modified Duration in Years	5.95
Average Maturity in Years	10.91
Yield to Maturity in %	6.55

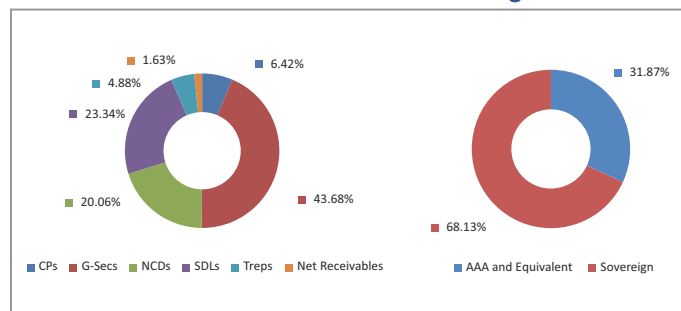
Growth of Rs. 100



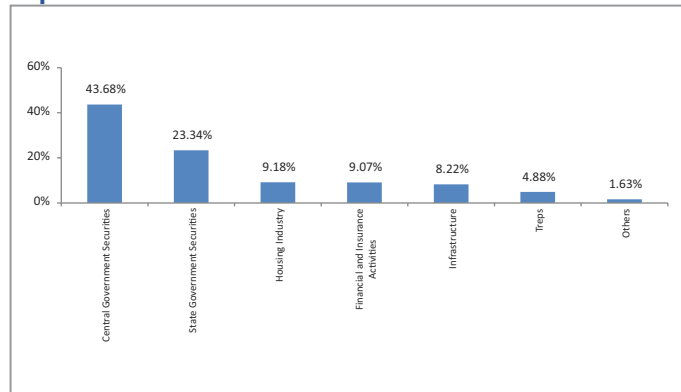
Asset Class



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	1.78%	5.54%	11.14%	8.92%	7.60%	6.09%	5.90%	6.71%	6.46%	7.96%
Benchmark	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%	7.89%	7.79%	7.57%

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

April 2025

Debt Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	98.51
Money market instruments	0 - 20	-
Net Current Assets*		1.49
Total		100.00

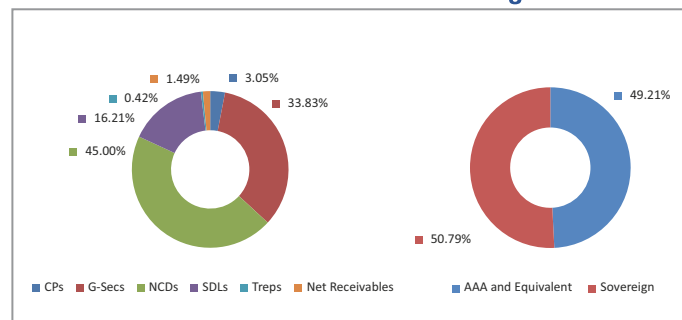
*Net current asset represents net of receivables and payables for investments held.
*Including Loan

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	45.00%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.70%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.18%
7.62% NABARD NCD Series 231 (U)(MD 31/01/2028)	6.54%
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)	3.38%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	1.68%
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%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.61%
Others	0.82%
Sovereign	50.04%
6.79% GOI (MD 07/10/2034)	11.11%
7.34% GOI (MD 22/04/2064)	8.36%
7.11% Maharashtra SDL (MD 25/09/2036)	6.63%
6.79% GOI (MD 30/12/2031)	5.66%
7.04% GOI (MD 03/06/2029)	3.33%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.55%
7.02% GOI (MD 18/06/2031)	2.02%
7.13% Maharashtra SDL (MD 05/02/2037)	1.99%
6.75% GOI (MD 23/12/2029)	1.98%
7.10% Maharashtra SDL (MD 04/08/2036)	1.66%
Others	4.74%
Money Market, Deposits & Other	4.96%
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	1.67%	4.65%	9.47%	7.15%	6.08%	4.39%	4.18%	5.00%	4.98%	5.65%
Benchmark	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%	7.89%	7.79%	6.92%

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

Fund Details

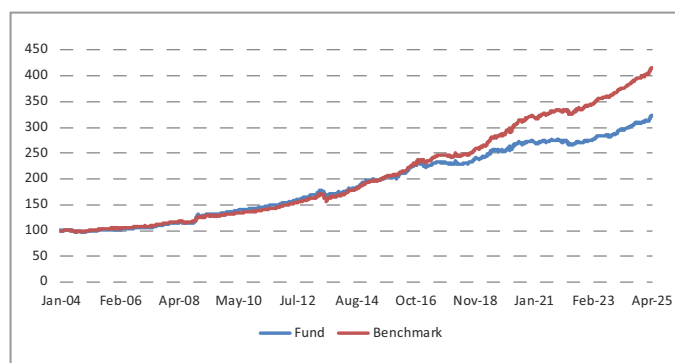
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2025	32.2786
AUM (Rs. Cr)*	31.05
Equity (Rs. Cr)	-
Debt (Rs. Cr)	30.59
Net current asset (Rs. Cr)	0.46

*AUM is excluding the last day unitisation.

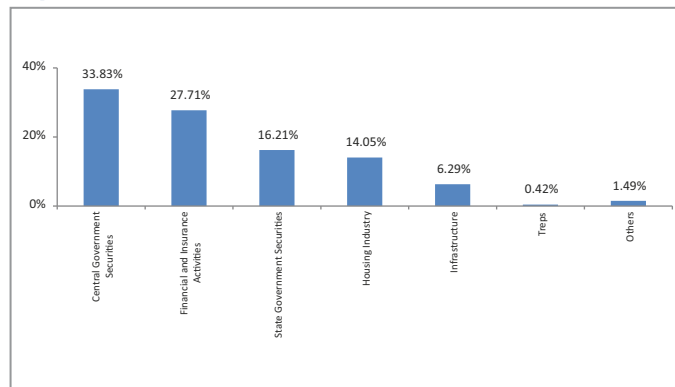
Quantitative Indicators

Modified Duration in Years	5.87
Average Maturity in Years	9.46
Yield to Maturity in %	6.70

Growth of Rs. 100



Top 10 Sectors



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

April 2025

Debt Plus Fund

Fund Objective

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

Portfolio Allocation

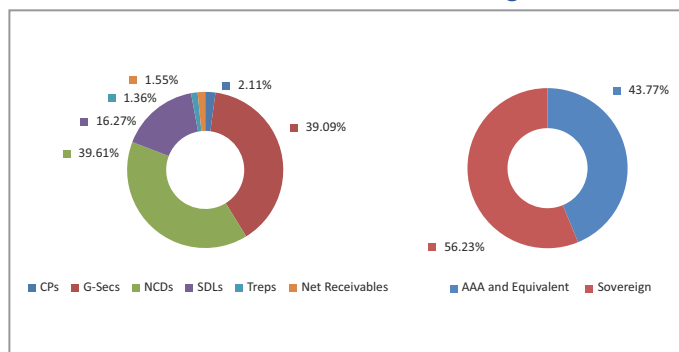
	Stated (%)	Actual (%)
Debt Instruments*	80 - 100	94.97
Money market instruments	0 - 20	3.48
Net Current Assets*		1.55
Total		100.00

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

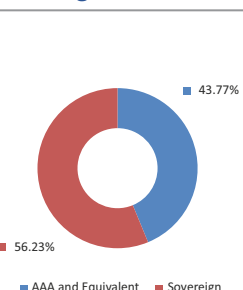
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	39.61%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.04%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	8.97%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	7.94%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	4.56%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	2.33%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	2.27%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	2.23%
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)	1.14%
Sovereign	55.36%
6.79% GOI (MD 07/10/2034)	11.85%
7.34% GOI (MD 22/04/2064)	8.58%
6.75% GOI (MD 23/12/2029)	6.65%
7.32% GOI (MD 13/11/2030)	4.71%
6.79% GOI (MD 30/12/2031)	4.62%
7.11% Maharashtra SDL (MD 25/09/2036)	4.60%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.13%
7.02% GOI (MD 18/06/2031)	2.68%
7.13% Maharashtra SDL (MD 05/02/2037)	2.30%
7.10% Maharashtra SDL (MD 04/08/2036)	1.38%
Others	3.86%
Money Market, Deposits & Other	5.03%
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	1.86%	5.83%	11.56%	9.13%	7.84%	6.24%	6.07%	6.96%	6.80%	7.57%
Benchmark	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%	7.89%	7.79%	7.15%

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

Fund Details

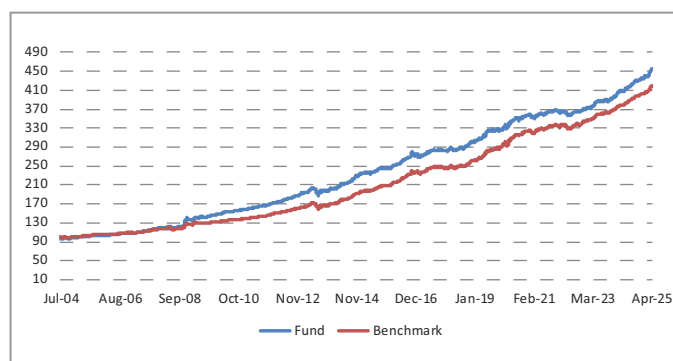
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2025	45.5503
AUM (Rs. Cr)*	44.77
Equity (Rs. Cr)	-
Debt (Rs. Cr)	44.08
Net current asset (Rs. Cr)	0.69

*AUM is excluding the last day unitisation.

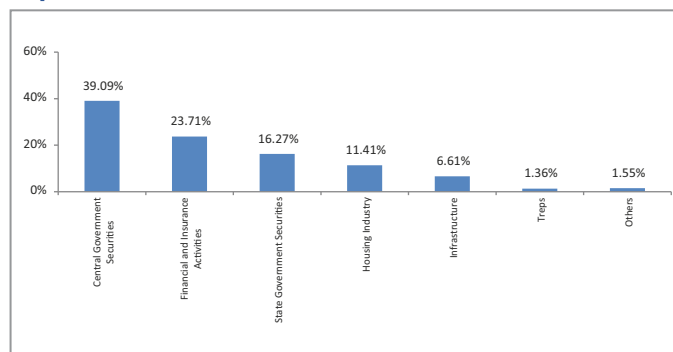
Quantitative Indicators

Modified Duration in Years	5.85
Average Maturity in Years	9.51
Yield to Maturity in %	6.65

Growth of Rs. 100



Top 10 Sectors



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

April 2025

Debt Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.01
Net Current Assets*		1.99
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	13.90%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.27%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.10%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.52%
Sovereign	74.13%
7.02% GOI (MD 18/06/2031)	11.16%
6.79% GOI (MD 07/10/2034)	11.01%
6.75% GOI (MD 23/12/2029)	10.97%
7.34% GOI (MD 22/04/2064)	8.51%
7.11% Maharashtra SDL (MD 25/09/2036)	7.86%
6.79% GOI (MD 30/12/2031)	6.32%
7.32% GOI (MD 13/11/2030)	4.83%
7.09% GOI (MD 05/08/2054)	4.76%
7.78% TELANGANA SDL (MD 23/03/2034)	1.64%
7.60% Karnataka SDL (MD 04/01/2033)	1.61%
Others	5.45%
Money Market, Deposits & Other	11.97%
Total	100.00%

Fund Details

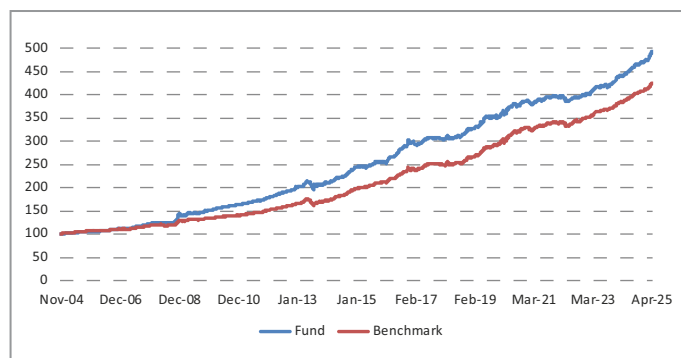
Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2025	49.2473
AUM (Rs. Cr)*	3.27
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.21
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

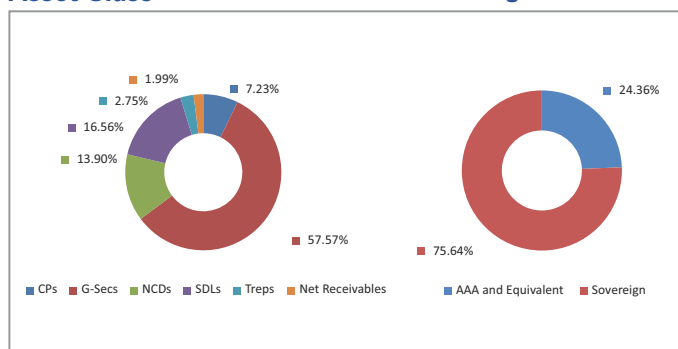
Quantitative Indicators

Modified Duration in Years	5.91
Average Maturity in Years	10.36
Yield to Maturity in %	6.48

Growth of Rs. 100

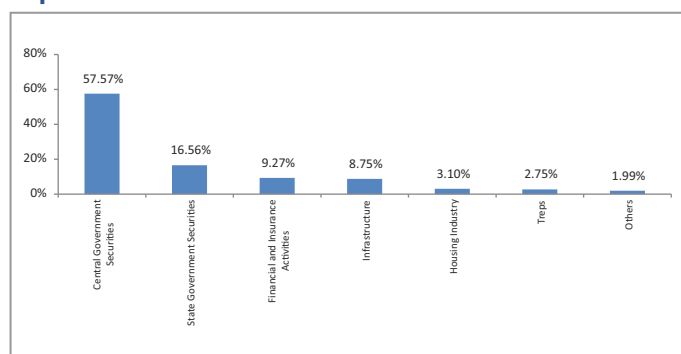


Asset Class



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	1.91%	5.90%	11.71%	9.25%	7.87%	6.30%	6.06%	7.02%	7.17%	8.10%
Benchmark	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%	7.89%	7.79%	7.34%

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

April 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	64.29
Government Securities or Other Approved Securities (including above)	50 - 100	64.29
Approved Investments Infrastructure and Social Sector	15 - 100	29.21
Others*	0 - 35	4.73
Others Approved	0 - 15	6.91
Net Current Assets*		1.76
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	16.57%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	6.91%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	4.14%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.47%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	2.04%
Sovereign	76.94%
7.10% GOI SGRB (MD 27/01/2028)	11.20%
7.34% GOI (MD 22/04/2064)	10.55%
6.75% GOI (MD 23/12/2029)	10.51%
6.79% GOI (MD 07/10/2034)	9.15%
6.79% GOI (MD 30/12/2031)	6.36%
7.02% GOI (MD 18/06/2031)	5.70%
7.09% GOI (MD 05/08/2054)	5.68%
7.32% GOI (MD 13/11/2030)	4.32%
7.13% Maharashtra SDL (MD 05/02/2037)	3.52%
7.11% Maharashtra SDL (MD 25/09/2036)	3.52%
Others	6.44%
Money Market, Deposits & Other	6.50%
Total	100.00%

Fund Details

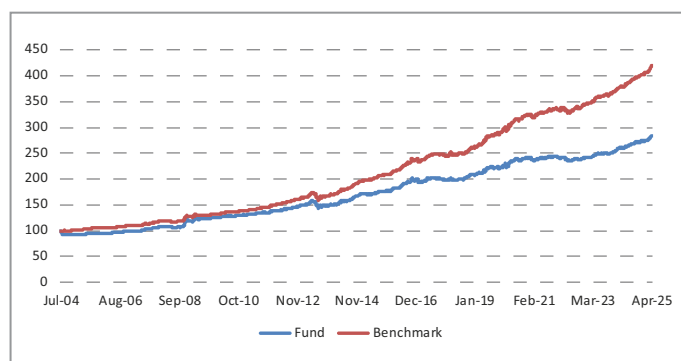
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2025	28.4391
AUM (Rs. Cr)*	7.32
Equity (Rs. Cr)	-
Debt (Rs. Cr)	7.19
Net current asset (Rs. Cr)	0.13

*AUM is excluding the last day unitisation.

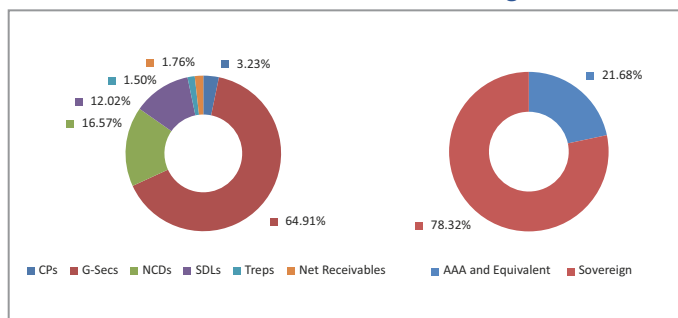
Quantitative Indicators

Modified Duration in Years	5.89
Average Maturity in Years	10.81
Yield to Maturity in %	6.47

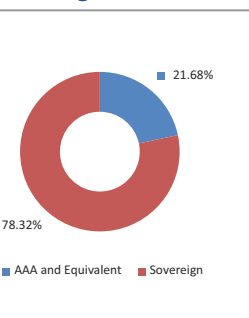
Growth of Rs. 100



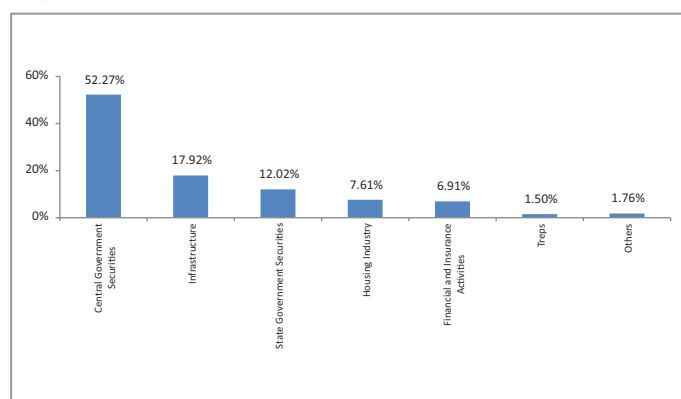
Asset Class



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	1.71%	4.77%	9.47%	7.28%	5.97%	4.44%	4.29%	5.29%	5.19%	5.16%
Benchmark	1.65%	5.31%	10.72%	8.69%	7.85%	6.52%	6.78%	7.89%	7.79%	7.15%

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

April 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	92.51
Money market instruments	0 - 10	-
Net Current Assets [#]		7.49
Total		100.00

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

Portfolio

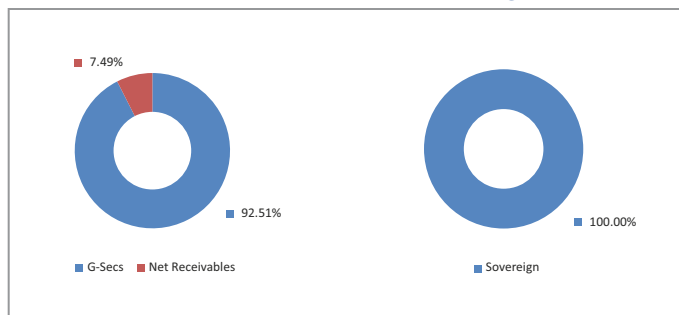
Company/Issuer	Exposure (%)
Sovereign	92.51%
6.79% GOI (MD 07/10/2034)	92.51%
Money Market, Deposits & Other	7.49%
Total	100.00%

Fund Details

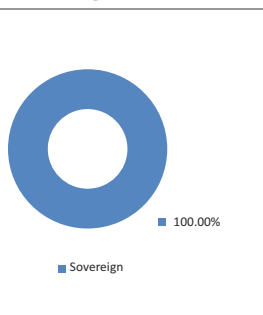
Description	
SFIN Number	ULIF09019/10/23LNRMBDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2025	11.0523
AUM (Rs. Cr)*	0.14
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.13
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

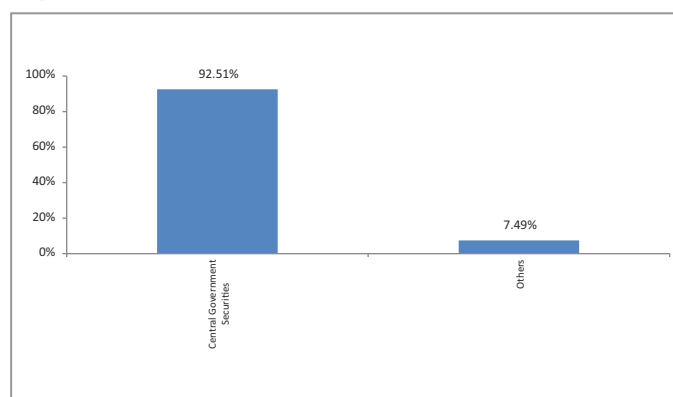
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.89%	5.40%	10.30%	-	-	-	-	-	-	7.53%
Benchmark	1.86%	5.89%	11.84%	-	-	-	-	-	-	10.90%

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

April 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	101.78
Net Current Assets*		-1.78
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		42.77%
NTPC LTD CP (MD 10/03/2026)	AAA and Equivalent	7.32%
LIC Housing Finance Ltd CP (MD 21/01/2026)	AAA and Equivalent	6.64%
Tata Capital Ltd. CP (MD 05/02/2026)	AAA and Equivalent	6.54%
HDB Financial Services CP (MD 05/02/2026)	AAA and Equivalent	6.23%
NABARD CD (MD 25/03/2026)	AAA and Equivalent	4.45%
Axis Bank Ltd CD (MD 07/01/2026)	AAA and Equivalent	3.50%
TREP (MD 02/05/2025)	AAA and Equivalent	3.45%
Kotak Mahindra Prime Ltd CP (MD 05/02/2026)	AAA and Equivalent	2.67%
Punjab National Bank CD (MD 08/01/2026)	AAA and Equivalent	1.97%
Sovereign		59.01%
364 Days T-Bill (MD 29/01/2026)		29.12%
364 Days T-Bill (MD 05/03/2026)		8.98%
364 Days T-Bill (MD 12/03/2026)		8.97%
364 Days T-Bill (MD 27/02/2026)		4.83%
364 Days T-Bill (MD 04/12/2025)		1.82%
364 Days T-Bill (MD 19/03/2026)		1.79%
364 Days T-Bill (MD 01/05/2026)		1.78%
364 Days T-Bill (MD 08/01/2026)		1.27%
364 Days T-Bill (MD 09/10/2025)		0.37%
364 Days T-Bill (MD 02/05/2025)		0.08%
Money Market, Deposits & Other		-1.78%
Net Current Asset		-1.78%
Total		100.00%

Fund Details

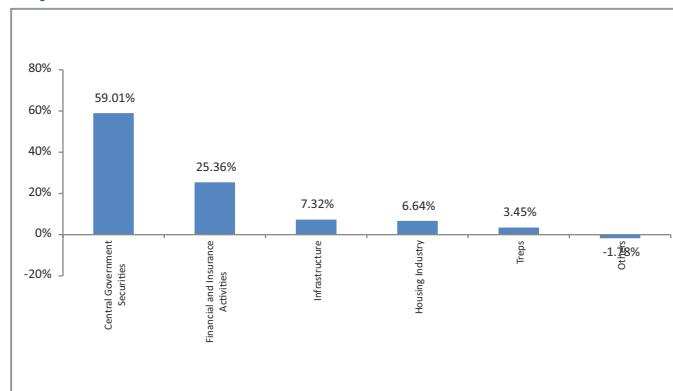
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 30-April-2025	32.2840
AUM (Rs. Cr)*	530.54
Equity (Rs. Cr)	-
Debt (Rs. Cr)	539.98
Net current asset (Rs. Cr)	-9.44

*AUM is excluding the last day unitisation.

Quantitative Indicators

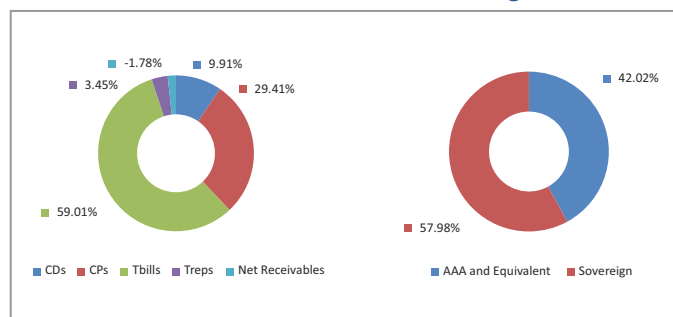
Modified Duration in Years	0.75
Average Maturity in Years	0.76
Yield to Maturity in %	6.52

Top 10 Sectors

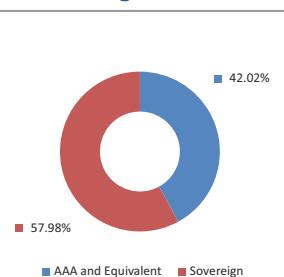


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.49%	2.96%	6.19%	6.23%	5.78%	4.99%	4.62%	3.58%	4.52%	6.43%
Benchmark	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%	6.02%	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

April 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	99.91
Net Current Assets*		0.09
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

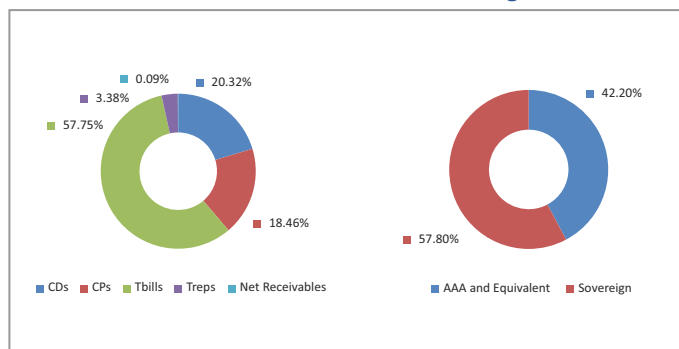
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 30-April-2025	28.5069
AUM (Rs. Cr)*	21.01
Equity (Rs. Cr)	-
Debt (Rs. Cr)	20.99
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

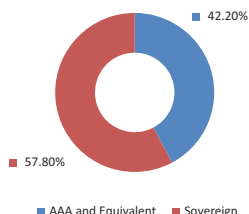
Quantitative Indicators

Modified Duration in Years	0.59
Average Maturity in Years	0.60
Yield to Maturity in %	6.67

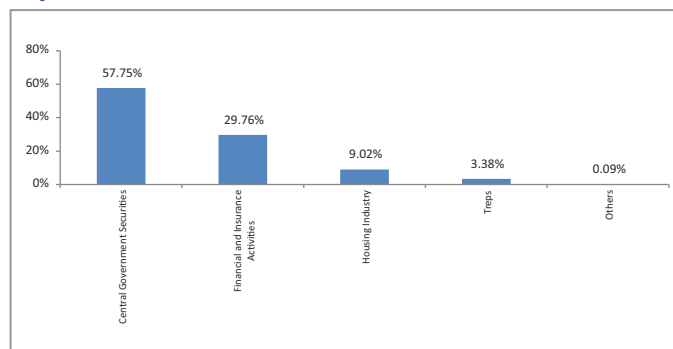
Asset Class



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	0.35%	2.13%	4.44%	4.38%	3.96%	3.21%	2.80%	3.16%	3.71%	5.04%
Benchmark	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%	6.02%	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

April 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	99.96
Net Current Assets*		0.04
Total		100.00

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

Portfolio

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

Fund Details

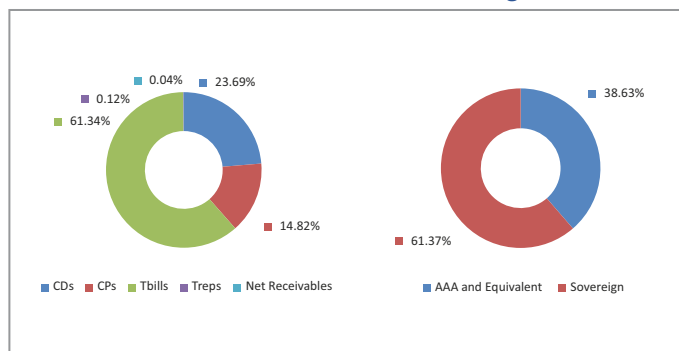
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 30-April-2025	40.9267
AUM (Rs. Cr)*	34.50
Equity (Rs. Cr)	-
Debt (Rs. Cr)	34.48
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

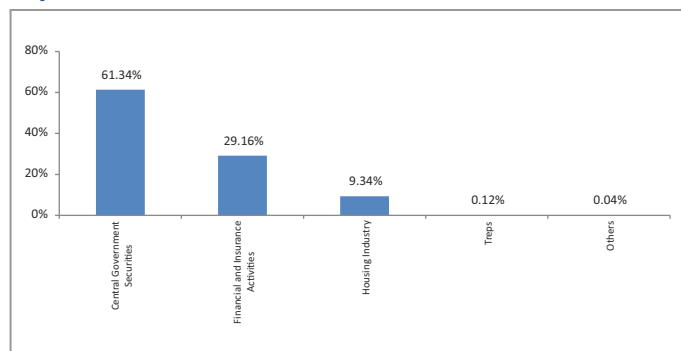
Quantitative Indicators

Modified Duration in Years	0.56
Average Maturity in Years	0.57
Yield to Maturity in %	6.55

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%	3.07%	6.36%	6.30%	5.87%	5.12%	4.82%	5.16%	5.73%	7.02%
Benchmark	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%	6.02%	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

April 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	117.02
Net Current Assets*		-17.02
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

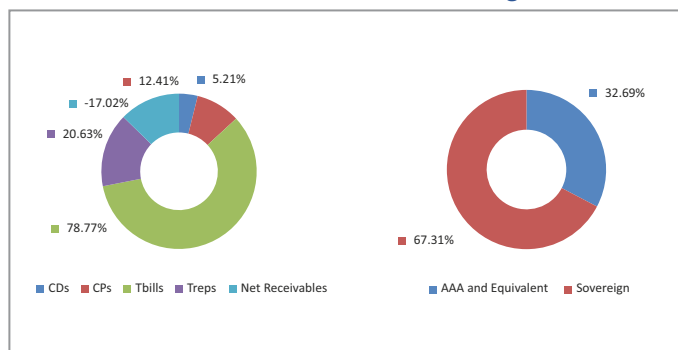
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 30-April-2025	40.7866
AUM (Rs. Cr)*	5.48
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.41
Net current asset (Rs. Cr)	-0.93

*AUM is excluding the last day unitisation.

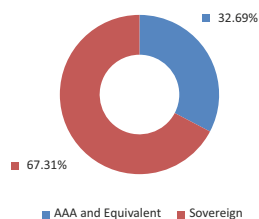
Quantitative Indicators

Modified Duration in Years	0.39
Average Maturity in Years	0.40
Yield to Maturity in %	6.11

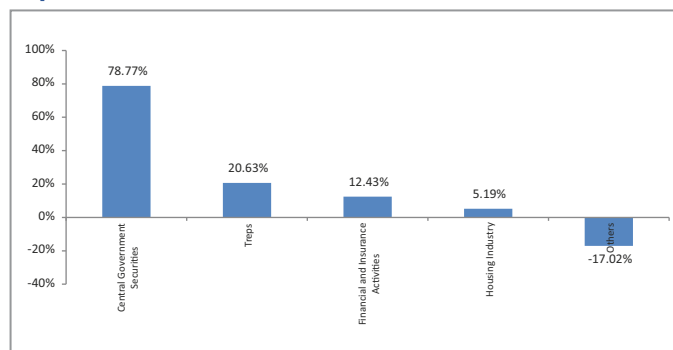
Asset Class



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	0.48%	3.00%	6.25%	6.23%	5.82%	5.07%	4.74%	5.05%	5.62%	7.11%
Benchmark	0.57%	3.52%	7.23%	7.27%	6.88%	6.08%	5.65%	6.02%	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

April 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	72.22
Mutual Funds and Money market instruments	0 - 40	26.21
Net Current Assets [#]		1.57
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	72.22%
6.75% GOI (MD 23/12/2029)	31.53%
6.63% Maharashtra SDL (MD 14/10/2030)	20.57%
5.77% GOI (MD 03/08/2030)	20.13%
Money Market, Deposits & Other	27.78%
Total	100.00%

Fund Details

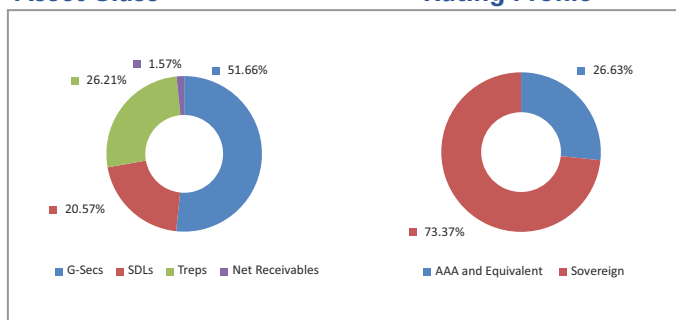
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	16	-
Debt	-	10
Hybrid	11	12
NAV as on 30-April-2025	25.5891	
AUM (Rs. Cr)*	2.44	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.40	
Net current asset (Rs. Cr)	0.04	

*AUM is excluding the last day unitisation.

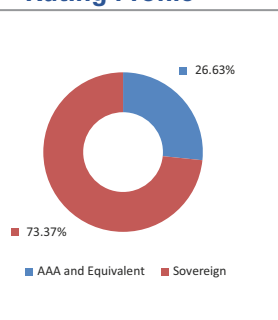
Quantitative Indicators

Modified Duration in Years	3.08
Average Maturity in Years	3.71
Yield to Maturity in %	6.16

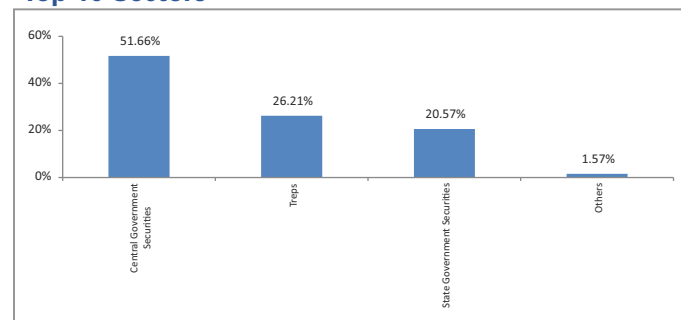
Asset Class



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	1.48%	4.56%	9.00%	7.71%	6.82%	5.57%	5.30%	6.08%	6.28%	6.81%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

April 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	49.33
Debt, Fixed deposits & Debt Related Instrument	25 - 100	40.45
Mutual Funds and Money market instrument	0 - 40	10.29
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	49.33%
Reliance Industries Ltd	9.66%
Bharti Airtel Ltd	8.41%
ICICI Bank Ltd	6.82%
Infosys Ltd	6.82%
TITAN COMPANY LIMITED	4.28%
HDFC Bank Ltd	4.14%
Hindustan Unilever Ltd.	3.55%
Power Grid Corporation of India Ltd	3.01%
Dr Reddys Laboratories Ltd	1.34%
Tata Consultancy Services Ltd	1.22%
Others	0.08%
Corporate Bond	13.99%
7.85% PFC Ltd Series 177 NCD (U) (MD 03/04/2028)	5.52%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	4.30%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	4.17%
Sovereign	26.46%
6.99% GOI (MD 17/04/2026)	10.84%
7.09% GOI (MD 05/08/2054)	6.70%
6.01% GOI (MD 25/03/2028)	4.51%
7.38% GOI (MD 20/06/2027)	4.41%
Money Market, Deposits & Other	10.22%
Total	100.00%

Fund Details

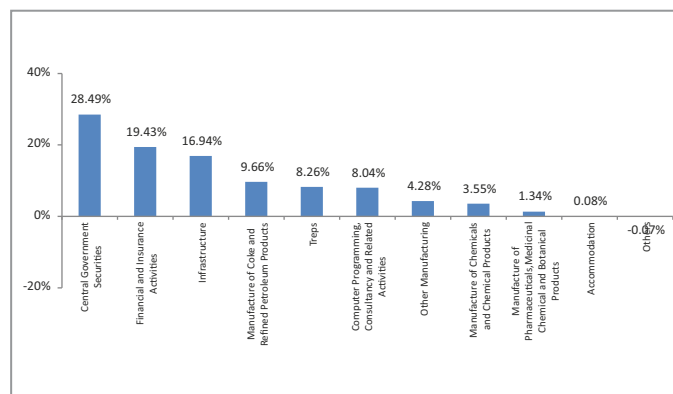
Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Abhay Moghe, Ameya Deshpande
Number of funds managed by fund manager:	Abhay Moghe Ameya Deshpande
Equity	16 -
Debt	- 8
Hybrid	11 1
NAV as on 30-April-2025	19.7678
AUM (Rs. Cr)*	93.08
Equity (Rs. Cr)	45.92
Debt (Rs. Cr)	47.23
Net current asset (Rs. Cr)	-0.07

*AUM is excluding the last day unitisation.

Quantitative Indicators

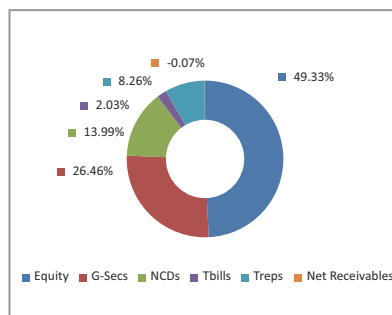
Modified Duration in Years	2.62
Average Maturity in Years	4.95
Yield to Maturity in %	6.37

Top 10 Sectors

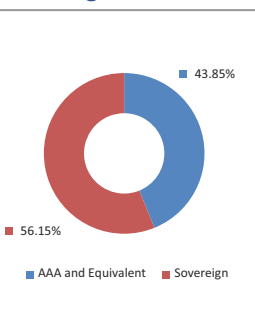


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.08%	2.22%	6.99%	8.96%	7.77%	6.75%	6.89%	6.99%	6.84%	6.76%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

April 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	68.74
Debt and debt related securities incl. Fixed deposits	0 - 80	28.12
Mutual Funds and Money market instruments	0 - 50	2.22
Net Current Assets*		0.92
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	68.74%
ICICI Bank Ltd	9.62%
Reliance Industries Ltd	9.38%
Dr Reddys Laboratories Ltd	8.71%
HDFC Bank Ltd	7.98%
State Bank of India	7.87%
Infosys Ltd	5.93%
Bharti Airtel Ltd	5.56%
Sun Pharmaceuticals Industries Ltd	5.35%
ITC Ltd	4.56%
Tata Consultancy Services Ltd	3.55%
ITC Hotels Limited	0.21%
Sovereign	28.12%
6.97% GOI (MD 06/09/2026)	28.12%
Money Market, Deposits & Other	3.14%
Total	100.00%

Fund Details

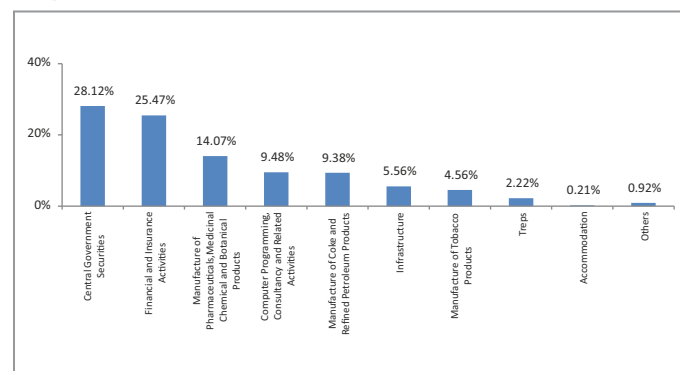
Description	
SFIN Number	ULIF07413/05/15BALEQTYFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	16 -
Debt	- 10
Hybrid	11 12
NAV as on 30-April-2025	22.3864
AUM (Rs. Cr)*	1.80
Equity (Rs. Cr)	1.24
Debt (Rs. Cr)	0.55
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Quantitative Indicators

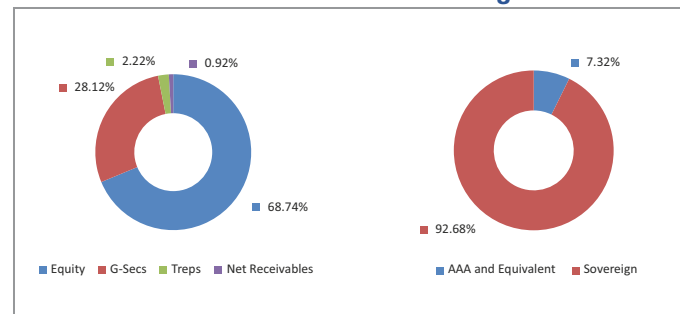
Modified Duration in Years	1.17
Average Maturity in Years	1.25
Yield to Maturity in %	5.98

Top 10 Sectors

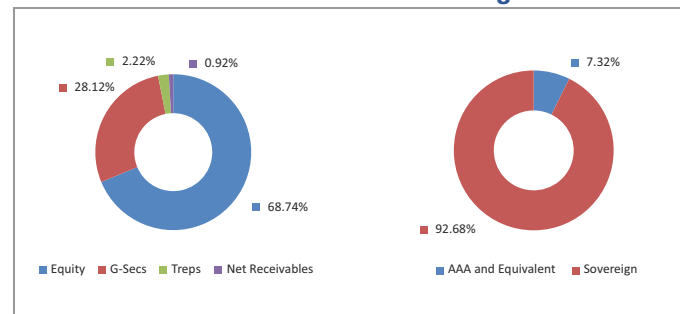


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	2.91%	1.35%	8.06%	12.53%	12.16%	11.03%	10.80%	9.65%	-	9.21%
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

April 2025

Builder Bond Fund

Fund Objective

The investment objective of this fund is to provide accumulation of income through investment in high quality fixed income securities

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	96.44
Money market instruments, Cash, Mutual funds	0 - 60	2.27
Net Current Assets*		1.29
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	0.86%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	0.34%
6.35% HDB Financial Services Ltd.NCD(S)(MD 11/09/2026)	0.22%
8.58% Cholamandalam Invst & Fin Co S 641 NCD (MD 13052027)	0.21%
8.137% Tata Capital Ltd NCD(MD 21/03/2029)	0.09%
Sovereign	95.58%
7.95% GOI (MD 28/08/2032)	60.83%
6.97% GOI (MD 06/09/2026)	20.63%
7.26% GOI (MD 06/02/2033)	11.75%
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	3.56%
Total	100.00%

Fund Details

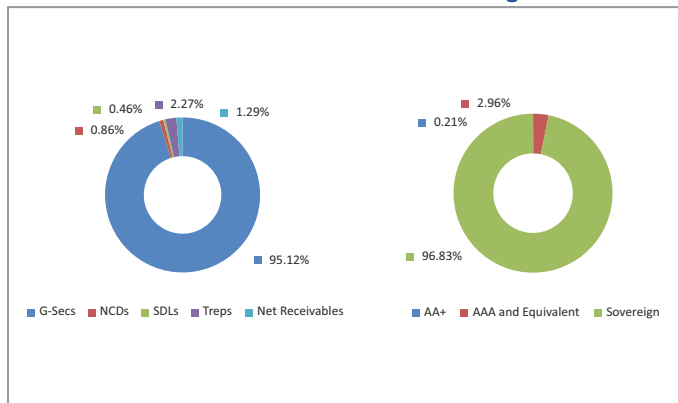
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 30-April-2025	17.0771
AUM (Rs. Cr)*	44.91
Equity (Rs. Cr)	-
Debt (Rs. Cr)	44.33
Net current asset (Rs. Cr)	0.58

*AUM is excluding the last day unitisation.

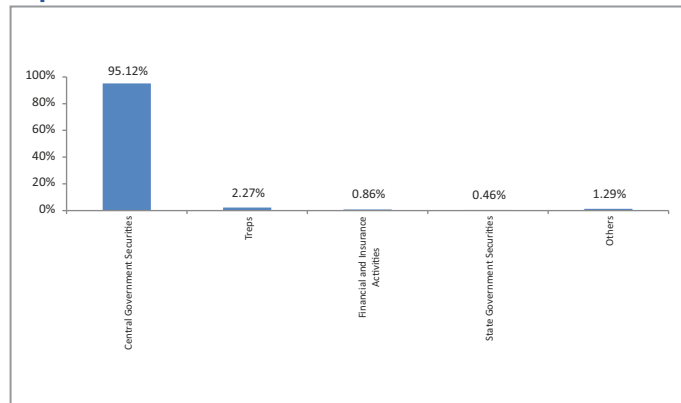
Quantitative Indicators

Modified Duration in Years	4.43
Average Maturity in Years	5.81
Yield to Maturity in %	6.26

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	1.49%	4.94%	9.82%	7.25%	6.41%	5.01%	4.99%	6.24%	-	6.02%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

April 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	98.79
Net Current Assets*		1.21
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

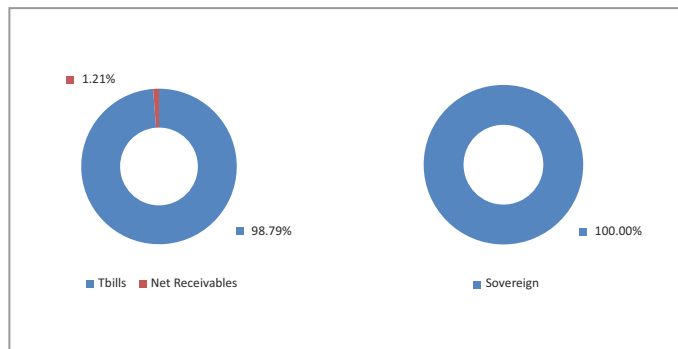
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 30-April-2025	16.0839
AUM (Rs. Cr)*	0.09
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.09
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

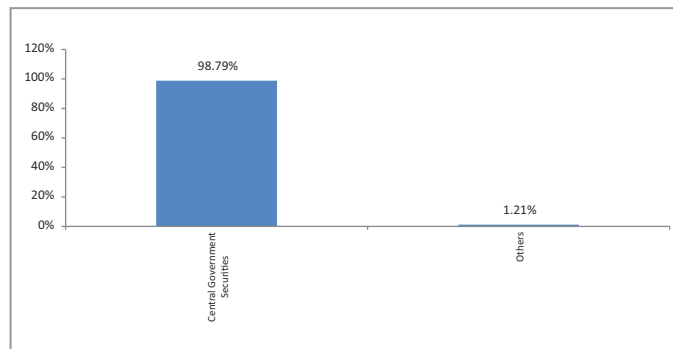
Quantitative Indicators

Modified Duration in Years	0.24
Average Maturity in Years	0.24
Yield to Maturity in %	4.56

Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.45%	2.77%	5.94%	6.31%	6.03%	5.32%	4.91%	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

April 2025

Discontinued Life Policy Fund

Fund Objective

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

Portfolio Allocation

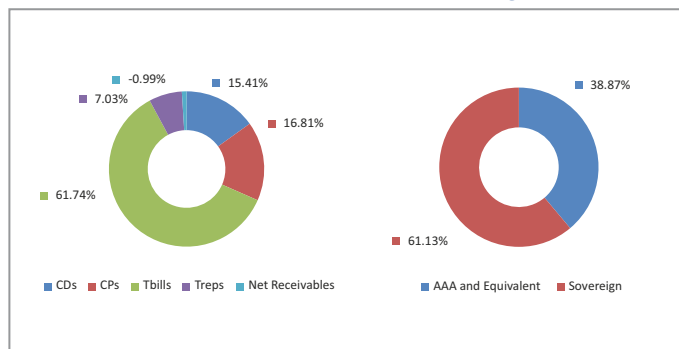
	Stated (%)	Actual (%)
Money Market instrument	0 - 40	39.25
Gsec	60 - 100	61.74
Net Current Assets*		-0.99
Total		100.00

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

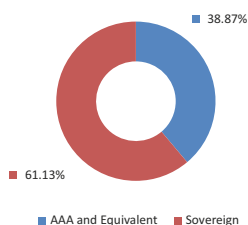
Portfolio

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

Asset Class



Rating Profile



Fund Details

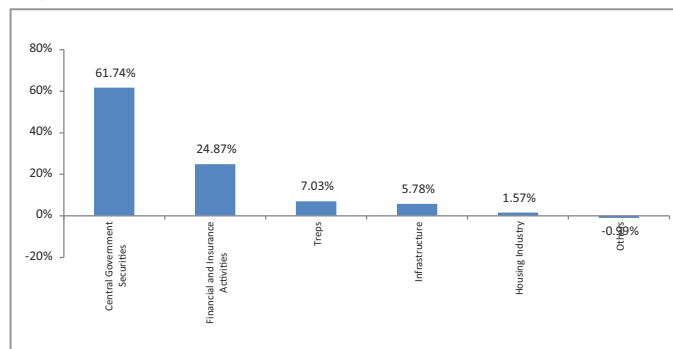
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 30-April-2025	16.8323
AUM (Rs. Cr)*	3421.25
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3455.21
Net current asset (Rs. Cr)	-33.96

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.49
Average Maturity in Years	0.50
Yield to Maturity in %	6.43

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.51%	3.12%	6.49%	6.47%	6.02%	5.35%	4.93%	4.93%	5.25%	5.21%
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

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

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Past performance is not indicative of future performance.