

# **INVESTMENT'Z INSIGHT**

**Monthly Investment Update June 2025**

# Index

## EQUITY FUNDS

Accelerator Mid-Cap Fund . . . . .	1
Equity Growth Fund . . . . .	2
Equity Index Fund II . . . . .	3
Pure Stock Fund . . . . .	4
Premier Equity Growth Fund . . . . .	6
Equity Growth Fund II . . . . .	7
Accelerator Mid-Cap Pension Fund . . . . .	9
Accelerator Mid-Cap Fund II . . . . .	10
Equity Growth Pension Fund . . . . .	12
Equity Index Pension Fund II . . . . .	13
Pure Stock Pension Fund . . . . .	14
Equity Fund . . . . .	15
Equity Gain Fund . . . . .	16
Equity Index Fund . . . . .	17
Equity Index Pension Fund . . . . .	18
Equity Mid-Cap Fund . . . . .	19
Equity Mid-Cap Plus Fund . . . . .	20
Equity Plus Fund . . . . .	21
Equity Plus Pension Fund . . . . .	22
Premier Equity Fund . . . . .	23
Premier Equity Gain Fund . . . . .	24
Pure Equity Fund . . . . .	25
Blue Chip Equity Fund . . . . .	26
Pure Stock Fund II . . . . .	28
Flexi Cap Fund . . . . .	30
Sustainable Equity Fund . . . . .	32
Small Cap Fund . . . . .	34
Midcap Index Fund . . . . .	36
SmallCap Quality Index Fund . . . . .	38
Nifty Alpha 50 Index Fund . . . . .	40
Nifty 200 Alpha 30 Index Fund . . . . .	41
Nifty 200 Momentum 30 Index Fund . . . . .	42
Nifty 500 Multicap Momentum Quality 50 Index Fund . . . . .	43
Focused 25 Fund . . . . .	44
Nifty 200 Alpha 30 Index Pension Fund . . . . .	45

## HYBRID FUNDS

Asset Allocation Fund . . . . .	46
Asset Allocation Pension Fund . . . . .	48
Asset Allocation Fund II . . . . .	49
Dynamic Asset Allocation Fund . . . . .	51
Asset Allocation Pension Fund II . . . . .	53

## DEBT FUNDS

Bond Fund . . . . .	54
Bond Pension Fund . . . . .	56
Debt Fund . . . . .	57
Debt Plus Fund . . . . .	58
Debt Plus Pension Fund . . . . .	59
Life Long Gain Fund . . . . .	60
Long Term Debt Solution Fund . . . . .	61
Bond Pension Fund II . . . . .	62

# Index

<b>LIQUID FUNDS</b>	
Liquid Fund . . . . .	63
Cash Fund . . . . .	64
Cash Plus Fund . . . . .	65
Cash Plus Pension Fund . . . . .	66
Liquid Pension Fund II . . . . .	67
<b>GUARANTEE FUNDS</b>	
Assured Return Fund . . . . .	68
Pension Builder Fund . . . . .	69
Balanced Equity Fund . . . . .	70
Builder Bond Fund . . . . .	71
<b>DISCONTINUED FUNDS</b>	
Discontinued Pension Policy Fund . . . . .	72
Discontinued Life Policy Fund . . . . .	73

## Fund Performance Summary

## FUND PERFORMANCE SUMMARY

				Absolute Return					CAGR Return								
Type	FUND NAMES	SFIN Code	AUM in CR	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year	Returns since Inception CAGR	Inception Date		
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALOC116	599.4	1.89%	4.48%	4.15%	4.92%	12.15%	13.56%	10.41%	14.07%	9.74%	9.47%	10.03%	1-Oct-07		
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALOC2116	296.6	1.96%	4.53%	4.10%	4.92%	12.06%	13.44%	10.41%	13.92%	10.07%	9.78%	10.81%	31-Mar-14		
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	35.5	2.08%	4.64%	3.89%	4.18%	11.25%	13.30%	10.23%	13.89%	9.86%	9.64%	10.07%	27-Jan-08		
Asset Allocation Fund	Asset Allocation Pension Fund II	ULIF09917/04/25ASSPENFDII116	0.4	0.26%	-	-	-	-	-	-	-	-	-	0.22%	19-May-25		
	CRISIL Balanced Fund – Aggressive Index			1.83%	6.34%	6.42%	7.00%	12.81%	14.22%	10.71%	15.12%	11.78%	10.77%				
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	20.9	0.34%	1.03%	2.09%	4.37%	4.41%	4.12%	3.35%	2.84%	3.16%	3.68%	5.03%	15-Jan-04		
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	33.3	0.50%	1.50%	3.03%	6.29%	6.34%	6.03%	5.26%	4.87%	5.16%	5.70%	7.01%	23-Jul-04		
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	5.2	0.45%	1.41%	2.91%	6.11%	6.19%	5.95%	5.19%	4.76%	5.03%	5.58%	7.10%	18-Nov-04		
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	514.8	0.47%	1.41%	2.89%	6.06%	6.21%	5.92%	5.12%	4.67%	3.57%	4.48%	6.42%	10-Jul-06		
Cash Fund	Liquid Pension Fund II	ULIF09717/04/25LQDPENFDII116	0.04	0.27%	-	-	-	-	-	-	-	-	-	0.27%	27-May-25		
	Crisil Liquid Fund Index			0.50%	1.63%	3.41%	7.09%	7.21%	7.00%	6.20%	5.70%	5.98%	6.36%				
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	30.9	-0.80%	1.82%	4.08%	7.65%	6.85%	6.57%	4.39%	3.77%	5.03%	5.07%	5.62%	15-Jan-04		
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	44.3	-0.67%	2.31%	5.07%	9.83%	8.82%	8.39%	6.22%	5.65%	7.00%	6.87%	7.53%	23-Jul-04		
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.2	-0.73%	2.12%	4.84%	9.75%	8.84%	8.27%	6.21%	5.59%	7.00%	7.27%	8.05%	18-Nov-04		
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	6.8	-0.85%	1.60%	3.82%	7.43%	6.87%	6.42%	4.30%	3.77%	5.26%	5.24%	5.11%	23-Jul-04		
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,804.8	-0.67%	2.11%	4.86%	9.35%	8.45%	8.26%	6.22%	5.64%	7.07%	7.15%	8.04%	10-Jul-06		
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	10.8	-0.76%	1.95%	4.59%	9.25%	8.49%	8.11%	6.01%	5.43%	6.71%	6.52%	7.89%	24-Jul-06		
Debt Fund	Bond Pension Fund II	ULIF09817/04/25BNDPENFDII116	0.00	-	-	-	-	-	-	-	-	-	-	-0.09%	2-Jun-25		
	Crisil Composite Bond Fund Index			-0.44%	2.16%	4.72%	9.16%	8.37%	8.40%	6.51%	6.18%	7.91%	7.81%				
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMDBTSL116	0.2	-0.24%	2.58%	4.91%	9.43%	-	-	-	-	-	-	7.16%	14-Dec-23		
	CRISIL Long Term Debt Solution Index			-0.34%	2.73%	5.44%	10.61%	-	-	-	-	-	-				
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	372.1	2.69%	7.41%	4.76%	2.95%	13.12%	15.50%	11.07%	17.60%	10.44%	10.30%	14.34%	23-Jul-04		
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	609.4	2.83%	7.88%	5.70%	4.43%	14.76%	17.15%	12.73%	19.30%	12.05%	12.04%	15.62%	23-Jul-04		
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	24.0	2.82%	7.87%	5.70%	4.31%	14.46%	17.01%	12.75%	19.52%	12.17%	11.99%	16.26%	18-Nov-04		
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	26.3	2.77%	7.47%	4.78%	2.84%	13.21%	15.60%	11.40%	17.88%	10.93%	10.87%	12.95%	17-Dec-05		
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,688.8	2.82%	8.38%	5.83%	4.41%	14.86%	17.16%	12.71%	19.15%	11.81%	11.63%	12.32%	24-Jul-06		
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWQ2116	4,744.1	3.01%	8.60%	5.75%	4.24%	14.87%	17.20%	12.87%	19.50%	12.57%	12.42%	13.84%	6-Jan-10		
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	7.0	2.79%	6.79%	4.45%	2.03%	13.01%	15.42%	11.01%	17.47%	10.39%	10.34%	11.47%	24-Jul-06		
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	55.4	3.00%	8.22%	6.07%	4.44%	14.85%	17.27%	12.98%	19.58%	12.22%	12.12%	13.30%	24-Jul-06		
	Nifty 50 Index			3.10%	8.49%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%				
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	3,310.8	5.83%	16.42%	1.39%	5.37%	37.31%	-	-	-	-	-	38.68%	23-May-23		
	Nifty Smallcap 100 Index			6.66%	18.51%	1.63%	4.13%	32.62%	-	-	-	-	-				
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	2,860.8	3.16%	9.86%	4.07%	3.35%	19.44%	20.82%	-	-	-	-	19.45%	20-May-22		
	Nifty 200 Index			3.29%	9.78%	6.31%	4.96%	18.74%	19.77%	-	-	-	-				
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	253.5	3.05%	10.22%	5.01%	6.02%	20.03%	-	-	-	-	-	20.46%	16-Feb-23		
	NIFTY 100 ESG INDEX			3.25%	9.44%	6.92%	5.63%	17.75%	-	-	-	-	-				
Focused Fund	Focused 25 Fund	ULIF09606/02/25FOCUSED25F116	126.0	3.75%	11.49%	-	-	-	-	-	-	-	-	11.25%	20-Mar-25		
	NSE 100 Index			3.14%	8.65%	-	-	-	-	-	-	-	-				
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALOC116	50.1	0.95%	5.01%	6.06%	8.50%	-	-	-	-	-	-	11.92%	25-Sep-23		
	Crisil Dynamic Asset Allocation Index <small>*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%</small>			1.22%	4.99%	5.80%	7.53%	-	-	-	-	-	-				
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	75.3	6.15%	11.88%	-0.87%	-0.56%	20.51%	22.71%	15.89%	22.54%	11.57%	12.38%	14.21%	9-Mar-05		
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	160.4	5.98%	11.59%	-0.08%	1.34%	22.70%	24.64%	17.85%	24.56%	13.37%	14.09%	16.84%	9-Mar-05		
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	547.4	6.03%	11.90%	-0.35%	0.65%	21.46%	23.96%	17.19%	24.21%	13.27%	14.36%	15.06%	24-Jul-06		
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	5,887.7	4.84%	11.51%	-0.81%	-0.30%	23.05%	23.92%	16.35%	24.12%	13.81%	14.83%	14.76%	6-Jan-10		
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	40.9	6.23%	12.59%	0.32%	1.68%	22.98%	25.43%	18.38%	25.24%	13.82%	14.54%	15.72%	24-Jul-06		
	Nifty Midcap 50 Index			5.30%	15.69%	5.46%	7.22%	28.93%	32.13%	22.51%	32.68%	19.45%	18.01%				
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	185.0	3.14%	8.13%	6.28%	4.76%	14.92%	16.86%	12.62%	19.26%	12.93%	11.11%	11.55%	15-Jan-04		
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	104.3	3.30%	8.70%	7.15%	6.20%	16.61%	18.49%	14.24%	20.97%	14.63%	12.76%	14.45%	23-Jul-04		
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	3.7	3.25%	8.65%	6.74%	5.26%	16.18%	18.21%	13.97%	20.78%	14.59%	12.74%	14.03%	18-Nov-04		
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	12.6	3.14%	8.11%	6.32%	4.37%	14.64%	16.84%	12.54%	19.30%	12.81%	11.02%	10.99%	17-Dec-05		
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,712.7	3.17%	8.38%	6.83%	5.45%	15.67%	18.03%	13.45%	20.37%	13.89%	12.00%	11.75%	24-Jul-06		
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	82.2	3.21%	8.59%	6.52%	5.61%	15.61%	17.78%	13.45%	20.44%	14.39%	12.53%	12.01%	24-Jul-06		
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	1,021.0	3.25%	8.68%	7.01%	5.61%	16.09%	18.01%	13.75%	20.33%	14.27%	12.43%	11.00%	1-Nov-10		
	Nifty 50 Index			3.10%	8.49%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%				
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	461.3	3.96%	14.41%	3.37%	4.01%	-	-	-	-	-	-	19.06%	28-Nov-23		
	Nifty Mid Cap 150			4.09%	15.00%	4.01%	5.55%	-	-	-	-	-	-				
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQYINDF116	663.4	3.84%	15.61%	-5.25%	-1.17%	-	-	-	-	-	-	13.79%	15-Mar-24		
	Nifty SmallCap 250 Quality 50 Index			4.52%	16.77%	-3.36%	1.91%	-	-	-	-	-	-				
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24NYAPA50IND116	542.8	5.27%	17.87%	-3.35%	-	-	-	-	-	-	-	-9.02%	15-Jul-24		
	Nifty Alpha 50			5.32%	17.16%	-4.25%	-	-	-	-	-	-	-				
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24N200AP30IN116	140.3	6.42%	15.56%	-2.39%	-	-	-	-	-	-	-	-8.90%	16-Sep-24		
Index Fund	Nifty 200 Alpha 30 Index Pension Fund	ULIF010217/04/25N200A30PEN116	4.0	-	-	-	-	-	-	-	-	-	-	4.58%	30-May-25		
	Nifty 200 Alpha 30 Index			6.51%	15.88%	-1.79%	-	-	-	-	-	-	-				
Index Fund	Nifty 200 Momentum 30 Index Fund	ULIF09429/10/24N200M30IN116	273.4	4.13%	13.33%	-2.14%	-	-	-	-	-	-	-	-6.73%	16-Dec-24		
	Nifty 200 Momentum 30 Index			4.57%	13.26%	-2.81%	-	-	-	-	-	-	-				
Index Fund	Nifty 500 Multicap Momentum Quality 50 Index Fund	ULIF09527/12/24N500MM50IN116	287.6	4.13%	16.38%	-	-	-	-	-</							

## FUND PERFORMANCE SUMMARY

[illegible]

June 2025

## Accelerator Mid-Cap Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	92.72
-Large Cap Stocks		36.91
-Mid Cap Stocks		63.09
Bank deposits and money market instruments	0 - 40	6.47
Net Current Assets*		0.80
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

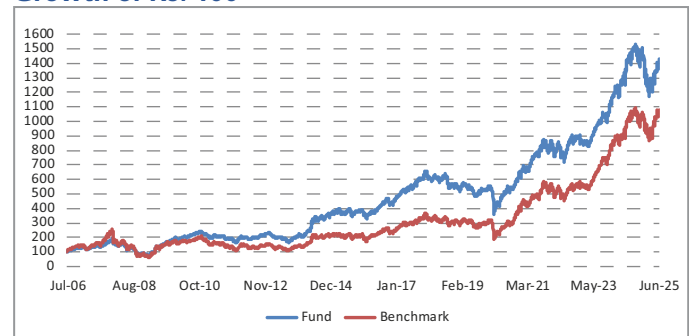
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>92.72%</b>
Bharat Electronics Ltd	4.67%
IDFC First Bank Ltd	3.99%
Shriram Finance Limited	3.87%
Karur Vysya Bank Limited	3.74%
Central Depository Services (India) Ltd	2.87%
Trent Ltd	2.86%
Indus Towers Ltd	2.85%
Power Finance Corporation Ltd	2.44%
Muthoot Finance Ltd	2.36%
Ajanta Pharma Ltd	2.20%
Others	60.87%
<b>Money Market, Deposits &amp; Other</b>	<b>7.28%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

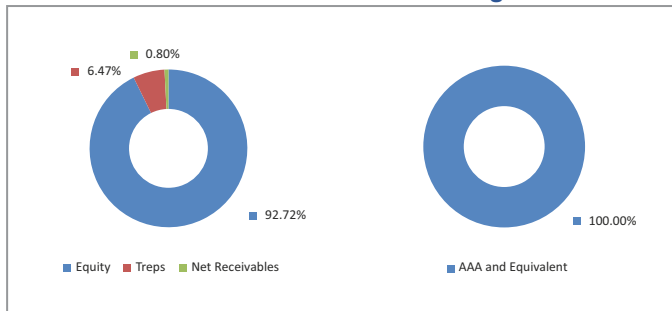
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2025	142.7091
AUM (Rs. Cr)*	547.43
Equity (Rs. Cr)	507.59
Debt (Rs. Cr)	35.43
Net current asset (Rs. Cr)	4.40

\*AUM is excluding the last day unitisation.

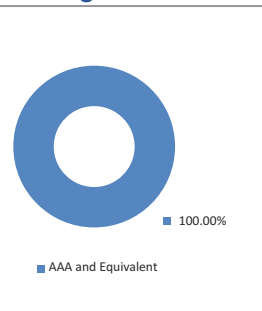
### Growth of Rs. 100



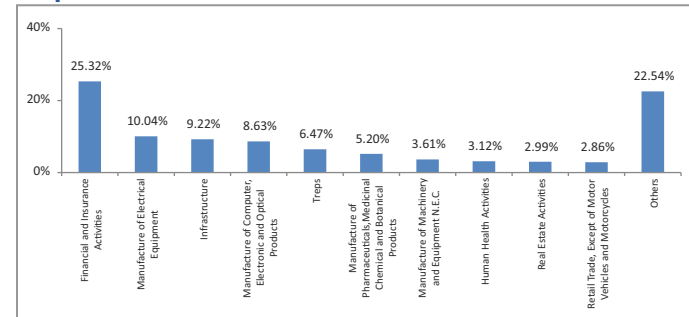
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.03%	-0.35%	0.65%	21.46%	23.96%	17.19%	24.21%	13.27%	14.36%	15.06%
Benchmark	5.30%	5.46%	7.22%	28.93%	32.13%	22.51%	32.68%	19.45%	18.01%	13.39%

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

June 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	99.39
Bank deposits and money market instruments	0 - 40	0.29
Net Current Assets*		0.32
<b>Total</b>		<b>100.00</b>

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

### Portfolio

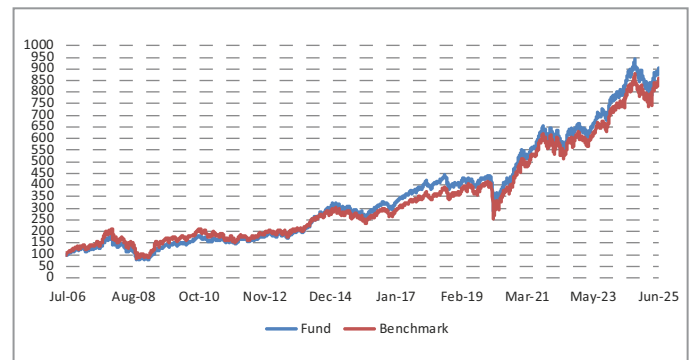
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.39%</b>
HDFC Bank Ltd	9.41%
Reliance Industries Ltd	8.88%
ICICI Bank Ltd	8.80%
Infosys Ltd	6.07%
Larsen & Toubro Ltd	4.79%
Bharti Airtel Ltd	4.57%
ITC Ltd	4.25%
Tata Consultancy Services Ltd	3.57%
State Bank of India	2.96%
Mahindra & Mahindra Ltd	2.73%
Others	43.38%
<b>Money Market, Deposits &amp; Other</b>	<b>0.61%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

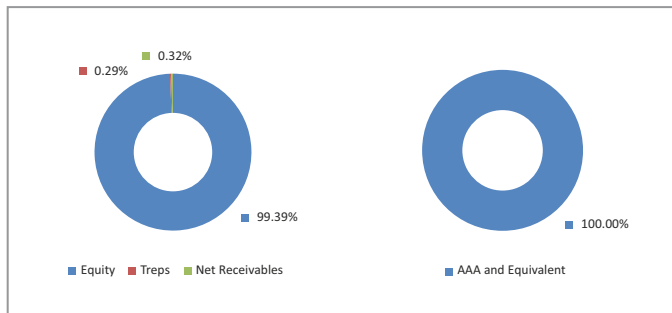
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2025	90.3660
AUM (Rs. Cr)*	2688.80
Equity (Rs. Cr)	2672.53
Debt (Rs. Cr)	7.75
Net current asset (Rs. Cr)	8.52

\*AUM is excluding the last day unitisation.

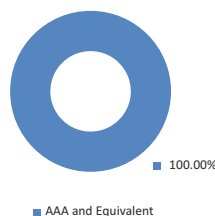
### Growth of Rs. 100



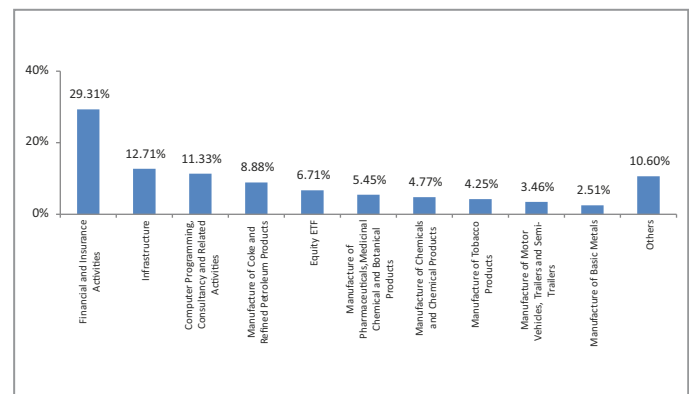
### Asset Class



### 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	2.82%	5.83%	4.41%	14.86%	17.16%	12.71%	19.15%	11.81%	11.63%	12.32%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	11.99%

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

June 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	98.73
Bank deposits and money market instruments	0 - 40	0.94
Net Current Assets*		0.33
<b>Total</b>		<b>100.00</b>

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

### Portfolio

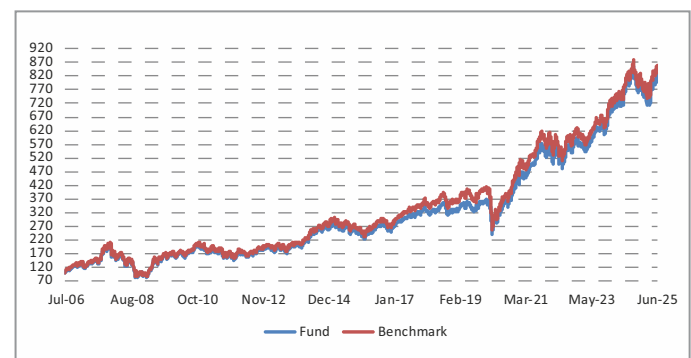
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.73%</b>
Reliance Industries Ltd	9.36%
HDFC Bank Ltd	9.19%
ICICI Bank Ltd	8.79%
Infosys Ltd	5.66%
Bharti Airtel Ltd	5.31%
Larsen & Toubro Ltd	4.21%
ITC Ltd	3.66%
Tata Consultancy Services Ltd	3.45%
Mahindra & Mahindra Ltd	2.73%
Axis Bank Ltd	2.04%
Others	44.33%
<b>Money Market, Deposits &amp; Other</b>	<b>1.27%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

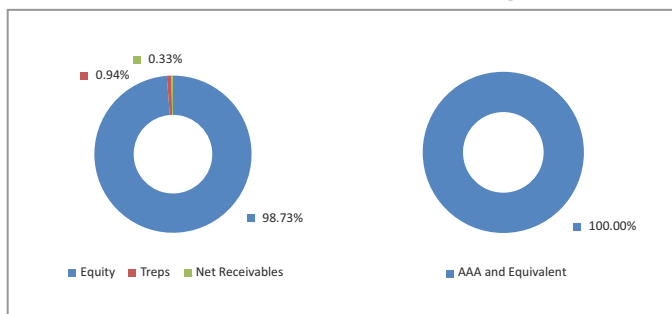
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	82.0648
AUM (Rs. Cr)*	1712.67
Equity (Rs. Cr)	1690.99
Debt (Rs. Cr)	16.10
Net current asset (Rs. Cr)	5.58

\*AUM is excluding the last day unitisation.

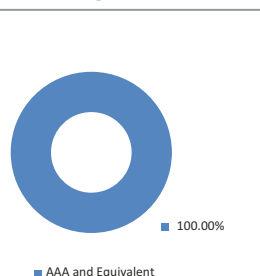
### Growth of Rs. 100



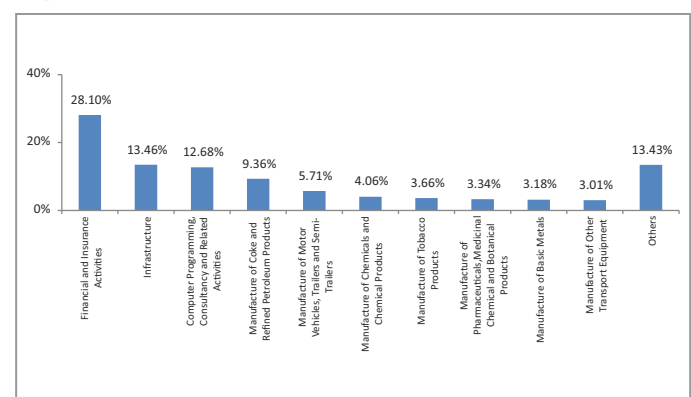
### Asset Class



### 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	3.17%	6.83%	5.45%	15.67%	18.03%	13.45%	20.37%	13.89%	12.00%	11.75%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	11.99%

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



June 2025

## Pure Stock Fund

### Fund Objective

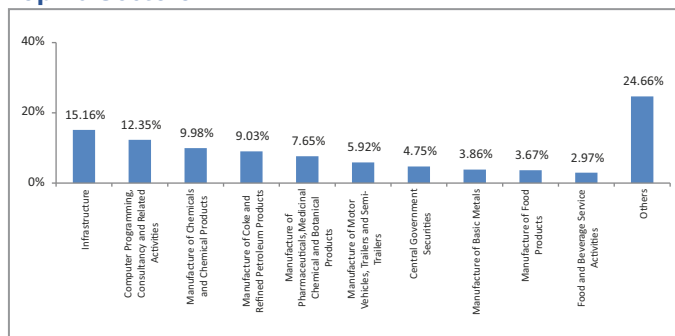
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	95.92
Government treasury bills (Non-interest bearing)	0 - 40	4.75
Net Current Assets*		-0.67
<b>Total</b>		<b>100.00</b>

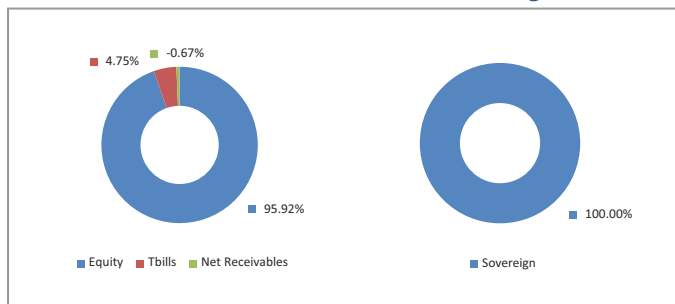
\*Net current asset represents net of receivables and payables for investments held.

### Top 10 Sectors

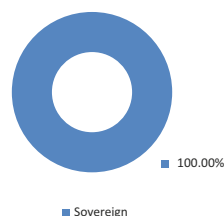


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

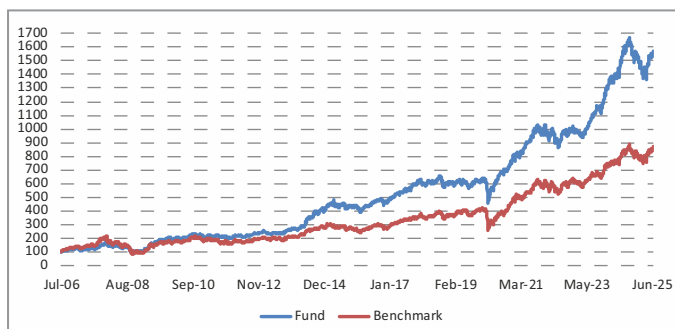
### Asset Class



### Rating Profile



### Growth of Rs. 100



### Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2025	157.1401
AUM (Rs. Cr)	7420.15
Equity (Rs. Cr)	7117.52
Debt (Rs. Cr)	352.38
Net current asset (Rs. Cr)	-49.75

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>95.92%</b>
Reliance Industries Ltd	8.50%
Infosys Ltd	5.04%
Larsen & Toubro Ltd	5.02%
Bharti Airtel Ltd	4.51%
Tata Consultancy Services Ltd	3.49%
Hindustan Unilever Ltd.	2.81%
TITAN COMPANY LIMITED	2.52%
Asian Paints Ltd	2.44%
NTPC Ltd	2.06%
Maruti Suzuki India Ltd	2.04%
Nestle India Ltd	1.93%
UltraTech Cement Ltd	1.76%
Power Grid Corporation of India Ltd	1.72%
Sun Pharmaceuticals Industries Ltd	1.69%
Tata Motors Ltd	1.55%
HCL Technologies Ltd	1.46%
Coal India Ltd	1.43%
Hindalco Industries Ltd	1.39%
ETERNAL LIMITED	1.38%
Ksb Limited	1.37%
Mahindra & Mahindra Ltd	1.31%
Dr Reddys Laboratories Ltd	1.21%
Tata Steel Ltd	1.15%
Godrej Consumer Products Ltd	1.14%
Lupin Ltd	1.09%
Tech Mahindra Ltd	1.07%
Oil & Natural Gas Corpn Ltd	1.07%
Procter & Gamble Hygiene and Health Care Ltd	1.03%
Sapphire Foods India Limited	1.00%
Bharat Electronics Ltd	0.95%
AVENUE SUPERMARTS LIMITED	0.87%
Crompton Greaves Consumer Electricals Limited	0.85%
Hero MotoCorp Ltd	0.84%

## Portfolio

Company/Issuer	Exposure (%)
Axis Nifty IT ETF	0.83%
JSW Steel Ltd	0.81%
Zydus Lifesciences Ltd	0.80%
MRF Ltd	0.80%
Restaurant Brands Asia Limited	0.78%
BASF India Ltd	0.78%
Varun Beverages Limited	0.74%
Hitachi Energy India Limited	0.72%
ICICI Prudential IT ETF	0.70%
Bayer CropScience Ltd	0.69%
Sanofi India Ltd	0.67%
Devyani International Ltd.	0.65%
The Ramco Cements Ltd	0.65%
Swiggy Ltd	0.65%
MEDPLUS HEALTH SERVICES LIMITED	0.65%
Wipro Ltd	0.64%
Larsen & Toubro Infotech Mindtree Limited	0.64%
Britannia Industries Ltd	0.63%
Marico Ltd	0.58%
KOTAK IT ETF	0.56%
Petronet LNG Ltd	0.54%
Colgate-Palmolive (India) Ltd	0.54%
Jubilant Foodworks Ltd	0.53%
Bharat Petroleum Corporation Ltd	0.53%
TATA CONSUMER PRODUCTS LIMITED.	0.53%
Gland Pharma Limited	0.51%
AIA Engineering Ltd	0.51%
Grasim Industries Ltd.	0.50%
Trent Ltd	0.50%
Cipla Ltd	0.48%
ABB India Ltd	0.48%
TVS Motor Company Ltd	0.48%
Coromandel International Ltd	0.47%
Adani Ports & Special Economic Zone Ltd	0.46%
Aurobindo Pharma Ltd	0.46%
Sanofi Consumer Healthcare India Ltd	0.45%
Samvardhana Motherson International Limited	0.44%
Others	5.85%
Money Market, Deposits & Other	4.08%
<b>Total</b>	<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.97%	3.76%	3.84%	21.33%	20.83%	14.84%	20.63%	14.53%	13.53%	15.64%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	12.06%

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

June 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	90.97
Bank deposits and money market instruments	0 - 40	8.58
Net Current Assets*		0.45
<b>Total</b>		<b>100.00</b>

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

\*Including Share Warrants

### Portfolio

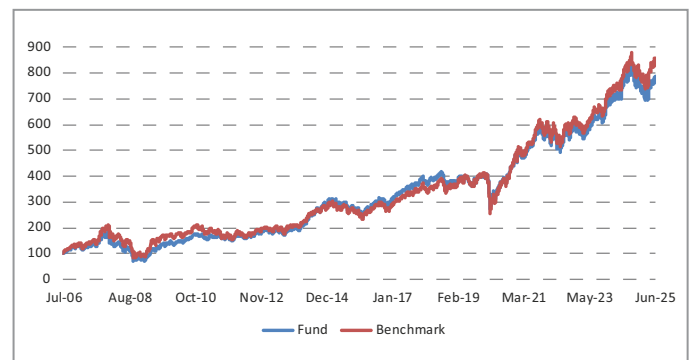
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>90.97%</b>
Reliance Industries Ltd	9.81%
HDFC Bank Ltd	8.95%
Infosys Ltd	6.20%
Larsen & Toubro Ltd	5.61%
Mahindra & Mahindra Ltd	4.10%
Tata Consultancy Services Ltd	4.08%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.25%
Bharti Airtel Ltd	3.21%
Bajaj Finance Limited	2.84%
State Bank of India	2.76%
Others	40.17%
<b>Money Market, Deposits &amp; Other</b>	<b>9.03%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

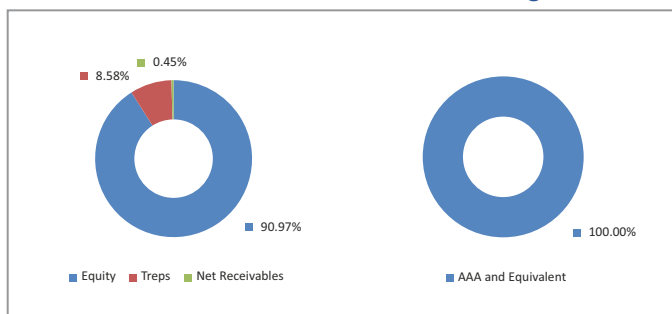
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2025	78.2548
AUM (Rs. Cr)*	6.99
Equity (Rs. Cr)	6.36
Debt (Rs. Cr)	0.60
Net current asset (Rs. Cr)	0.03

\*AUM is excluding the last day unitisation.

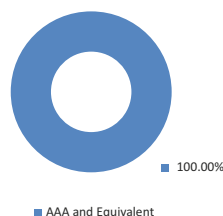
### Growth of Rs. 100



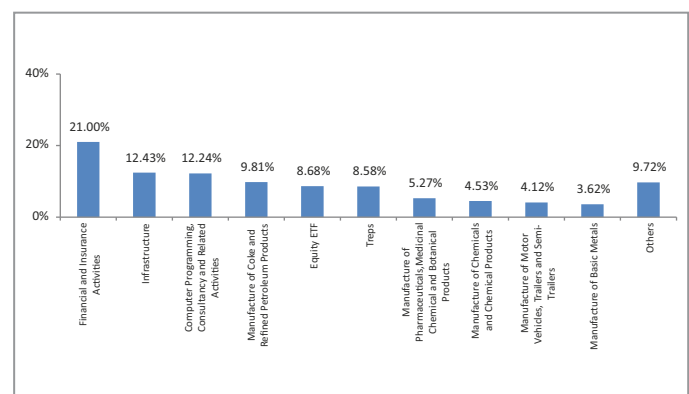
### Asset Class



### 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	2.79%	4.45%	2.03%	13.01%	15.42%	11.01%	17.47%	10.39%	10.34%	11.47%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	11.99%

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

June 2025

## Equity Growth Fund II

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.55
Bank deposits and money market instruments	0 - 40	0.18
Net Current Assets*		0.27
<b>Total</b>		<b>100.00</b>

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

### Portfolio

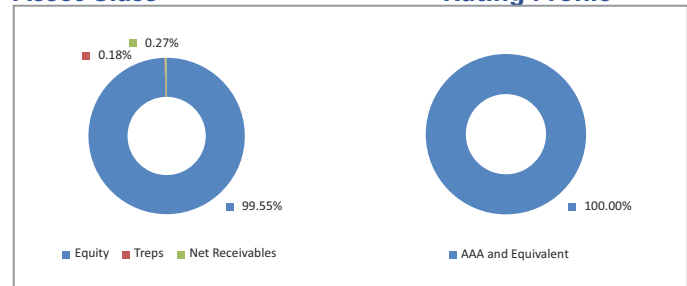
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.55%</b>
Reliance Industries Ltd	9.46%
HDFC Bank Ltd	9.41%
ICICI Bank Ltd	9.06%
Infosys Ltd	6.38%
Larsen & Toubro Ltd	4.40%
ITC Ltd	4.30%
Bharti Airtel Ltd	4.23%
Tata Consultancy Services Ltd	3.60%
Axis Bank Ltd	3.19%
Mahindra & Mahindra Ltd	2.75%
State Bank of India	2.44%
Bajaj Finance Limited	2.05%
Mirae Asset Nifty Financial Services ETF	2.05%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.00%
Hindustan Unilever Ltd.	1.86%
Sun Pharmaceuticals Industries Ltd	1.47%
Bharat Electronics Ltd	1.40%
HCL Technologies Ltd	1.36%
Maruti Suzuki India Ltd	1.33%
Trent Ltd	1.26%
Power Grid Corporation of India Ltd	1.14%
Kotak Nifty Bank ETF	1.10%
UltraTech Cement Ltd	1.06%
Grasim Industries Ltd.	1.02%
Tata Steel Ltd	0.98%
Hindalco Industries Ltd	0.91%
Bajaj Auto Ltd	0.90%
Bajaj Finserv Nifty Bank ETF	0.89%
NTPC Ltd	0.89%
Adani Ports & Special Economic Zone Ltd	0.86%
IDFC First Bank Ltd	0.84%
Hitachi Energy India Limited	0.82%
AXIS BANK NIFTY ETF	0.79%
Cipla Ltd	0.76%
BASF India Ltd	0.75%
Hindustan Aeronautics Limited	0.72%
Shriram Finance Limited	0.70%
KOTAK MAHINDRA MUTUAL FUND - KOTAK PSU BANK ETF	0.67%
HDFC Life Insurance Company Ltd	0.66%
Others	9.06%
<b>Money Market, Deposits &amp; Other</b>	<b>0.45%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

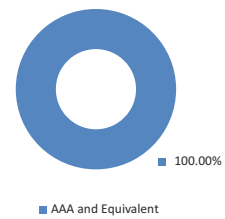
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2025	74.4294
AUM (Rs. Cr)*	4744.09
Equity (Rs. Cr)	4722.78
Debt (Rs. Cr)	8.42
Net current asset (Rs. Cr)	12.89

\*AUM is excluding the last day unitisation.

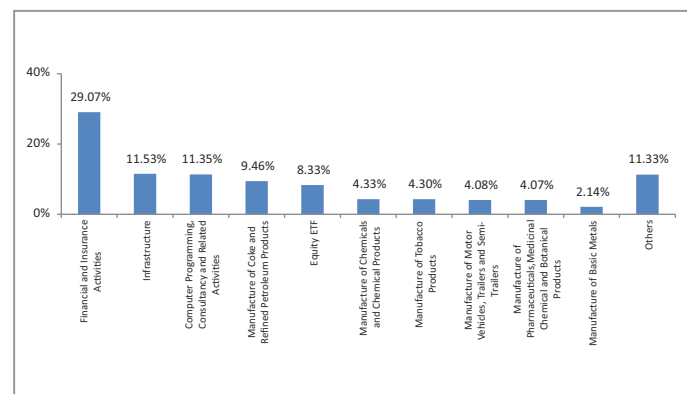
### Asset Class



### Rating Profile

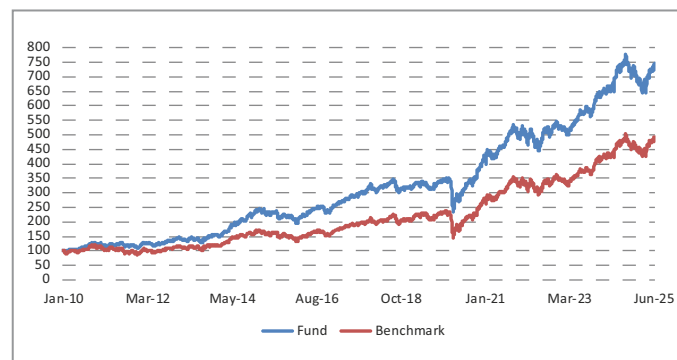


### Top 10 Sectors



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

## Growth of Rs. 100



## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.01%	5.75%	4.24%	14.87%	17.20%	12.87%	19.50%	12.57%	12.42%	13.84%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	10.70%

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

June 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	95.52
-Large Cap Stocks		38.94
-Mid Cap Stocks		61.06
Bank deposits and money market instruments	0 - 40	3.52
Net Current Assets*		0.96
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

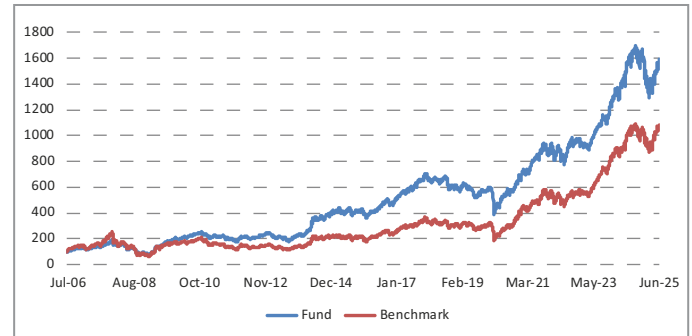
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>95.52%</b>
Bharat Electronics Ltd	5.29%
Shriram Finance Limited	4.17%
IDFC First Bank Ltd	3.56%
Karur Vysya Bank Limited	3.47%
Trent Ltd	3.25%
Central Depository Services (India) Ltd	3.07%
Indus Towers Ltd	2.90%
Power Finance Corporation Ltd	2.62%
Muthoot Finance Ltd	2.49%
DLF Ltd	2.21%
Others	62.49%
<b>Money Market, Deposits &amp; Other</b>	<b>4.48%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

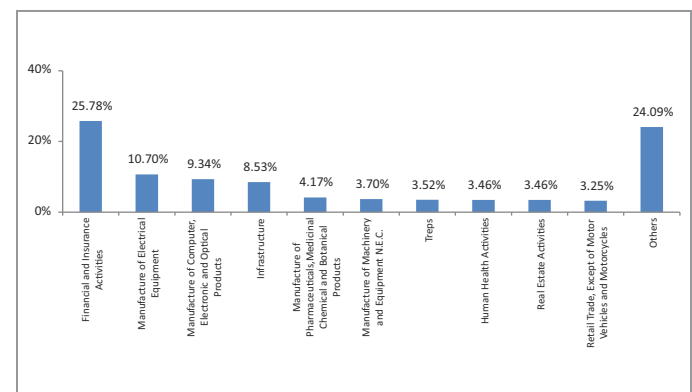
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2025	158.9973
AUM (Rs. Cr)*	40.92
Equity (Rs. Cr)	39.08
Debt (Rs. Cr)	1.44
Net current asset (Rs. Cr)	0.39

\*AUM is excluding the last day unitisation.

### Growth of Rs. 100

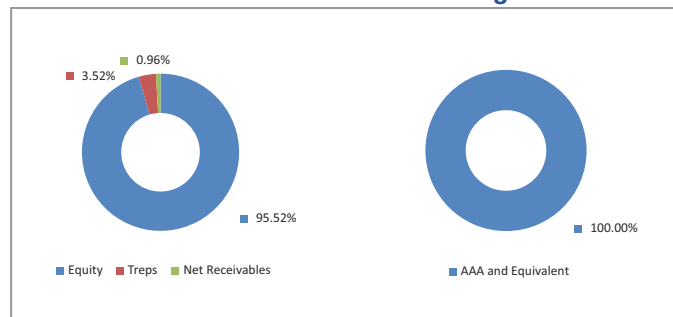


### Top 10 Sectors

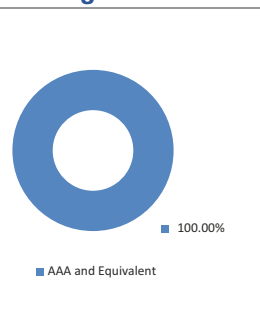


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.23%	0.32%	1.68%	22.98%	25.43%	18.38%	25.24%	13.82%	14.54%	15.72%
Benchmark	5.30%	5.46%	7.22%	28.93%	32.13%	22.51%	32.68%	19.45%	18.01%	13.39%

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

June 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

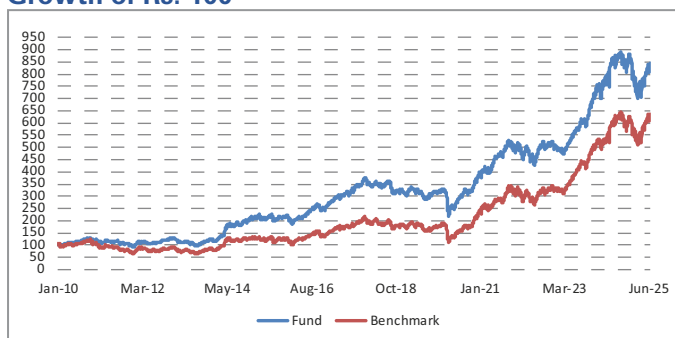
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	91.92
-Large Cap Stocks		25.12
-Mid Cap Stocks		74.88
Bank deposits and money market instruments	0 - 40	8.04
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

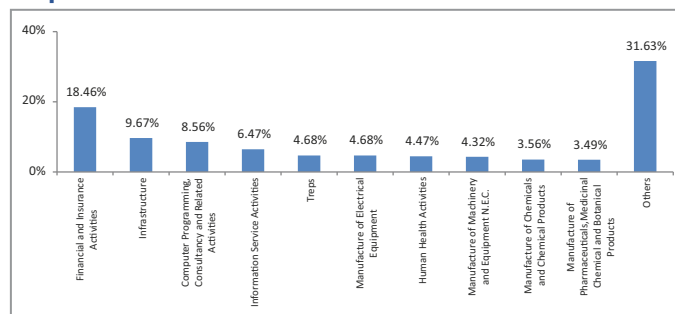
\* Minimum 50% allocation to mid cap stocks

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

### Growth of Rs. 100

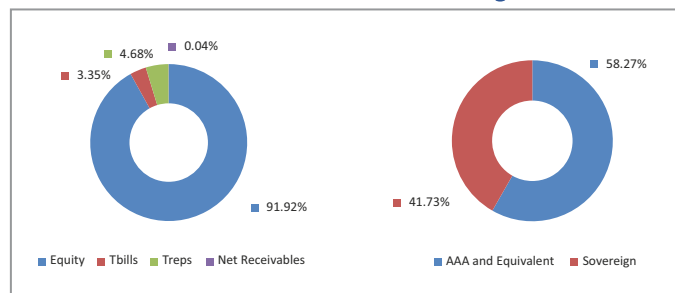


### Top 10 Sectors

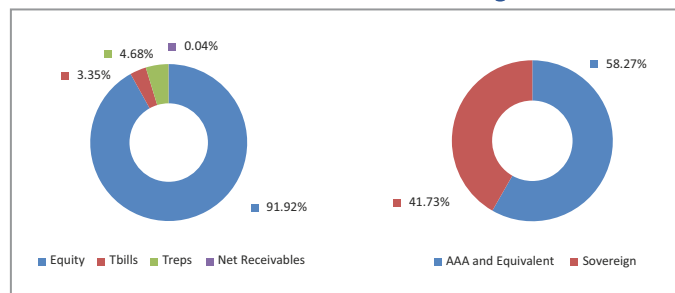


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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-June-2025	84.3535
AUM (Rs. Cr)*	5887.68
Equity (Rs. Cr)	5412.11
Debt (Rs. Cr)	473.28
Net current asset (Rs. Cr)	2.29

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>91.92%</b>
PB Fintech Limited	4.52%
Max Healthcare Institute Limited	4.28%
HDFC Asset Management Company Limited	2.88%
Indus Towers Ltd	2.85%
BSE Ltd.	2.80%
Persistent Systems Limited	2.76%
Cummins India Ltd	2.31%
Coforge Limited	2.07%
Dixon Technologies (India) Ltd	1.98%
Federal Bank Ltd	1.78%
IDFC First Bank Ltd	1.76%
Tube Investments of India Ltd	1.76%
NTPC Ltd	1.67%
Rural Electrification Corporation Ltd	1.64%
Karur Vysya Bank Limited	1.60%
Infosys Ltd	1.50%
Indian Hotels Co Ltd	1.46%
Page Industries Limited	1.43%
SRF Ltd	1.38%
Supreme Industries Ltd	1.37%
Godrej Properties Limited	1.36%
Polycab India Ltd	1.31%
Alkem Laboratories Ltd	1.30%
Lupin Ltd	1.28%
MphasiS Ltd	1.28%
ICICI Prudential Life Insurance Company Ltd	1.25%
Kalyan Jewellers India Ltd	1.25%
Bharat Dynamics Ltd	1.24%
Asian Paints Ltd	1.19%
Aditya Birla Real Estate Limited	1.17%
One 97 Communications Ltd	1.10%
Hindustan Aeronautics Limited	1.06%
Trent Ltd	1.06%
Container Corporation Of India Ltd	1.05%
Bharat Forge Ltd	1.05%
Multi Commodity Exchange of India Ltd	1.03%
Bharti Airtel Ltd	1.02%

## Portfolio

Company/Issuer	Exposure (%)
Central Depository Services (India) Ltd	1.02%
Coromandel International Ltd	1.00%
Radico Khaitan Ltd	0.98%
Oberoi Realty Ltd	0.97%
Syngene International Limited	0.94%
SBI Life Insurance Company Limited	0.94%
JSW Energy Ltd	0.92%
NHPC Ltd	0.92%
Aurobindo Pharma Ltd	0.91%
Marico Ltd	0.90%
Astral Limited	0.89%
Prestige Estates Projects Limited	0.87%
Exide Industries Ltd	0.85%
Swiggy Ltd	0.85%
Apar Industries Ltd	0.83%
PNB Housing Finance Ltd	0.83%
ICICI Lombard General Insurance Co. Ltd	0.81%
KEI Industries Limited	0.77%
Torrent Power Ltd	0.65%
Phoenix Mills Ltd	0.61%
Texmaco Rail & Engineering Ltd	0.60%
Timken India Limited	0.59%
Lemon Tree Hotel Ltd	0.58%
National Aluminium Company Ltd	0.57%
Ksb Limited	0.57%
Affle India Ltd	0.56%
Kotak Mahindra Bank Ltd	0.55%
Titagarh Rail Systems Ltd	0.54%
Shriram Finance Limited	0.50%
Praj Industries Ltd	0.50%
Jindal Steel & Power Ltd	0.49%
Nippon Life India Asset Management Limited	0.48%
AMARA RAJA ENERGY & MOBILITY LIMITED	0.46%
Bharat Heavy Electricals Ltd	0.45%
Steel Authority of India Ltd	0.45%
Kaynes Technology India Ltd	0.40%
KFin Technologies Limited	0.39%
Mankind Pharma Limited	0.36%
Others	1.63%
<b>Money Market, Deposits &amp; Other</b>	<b>8.08%</b>
<b>Total</b>	<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.84%	-0.81%	-0.30%	23.05%	23.92%	16.35%	24.12%	13.81%	14.83%	14.76%
Benchmark	5.30%	5.46%	7.22%	28.93%	32.13%	22.51%	32.68%	19.45%	18.01%	12.39%

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



June 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	99.55
Bank deposits and money market instruments	0 - 40	0.22
Net Current Assets*		0.23
<b>Total</b>		<b>100.00</b>

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

### Portfolio

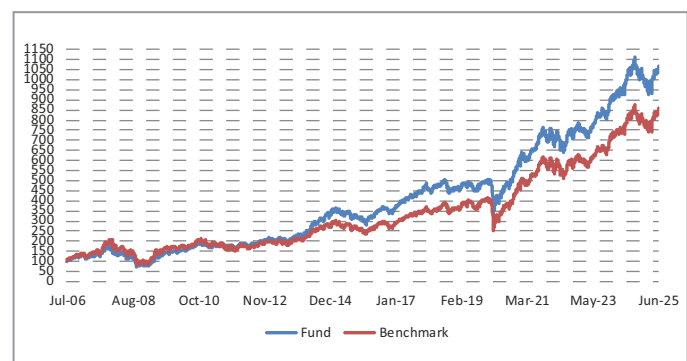
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.55%</b>
HDFC Bank Ltd	9.41%
ICICI Bank Ltd	9.32%
Reliance Industries Ltd	9.19%
Bharti Airtel Ltd	7.01%
Infosys Ltd	6.31%
Larsen & Toubro Ltd	4.67%
ITC Ltd	3.90%
Tata Consultancy Services Ltd	3.73%
Mahindra & Mahindra Ltd	3.65%
Axis Bank Ltd	3.47%
Others	38.88%
<b>Money Market, Deposits &amp; Other</b>	<b>0.45%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

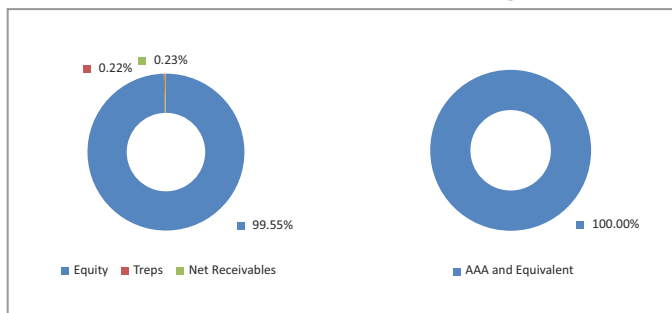
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2025	106.5399
AUM (Rs. Cr)*	55.36
Equity (Rs. Cr)	55.11
Debt (Rs. Cr)	0.12
Net current asset (Rs. Cr)	0.13

\*AUM is excluding the last day unitisation.

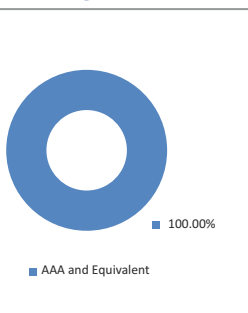
### Growth of Rs. 100



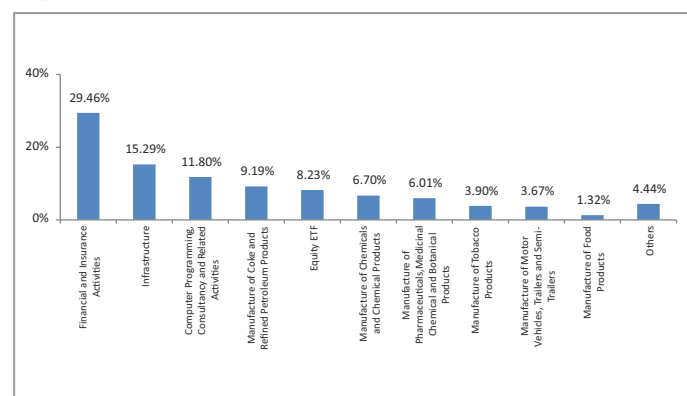
### Asset Class



### 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	3.00%	6.07%	4.44%	14.85%	17.27%	12.98%	19.58%	12.22%	12.12%	13.30%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	11.99%

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

June 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	98.88
Bank deposits and money market instruments	0 - 40	0.80
Net Current Assets*		0.32
<b>Total</b>		<b>100.00</b>

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

### Portfolio

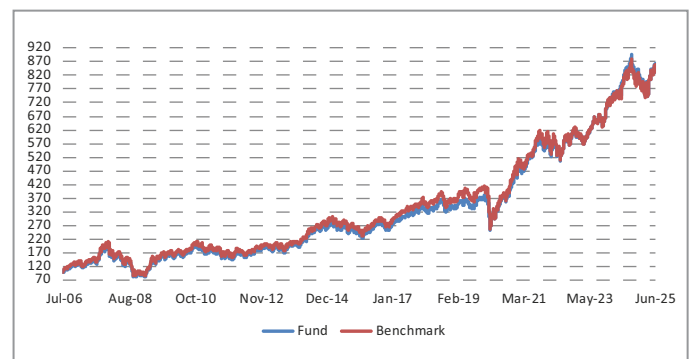
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.88%</b>
Reliance Industries Ltd	9.37%
HDFC Bank Ltd	9.20%
ICICI Bank Ltd	8.80%
Infosys Ltd	5.63%
Bharti Airtel Ltd	5.29%
Larsen & Toubro Ltd	4.19%
ITC Ltd	3.64%
Tata Consultancy Services Ltd	3.43%
Mahindra & Mahindra Ltd	2.71%
Axis Bank Ltd	2.48%
Others	44.14%
<b>Money Market, Deposits &amp; Other</b>	<b>1.12%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

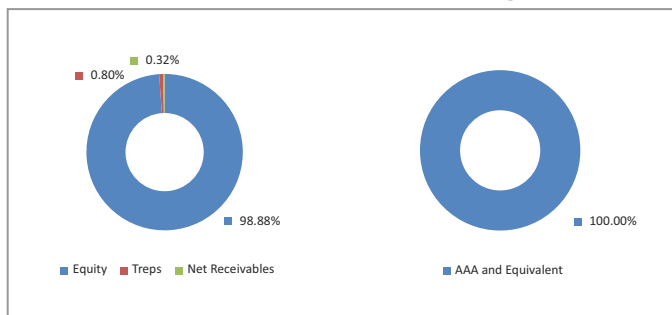
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	85.8176
AUM (Rs. Cr)*	82.19
Equity (Rs. Cr)	81.27
Debt (Rs. Cr)	0.66
Net current asset (Rs. Cr)	0.26

\*AUM is excluding the last day unitisation.

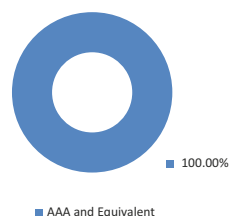
### Growth of Rs. 100



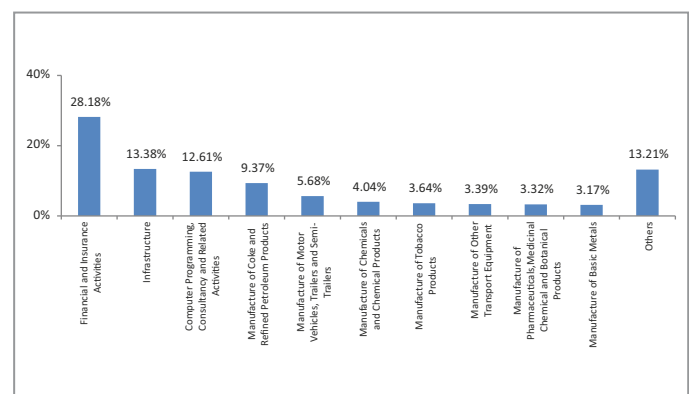
### Asset Class



### 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	3.21%	6.52%	5.61%	15.61%	17.78%	13.45%	20.44%	14.39%	12.53%	12.01%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	11.99%

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

June 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	95.70
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		4.30
<b>Total</b>		<b>100.00</b>

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

### Portfolio

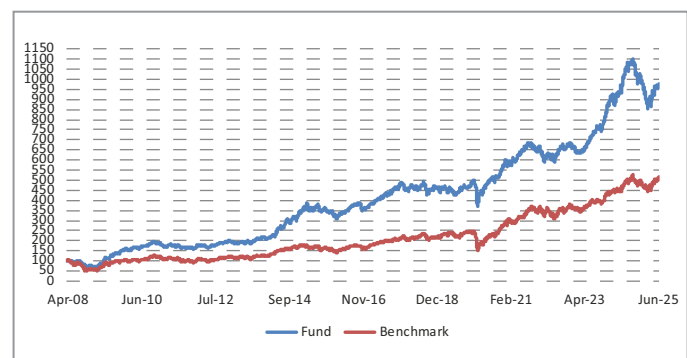
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>95.70%</b>
Schaeffler India Limited	7.25%
Tata Consultancy Services Ltd	7.03%
UltraTech Cement Ltd	5.78%
AVENUE SUPERMARTS LIMITED	5.22%
HCL Technologies Ltd	5.16%
Nestle India Ltd	4.77%
Hindustan Unilever Ltd.	4.11%
Oil & Natural Gas Corpn Ltd	4.09%
Ksb Limited	4.09%
Dr Reddys Laboratories Ltd	3.75%
Others	44.43%
<b>Money Market, Deposits &amp; Other</b>	<b>4.30%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

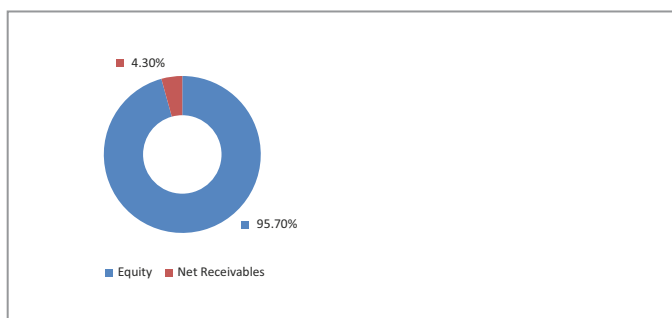
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2025	97.9034
AUM (Rs. Cr)*	8.37
Equity (Rs. Cr)	8.01
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.36

\*AUM is excluding the last day unitisation.

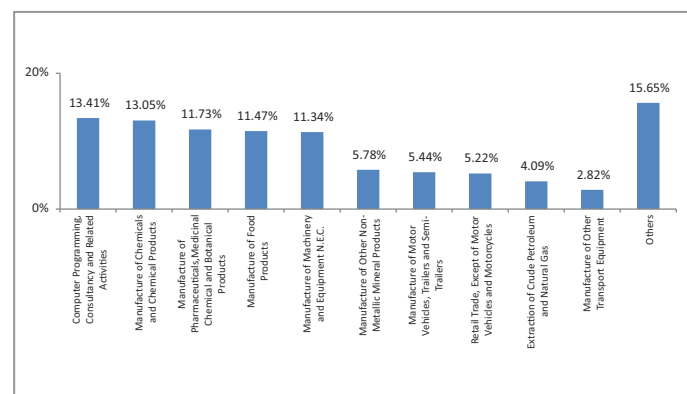
### Growth of Rs. 100



### Asset Class



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.04%	-0.32%	-4.15%	17.74%	17.04%	11.31%	15.39%	11.59%	10.54%	14.17%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	9.98%

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

June 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	98.81
Debt/Cash, Money Market Instruments	0 - 40	0.94
Net Current Assets		0.26
<b>Total</b>		<b>100.00</b>

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

### Portfolio

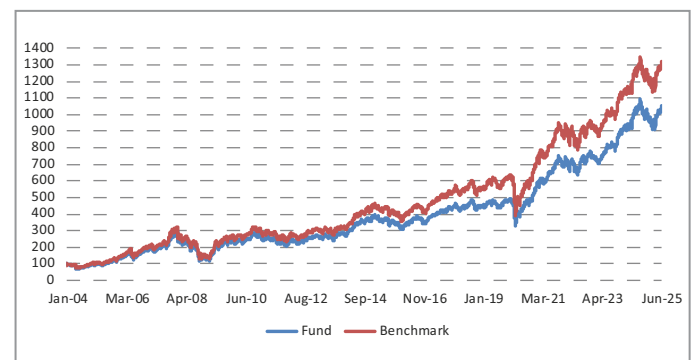
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.81%</b>
Reliance Industries Ltd	9.35%
HDFC Bank Ltd	9.18%
ICICI Bank Ltd	8.78%
Infosys Ltd	5.82%
Bharti Airtel Ltd	5.46%
Larsen & Toubro Ltd	4.33%
ITC Ltd	3.76%
Tata Consultancy Services Ltd	3.55%
Mahindra & Mahindra Ltd	2.80%
Axis Bank Ltd	2.31%
Others	43.46%
<b>Money Market, Deposits &amp; Other</b>	<b>1.19%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

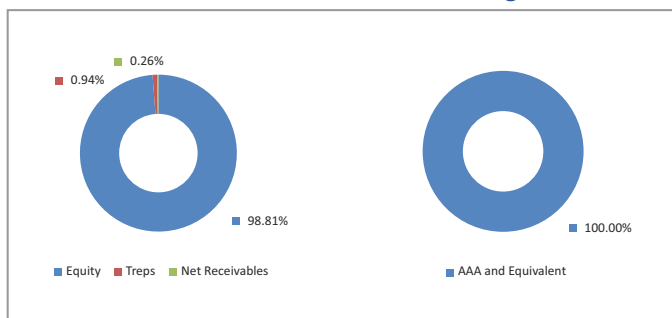
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	104.5251
AUM (Rs. Cr)*	185.03
Equity (Rs. Cr)	182.82
Debt (Rs. Cr)	1.73
Net current asset (Rs. Cr)	0.48

\*AUM is excluding the last day unitisation.

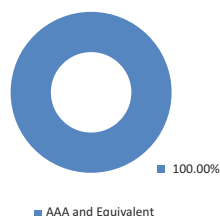
### Growth of Rs. 100



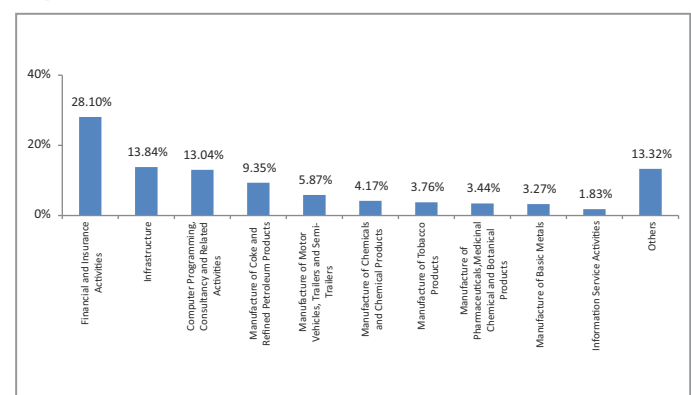
### Asset Class



### 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	3.14%	6.28%	4.76%	14.92%	16.86%	12.62%	19.26%	12.93%	11.11%	11.55%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	12.74%

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

June 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	98.45
- Large Cap Stock		83.78
- Mid Cap Stocks		11.34
Bank deposits and money market instruments	0 - 40	1.01
Net Current Assets*		0.54
<b>Total</b>		<b>100.00</b>

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

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

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

### Portfolio

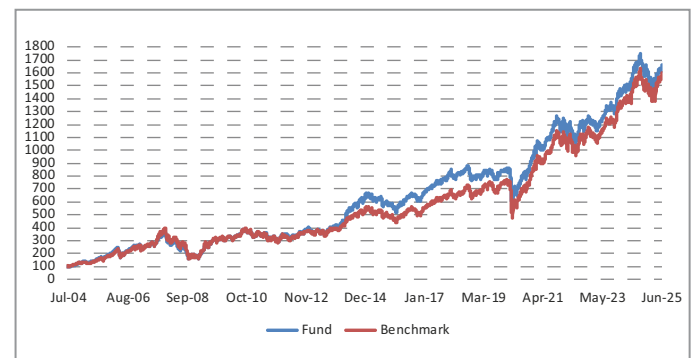
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.45%</b>
HDFC Bank Ltd	9.97%
ICICI Bank Ltd	9.45%
Reliance Industries Ltd	7.20%
Bharti Airtel Ltd	6.98%
Infosys Ltd	6.29%
ITC Ltd	4.92%
Larsen & Toubro Ltd	4.89%
Mahindra & Mahindra Ltd	3.72%
Tata Consultancy Services Ltd	3.11%
Axis Bank Ltd	2.95%
Others	38.98%
<b>Money Market, Deposits &amp; Other</b>	<b>1.55%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

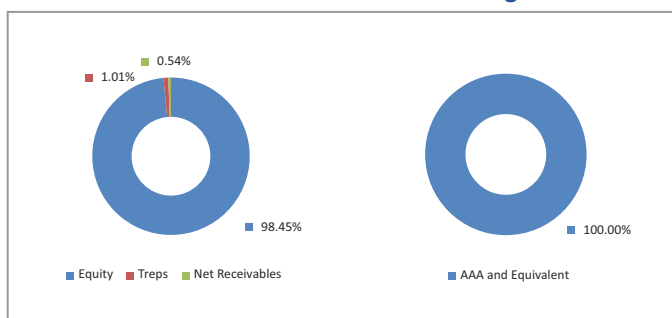
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2025	165.7397
AUM (Rs. Cr)*	372.06
Equity (Rs. Cr)	366.31
Debt (Rs. Cr)	3.74
Net current asset (Rs. Cr)	2.01

\*AUM is excluding the last day unitisation.

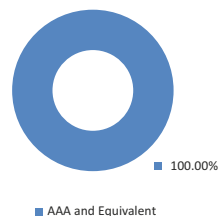
### Growth of Rs. 100



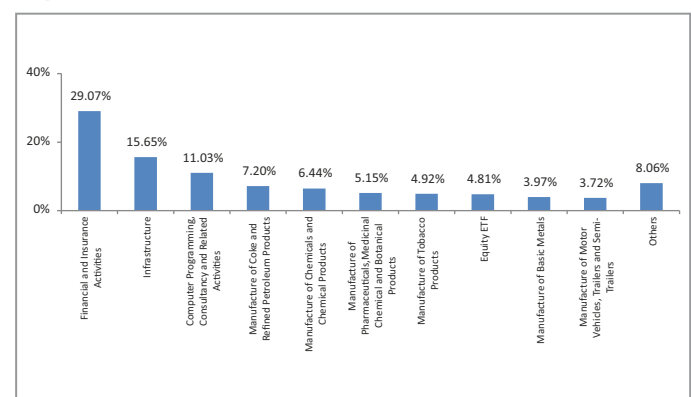
### Asset Class



### 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	2.69%	4.76%	2.95%	13.12%	15.50%	11.07%	17.60%	10.44%	10.30%	14.34%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	14.13%

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

June 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	99.43
Debt/Cash Money	0 - 40	0.30
Net Current Assets*		0.27
<b>Total</b>		<b>100.00</b>

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

### Portfolio

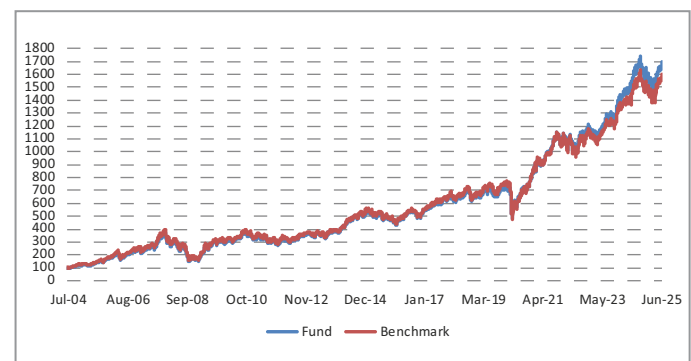
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.43%</b>
Reliance Industries Ltd	9.41%
HDFC Bank Ltd	9.24%
ICICI Bank Ltd	8.84%
Infosys Ltd	5.87%
Bharti Airtel Ltd	5.51%
Larsen & Toubro Ltd	4.36%
ITC Ltd	3.79%
Tata Consultancy Services Ltd	3.57%
Mahindra & Mahindra Ltd	2.82%
Axis Bank Ltd	2.49%
Others	43.54%
<b>Money Market, Deposits &amp; Other</b>	<b>0.57%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

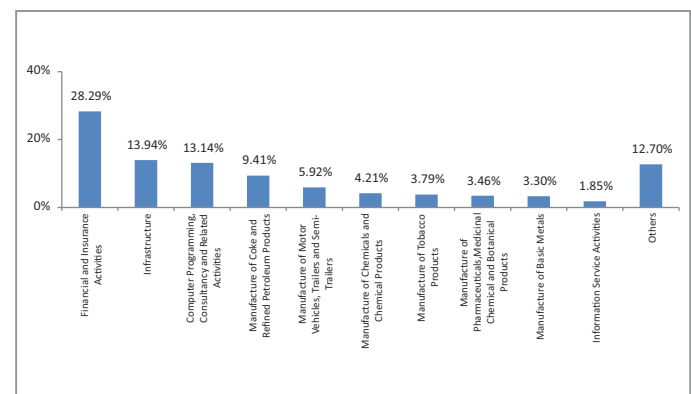
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	168.9925
AUM (Rs. Cr)*	104.26
Equity (Rs. Cr)	103.67
Debt (Rs. Cr)	0.31
Net current asset (Rs. Cr)	0.28

\*AUM is excluding the last day unitisation.

### Growth of Rs. 100

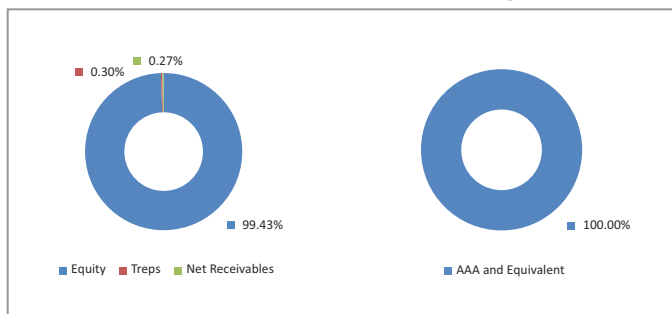


### Top 10 Sectors

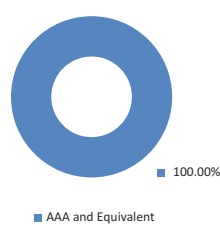


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	3.30%	7.15%	6.20%	16.61%	18.49%	14.24%	20.97%	14.63%	12.76%	14.45%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	14.13%

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

June 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	98.69
Debt/Cash/Money Market instruments	0 - 40	0.53
Net Current Assets*		0.77
<b>Total</b>		<b>100.00</b>

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

### Portfolio

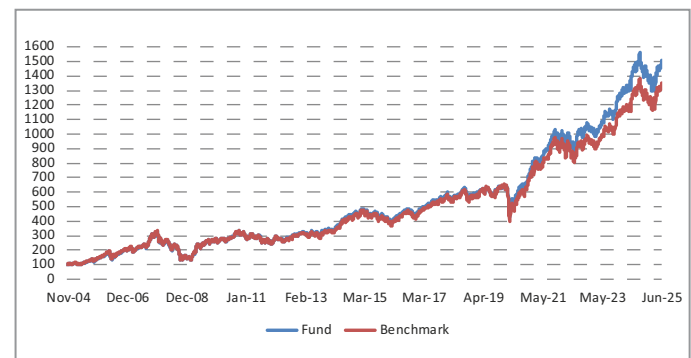
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.69%</b>
Reliance Industries Ltd	9.23%
HDFC Bank Ltd	9.06%
ICICI Bank Ltd	8.76%
Infosys Ltd	5.71%
Bharti Airtel Ltd	5.37%
Larsen & Toubro Ltd	4.31%
ITC Ltd	3.82%
Tata Consultancy Services Ltd	3.52%
Mahindra & Mahindra Ltd	2.78%
Axis Bank Ltd	2.42%
Others	43.73%
<b>Money Market, Deposits &amp; Other</b>	<b>1.31%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

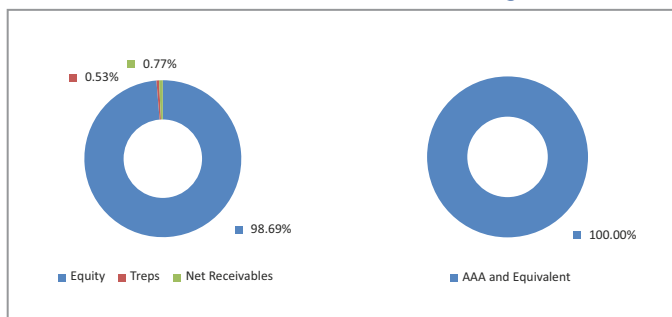
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	149.8985
AUM (Rs. Cr)*	3.74
Equity (Rs. Cr)	3.69
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.03

\*AUM is excluding the last day unitisation.

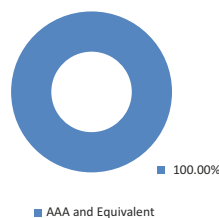
### Growth of Rs. 100



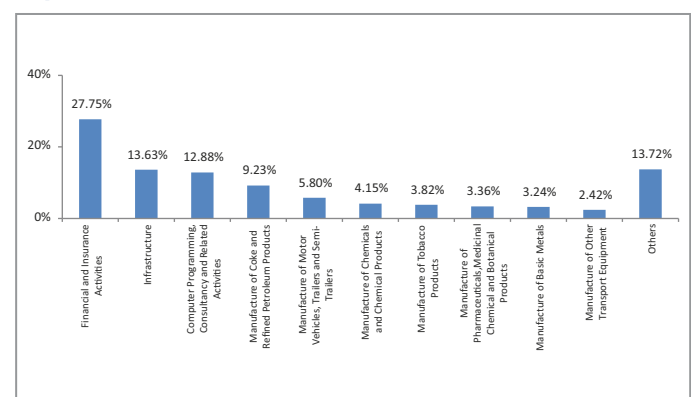
### Asset Class



### 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	3.25%	6.74%	5.26%	16.18%	18.21%	13.97%	20.78%	14.59%	12.74%	14.03%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	13.44%

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

June 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	96.43
-Large Cap		37.01
-Equity Mid Cap Stocks		62.99
Debt/Cash/Money Market instruments	0 - 40	2.69
Net Current Assets*		0.88
<b>Total</b>		<b>100.00</b>

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

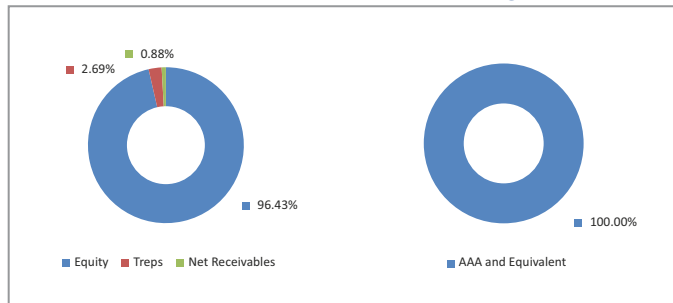
\* Minimum 50% allocation to mid cap stocks

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

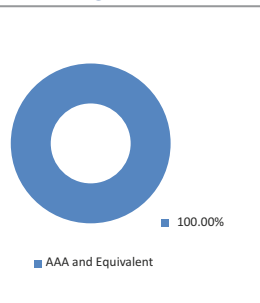
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>96.43%</b>
Bharat Electronics Ltd	4.91%
Karur Vysya Bank Limited	4.04%
Shriram Finance Limited	4.03%
IDFC First Bank Ltd	3.87%
Trent Ltd	3.05%
Central Depository Services (India) Ltd	2.96%
Indus Towers Ltd	2.89%
Power Finance Corporation Ltd	2.52%
Muthoot Finance Ltd	2.43%
Ajanta Pharma Ltd	2.27%
Others	63.44%
<b>Money Market, Deposits &amp; Other</b>	<b>3.57%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.15%	-0.87%	-0.56%	20.51%	22.71%	15.89%	22.54%	11.57%	12.38%	14.21%
Benchmark	5.30%	5.46%	7.22%	28.93%	32.13%	22.51%	32.68%	19.45%	18.01%	13.14%

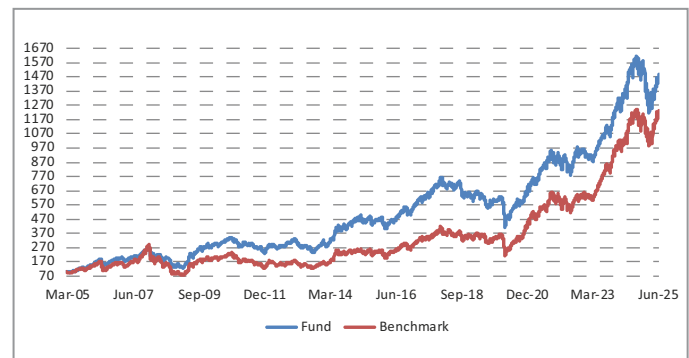
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

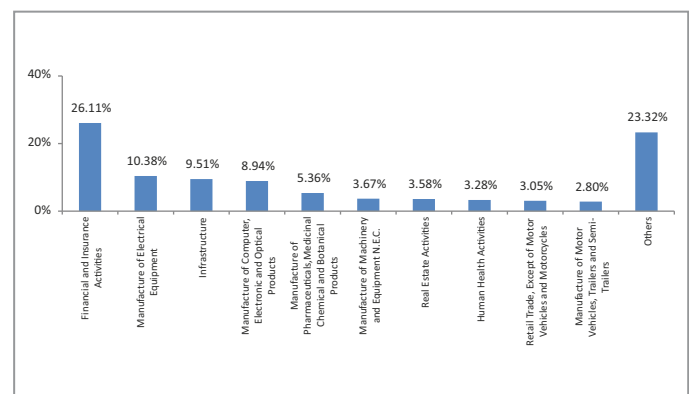
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2025	148.8879
AUM (Rs. Cr)*	75.33
Equity (Rs. Cr)	72.64
Debt (Rs. Cr)	2.03
Net current asset (Rs. Cr)	0.66

\*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'.



June 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	94.19
-Large Cap		38.01
-Equity Mid Cap Stocks		61.99
Debt/Cash/Money Market instruments	0 - 40	5.04
Net Current Assets*		0.76
<b>Total</b>		<b>100.00</b>

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

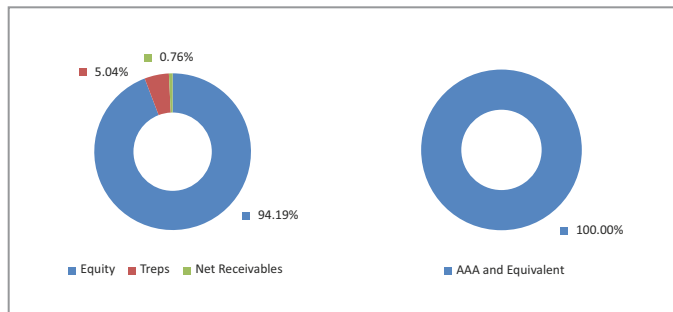
\* Minimum 50% allocation to mid cap stocks

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

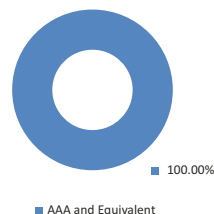
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>94.19%</b>
Indus Towers Ltd	5.47%
Bharat Electronics Ltd	4.46%
Shriram Finance Limited	3.66%
IDFC First Bank Ltd	3.36%
Karur Vysya Bank Limited	3.09%
Trent Ltd	2.91%
Central Depository Services (India) Ltd	2.79%
City Union Bank Ltd	2.73%
Power Finance Corporation Ltd	2.36%
Muthoot Finance Ltd	2.29%
Others	61.07%
<b>Money Market, Deposits &amp; Other</b>	<b>5.81%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.98%	-0.08%	1.34%	22.70%	24.64%	17.85%	24.56%	13.37%	14.09%	16.84%
Benchmark	5.30%	5.46%	7.22%	28.93%	32.13%	22.51%	32.68%	19.45%	18.01%	13.14%

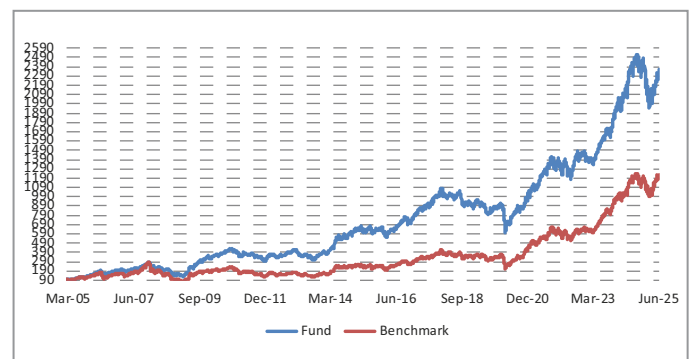
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

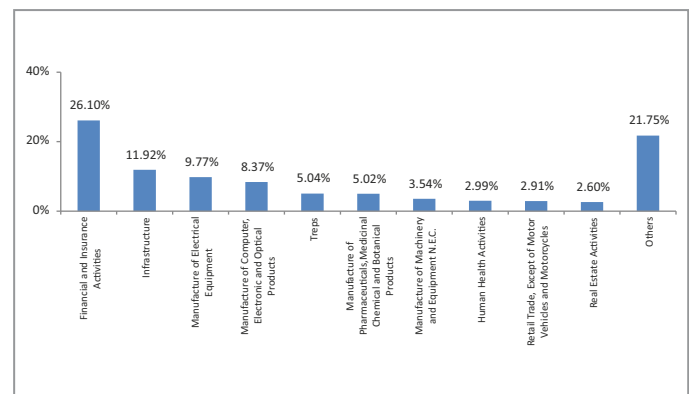
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2025	236.2507
AUM (Rs. Cr)*	160.40
Equity (Rs. Cr)	151.08
Debt (Rs. Cr)	8.09
Net current asset (Rs. Cr)	1.23

\*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'.

June 2025

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

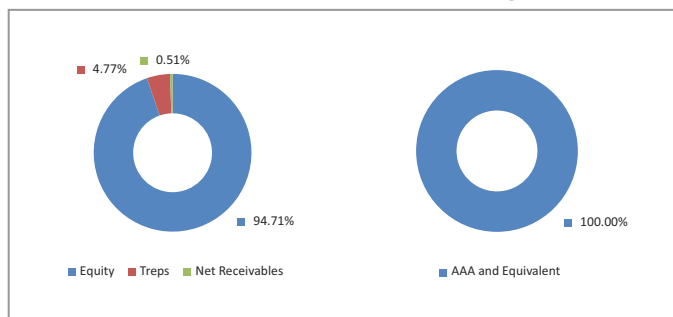
	Stated (%)	Actual (%)
Equity	60 - 100	94.71
Debt/Cash/Money Market instruments	0 - 40	4.77
Net Current Assets*		0.51
<b>Total</b>		<b>100.00</b>

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

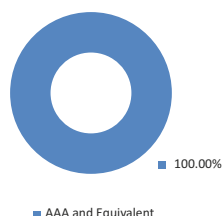
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>94.71%</b>
HDFC Bank Ltd	9.67%
ICICI Bank Ltd	9.40%
Reliance Industries Ltd	8.71%
Bharti Airtel Ltd	6.37%
Infosys Ltd	5.94%
ITC Ltd	4.57%
Larsen & Toubro Ltd	4.52%
Mahindra & Mahindra Ltd	3.39%
Axis Bank Ltd	2.83%
Tata Consultancy Services Ltd	2.70%
Others	36.61%
<b>Money Market, Deposits &amp; Other</b>	<b>5.29%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class



### Rating Profile

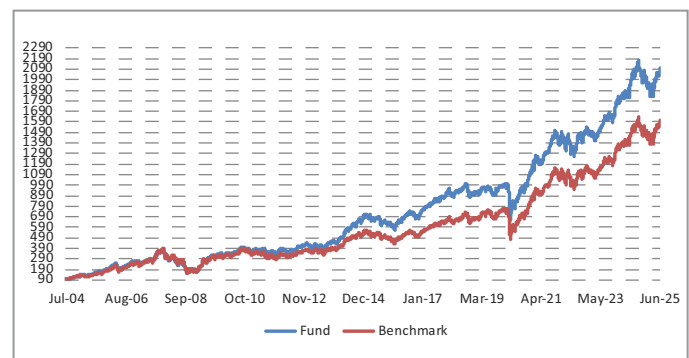


### Fund Details

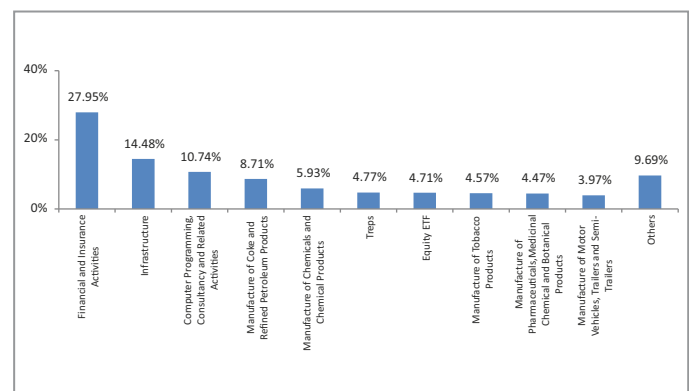
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2025	209.1506
AUM (Rs. Cr)*	609.44
Equity (Rs. Cr)	577.22
Debt (Rs. Cr)	29.08
Net current asset (Rs. Cr)	3.14

\*AUM is excluding the last day unitisation.

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.83%	5.70%	4.43%	14.76%	17.15%	12.73%	19.30%	12.05%	12.04%	15.62%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	14.13%

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

June 2025

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.20
Debt/Cash/Money Market instruments	0 - 40	0.50
Net Current Assets*		0.30
<b>Total</b>		<b>100.00</b>

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

### Portfolio

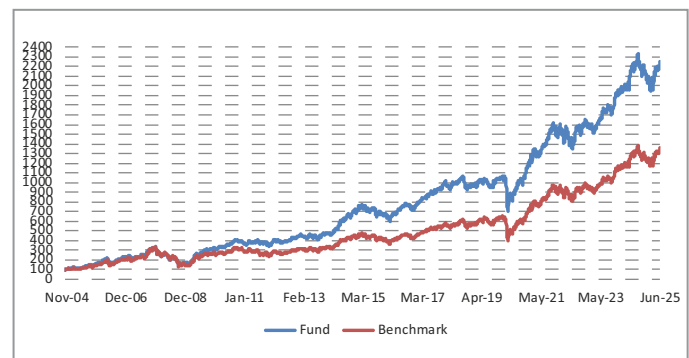
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.20%</b>
ICICI Bank Ltd	9.45%
HDFC Bank Ltd	9.08%
Reliance Industries Ltd	8.67%
Bharti Airtel Ltd	6.82%
Infosys Ltd	5.85%
ITC Ltd	4.97%
Larsen & Toubro Ltd	4.48%
Tata Consultancy Services Ltd	3.80%
Axis Bank Ltd	3.53%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.65%
Others	39.89%
<b>Money Market, Deposits &amp; Other</b>	<b>0.80%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

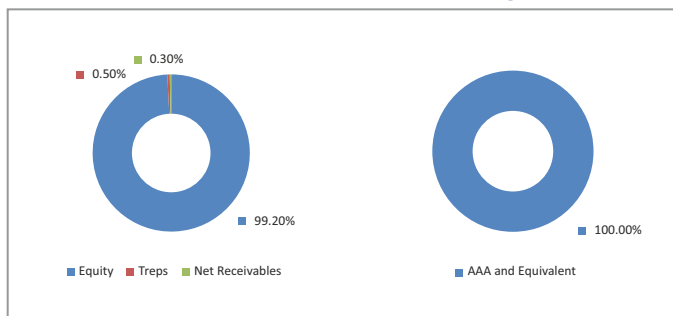
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2025	223.7634
AUM (Rs. Cr)*	23.98
Equity (Rs. Cr)	23.79
Debt (Rs. Cr)	0.12
Net current asset (Rs. Cr)	0.07

\*AUM is excluding the last day unitisation.

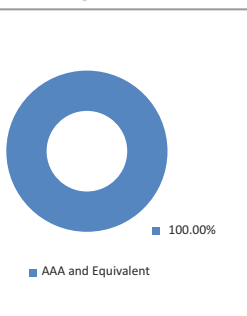
### Growth of Rs. 100



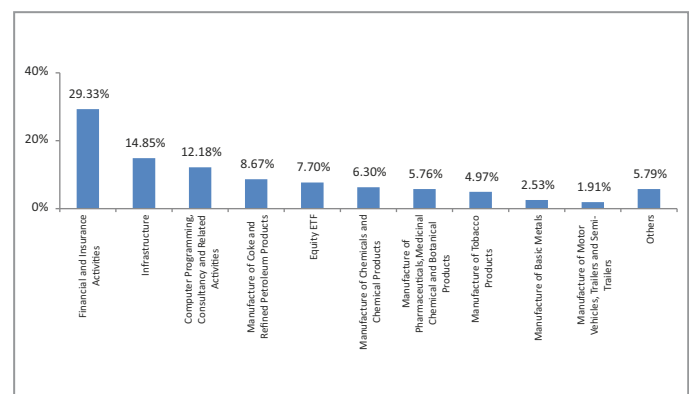
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.82%	5.70%	4.31%	14.46%	17.01%	12.75%	19.52%	12.17%	11.99%	16.26%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	13.44%

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

June 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	99.27
Bank deposits and money market instruments	0 - 40	0.40
Net Current Assets*		0.34
<b>Total</b>		<b>100.00</b>

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

### Portfolio

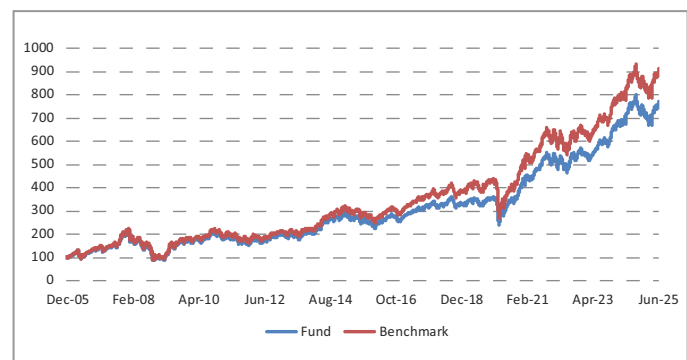
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.27%</b>
Reliance Industries Ltd	9.27%
HDFC Bank Ltd	9.11%
ICICI Bank Ltd	8.80%
Infosys Ltd	5.81%
Bharti Airtel Ltd	5.47%
Larsen & Toubro Ltd	4.39%
ITC Ltd	3.89%
Tata Consultancy Services Ltd	3.58%
Mahindra & Mahindra Ltd	2.83%
Axis Bank Ltd	2.30%
Others	43.81%
<b>Money Market, Deposits &amp; Other</b>	<b>0.73%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

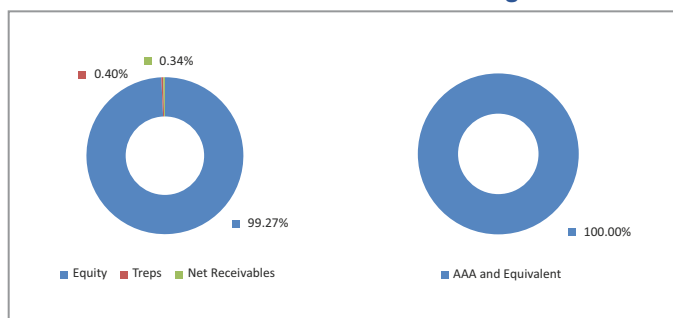
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	76.7196
AUM (Rs. Cr)*	12.59
Equity (Rs. Cr)	12.50
Debt (Rs. Cr)	0.05
Net current asset (Rs. Cr)	0.04

\*AUM is excluding the last day unitisation.

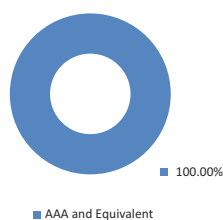
### Growth of Rs. 100



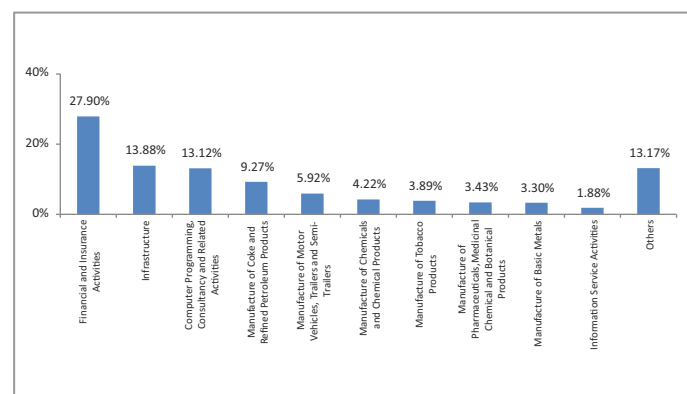
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.14%	6.32%	4.37%	14.64%	16.84%	12.54%	19.30%	12.81%	11.02%	10.99%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	11.95%

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

June 2025

## Premier Equity Gain Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	99.43
-Large cap stocks that are part of NSE 500		81.08
- Mid Cap Stocks		18.92
Bank deposits and money market instruments	0 - 40	0.30
Net Current Assets*		0.26
<b>Total</b>		<b>100.00</b>

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

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

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

### Portfolio

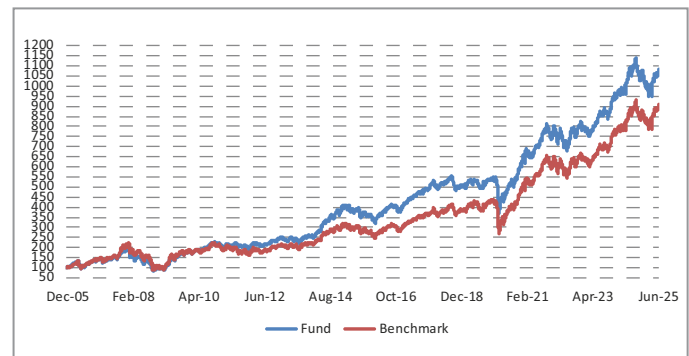
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.43%</b>
ICICI Bank Ltd	9.48%
Reliance Industries Ltd	8.66%
HDFC Bank Ltd	8.13%
Bharti Airtel Ltd	6.92%
Infosys Ltd	6.39%
ITC Ltd	4.80%
Larsen & Toubro Ltd	4.31%
Axis Bank Ltd	3.54%
Tata Consultancy Services Ltd	3.25%
Mahindra & Mahindra Ltd	3.11%
Others	40.85%
<b>Money Market, Deposits &amp; Other</b>	<b>0.57%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

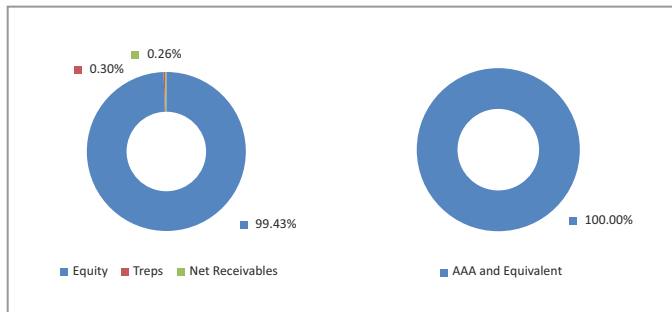
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2025	108.0537
AUM (Rs. Cr)*	26.26
Equity (Rs. Cr)	26.12
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.07

\*AUM is excluding the last day unitisation.

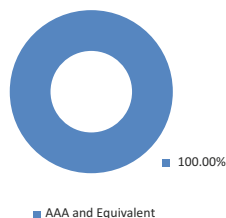
### Growth of Rs. 100



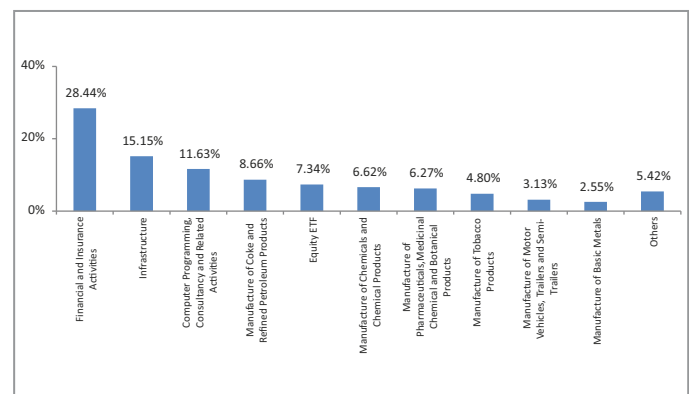
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.77%	4.78%	2.84%	13.21%	15.60%	11.40%	17.88%	10.93%	10.87%	12.95%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	11.95%

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

June 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	97.99
Bank deposits and money market instruments	0 - 40	2.33
Net Current Assets*		-0.32
<b>Total</b>		<b>100.00</b>

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

### Portfolio

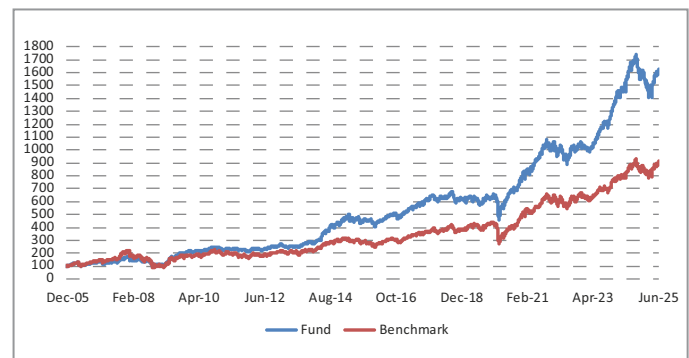
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.99%</b>
Reliance Industries Ltd	6.72%
Larsen & Toubro Ltd	6.16%
Infosys Ltd	5.69%
Bharti Airtel Ltd	4.59%
Ksb Limited	4.48%
Nestle India Ltd	4.03%
TITAN COMPANY LIMITED	3.65%
Tata Motors Ltd	3.08%
Maruti Suzuki India Ltd	2.58%
Asian Paints Ltd	2.52%
Others	54.49%
<b>Money Market, Deposits &amp; Other</b>	<b>2.01%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

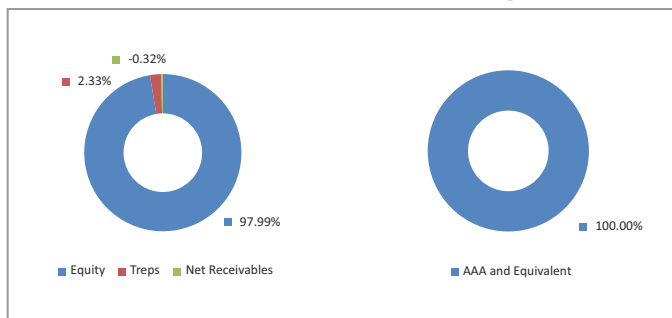
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2025	162.9136
AUM (Rs. Cr)*	50.17
Equity (Rs. Cr)	49.16
Debt (Rs. Cr)	1.17
Net current asset (Rs. Cr)	-0.16

\*AUM is excluding the last day unitisation.

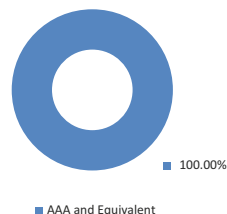
### Growth of Rs. 100



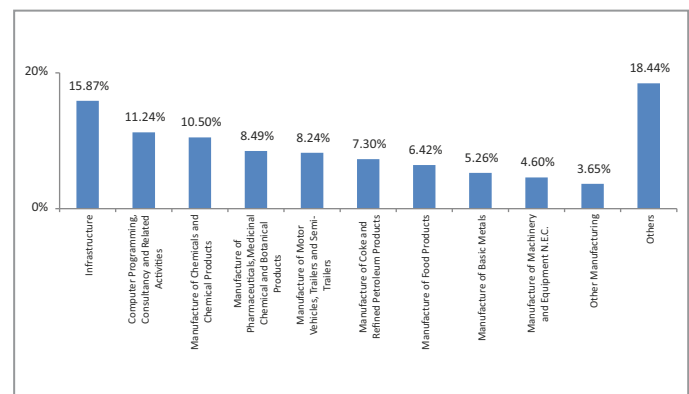
### Asset Class



### 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%	3.96%	2.92%	20.46%	20.88%	15.16%	21.41%	14.57%	13.45%	15.35%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	11.95%

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

June 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	99.55
Bank deposits and money market instruments	0 - 40	0.19
Net Current Assets*		0.26
<b>Total</b>		<b>100.00</b>

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

### Portfolio

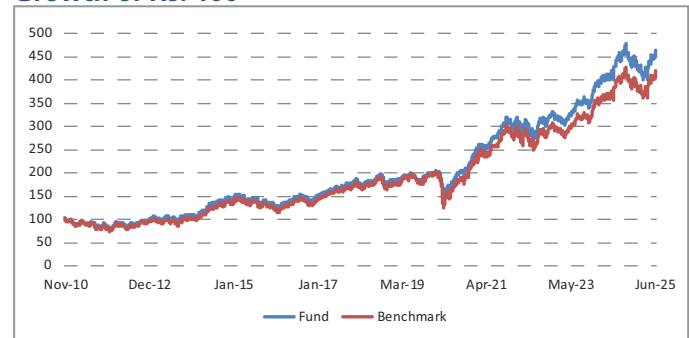
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.55%</b>
Reliance Industries Ltd	9.30%
HDFC Bank Ltd	9.14%
ICICI Bank Ltd	8.83%
Infosys Ltd	5.83%
Bharti Airtel Ltd	5.48%
Larsen & Toubro Ltd	4.40%
ITC Ltd	3.90%
Tata Consultancy Services Ltd	3.60%
Mahindra & Mahindra Ltd	2.84%
Axis Bank Ltd	2.33%
Kotak Mahindra Bank Ltd	2.15%
State Bank of India	2.15%
Hindustan Unilever Ltd.	2.07%
ETERNAL LIMITED	1.89%
HCL Technologies Ltd	1.86%
Sun Pharmaceuticals Industries Ltd	1.81%
Maruti Suzuki India Ltd	1.64%
NTPC Ltd	1.60%
Bharat Electronics Ltd	1.59%
TITAN COMPANY LIMITED	1.54%
Tata Motors Ltd	1.46%
UltraTech Cement Ltd	1.40%
Trent Ltd	1.39%
Power Grid Corporation of India Ltd	1.36%
Tata Steel Ltd	1.33%
Tech Mahindra Ltd	1.10%
Grasim Industries Ltd.	1.09%
Adani Ports & Special Economic Zone Ltd	1.09%
Asian Paints Ltd	1.07%
Hindalco Industries Ltd	1.01%
JSW Steel Ltd	0.97%
Oil & Natural Gas Corpn Ltd	0.96%
Coal India Ltd	0.89%
Nestle India Ltd	0.89%
Cipla Ltd	0.85%
Others	8.72%
<b>Money Market, Deposits &amp; Other</b>	<b>0.45%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

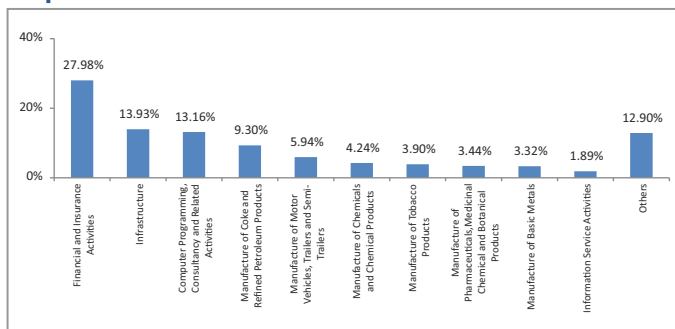
Description	
SFIN Number	ULIF06026/10/10BLUECHIEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	46.2286
AUM (Rs. Cr)*	1020.99
Equity (Rs. Cr)	1016.39
Debt (Rs. Cr)	1.95
Net current asset (Rs. Cr)	2.66

\*AUM is excluding the last day unitisation.

### Growth of Rs. 100

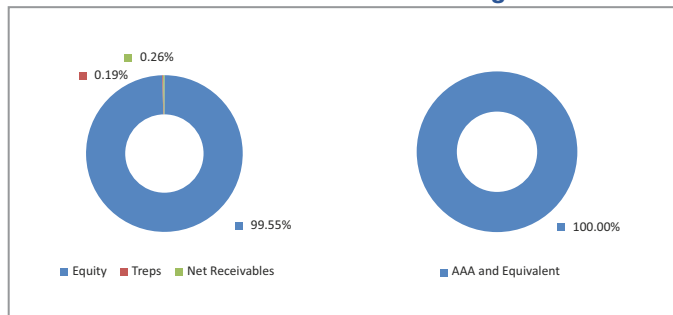


## Top 10 Sectors

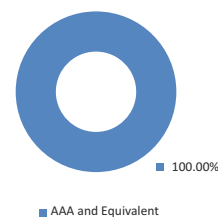


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

## 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	3.25%	7.01%	5.61%	16.09%	18.01%	13.75%	20.33%	14.27%	12.43%	11.00%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	10.22%

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



June 2025

## Pure Stock Fund II

### Fund Objective

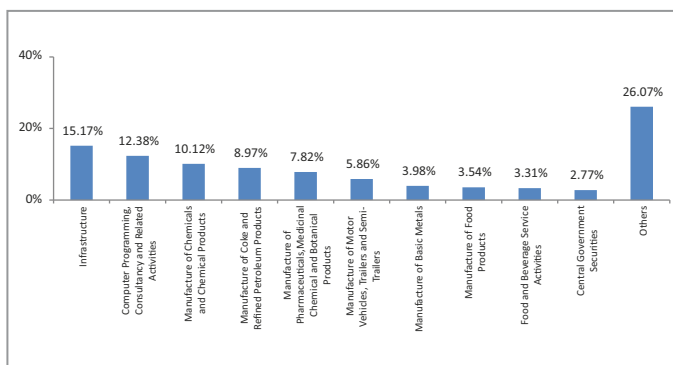
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 - 100	96.91
Bank deposits and money market instruments	0 - 25	2.80
Net Current Assets*		0.29
<b>Total</b>		<b>100.00</b>

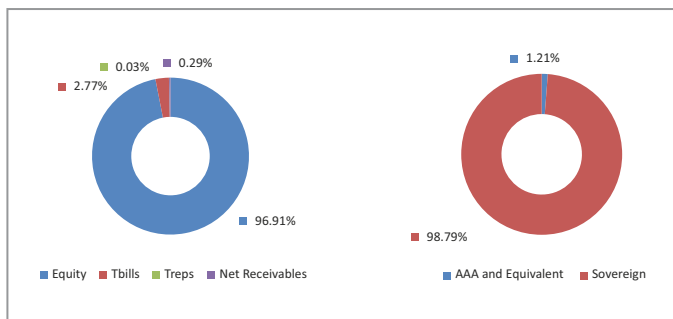
\*Net current asset represents net of receivables and payables for investments held.

### Top 10 Sectors

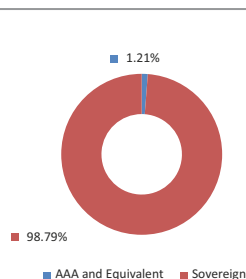


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



### Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2025	27.2017
AUM (Rs. Cr)*	4940.45
Equity (Rs. Cr)	4787.93
Debt (Rs. Cr)	138.29
Net current asset (Rs. Cr)	14.24

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>96.91%</b>
Reliance Industries Ltd	8.43%
Larsen & Toubro Ltd	5.03%
Infosys Ltd	5.01%
Bharti Airtel Ltd	4.46%
Tata Consultancy Services Ltd	3.50%
Hindustan Unilever Ltd.	2.83%
TITAN COMPANY LIMITED	2.53%
Asian Paints Ltd	2.48%
Maruti Suzuki India Ltd	2.05%
NTPC Ltd	2.04%
Nestle India Ltd	1.79%
UltraTech Cement Ltd	1.76%
Power Grid Corporation of India Ltd	1.73%
Tata Motors Ltd	1.55%
Sun Pharmaceuticals Industries Ltd	1.51%
HCL Technologies Ltd	1.46%
Coal India Ltd	1.42%
Dr Reddys Laboratories Ltd	1.41%
Hindalco Industries Ltd	1.41%
ETERNAL LIMITED	1.38%
Mahindra & Mahindra Ltd	1.24%
Ksb Limited	1.17%
Tata Steel Ltd	1.16%
Sapphire Foods India Limited	1.16%
Godrej Consumer Products Ltd	1.14%
Tech Mahindra Ltd	1.12%
Lupin Ltd	1.10%
Oil & Natural Gas Corpn Ltd	1.07%
Procter & Gamble Hygiene and Health Care Ltd	1.01%
Bharat Electronics Ltd	0.95%
Axis Nifty IT ETF	0.94%
AVENUE SUPERMARTS LIMITED	0.90%
Hero MotoCorp Ltd	0.88%

## Portfolio

Company/Issuer	Exposure (%)
Crompton Greaves Consumer Electricals Limited	0.86%
JSW Steel Ltd	0.83%
Restaurant Brands Asia Limited	0.82%
Bayer CropScience Ltd	0.81%
MRF Ltd	0.81%
Zydus Lifesciences Ltd	0.80%
Hitachi Energy India Limited	0.76%
Varun Beverages Limited	0.74%
Sanofi India Ltd	0.72%
Devyani International Ltd.	0.71%
ICICI Prudential IT ETF	0.69%
MEDPLUS HEALTH SERVICES LIMITED	0.68%
BASF India Ltd	0.66%
Larsen & Toubro Infotech Mindtree Limited	0.65%
Swiggy Ltd	0.64%
The Ramco Cements Ltd	0.64%
Wipro Ltd	0.64%
Britannia Industries Ltd	0.63%
Jubilant Foodworks Ltd	0.62%
KOTAK IT ETF	0.59%
Marico Ltd	0.58%
AIA Engineering Ltd	0.57%
Schaeffler India Limited	0.56%
Coromandel International Ltd	0.55%
Bharat Petroleum Corporation Ltd	0.54%
TATA CONSUMER PRODUCTS LIMITED.	0.54%
Petronet LNG Ltd	0.53%
Gland Pharma Limited	0.53%
Colgate-Palmolive (India) Ltd	0.52%
Cipla Ltd	0.52%
Trent Ltd	0.51%
ABB India Ltd	0.50%
Grasim Industries Ltd.	0.48%
Adani Ports & Special Economic Zone Ltd	0.48%
Sanofi Consumer Healthcare India Ltd	0.48%
TVS Motor Company Ltd	0.46%
Others	6.65%
<b>Money Market, Deposits &amp; Other</b>	<b>3.09%</b>
<b>Total</b>	<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.01%	3.75%	3.70%	20.18%	20.11%	14.25%	20.20%	13.69%	-	13.19%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	-	12.76%

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

June 2025

## Flexi Cap Fund

### Fund Objective

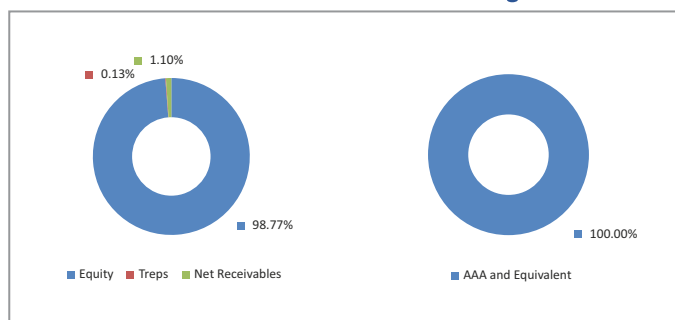
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

### Portfolio Allocation

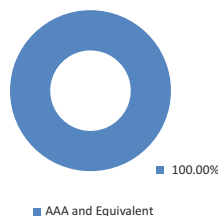
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.77
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.13
Net Current Assets*		1.10
<b>Total</b>		<b>100.00</b>

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

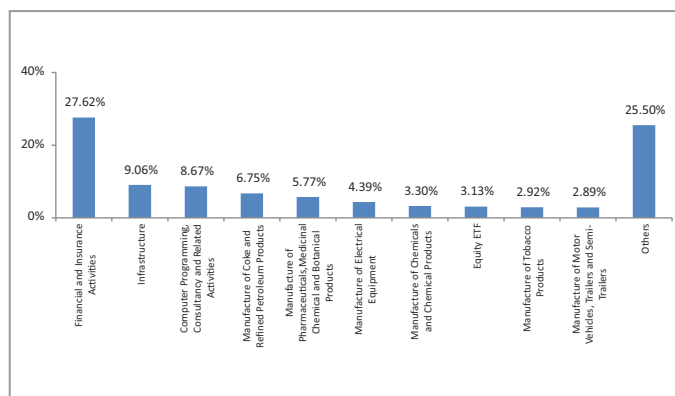
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Fund Details

Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2025	17.3973
AUM (Rs. Cr)*	2860.80
Equity (Rs. Cr)	2825.55
Debt (Rs. Cr)	3.76
Net current asset (Rs. Cr)	31.49

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.77%</b>
HDFC Bank Ltd	8.42%
ICICI Bank Ltd	6.74%
Reliance Industries Ltd	6.34%
Infosys Ltd	4.19%
Larsen & Toubro Ltd	3.46%
Tata Consultancy Services Ltd	3.31%
State Bank of India	3.08%
Axis Bank Ltd	2.94%
ITC Ltd	2.92%
Bharat Electronics Ltd	2.17%
Bharti Airtel Ltd	2.04%
Mahindra & Mahindra Ltd	1.80%
Trent Ltd	1.67%
UltraTech Cement Ltd	1.61%
Sun Pharmaceuticals Industries Ltd	1.25%
HDFC Life Insurance Company Ltd	1.24%
Hindustan Unilever Ltd.	1.23%
Hindustan Aeronautics Limited	1.21%
Karur Vysya Bank Limited	1.15%
Motilal Oswal Midcap 100 ETF	1.12%
Suzlon Energy Ltd	1.10%
Oil & Natural Gas Corpn Ltd	1.03%
KEI Industries Limited	0.99%
Cipla Ltd	0.97%
Adani Ports & Special Economic Zone Ltd	0.97%
Tata Steel Ltd	0.92%
AVENUE SUPERMARTS LIMITED	0.89%
Marico Ltd	0.88%
Shriram Finance Limited	0.88%
Info Edge (India) Ltd	0.87%
Bandhan Bank Ltd	0.80%
ETERNAL LIMITED	0.79%

## Portfolio

Company/Issuer	Exposure (%)
Britannia Industries Ltd	0.79%
Crompton Greaves Consumer Electricals Limited	0.77%
Mirae Asset Nifty Financial Services ETF	0.76%
NTPC Ltd	0.76%
TVS Motor Company Ltd	0.75%
Maruti Suzuki India Ltd	0.74%
Divis Laboratories Ltd	0.73%
Power Grid Corporation of India Ltd	0.69%
Voltas Ltd	0.68%
Vishal Mega Mart Ltd	0.68%
Bharat Forge Ltd	0.68%
Rural Electrification Corporation Ltd	0.67%
Dr Reddys Laboratories Ltd	0.67%
Hero MotoCorp Ltd	0.65%
Hindalco Industries Ltd	0.65%
ABB India Ltd	0.64%
HCL Technologies Ltd	0.63%
Lupin Ltd	0.62%
Jubilant Foodworks Ltd	0.61%
Dhanuka Agritech Limited	0.61%
DLF Ltd	0.60%
Tech Mahindra Ltd	0.53%
Page Industries Limited	0.52%
Havells India Ltd	0.52%
Sumitomo Chemical India Limited	0.50%
Phoenix Mills Ltd	0.49%
Tube Investments of India Ltd	0.49%
Bayer CropScience Ltd	0.48%
Bharti Hexacom Ltd	0.48%
Grasim Industries Ltd.	0.48%
SBI Life Insurance Company Limited	0.45%
Nippon India ETF PSU Bank BEES	0.45%
Ajanta Pharma Ltd	0.45%
Honasa Consumer Limited	0.44%
NIPPON INDIA ETF BANK BEES	0.43%
Others	8.68%
Money Market, Deposits & Other	1.23%
<b>Total</b>	<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.16%	4.07%	3.35%	19.44%	20.82%	-	-	-	-	19.45%
Benchmark	3.29%	6.31%	4.96%	18.74%	19.77%	-	-	-	-	17.62%

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

June 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	92.09
Bank deposits and money market instruments	0 - 35	7.76
Net Current Assets*		0.15
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>92.09%</b>
HDFC Bank Ltd	5.80%
Maruti Suzuki India Ltd	3.91%
Bharti Airtel Ltd	3.71%
Infosys Ltd	3.16%
Axis Bank Ltd	3.08%
HCL Technologies Ltd	3.07%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.02%
Reliance Industries Ltd	2.96%
ICICI Bank Ltd	2.85%
Asian Paints Ltd	2.77%
Tech Mahindra Ltd	2.33%
Tata Motors Ltd	2.17%
KOTAK IT ETF	2.11%
Timken India Limited	2.07%
Tata Consultancy Services Ltd	2.05%
PVR INOX Limited	1.91%
Larsen & Toubro Infotech Mindtree Limited	1.89%
Hindustan Unilever Ltd.	1.81%
Hyundai Motor India Ltd	1.75%
MRF Ltd	1.68%
UltraTech Cement Ltd	1.67%
TITAN COMPANY LIMITED	1.60%
Nestle India Ltd	1.46%
Dabur India Ltd	1.44%
Shriram Finance Limited	1.39%
Carraro India Ltd	1.34%
Orient Electric Limited	1.33%
AVENUE SUPERMARTS LIMITED	1.29%
Dr Reddys Laboratories Ltd	1.27%
MEDPLUS HEALTH SERVICES LIMITED	1.25%
JSW Energy Ltd	1.24%
Godrej Consumer Products Ltd	1.16%
State Bank of India	1.13%
ETERNAL LIMITED	1.04%
Info Edge (India) Ltd	1.03%
Tata Steel Ltd	0.96%
Zydus Lifesciences Ltd	0.95%

### Fund Details

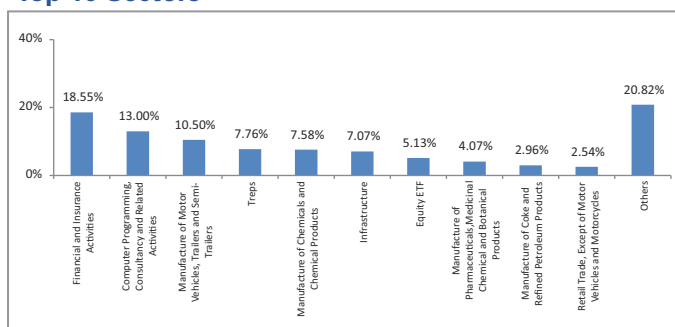
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2025	15.5436
AUM (Rs. Cr)*	253.54
Equity (Rs. Cr)	233.48
Debt (Rs. Cr)	19.68
Net current asset (Rs. Cr)	0.39

\*AUM is excluding the last day unitisation.

### Portfolio

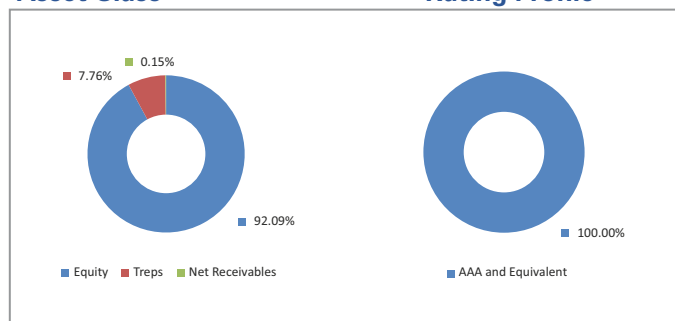
Company/Issuer	Exposure (%)
IndusInd Bank Ltd	0.93%
Britannia Industries Ltd	0.92%
Hero MotoCorp Ltd	0.92%
Varun Beverages Limited	0.90%
Power Grid Corporation of India Ltd	0.89%
DLF Ltd	0.83%
ICICI Lombard General Insurance Co. Ltd	0.80%
HDFC Life Insurance Company Ltd	0.80%
Rural Electrification Corporation Ltd	0.79%
Mahindra & Mahindra Ltd	0.77%
SBI Life Insurance Company Limited	0.73%
Gland Pharma Limited	0.72%
ABB India Ltd	0.72%
Sagar Cements Ltd	0.69%
ICICI Prudential Life Insurance Company Ltd	0.65%
Sun Pharmaceuticals Industries Ltd	0.63%
Varroc Engineering Limited	0.56%
Hindalco Industries Ltd	0.53%
Wipro Ltd	0.51%
Cipla Ltd	0.51%
Others	1.64%
<b>Money Market, Deposits &amp; Other</b>	<b>7.91%</b>
<b>Total</b>	<b>100.00%</b>

## Top 10 Sectors

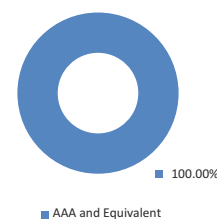


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

## Asset Class



## Rating Profile



## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.05%	5.01%	6.02%	20.03%	-	-	-	-	-	20.46%
Benchmark	3.25%	6.92%	5.63%	17.75%	-	-	-	-	-	18.59%

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

June 2025

## Small Cap Fund

### Fund Objective

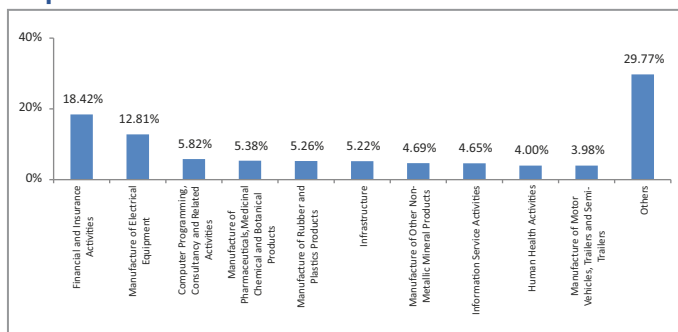
To achieve capital appreciation by investing in a diversified basket of predominantly\* small cap stocks.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	98.09
Bank deposits and money market instruments	0 - 35	1.83
Net Current Assets*		0.08
<b>Total</b>		<b>100.00</b>

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

### Top 10 Sectors



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

### Portfolio

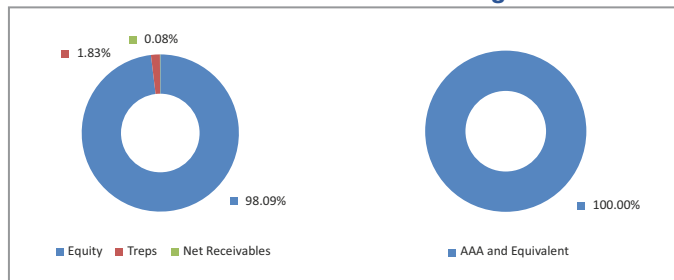
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.09%</b>
Multi Commodity Exchange of India Ltd	3.62%
Crompton Greaves Consumer Electricals Limited	2.61%
KEI Industries Limited	2.42%
Central Depository Services (India) Ltd	2.38%
Supreme Industries Ltd	2.32%
Rategain Travel Technologies Ltd	2.21%
Karur Vysya Bank Limited	2.10%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.08%
Kajaria Ceramics Limited	2.03%
Eclerx Services Ltd	1.94%
360 ONE WAM Ltd	1.91%
Radico Khaitan Ltd	1.89%
TREP (MD 01/07/2025)	1.83%
JSW Energy Ltd	1.79%
UNO Minda Limited	1.76%
Astral Limited	1.62%
PB Fintech Limited	1.61%
KFin Technologies Limited	1.56%
Voltamp Transformers Ltd	1.47%
Sona BLW Precision Forgings Limited	1.47%
Rainbow Childrens Medicare Limited	1.47%
Aditya Birla Real Estate Limited	1.45%
Vijaya Diagnostic Centre Limited	1.43%
PVR INOX Limited	1.34%
City Union Bank Ltd	1.34%
Navin Fluorine International Limited	1.31%
Team Lease Services Ltd	1.30%

### Fund Details

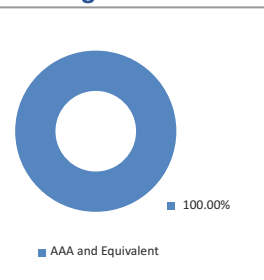
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 30-June-2025	19.9159
AUM (Rs. Cr)*	3310.80
Equity (Rs. Cr)	3247.65
Debt (Rs. Cr)	60.62
Net current asset (Rs. Cr)	2.53

\*AUM is excluding the last day unitisation.

### Asset Class



### Rating Profile



### Portfolio

Company/Issuer	Exposure (%)
Piramal Pharma Limited	1.23%
Varun Beverages Limited	1.21%
Mahanagar Gas Ltd	1.21%
Hindustan Aeronautics Limited	1.19%
K E C International Ltd	1.17%
Ajanta Pharma Ltd	1.17%
Gulf Oil Lubricants India Ltd	1.16%
Safari Industries (India) Ltd	1.16%
Dr. Lal Path Labs Ltd.	1.11%
Tube Investments of India Ltd	1.08%
Muthoot Finance Ltd	1.06%
Glenmark Pharmaceuticals Ltd	1.01%
Engineers India Ltd	1.01%
CESC Ltd	0.96%
Whirlpool of India Ltd	0.94%
Trent Ltd	0.94%
Federal Bank Ltd	0.93%
Motherson Sumi Wiring India Limited	0.91%
Coforge Limited	0.87%
Nippon Life India Asset Management Limited	0.85%
Devayani International Ltd.	0.85%
ICICI Prudential Life Insurance Company Ltd	0.85%
Titagarh Rail Systems Ltd	0.85%
AXIS BANK NIFTY ETF	0.84%
Gland Pharma Limited	0.79%
Zensar Technologies Limited	0.76%
Cera Sanitaryware Ltd	0.75%
Firstsource Solutions Ltd	0.73%

## Portfolio

Company/Issuer	Exposure (%)
Inox India Ltd	0.73%
Natco Pharma Ltd	0.72%
Endurance Technologies Ltd	0.71%
The Ramco Cements Ltd	0.71%
Gabriel India Ltd	0.70%
BSE Ltd.	0.70%
Inox Wind Ltd	0.68%
NCC Ltd	0.66%
Triveni Turbine Ltd	0.62%
JK Lakshmi Cement Limited	0.61%
KNR Constructions Limited	0.59%
Interarch Building Products Ltd	0.59%
Jyothy Laboratories Ltd	0.59%
Oberoi Realty Ltd	0.59%
J K Cements Ltd	0.58%
Godrej Agrovet Ltd	0.58%
Redington Ltd	0.56%
EID Parry (India) Ltd	0.56%
TATA CONSUMER PRODUCTS LIMITED.	0.55%
PNB Housing Finance Ltd	0.55%
Others	7.64%
<b>Money Market, Deposits &amp; Other</b>	<b>1.91%</b>
<b>Total</b>	<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.83%	1.39%	5.37%	37.31%	-	-	-	-	-	38.68%
Benchmark	6.66%	1.63%	4.13%	32.62%	-	-	-	-	-	36.20%

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



June 2025

## Midcap Index Fund

### Fund Objective

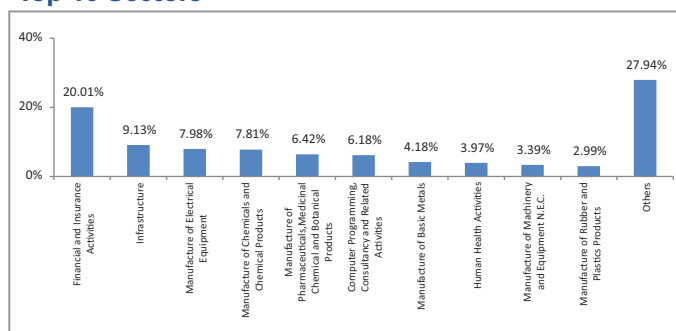
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	98.59
Bank deposits and money market instruments	0 - 35	1.31
Net Current Assets*		0.10
<b>Total</b>		<b>100.00</b>

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

### Top 10 Sectors



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

### Portfolio

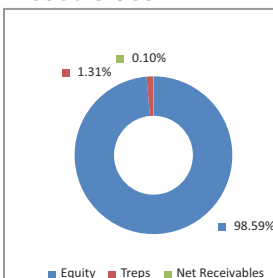
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.59%</b>
BSE Ltd.	3.07%
Max Healthcare Institute Limited	2.58%
Suzlon Energy Ltd	2.19%
Persistent Systems Limited	1.75%
Coforge Limited	1.74%
PB Fintech Limited	1.64%
Dixon Technologies (India) Ltd	1.57%
Indus Towers Ltd	1.52%
HDFC Asset Management Company Limited	1.43%
Federal Bank Ltd	1.42%
SRF Ltd	1.28%
Lupin Ltd	1.27%
Cummins India Ltd	1.25%
AU Small Finance Bank Ltd	1.25%
IDFC First Bank Ltd	1.23%
Solar Industries India Ltd	1.17%
Max Financial Services Ltd	1.16%
Hindustan Petroleum Corporation Ltd	1.15%
Fortis Healthcare Ltd	1.13%
Yes Bank Ltd	1.04%
Marico Ltd	1.04%
Ashok Leyland Ltd	0.98%
Sundaram Finance Ltd	0.97%
Godrej Properties Limited	0.96%
Bharat Forge Ltd	0.95%
Bharat Heavy Electricals Ltd	0.93%
UPL Ltd	0.91%
Tube Investments of India Ltd	0.91%
PI Industries Limited	0.91%

### Fund Details

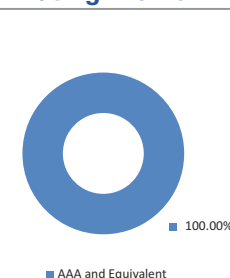
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	13.1953
AUM (Rs. Cr)*	461.29
Equity (Rs. Cr)	454.77
Debt (Rs. Cr)	6.04
Net current asset (Rs. Cr)	0.48

\*AUM is excluding the last day unitisation.

### Asset Class



### Rating Profile



### Portfolio

Company/Issuer	Exposure (%)
Polycab India Ltd	0.90%
Mphasis Ltd	0.88%
Aurobindo Pharma Ltd	0.86%
Colgate-Palmolive (India) Ltd	0.86%
APL Apollo Tubes Ltd	0.86%
One 97 Communications Ltd	0.86%
Page Industries Limited	0.85%
GMR Airports Limited	0.83%
Voltas Ltd	0.81%
Union Bank of India	0.81%
Coromandel International Ltd	0.81%
GE T&D India Ltd	0.80%
Phoenix Mills Ltd	0.79%
MRF Ltd	0.78%
SBI Card & payment Services Limited	0.78%
FSN E-Commerce Ventures Limited	0.77%
Supreme Industries Ltd	0.77%
Muthoot Finance Ltd	0.77%
Prestige Estates Projects Limited	0.76%
Torrent Power Ltd	0.76%
NHPC Ltd	0.74%
Jubilant Foodworks Ltd	0.73%
Glenmark Pharmaceuticals Ltd	0.72%
Alkem Laboratories Ltd	0.71%
Mankind Pharma Limited	0.71%
J K Cements Ltd	0.70%
Hitachi Energy India Limited	0.69%
NMDC Ltd	0.66%
Oil India Ltd	0.64%
Indian Railway Catering And Tourism Corporation Limited	0.64%

## Portfolio

Company/Issuer	Exposure (%)
KEI Industries Limited	0.64%
Jindal Stainless Ltd	0.62%
Indian Bank	0.62%
Petronet LNG Ltd	0.62%
Rail Vikas Nigam Ltd	0.61%
Obero Realty Ltd	0.61%
Tata Elxsi Limited	0.60%
Sona BLW Precision Forgings Limited	0.59%
Kalyan Jewellers India Ltd	0.58%
Oracle Financial Services Software Ltd	0.58%
Blue Star Ltd	0.58%
Container Corporation Of India Ltd	0.57%
KPIT Technologies Ltd	0.56%
Vodafone Idea Ltd	0.56%
Mazagon Dock Shipbuilders Ltd	0.54%
Tata Communications Ltd	0.54%
UNO Minda Limited	0.54%
Aditya Birla Capital Ltd	0.54%
Balkrishna Industries Ltd	0.53%
Lloyds Metals & Energy Ltd	0.53%
Ipca Laboratories Ltd	0.53%
360 ONE WAM Ltd	0.52%
Steel Authority of India Ltd	0.52%
Adani Total Gas Ltd	0.51%
LIC Housing Finance Limited	0.51%
Abbott India Ltd	0.51%
Astral Limited	0.51%
Patanjali Foods Ltd	0.50%
Mahindra & Mahindra Financial Services Ltd.	0.49%
Bharat Dynamics Ltd	0.49%
Exide Industries Ltd	0.48%
Dalmia Bharat Ltd	0.48%
Cochin Shipyard Ltd	0.48%
National Aluminium Company Ltd	0.47%
Berger Paints India Ltd	0.46%
L&T Finance Limited	0.45%
Hindustan Zinc Ltd	0.45%
Schaeffler India Limited	0.44%
Biocon Ltd	0.44%
Bandhan Bank Ltd	0.43%
Indraprastha Gas Ltd	0.42%
Gujarat Fluorochemicals Ltd	0.40%
CRISIL Ltd	0.40%
Apar Industries Ltd	0.40%
Bharti Hexacom Ltd	0.40%
Gland Pharma Limited	0.40%
Apollo Tyres Ltd	0.39%
Bank of India	0.39%
United Breweries Ltd	0.38%
Glaxosmithkline Pharma Ltd	0.38%
Linde India Ltd	0.38%
Nippon Life India Asset Management Limited	0.38%
Deepak Nitrite Limited	0.37%
Thermax Ltd	0.36%
Motilal Oswal Financial Services Ltd	0.35%
ACC Ltd	0.35%
Others	8.56%
<b>Money Market, Deposits &amp; Other</b>	<b>1.41%</b>
<b>Total</b>	<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.96%	3.37%	4.01%	-	-	-	-	-	-	19.06%
Benchmark	4.09%	4.01%	5.55%	-	-	-	-	-	-	23.44%

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

June 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	98.75
Bank deposits and money market instruments	0 - 35	17.39
Net Current Assets*		-16.14
<b>Total</b>		<b>100.00</b>

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

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.75%</b>
Central Depository Services (India) Ltd	4.77%
Indian Energy Exchange Limited	4.45%
Computer Age Management Services Limited	4.17%
Anand Rath Wealth Ltd	3.93%
Castrol India Ltd	3.60%
Gillette India Ltd	3.35%
Angel One Ltd	3.26%
Karur Vysya Bank Limited	2.68%
Bayer CropScience Ltd	2.45%
Manappuram Finance Ltd	2.44%
Mahanagar Gas Ltd	2.34%
J.B. Chemicals and Pharmaceuticals Ltd	2.31%
Dr. Lal Path Labs Ltd.	2.15%
Triveni Turbine Ltd	2.13%
Gujarat State Petronet Ltd	2.06%
Timken India Limited	2.02%
AMARA RAJA ENERGY & MOBILITY LIMITED	1.98%
Poly Medicure Ltd	1.91%
Eclerx Services Ltd	1.88%
Kajaria Ceramics Limited	1.88%
Action Construction Equipment	1.88%
Pfizer Ltd	1.80%
Indiamart InterMesh Limited	1.75%
Zensar Technologies Limited	1.69%
Astrazeneca Pharma India Ltd	1.68%
Kirloskar Brothers Ltd	1.68%
Can Fin Homes Limited	1.68%
Praj Industries Ltd	1.66%
Affle India Ltd	1.62%
Sonata Software Ltd	1.61%
Engineers India Ltd	1.61%
BLS International Services Ltd	1.56%
Sumitomo Chemical India Limited	1.54%
Caplin Point Laboratories Ltd	1.51%
L T Foods Ltd	1.51%
Finolex Cables Ltd	1.49%
Cyient Limited	1.49%
Jyothy Laboratories Ltd	1.46%

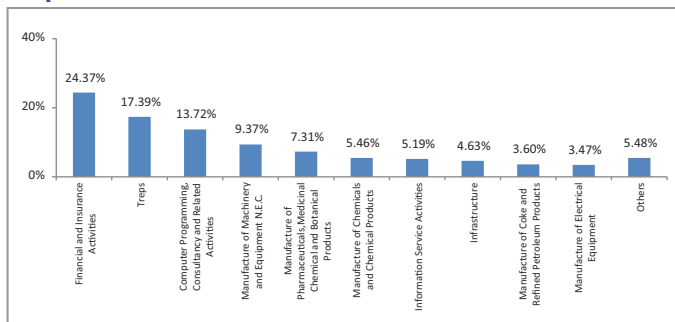
Company/Issuer	Exposure (%)
UTI Asset Management Company Limited	1.42%
Credit Access Grameen Limited	1.42%
BIRLASOFT LTD	1.37%
BITES Ltd	1.26%
Others	8.29%
<b>Money Market, Deposits &amp; Other</b>	<b>1.25%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

Description	
SFIN Number	ULIF09103/01/24SMCPQYINDF116
Launch Date	15-Mar-24
Face Value	10
Risk Profile	High
Benchmark	Nifty SmallCap 250 Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	11.8180
AUM (Rs. Cr)*	663.40
Equity (Rs. Cr)	655.14
Debt (Rs. Cr)	115.34
Net current asset (Rs. Cr)	-107.08

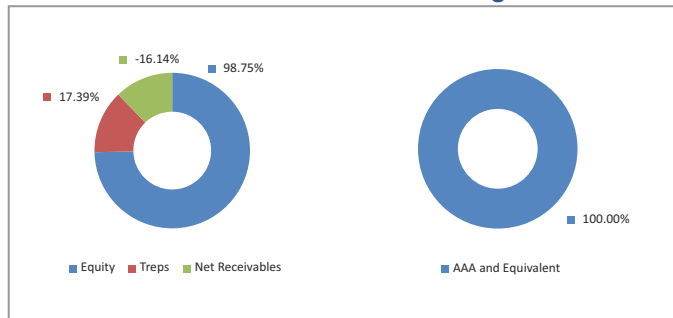
\*AUM is excluding the last day unitisation.

## Top 10 Sectors

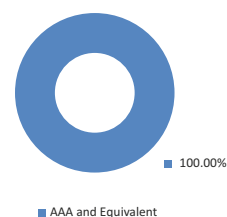


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

## Asset Class



## Rating Profile



## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.84%	-5.25%	-1.17%	-	-	-	-	-	-	13.79%
Benchmark	4.52%	-3.36%	1.91%	-	-	-	-	-	-	19.13%

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

June 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	98.46
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	17.50
Net Current Assets*		-15.96
<b>Total</b>		<b>100.00</b>

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

### Portfolio

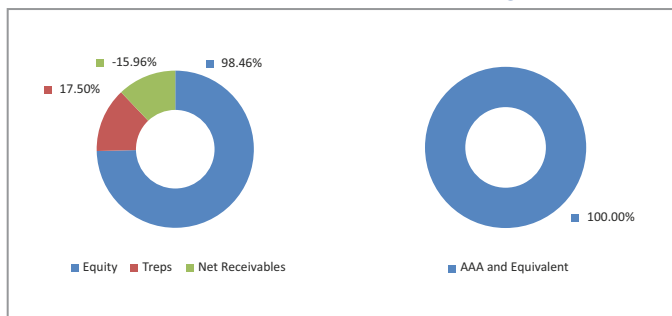
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.46%</b>
BSE Ltd.	7.72%
Mazagon Dock Shipbuilders Ltd	5.27%
Firstsource Solutions Ltd	4.61%
Coromandel International Ltd	3.97%
Multi Commodity Exchange of India Ltd	3.89%
Hitachi Energy India Limited	3.83%
Coforge Limited	3.65%
Solar Industries India Ltd	3.60%
PG Electroplast Ltd	3.22%
Persistent Systems Limited	3.13%
Others	55.58%
<b>Money Market, Deposits &amp; Other</b>	<b>1.54%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

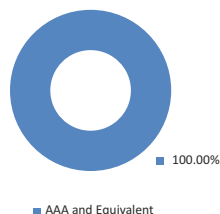
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	9.0977
AUM (Rs. Cr)*	542.80
Equity (Rs. Cr)	534.46
Debt (Rs. Cr)	94.99
Net current asset (Rs. Cr)	-86.65

\*AUM is excluding the last day unitisation.

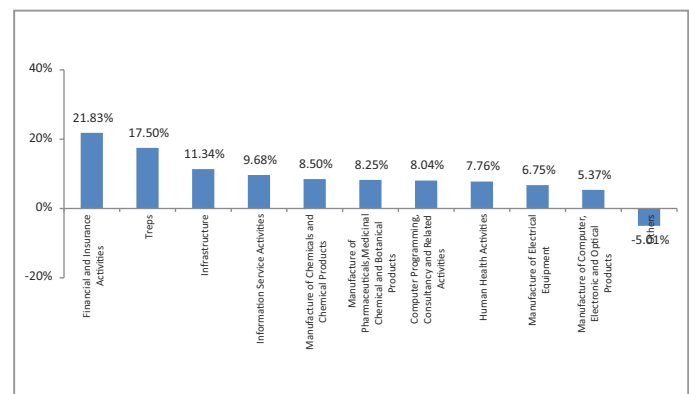
### Asset Class



### 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	5.27%	-3.35%	-	-	-	-	-	-	-	-9.02%
Benchmark	5.32%	-4.25%	-	-	-	-	-	-	-	-9.88%

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

June 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	96.44
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	21.38
Net Current Assets*		-17.83
<b>Total</b>		<b>100.00</b>

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

### Portfolio

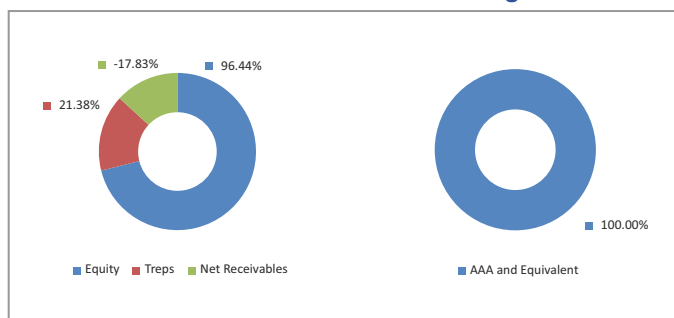
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>96.44%</b>
Solar Industries India Ltd	5.12%
Divis Laboratories Ltd	5.12%
Coforge Limited	5.06%
BSE Ltd.	4.91%
Persistent Systems Limited	4.89%
One 97 Communications Ltd	4.87%
Dixon Technologies (India) Ltd	4.82%
Max Financial Services Ltd	4.77%
Max Healthcare Institute Limited	4.61%
Mazagon Dock Shipbuilders Ltd	4.59%
Others	47.67%
<b>Money Market, Deposits &amp; Other</b>	<b>3.56%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

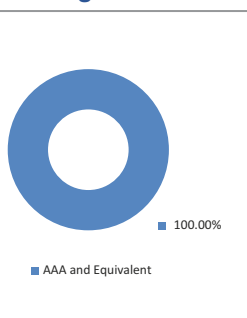
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	17-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	9.1105
AUM (Rs. Cr)*	140.30
Equity (Rs. Cr)	135.31
Debt (Rs. Cr)	30.00
Net current asset (Rs. Cr)	-25.01

\*AUM is excluding the last day unitisation.

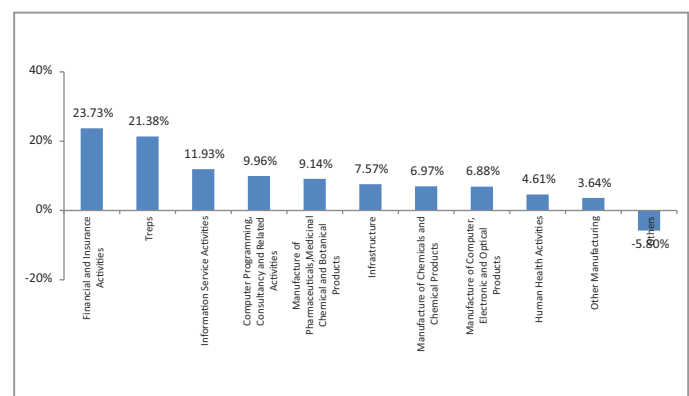
### Asset Class



### 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	6.42%	-2.39%	-	-	-	-	-	-	-	-8.90%
Benchmark	6.51%	-1.79%	-	-	-	-	-	-	-	-10.02%

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

June 2025

## Nifty 200 Momentum 30 Index Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.49
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	32.68
Net Current Assets*		-31.17
<b>Total</b>		<b>100.00</b>

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

### Portfolio

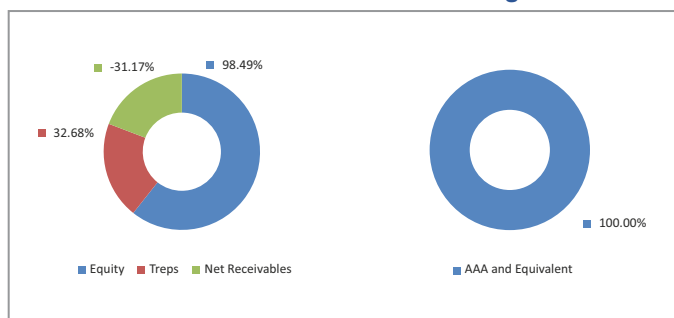
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.49%</b>
InterGlobe Aviation Limited	7.21%
Bharat Electronics Ltd	7.06%
Bharti Airtel Ltd	6.96%
Max Healthcare Institute Limited	6.00%
Divis Laboratories Ltd	6.00%
Solar Industries India Ltd	4.39%
TVS Motor Company Ltd	4.04%
Coforge Limited	3.91%
HDFC Life Insurance Company Ltd	3.66%
ICICI Bank Ltd	3.58%
Others	45.68%
<b>Money Market, Deposits &amp; Other</b>	<b>1.51%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

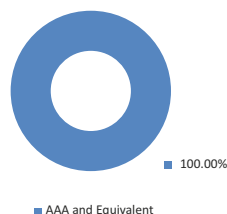
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	15-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	9.3271
AUM (Rs. Cr)*	273.41
Equity (Rs. Cr)	269.28
Debt (Rs. Cr)	89.36
Net current asset (Rs. Cr)	-85.23

\*AUM is excluding the last day unitisation.

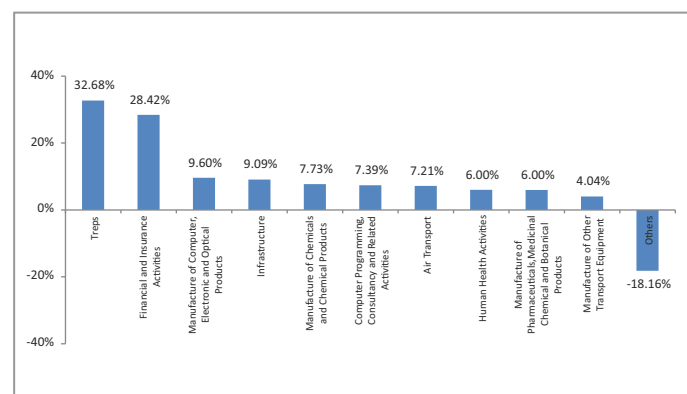
### Asset Class



### 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	4.13%	-2.14%	-	-	-	-	-	-	-	-6.73%
Benchmark	4.57%	-2.81%	-	-	-	-	-	-	-	-9.87%

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

June 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	96.37
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	33.06
Net Current Assets*		-29.44
<b>Total</b>		<b>100.00</b>

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

### Portfolio

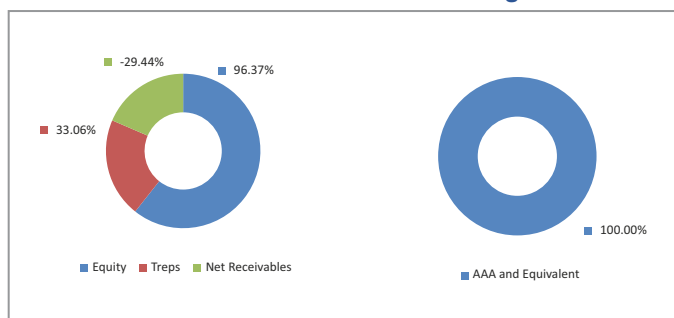
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>96.37%</b>
Bharat Electronics Ltd	5.32%
Divis Laboratories Ltd	5.30%
Nestle India Ltd	5.26%
BSE Ltd.	5.09%
Suzlon Energy Ltd	5.07%
Britannia Industries Ltd	4.97%
Eicher Motors Ltd	4.67%
Hindustan Aeronautics Limited	4.55%
HCL Technologies Ltd	4.12%
Solar Industries India Ltd	4.00%
Others	48.03%
<b>Money Market, Deposits &amp; Other</b>	<b>3.63%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

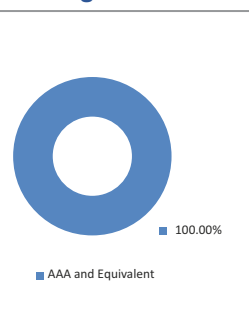
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	15-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	12.3481
AUM (Rs. Cr)*	287.62
Equity (Rs. Cr)	277.19
Debt (Rs. Cr)	95.10
Net current asset (Rs. Cr)	-84.67

\*AUM is excluding the last day unitisation.

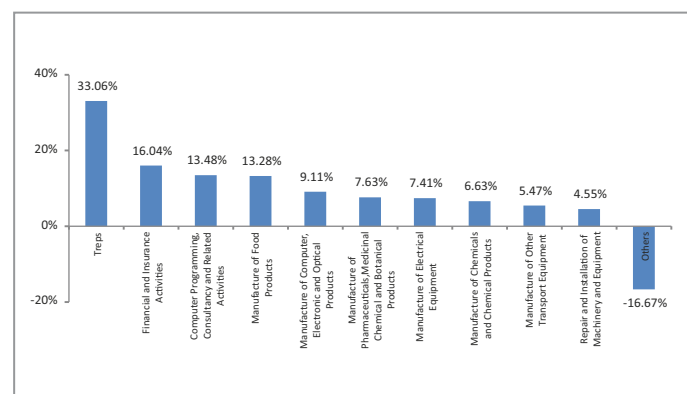
### Asset Class



### 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	4.13%	-	-	-	-	-	-	-	-	23.48%
Benchmark	4.28%	-	-	-	-	-	-	-	-	18.62%

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



June 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	95.43
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	8.97
Net Current Assets*		-4.40
<b>Total</b>		<b>100.00</b>

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

### Portfolio

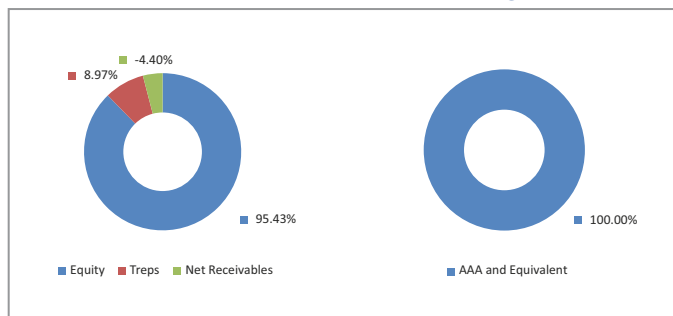
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>95.43%</b>
HDFC Bank Ltd	8.12%
ICICI Bank Ltd	7.98%
Infosys Ltd	6.99%
Reliance Industries Ltd	5.94%
Larsen & Toubro Ltd	4.97%
Britannia Industries Ltd	4.40%
Hindustan Unilever Ltd.	4.15%
ETERNAL LIMITED	4.11%
Bharat Electronics Ltd	4.09%
Tech Mahindra Ltd	4.04%
Others	40.64%
<b>Money Market, Deposits &amp; Other</b>	<b>4.57%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

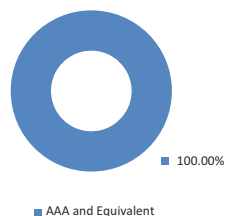
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	11.1249
AUM (Rs. Cr)*	125.98
Equity (Rs. Cr)	120.22
Debt (Rs. Cr)	11.30
Net current asset (Rs. Cr)	-5.54

\*AUM is excluding the last day unitisation.

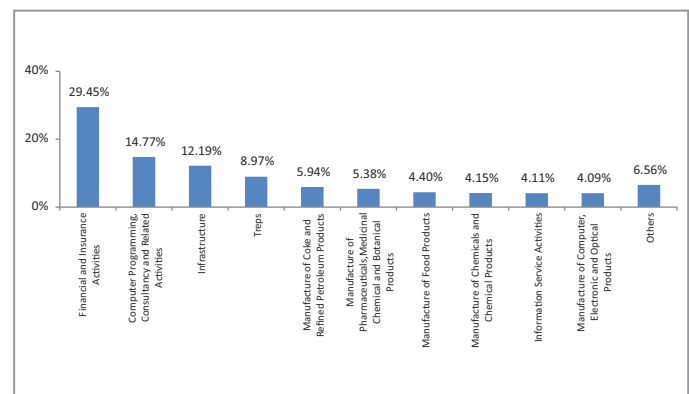
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.75%	-	-	-	-	-	-	-	-	11.25%
Benchmark	3.14%	-	-	-	-	-	-	-	-	10.15%

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

June 2025

## Nifty 200 Alpha 30 Index Pension 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	85 - 100	90.79
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 15	8.70
Net Current Assets*		0.51
<b>Total</b>		<b>100.00</b>

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

### Portfolio

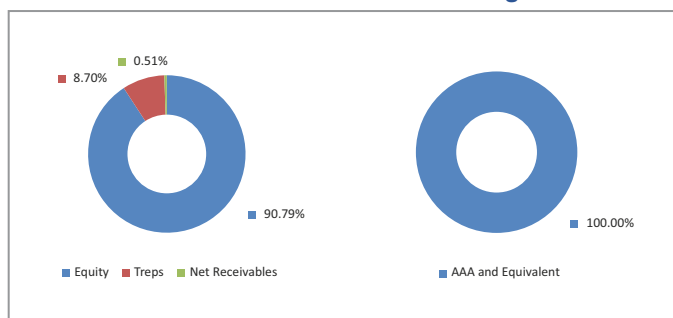
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>90.79%</b>
Divis Laboratories Ltd	4.99%
One 97 Communications Ltd	4.99%
Solar Industries India Ltd	4.99%
Coforge Limited	4.95%
Max Financial Services Ltd	4.89%
BSE Ltd.	4.80%
Persistent Systems Limited	4.78%
Dixon Technologies (India) Ltd	4.69%
Max Healthcare Institute Limited	4.50%
HDFC Life Insurance Company Ltd	3.74%
Others	43.47%
<b>Money Market, Deposits &amp; Other</b>	<b>9.21%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

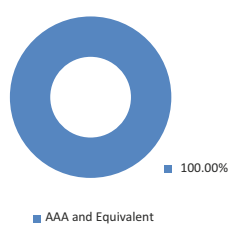
Description	
SFIN Number	ULIF010217/04/25N200A30PEN116
Launch Date	30-May-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	10.4578
AUM (Rs. Cr)*	4.02
Equity (Rs. Cr)	3.65
Debt (Rs. Cr)	0.35
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

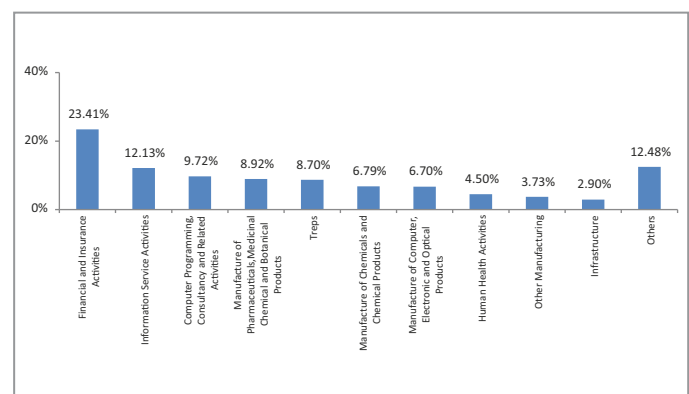
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-	-	-	-	-	-	-	-	-	4.58%
Benchmark	-	-	-	-	-	-	-	-	-	6.51%

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

June 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	67.11
Debt and Money market instruments	0 - 100	31.54
Net Current Assets*		1.35
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>67.11%</b>
HDFC Bank Ltd	8.05%
ICICI Bank Ltd	7.22%
Reliance Industries Ltd	5.27%
Infosys Ltd	4.04%
Bharti Airtel Ltd	3.58%
Kotak Mahindra Bank Ltd	2.69%
ITC Ltd	2.42%
Larsen & Toubro Ltd	2.25%
Bajaj Finance Limited	1.95%
Axis Bank Ltd	1.93%
Others	27.71%
<b>Corporate Bond</b>	<b>14.24%</b>
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	4.13%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT ( MD 22/03/2034)	2.61%
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)	0.86%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.79%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.69%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	0.46%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	0.44%
7.83% SIDBI NCD (MD 24/11/2028)	0.34%
Others	0.51%
<b>Sovereign</b>	<b>15.93%</b>
7.14% Madhya Pradesh SDL (MD 19/03/2032)	9.25%
7.25% GOI (MD 12/06/2063)	1.88%
7.70% Karnataka SDL (MD 08/11/2033)	1.68%
7.34% GOI (MD 22/04/2064)	1.08%
7.13% Maharashtra SDL (MD 05/02/2037)	0.68%
6.90% GOI (MD 15/04/2065)	0.67%
7.18% GOI (MD 14/08/2033)	0.35%
6.79% GOI (MD 07/10/2034)	0.26%
6.97% Karnataka SDL (MD 26/02/2028)	0.09%
<b>Money Market, Deposits &amp; Other</b>	<b>2.72%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

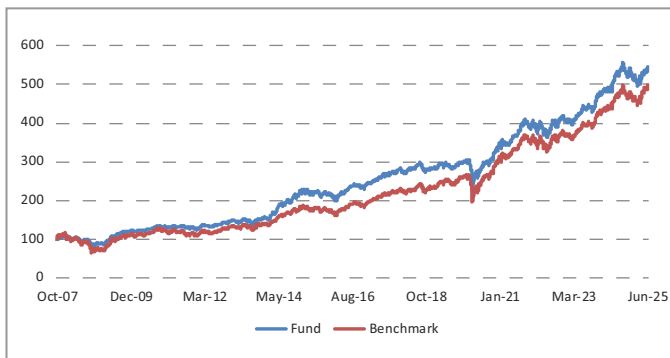
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	18	-
Debt	-	10
Hybrid	12	13
NAV as on 30-June-2025	54.5574	
AUM (Rs. Cr)*	599.39	
Equity (Rs. Cr)	402.26	
Debt (Rs. Cr)	189.04	
Net current asset (Rs. Cr)	8.09	

\*AUM is excluding the last day unitisation.

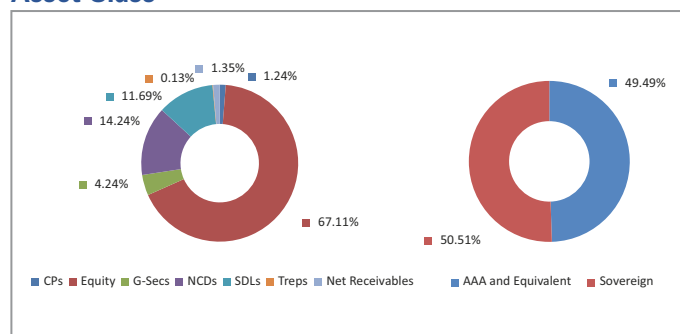
### Quantitative Indicators

Modified Duration in Years	5.69
Average Maturity in Years	9.31
Yield to Maturity in %	6.82

### Growth of Rs. 100

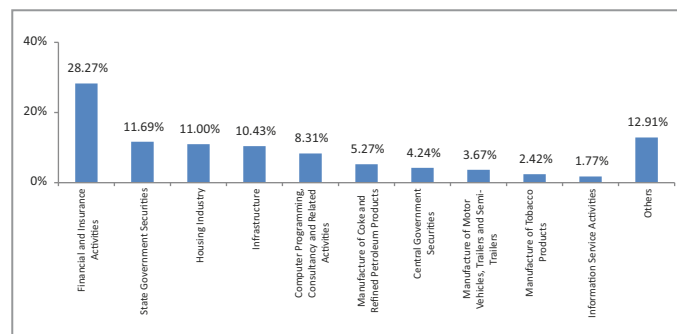


## Asset Class



## 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	1.89%	4.15%	4.92%	12.15%	13.56%	10.41%	14.07%	9.74%	9.47%	10.03%
Benchmark	1.83%	6.42%	7.00%	12.81%	14.22%	10.71%	15.12%	11.78%	10.77%	9.45%

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

June 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	67.54
Debt and Money market instruments	0 - 100	30.58
Net Current Assets*		1.88
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>67.54%</b>
HDFC Bank Ltd	8.43%
ICICI Bank Ltd	6.58%
Reliance Industries Ltd	5.08%
Bharti Airtel Ltd	4.28%
Infosys Ltd	3.89%
Kotak Mahindra Bank Ltd	3.01%
Mahindra & Mahindra Ltd	2.71%
ITC Ltd	2.41%
Larsen & Toubro Ltd	2.38%
Axis Bank Ltd	1.99%
Others	26.79%
<b>Corporate Bond</b>	<b>11.31%</b>
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	5.57%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	2.89%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.43%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.73%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.70%
<b>Sovereign</b>	<b>16.54%</b>
7.14% Madhya Pradesh SDL (MD 19/03/2032)	7.76%
7.30% GOI (MD 19/06/2053)	1.59%
7.70% Karnataka SDL (MD 08/11/2033)	1.49%
7.64% Gujarat SDL (MD 08/11/2027)	1.45%
7.25% GOI (MD 12/06/2063)	1.43%
7.18% GOI (MD 14/08/2033)	0.74%
7.13% Maharashtra SDL (MD 05/02/2037)	0.71%
6.90% GOI (MD 15/04/2065)	0.55%
7.34% GOI (MD 22/04/2064)	0.38%
7.12% Maharastra SDL (MD 05/02/2036)	0.29%
Others	0.14%
<b>Money Market, Deposits &amp; Other</b>	<b>4.60%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

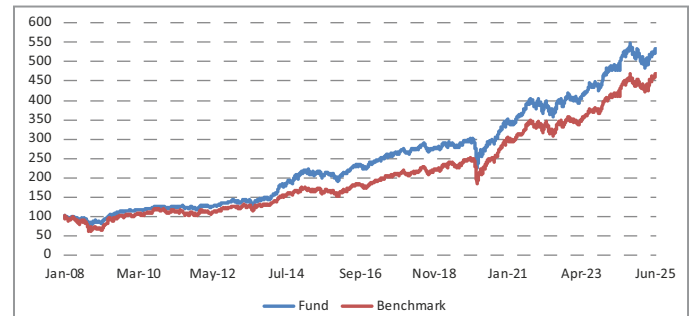
Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar	
Equity	18	-
Debt	-	10
Hybrid	12	13
NAV as on 30-June-2025	53.3142	
AUM (Rs. Cr)*	35.54	
Equity (Rs. Cr)	24.00	
Debt (Rs. Cr)	10.87	
Net current asset (Rs. Cr)	0.67	

\*AUM is excluding the last day unitisation.

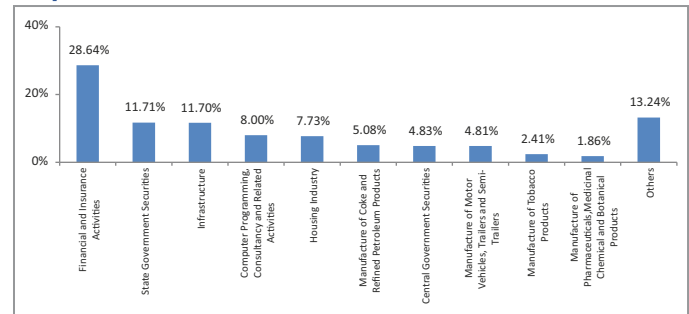
### Quantitative Indicators

Modified Duration in Years	5.61
Average Maturity in Years	9.48
Yield to Maturity in %	6.79

### Growth of Rs. 100



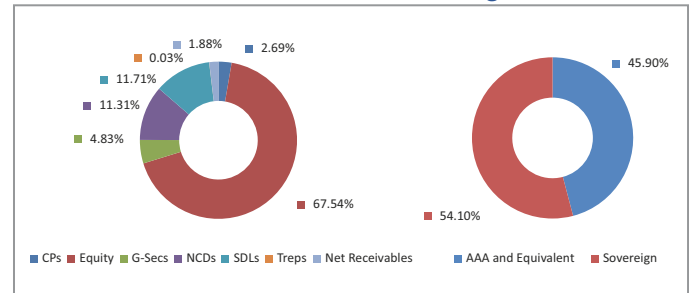
### Top 10 Sectors



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

### Asset Class

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.08%	3.89%	4.18%	11.25%	13.30%	10.23%	13.89%	9.86%	9.64%	10.07%
Benchmark	1.83%	6.42%	7.00%	12.81%	14.22%	10.71%	15.12%	11.78%	10.77%	9.27%

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

June 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	67.40
Debt , Bank deposits & Fixed Income Securities	0 - 60	31.12
Money Market instrument	0 - 50	0.28
Net Current Assets*		1.21
<b>Total</b>		<b>100.00</b>

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

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>67.40%</b>
HDFC Bank Ltd	8.09%
ICICI Bank Ltd	7.27%
Reliance Industries Ltd	5.51%
Infosys Ltd	4.07%
Bharti Airtel Ltd	3.71%
Kotak Mahindra Bank Ltd	2.70%
ITC Ltd	2.51%
Larsen & Toubro Ltd	2.20%
Tata Consultancy Services Ltd	1.99%
Axis Bank Ltd	1.94%
State Bank of India	1.77%
Hindustan Unilever Ltd.	1.58%
Mahindra & Mahindra Ltd	1.57%
Maruti Suzuki India Ltd	1.45%
Bajaj Finance Limited	1.42%
ETERNAL LIMITED	1.20%
Tech Mahindra Ltd	1.20%
Britannia Industries Ltd	1.13%
TVS Motor Company Ltd	1.12%
HCL Technologies Ltd	1.05%
Bharat Electronics Ltd	1.02%
Sun Pharmaceuticals Industries Ltd	0.90%
Shriram Finance Limited	0.86%
Godrej Properties Limited	0.83%
UltraTech Cement Ltd	0.82%
AVENUE SUPERMARTS LIMITED	0.80%
Power Grid Corporation of India Ltd	0.80%
NTPC Ltd	0.78%
HDFC Life Insurance Company Ltd	0.77%
Cipla Ltd	0.72%
Samvardhana Motherson International Limited	0.65%
ICICI Lombard General Insurance Co. Ltd	0.63%
KEI Industries Limited	0.61%
Astral Limited	0.58%
Eclerx Services Ltd	0.58%
Nestle India Ltd	0.58%
IDFC First Bank Ltd	0.56%
Eicher Motors Ltd	0.44%
Apollo Hospitals Enterprise Limited	0.43%
SBI Life Insurance Company Limited	0.28%
Wipro Ltd	0.27%
<b>Corporate Bond</b>	<b>10.19%</b>
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	5.00%
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)	1.37%
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%

### 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	18    -
Debt	-    10
Hybrid	12    13
NAV as on 30-June-2025	31.7420
AUM (Rs. Cr)*	296.58
Equity (Rs. Cr)	199.88
Debt (Rs. Cr)	93.11
Net current asset (Rs. Cr)	3.59

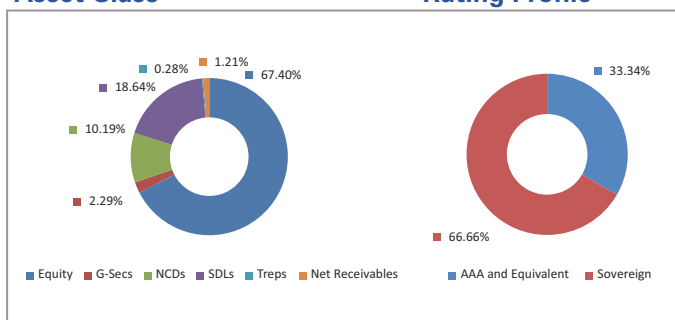
\*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
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%
<b>Sovereign</b>	<b>20.93%</b>
7.14% Madhya Pradesh SDL (MD 19/03/2032)	13.19%
7.64% Gujarat SDL (MD 08/11/2027)	3.14%
7.70% Karnataka SDL (MD 08/11/2033)	1.43%
6.90% GOI (MD 15/04/2065)	1.05%
7.34% GOI (MD 22/04/2064)	0.70%
7.18% GOI (MD 14/08/2033)	0.35%
7.12% Maharashtra SDL (MD 05/02/2036)	0.34%
7.11% Maharashtra SDL (MD 25/09/2036)	0.34%
7.25% GOI (MD 12/06/2063)	0.19%
7.13% Maharashtra SDL (MD 05/02/2037)	0.19%
<b>Money Market, Deposits &amp; Other</b>	<b>1.49%</b>
<b>Total</b>	<b>100.00%</b>

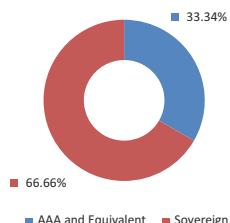
### Quantitative Indicators

Modified Duration in Years	5.41
Average Maturity in Years	8.33
Yield to Maturity in %	6.75

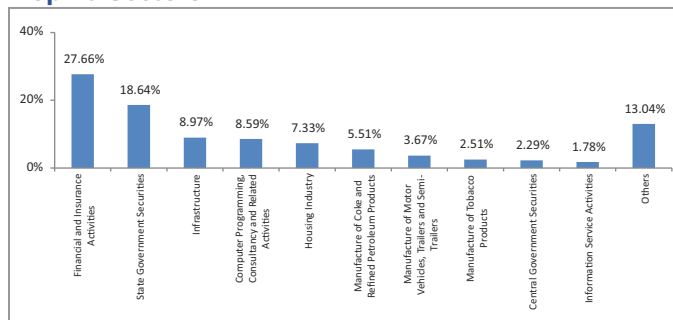
## Asset Class



## Rating Profile

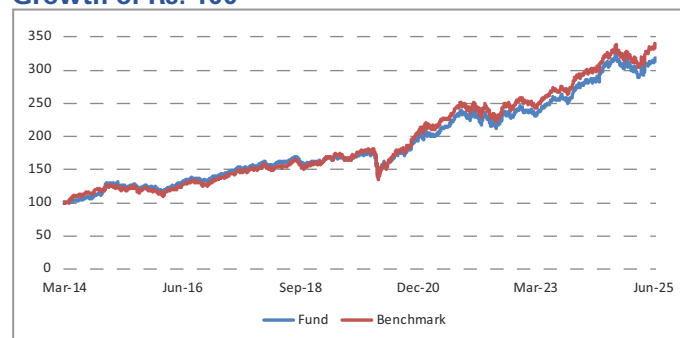


## Top 10 Sectors



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	1.96%	4.10%	4.92%	12.06%	13.44%	10.41%	13.92%	10.07%	9.78%	10.81%
Benchmark	1.83%	6.42%	7.00%	12.81%	14.22%	10.71%	15.12%	11.78%	10.77%	11.45%

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

June 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.

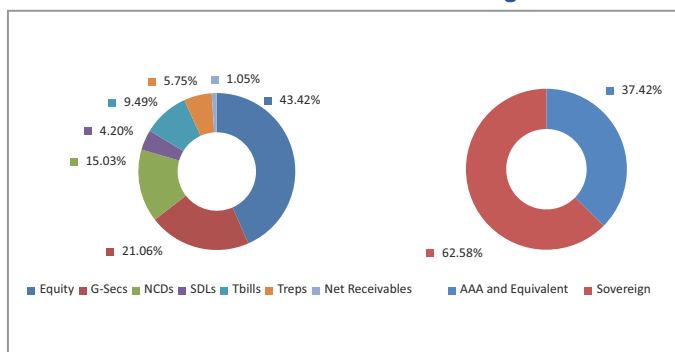
### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	43.42
Debt & Debt Related Instruments	10% -90%	40.29
Money market instruments	0% - 80%	15.24
Net Current Assets*		1.05
<b>Total</b>		<b>100.00</b>

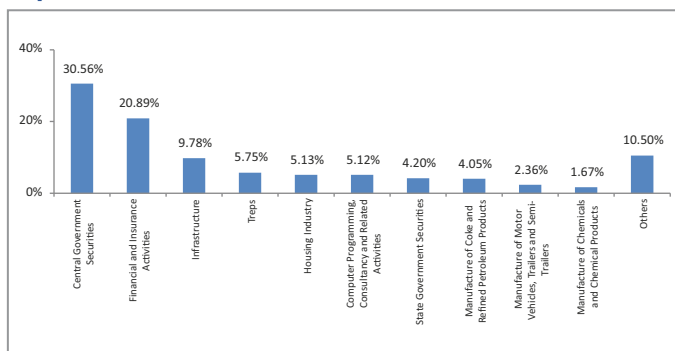
\*Net current asset represents net of receivables and payables for investments held.

### Asset Class

### Rating Profile



### Top 10 Sectors



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

### Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALLOC116	
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	18	-
Debt	-	10
Hybrid	12	13
NAV as on 30-June-2025	12.1990	
AUM (Rs. Cr)*	50.09	
Equity (Rs. Cr)	21.75	
Debt (Rs. Cr)	27.82	
Net current asset (Rs. Cr)	0.52	

\*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 (%)
<b>Equity</b>	<b>43.42%</b>
HDFC Bank Ltd	6.08%
ICICI Bank Ltd	4.06%
Reliance Industries Ltd	4.05%
Infosys Ltd	2.28%
Bharti Airtel Ltd	2.16%
Larsen & Toubro Ltd	1.73%
ITC Ltd	1.55%
Tata Consultancy Services Ltd	1.40%
Axis Bank Ltd	1.36%
Kotak Mahindra Bank Ltd	1.28%
State Bank of India	1.24%
Mahindra & Mahindra Ltd	1.14%
Hindustan Unilever Ltd.	0.81%
ETERNAL LIMITED	0.73%
HCL Technologies Ltd	0.72%
Sun Pharmaceuticals Industries Ltd	0.72%
Maruti Suzuki India Ltd	0.65%
NTPC Ltd	0.63%
TITAN COMPANY LIMITED	0.61%
Bharat Electronics Ltd	0.59%
Tata Motors Ltd	0.57%
UltraTech Cement Ltd	0.56%
Trent Ltd	0.55%
Power Grid Corporation of India Ltd	0.54%
Tata Steel Ltd	0.52%
Grasim Industries Ltd.	0.44%
Asian Paints Ltd	0.42%
Tech Mahindra Ltd	0.42%
Jio Financial Services Limited	0.42%
Hindalco Industries Ltd	0.39%
Shriram Finance Limited	0.39%
JSW Steel Ltd	0.39%
Oil & Natural Gas Corpn Ltd	0.38%
Nestle India Ltd	0.35%
Coal India Ltd	0.35%
HDFC Life Insurance Company Ltd	0.34%



## Portfolio

Company/Issuer	Exposure (%)
Cipla Ltd	0.34%
SBI Life Insurance Company Limited	0.33%
Eicher Motors Ltd	0.32%
Dr Reddys Laboratories Ltd	0.31%
Wipro Ltd	0.30%
Apollo Hospitals Enterprise Limited	0.29%
TATA CONSUMER PRODUCTS LIMITED.	0.29%
IndusInd Bank Ltd	0.23%
Hero MotoCorp Ltd	0.22%
<b>Corporate Bond</b>	<b>15.03%</b>
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	4.04%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	3.11%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT ( MD 22/03/2034)	2.08%
7.83% SIDBI NCD (MD 24/11/2028)	2.06%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	2.03%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.02%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.69%
<b>Sovereign</b>	<b>25.26%</b>
7.34% GOI (MD 22/04/2064)	9.91%
8.20% GOI (MD 24/09/2025)	3.01%
7.09% GOI (MD 05/08/2054)	2.61%
6.90% GOI (MD 15/04/2065)	2.53%
7.64% Gujarat SDL (MD 08/11/2027)	2.06%
6.79% GOI (MD 07/10/2034)	1.74%
7.18% GOI (MD 14/08/2033)	1.26%
7.13% Maharashtra SDL (MD 05/02/2037)	1.01%
7.12% Maharastra SDL (MD 05/02/2036)	0.61%
7.11% Maharastra SDL (MD 25/09/2036)	0.51%
<b>Money Market, Deposits &amp; Other</b>	<b>16.29%</b>
<b>Total</b>	<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.95%	6.06%	8.50%	-	-	-	-	-	-	11.92%
Benchmark	1.22%	5.80%	7.53%	-	-	-	-	-	-	11.81%

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

June 2025

## Asset Allocation Pension 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

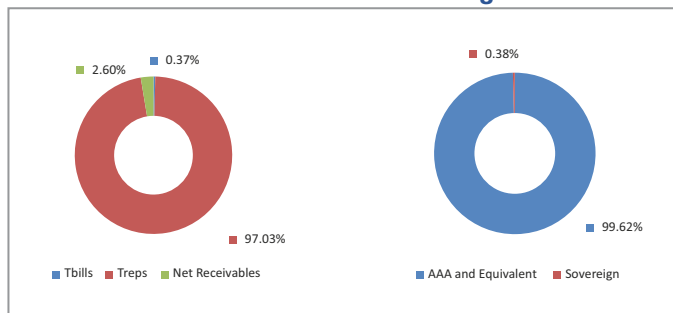
	Stated (%)	Actual (%)
Equity	40 - 90	-
Debt , Bank deposits & Fixed Income Securities	0 - 60	-
Money market instruments	0 - 50	97.40
Net Current Assets*		2.60
<b>Total</b>		<b>100.00</b>

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

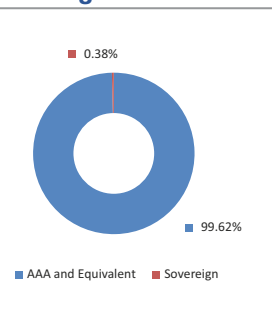
### Portfolio

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

### Asset Class



### Rating Profile

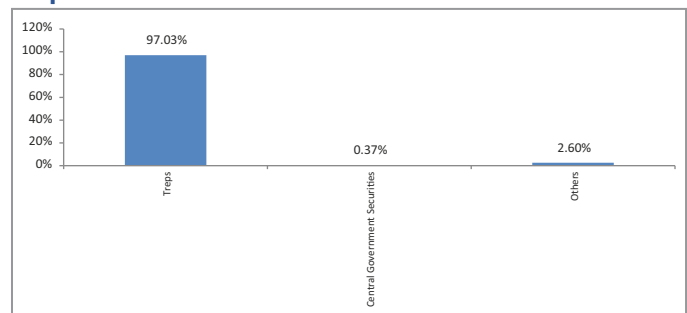


### Fund Details

Description		
SFIN Number	ULIF09917/04/25ASSPENFDII116	
Launch Date	19-May-25	
Face Value	10	
Risk Profile	Moderate	
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	18	-
Debt	-	10
Hybrid	12	13
NAV as on 30-June-2025	10.0217	
AUM (Rs. Cr)*	0.39	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.38	
Net current asset (Rs. Cr)	0.01	

\*AUM is excluding the last day unitisation.

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.26%	-	-	-	-	-	-	-	-	0.22%
Benchmark	1.83%	-	-	-	-	-	-	-	-	1.43%

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

June 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	91.97
Money market instruments, Cash, Mutual funds*	0 - 60	5.83
Net Current Assets*		2.20
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>52.66%</b>
7.35% National Housing Bank NCD (U) (MD 02/01/2032)	4.81%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	3.30%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	3.16%
7.37% NABARD NCD Series 25F (U)(MD 28/05/2035)	2.84%
7.74% LIC Housing Finance Ltd. NCD Tr. 445 Option II (S) (MD 11/02/2028)	2.83%
7.65% HDB Financial Services Ltd.NCD(S)(MD 10/09/2027)	2.83%
7.83% IRFC Ltd NCD Series 118(S) (MD 21/03/2027)	2.82%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	2.79%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	2.26%
7.48% NABARD NCD Series 25G-R1 (U)(MD 15/09/2028)	2.26%
Others	22.75%
<b>Sovereign</b>	<b>39.31%</b>
7.34% GOI (MD 22/04/2064)	16.17%
6.90% GOI (MD 15/04/2065)	3.83%
7.17% Odisha SDL (MD 12/09/2030)	2.85%
7.02% Gujarat SDL (MD 26/03/2033)	2.48%
7.10% Maharashtra SDL (MD 04/08/2036)	1.98%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.64%
7.12% Maharashtra SDL (MD 05/02/2036)	1.47%
7.20% Karnataka SDL (MD 27/08/2037)	1.42%
7.09% Karnataka SDL (MD 16/10/2035)	1.41%
7.11% Maharashtra SDL (MD 25/09/2036)	1.41%
Others	4.64%
<b>Money Market, Deposits &amp; Other</b>	<b>8.03%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

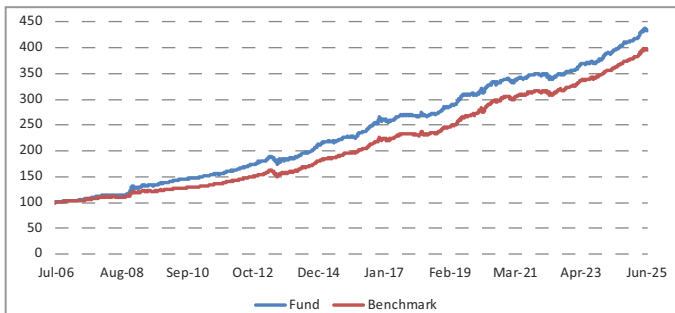
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-June-2025	43.3920
AUM (Rs. Cr)*	1804.84
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1765.08
Net current asset (Rs. Cr)	39.76

\*AUM is excluding the last day unitisation.

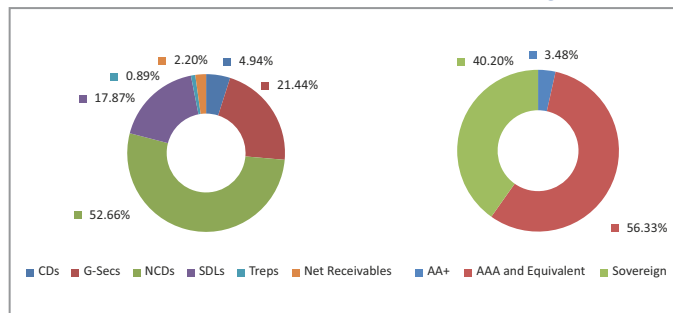
### Quantitative Indicators

Modified Duration in Years	6.09
Average Maturity in Years	12.43
Yield to Maturity in %	6.84

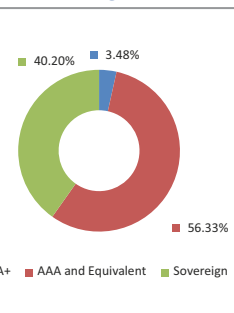
## Growth of Rs. 100



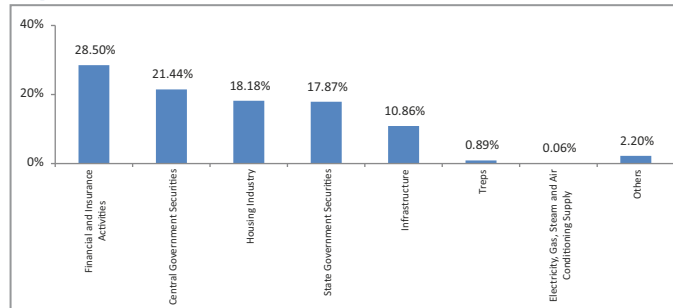
## Asset Class



## Rating Profile



## Top 10 Sectors



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

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.67%	4.86%	9.35%	8.45%	8.26%	6.22%	5.64%	7.07%	7.15%	8.04%
Benchmark	-0.44%	4.72%	9.16%	8.37%	8.40%	6.51%	6.18%	7.91%	7.81%	7.52%

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

June 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	98.22
Net Current Assets*		1.78
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>20.57%</b>
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	9.42%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.31%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.84%
<b>Sovereign</b>	<b>57.68%</b>
7.34% GOI (MD 22/04/2064)	18.26%
7.18% GOI (MD 14/08/2033)	7.28%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.87%
7.64% Gujarat SDL (MD 08/11/2027)	4.79%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	4.73%
7.11% Maharashtra SDL (MD 25/09/2036)	4.72%
6.90% GOI (MD 15/04/2065)	2.71%
7.12% Maharashtra SDL (MD 05/02/2036)	1.89%
7.39% TELANGANA SDL (MD 07/06/2039)	1.74%
7.78% TELANGANA SDL (MD 23/03/2034)	1.48%
Others	5.22%
<b>Money Market, Deposits &amp; Other</b>	<b>21.75%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

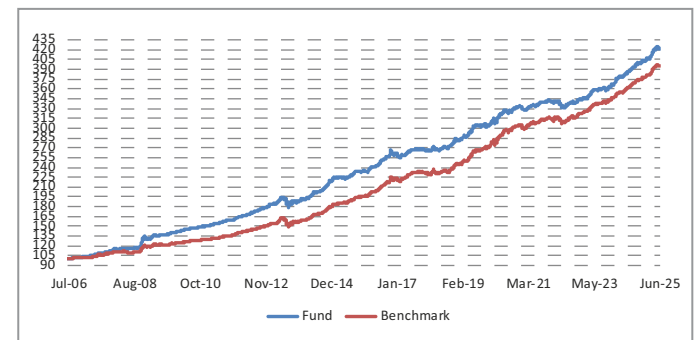
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-June-2025	42.1911
AUM (Rs. Cr)*	10.80
Equity (Rs. Cr)	-
Debt (Rs. Cr)	10.61
Net current asset (Rs. Cr)	0.19

\*AUM is excluding the last day unitisation.

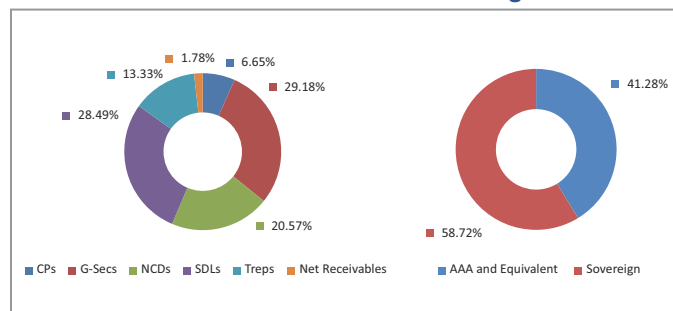
### Quantitative Indicators

Modified Duration in Years	5.97
Average Maturity in Years	12.72
Yield to Maturity in %	6.59

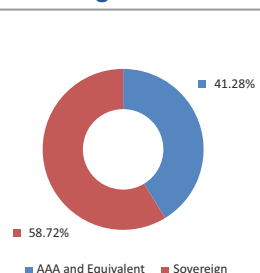
### Growth of Rs. 100



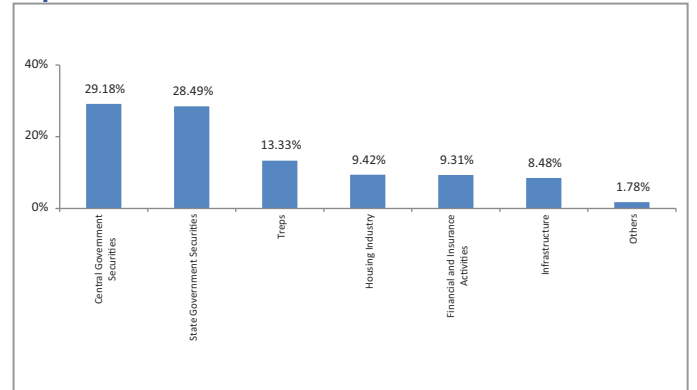
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.76%	4.59%	9.25%	8.49%	8.11%	6.01%	5.43%	6.71%	6.52%	7.89%
Benchmark	-0.44%	4.72%	9.16%	8.37%	8.40%	6.51%	6.18%	7.91%	7.81%	7.53%

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

June 2025

## Debt 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	97.97
Net Current Assets*		2.03
<b>Total</b>		<b>100.00</b>

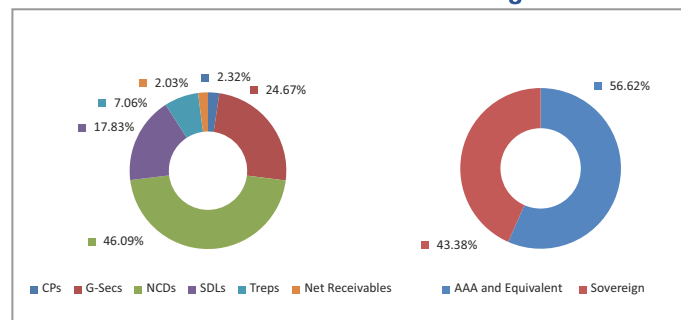
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>46.09%</b>
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.77%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.23%
7.62% NABARD NCD Series 231 (U)(MD 31/01/2028)	6.60%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	4.96%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	4.94%
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)	1.66%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	1.64%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.61%
Others	1.62%
<b>Sovereign</b>	<b>42.50%</b>
7.34% GOI (MD 22/04/2064)	13.08%
7.11% Maharashtra SDL (MD 25/09/2036)	6.60%
7.18% GOI (MD 14/08/2033)	4.75%
6.90% GOI (MD 15/04/2065)	2.84%
6.79% GOI (MD 07/10/2034)	2.66%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.55%
7.13% Maharashtra SDL (MD 05/02/2037)	1.97%
7.64% Gujarat SDL (MD 08/11/2027)	1.67%
7.10% Maharashtra SDL (MD 04/08/2036)	1.65%
7.12% Maharashtra SDL (MD 05/02/2036)	1.49%
Others	3.23%
<b>Money Market, Deposits &amp; Other</b>	<b>11.41%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.80%	4.08%	7.65%	6.85%	6.57%	4.39%	3.77%	5.03%	5.07%	5.62%
Benchmark	-0.44%	4.72%	9.16%	8.37%	8.40%	6.51%	6.18%	7.91%	7.81%	6.89%

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

### Fund Details

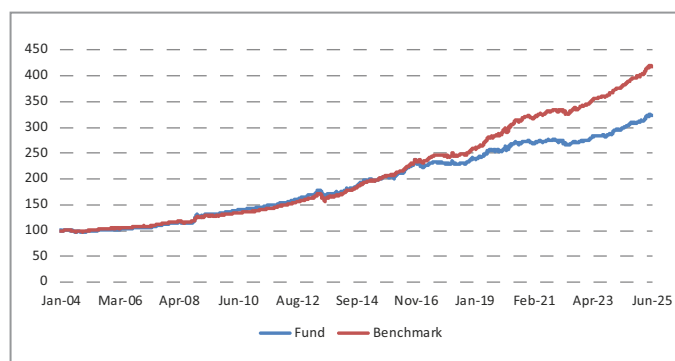
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-June-2025	32.3263
AUM (Rs. Cr)*	30.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	30.26
Net current asset (Rs. Cr)	0.63

\*AUM is excluding the last day unitisation.

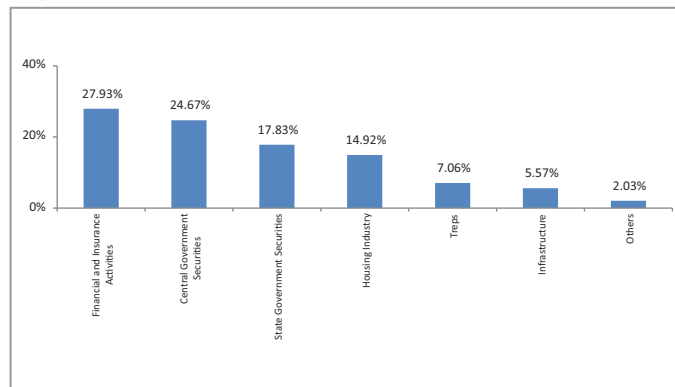
### Quantitative Indicators

Modified Duration in Years	5.93
Average Maturity in Years	11.33
Yield to Maturity in %	6.74

### Growth of Rs. 100



### Top 10 Sectors



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

June 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	94.86
Money market instruments	0 - 20	3.15
Net Current Assets*		2.00
Total		100.00

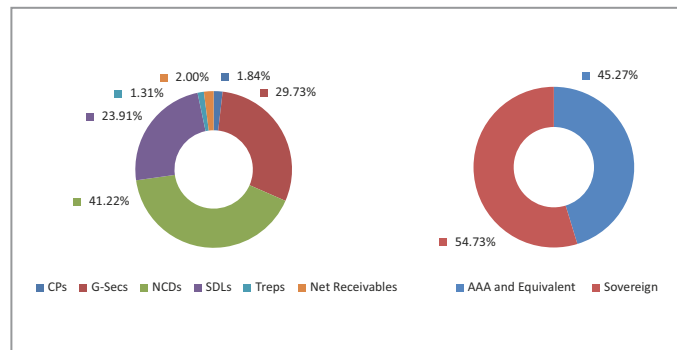
\*Net current asset represents net of receivables and payables for investments held.  
\*Including Loan

### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>41.22%</b>
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.18%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.09%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.04%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	4.61%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	2.34%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	2.28%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	2.24%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.16%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.15%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	1.12%
<b>Sovereign</b>	<b>53.64%</b>
7.34% GOI (MD 22/04/2064)	14.85%
7.64% Gujarat SDL (MD 08/11/2027)	8.17%
7.18% GOI (MD 14/08/2033)	7.10%
7.32% GOI (MD 13/11/2030)	4.76%
7.11% Maharastra SDL (MD 25/09/2036)	4.61%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.16%
6.90% GOI (MD 15/04/2065)	2.97%
7.13% Maharashtra SDL (MD 05/02/2037)	2.29%
7.12% Maharastra SDL (MD 05/02/2036)	1.27%
7.78% TELANGANA SDL (MD 23/03/2034)	1.20%
Others	2.26%
<b>Money Market, Deposits &amp; Other</b>	<b>5.14%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.67%	5.07%	9.83%	8.82%	8.39%	6.22%	5.65%	7.00%	6.87%	7.53%
Benchmark	-0.44%	4.72%	9.16%	8.37%	8.40%	6.51%	6.18%	7.91%	7.81%	7.11%

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

### Fund Details

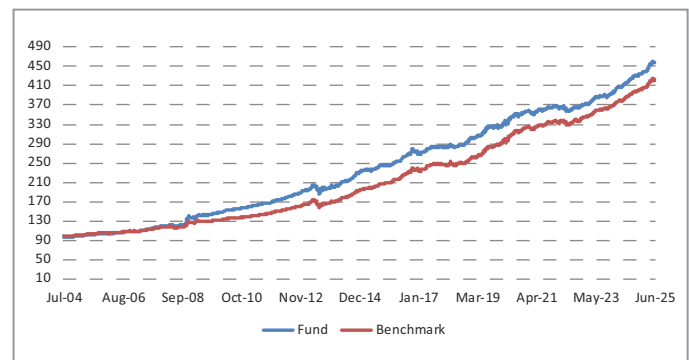
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-June-2025	45.7499
AUM (Rs. Cr)*	44.28
Equity (Rs. Cr)	-
Debt (Rs. Cr)	43.40
Net current asset (Rs. Cr)	0.88

\*AUM is excluding the last day unitisation.

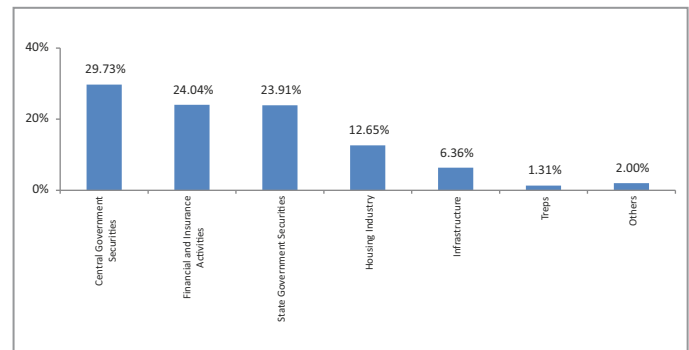
### Quantitative Indicators

Modified Duration in Years	6.15
Average Maturity in Years	12.01
Yield to Maturity in %	6.75

### Growth of Rs. 100



### Top 10 Sectors



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

June 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	97.87
Net Current Assets*		2.13
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>14.18%</b>
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.47%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.16%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.54%
<b>Sovereign</b>	<b>68.49%</b>
7.34% GOI (MD 22/04/2064)	16.32%
7.64% Gujarat SDL (MD 08/11/2027)	12.84%
7.18% GOI (MD 14/08/2033)	8.14%
7.11% Maharashtra SDL (MD 25/09/2036)	7.92%
7.32% GOI (MD 13/11/2030)	4.91%
7.09% GOI (MD 05/08/2054)	4.68%
6.90% GOI (MD 15/04/2065)	3.33%
7.78% TELANGANA SDL (MD 23/03/2034)	1.66%
7.60% Karnataka SDL (MD 04/01/2033)	1.63%
6.79% GOI (MD 07/10/2034)	1.60%
Others	5.47%
<b>Money Market, Deposits &amp; Other</b>	<b>17.33%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

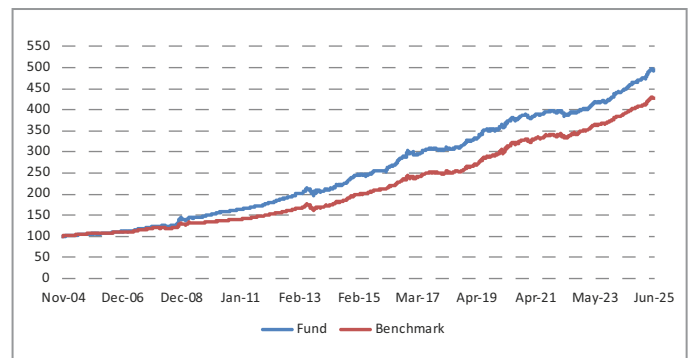
Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-June-2025	49.3501
AUM (Rs. Cr)*	3.22
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.15
Net current asset (Rs. Cr)	0.07

\*AUM is excluding the last day unitisation.

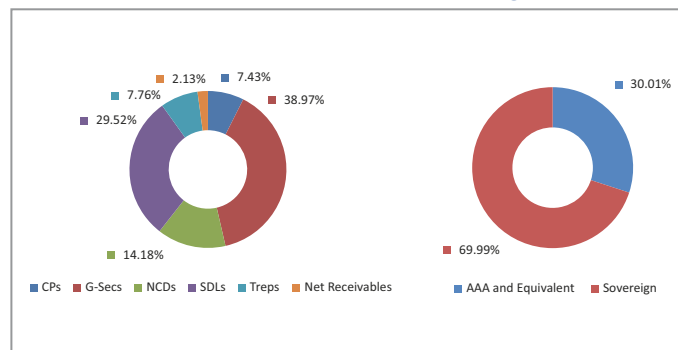
### Quantitative Indicators

Modified Duration in Years	6.07
Average Maturity in Years	13.15
Yield to Maturity in %	6.57

### Growth of Rs. 100

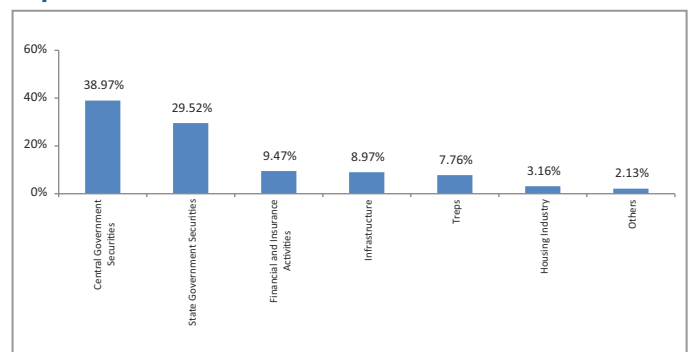


### Asset Class



### Rating Profile

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.73%	4.84%	9.75%	8.84%	8.27%	6.21%	5.59%	7.00%	7.27%	8.05%
Benchmark	-0.44%	4.72%	9.16%	8.37%	8.40%	6.51%	6.18%	7.91%	7.81%	7.30%

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



June 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	54.70
Government Securities or Other Approved Securities (including above)	50 - 100	54.70
Approved Investments Infrastructure and Social Sector	15 - 100	35.23
Others*	0 - 35	7.78
Others Approved	0 - 15	7.49
Net Current Assets*		2.29
<b>Total</b>		<b>100.00</b>

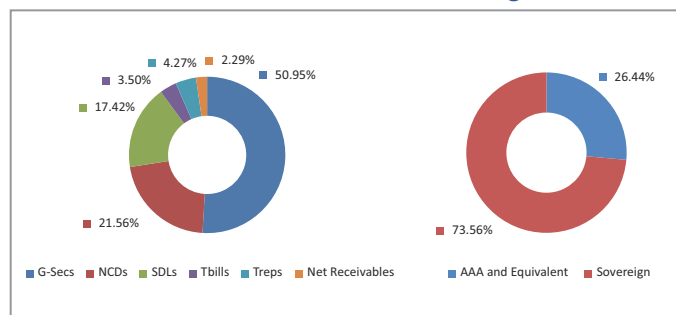
\*Net current asset represents net of receivables and payables for investments held.

\*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

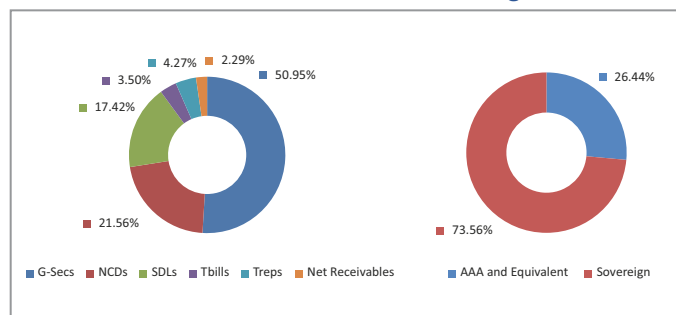
### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>21.56%</b>
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	7.49%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	4.48%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.75%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	3.64%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	2.20%
<b>Sovereign</b>	<b>68.37%</b>
7.34% GOI (MD 22/04/2064)	16.25%
7.10% GOI SGRB (MD 27/01/2028)	12.12%
7.18% GOI (MD 14/08/2033)	7.72%
7.09% GOI (MD 05/08/2054)	5.92%
7.32% GOI (MD 13/11/2030)	4.66%
7.64% Gujarat SDL (MD 08/11/2027)	4.57%
7.11% Maharashtra SDL (MD 25/09/2036)	3.76%
7.13% Maharashtra SDL (MD 05/02/2037)	3.74%
6.90% GOI (MD 15/04/2065)	2.73%
7.78% TELANGANA SDL (MD 23/03/2034)	1.57%
Others	5.33%
<b>Money Market, Deposits &amp; Other</b>	<b>10.07%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.85%	3.82%	7.43%	6.87%	6.42%	4.30%	3.77%	5.26%	5.24%	5.11%
Benchmark	-0.44%	4.72%	9.16%	8.37%	8.40%	6.51%	6.18%	7.91%	7.81%	7.11%

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

### Fund Details

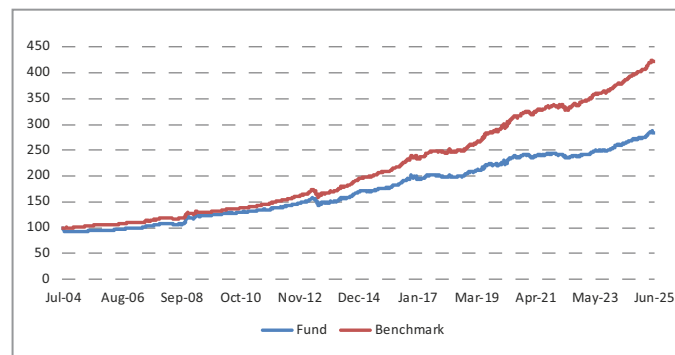
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-June-2025	28.4102
AUM (Rs. Cr)*	6.79
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.63
Net current asset (Rs. Cr)	0.16

\*AUM is excluding the last day unitisation.

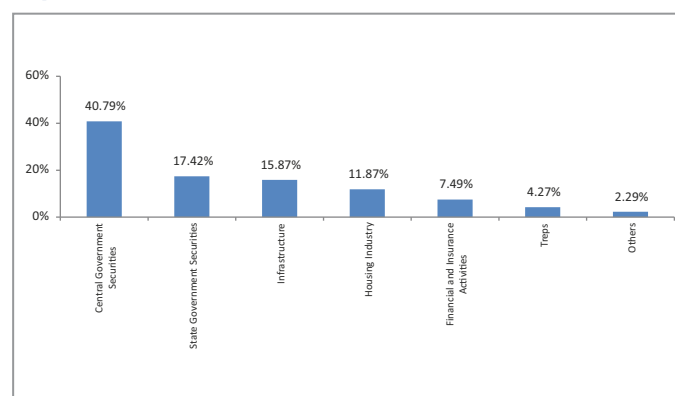
### Quantitative Indicators

Modified Duration in Years	6.16
Average Maturity in Years	13.24
Yield to Maturity in %	6.56

### Growth of Rs. 100



### Top 10 Sectors



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

June 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	95.91
Money market instruments	0 - 10	-
Net Current Assets*		4.09
Total		100.00

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

\*Including Loan

### Portfolio

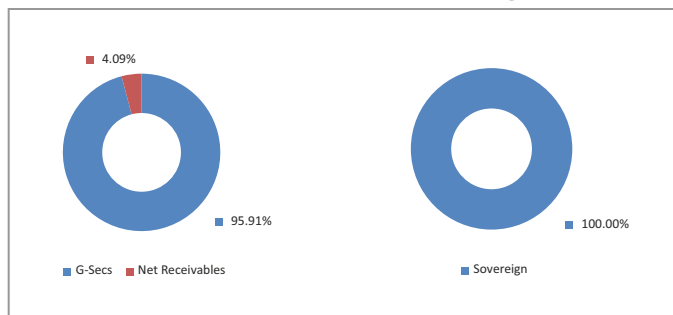
Company/Issuer	Exposure (%)
<b>Sovereign</b>	<b>95.91%</b>
6.79% GOI (MD 07/10/2034)	95.91%
<b>Money Market, Deposits &amp; Other</b>	<b>4.09%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

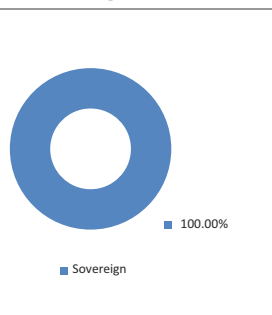
Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-June-2025	11.1272
AUM (Rs. Cr)*	0.18
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.17
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

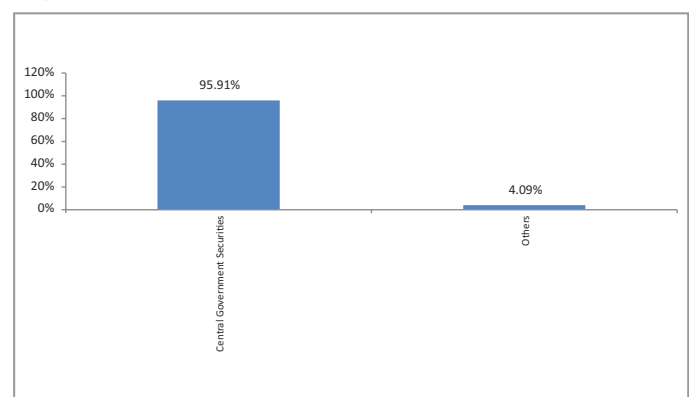
### Asset Class



### 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	-0.24%	4.91%	9.43%	-	-	-	-	-	-	7.16%
Benchmark	-0.34%	5.44%	10.61%	-	-	-	-	-	-	10.27%

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

June 2025

## Bond Pension Fund II

### Fund Objective

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

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Money Market, Deposits &amp; Other</b>	<b>100.00%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

Description	
SFIN Number	ULIF09817/04/25BNDPENFDII116
Launch Date	2-Jun-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-June-2025	9.9914
AUM (Rs. Cr)*	0.00
Equity (Rs. Cr)	-
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.00

\*AUM is excluding the last day unitisation.

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-	-	-	-	-	-	-	-	-	-0.09%
Benchmark	-	-	-	-	-	-	-	-	-	-0.47%

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

June 2025

## Liquid Fund

### Fund Objective

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

### Portfolio Allocation

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

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Money Market, Deposits &amp; Other</b>		<b>41.15%</b>
NTPC LTD CP (MD 10/03/2026)	AAA and Equivalent	7.62%
LIC Housing Finance Ltd CP (MD 21/01/2026)	AAA and Equivalent	6.93%
Tata Capital Ltd. CP (MD 05/02/2026)	AAA and Equivalent	6.83%
HDB Financial Services CP (MD 05/02/2026)	AAA and Equivalent	6.51%
NABARD CD (MD 25/03/2026)	AAA and Equivalent	4.63%
Axis Bank Ltd CD (MD 07/01/2026)	AAA and Equivalent	3.65%
Kotak Mahindra Prime Ltd CP (MD 05/02/2026)	AAA and Equivalent	2.79%
Punjab National Bank CD (MD 08/01/2026)	AAA and Equivalent	2.06%
TREP (MD 01/07/2025)	AAA and Equivalent	0.14%
<b>Sovereign</b>		<b>58.85%</b>
364 Days T-Bill (MD 29/01/2026)		30.34%
364 Days T-Bill (MD 12/03/2026)		9.33%
364 Days T-Bill (MD 05/03/2026)		8.97%
364 Days T-Bill (MD 27/02/2026)		5.03%
364 Days T-Bill (MD 19/03/2026)		1.86%
364 Days T-Bill (MD 01/05/2026)		1.85%
364 Days T-Bill (MD 08/01/2026)		0.89%
364 Days T-Bill (MD 04/12/2025)		0.57%
<b>Total</b>		<b>100.00%</b>

### Fund Details

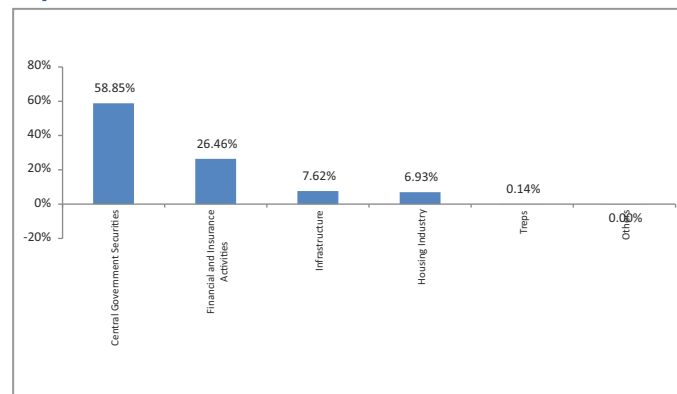
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-June-2025	32.5815
AUM (Rs. Cr)*	514.84
Equity (Rs. Cr)	-
Debt (Rs. Cr)	514.85
Net current asset (Rs. Cr)	-0.01

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

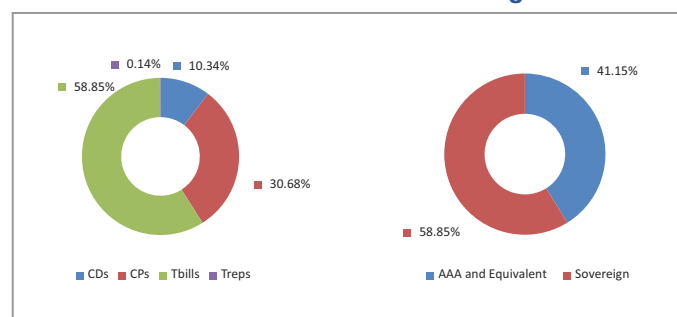
Modified Duration in Years	0.61
Average Maturity in Years	0.63
Yield to Maturity in %	6.53

### Top 10 Sectors

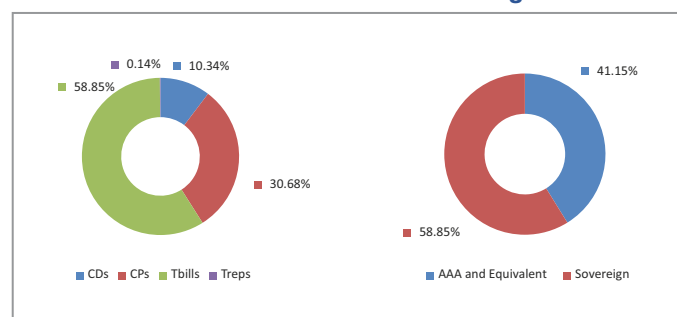


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.47%	2.89%	6.06%	6.21%	5.92%	5.12%	4.67%	3.57%	4.48%	6.42%
Benchmark	0.50%	3.41%	7.09%	7.21%	7.00%	6.20%	5.70%	5.98%	6.36%	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

June 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	99.95
Net Current Assets*		0.05
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Money Market, Deposits &amp; Other</b>	<b>100.00%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

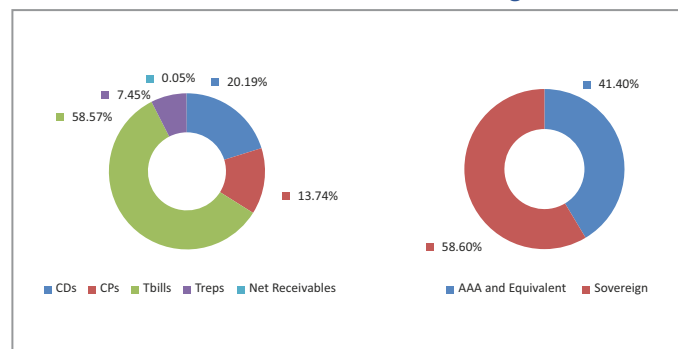
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-June-2025	28.7008
AUM (Rs. Cr)*	20.94
Equity (Rs. Cr)	-
Debt (Rs. Cr)	20.93
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

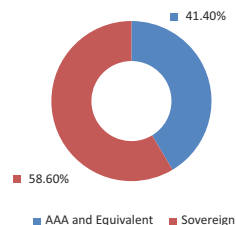
### Quantitative Indicators

Modified Duration in Years	0.44
Average Maturity in Years	0.44
Yield to Maturity in %	6.34

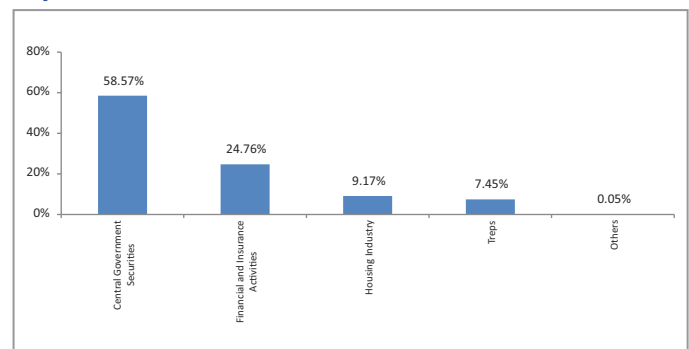
### Asset Class



### 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	0.34%	2.09%	4.37%	4.41%	4.12%	3.35%	2.84%	3.16%	3.68%	5.03%
Benchmark	0.50%	3.41%	7.09%	7.21%	7.00%	6.20%	5.70%	5.98%	6.36%	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

June 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	99.95
Net Current Assets*		0.05
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

### Fund Details

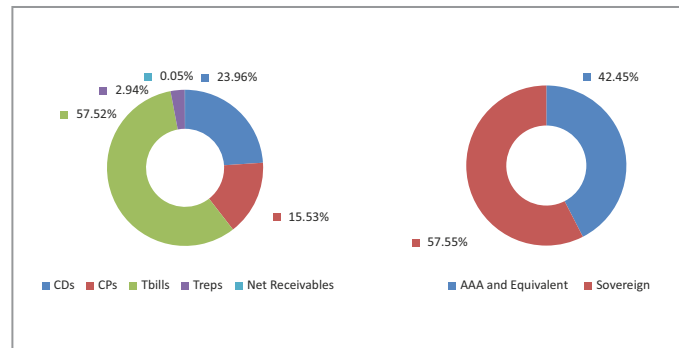
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-June-2025	41.3349
AUM (Rs. Cr)*	33.33
Equity (Rs. Cr)	-
Debt (Rs. Cr)	33.31
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

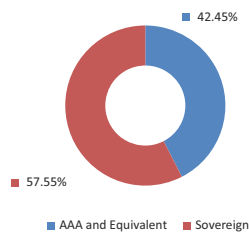
### Quantitative Indicators

Modified Duration in Years	0.42
Average Maturity in Years	0.43
Yield to Maturity in %	6.51

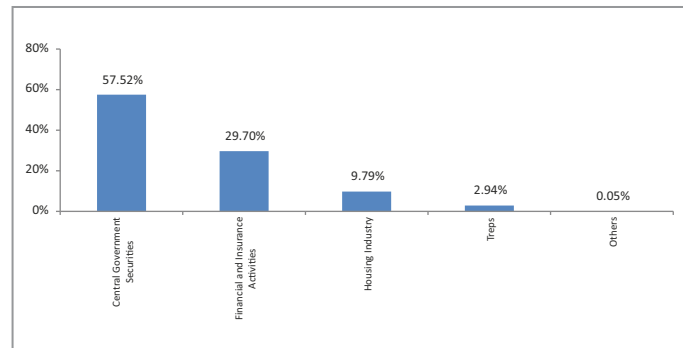
### Asset Class



### 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	0.50%	3.03%	6.29%	6.34%	6.03%	5.26%	4.87%	5.16%	5.70%	7.01%
Benchmark	0.50%	3.41%	7.09%	7.21%	7.00%	6.20%	5.70%	5.98%	6.36%	6.73%

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

June 2025

## Cash Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.75
Net Current Assets*		0.25
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

### Fund Details

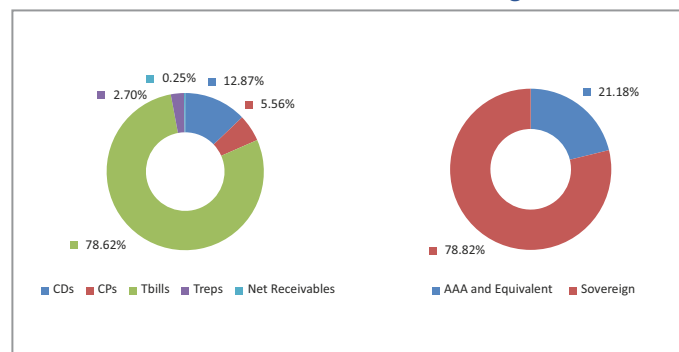
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-June-2025	41.1608
AUM (Rs. Cr)*	5.18
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.17
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

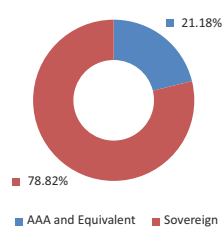
### Quantitative Indicators

Modified Duration in Years	0.50
Average Maturity in Years	0.51
Yield to Maturity in %	6.01

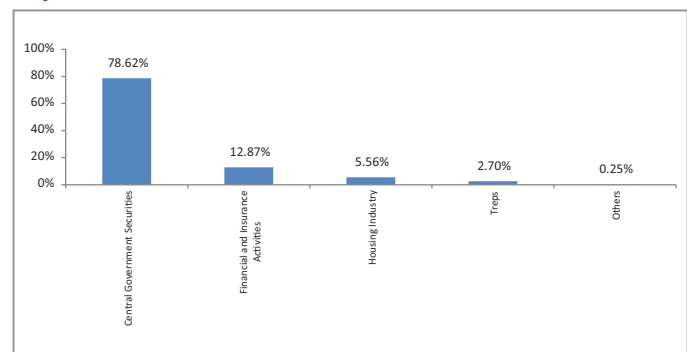
### Asset Class



### 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	0.45%	2.91%	6.11%	6.19%	5.95%	5.19%	4.76%	5.03%	5.58%	7.10%
Benchmark	0.50%	3.41%	7.09%	7.21%	7.00%	6.20%	5.70%	5.98%	6.36%	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

June 2025

## Liquid Pension Fund II

### Fund Objective

To provide stable returns through investment in various fixed deposits, money market Instruments and short term debt instruments

### Portfolio Allocation

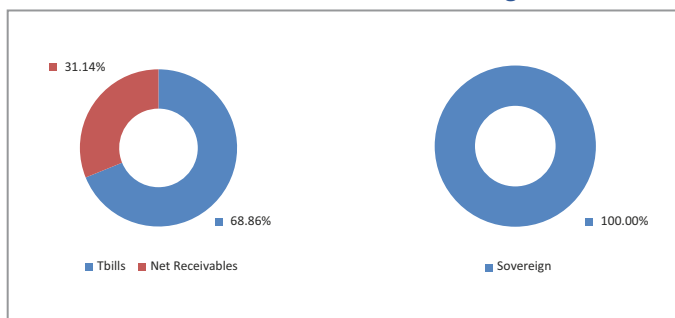
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	0 - 60	-
Money Market insutruments	40 - 100	68.86
Net Current Assets*		31.14
<b>Total</b>		<b>100.00</b>

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

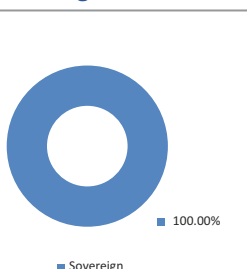
### Portfolio

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

### Asset Class



### Rating Profile

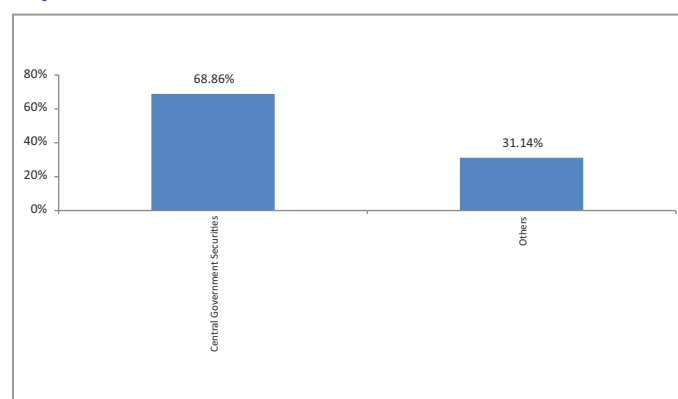


### Fund Details

Description	
SFIN Number	ULIF09717/04/25LQDPENFDII116
Launch Date	27-May-25
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	10
Hybrid	1
NAV as on 30-June-2025	10.0272
AUM (Rs. Cr)*	0.04
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.27%	-	-	-	-	-	-	-	-	0.27%
Benchmark	0.50%	-	-	-	-	-	-	-	-	0.57%

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



June 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	73.02
Mutual Funds and Money market instruments	0 - 40	25.61
Net Current Assets*		1.37
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Sovereign</b>	<b>73.02%</b>
6.75% GOI (MD 23/12/2029)	31.87%
6.63% Maharashtra SDL (MD 14/10/2030)	20.82%
5.77% GOI (MD 03/08/2030)	20.32%
<b>Money Market, Deposits &amp; Other</b>	<b>26.98%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

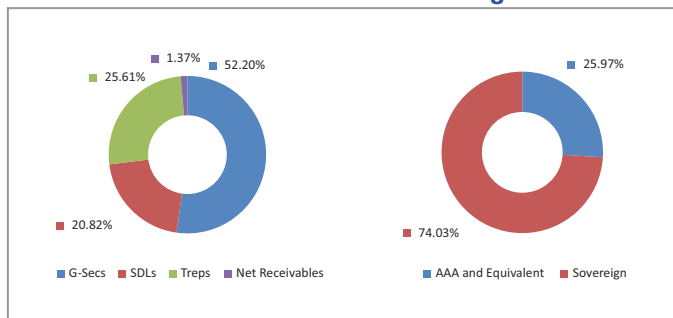
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	18	-
Debt	-	10
Hybrid	12	13
NAV as on 30-June-2025	25.8292	
AUM (Rs. Cr)*	2.42	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.39	
Net current asset (Rs. Cr)	0.03	

\*AUM is excluding the last day unitisation.

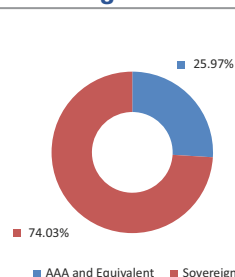
### Quantitative Indicators

Modified Duration in Years	3.03
Average Maturity in Years	3.62
Yield to Maturity in %	5.96

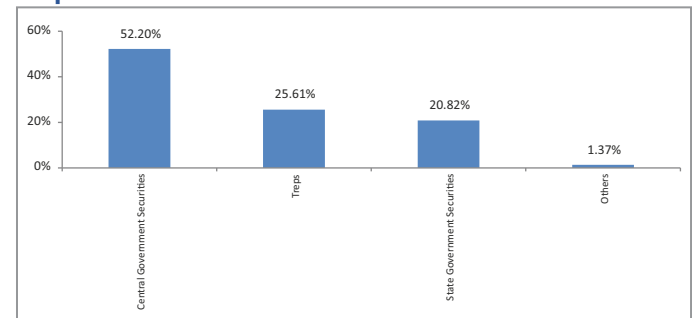
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.15%	4.52%	8.35%	7.82%	7.40%	5.72%	5.25%	6.15%	6.32%	6.80%
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

June 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	45.74
Debt, Fixed deposits & Debt Related Instrument	25 - 100	37.45
Mutual Funds and Money market instrument	0 - 40	16.07
Net Current Assets <sup>#</sup>		0.74
<b>Total</b>		<b>100.00</b>

<sup>#</sup>Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>45.74%</b>
Bharti Airtel Ltd	9.43%
Infosys Ltd	7.57%
Reliance Industries Ltd	7.54%
ICICI Bank Ltd	7.19%
HDFC Bank Ltd	4.47%
Hindustan Unilever Ltd.	3.61%
Power Grid Corporation of India Ltd	3.05%
Dr Reddys Laboratories Ltd	1.50%
Tata Consultancy Services Ltd	1.28%
ITC Hotels Limited	0.10%
<b>Corporate Bond</b>	<b>10.09%</b>
7.85% PFC Ltd Series 177 NCD (U) (MD 03/04/2028)	5.75%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	4.34%
<b>Sovereign</b>	<b>27.36%</b>
6.99% GOI (MD 17/04/2026)	11.28%
7.09% GOI (MD 05/08/2054)	6.73%
6.01% GOI (MD 25/03/2028)	4.70%
7.38% GOI (MD 20/06/2027)	4.60%
6.97% GOI (MD 06/09/2026)	0.05%
<b>Money Market, Deposits &amp; Other</b>	<b>16.81%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

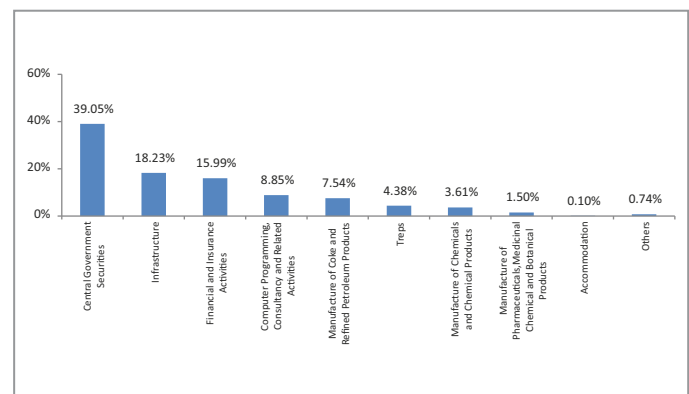
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	18	-
Debt	-	10
Hybrid	12	1
NAV as on 30-June-2025	20.2545	
AUM (Rs. Cr)*	89.53	
Equity (Rs. Cr)	40.95	
Debt (Rs. Cr)	47.92	
Net current asset (Rs. Cr)	0.67	

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

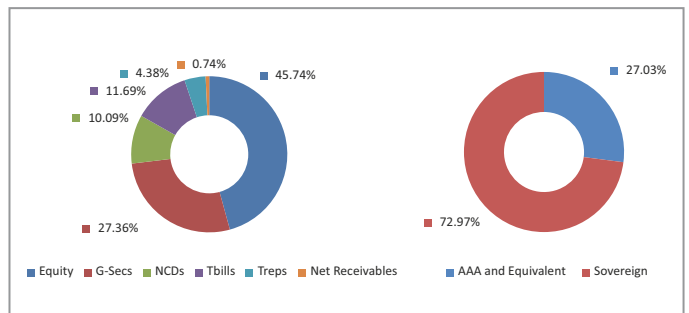
Modified Duration in Years	2.43
Average Maturity in Years	4.68
Yield to Maturity in %	6.03

### Top 10 Sectors

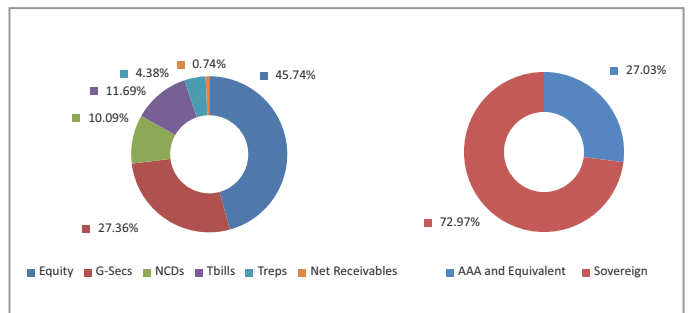


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	1.51%	5.44%	6.27%	9.16%	9.14%	7.09%	6.95%	7.36%	7.09%	6.89%
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

June 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	55.28
Debt and debt related securities incl. Fixed deposits	0 - 80	28.05
Mutual Funds and Money market instruments	0 - 50	9.95
Net Current Assets*		6.72
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>55.28%</b>
ICICI Bank Ltd	8.51%
HDFC Bank Ltd	8.26%
State Bank of India	8.15%
Infosys Ltd	6.31%
Bharti Airtel Ltd	5.97%
Reliance Industries Ltd	4.99%
Sun Pharmaceuticals Industries Ltd	4.87%
ITC Ltd	4.44%
Tata Consultancy Services Ltd	3.54%
ITC Hotels Limited	0.24%
<b>Sovereign</b>	<b>28.05%</b>
6.97% GOI (MD 06/09/2026)	28.05%
<b>Money Market, Deposits &amp; Other</b>	<b>16.67%</b>
TREP (MD 01/07/2025)	9.95%
Net Current Asset	6.72%
<b>Total</b>	<b>100.00%</b>

### Fund Details

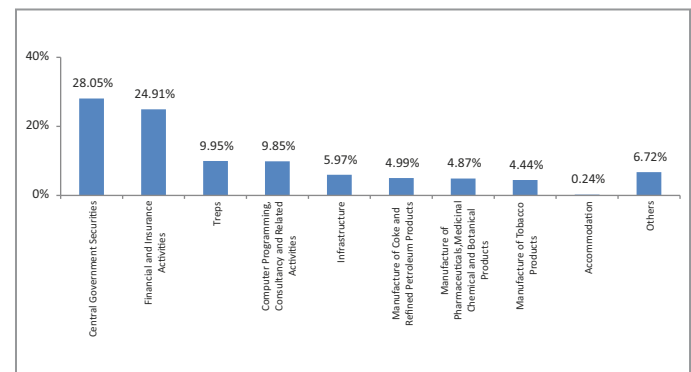
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	18	-
Debt	-	10
Hybrid	12	13
NAV as on 30-June-2025	23.1993	
AUM (Rs. Cr)*	1.81	
Equity (Rs. Cr)	1.00	
Debt (Rs. Cr)	0.69	
Net current asset (Rs. Cr)	0.12	

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

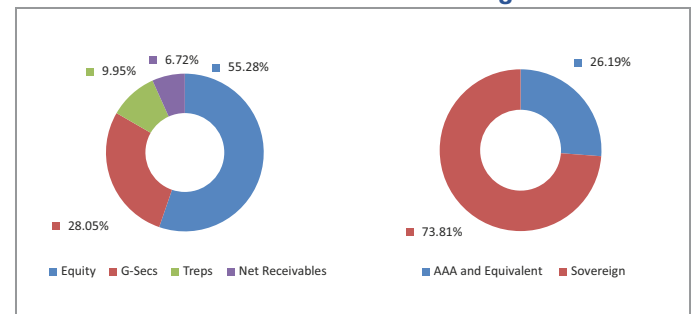
Modified Duration in Years	0.81
Average Maturity in Years	0.88
Yield to Maturity in %	5.59

### Top 10 Sectors



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

### Asset Class



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.41%	4.34%	7.37%	12.17%	13.86%	11.28%	11.03%	10.19%	-	9.45%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

June 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	97.59
Money market instruments, Cash, Mutual funds	0 - 60	-
Net Current Assets*		2.41
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>0.87%</b>
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)	0.23%
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%
<b>Sovereign</b>	<b>96.71%</b>
7.95% GOI (MD 28/08/2032)	61.84%
6.97% GOI (MD 06/09/2026)	20.53%
7.26% GOI (MD 06/02/2033)	11.94%
8.28% GOI (MD 21/09/2027)	1.71%
7.38% Gujarat SDL (MD 28/06/2030)	0.47%
7.38% GOI (MD 20/06/2027)	0.23%
<b>Money Market, Deposits &amp; Other</b>	<b>2.41%</b>
Net Current Asset	2.41%
<b>Total</b>	<b>100.00%</b>

### Fund Details

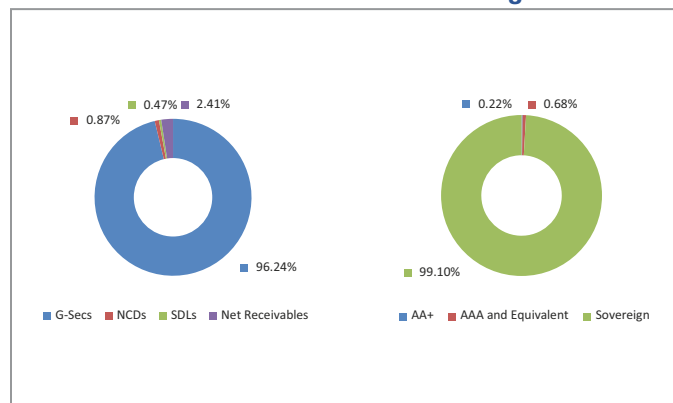
Description	
SFIN Number	ULIF07313/05/15BLDRBNDNFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-June-2025	17.2002
AUM (Rs. Cr)*	44.04
Equity (Rs. Cr)	-
Debt (Rs. Cr)	42.98
Net current asset (Rs. Cr)	1.06

\*AUM is excluding the last day unitisation.

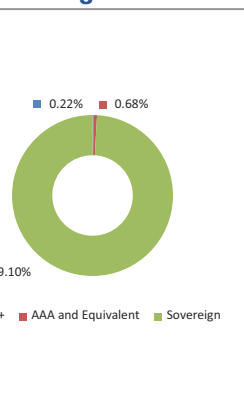
### Quantitative Indicators

Modified Duration in Years	4.39
Average Maturity in Years	5.80
Yield to Maturity in %	6.22

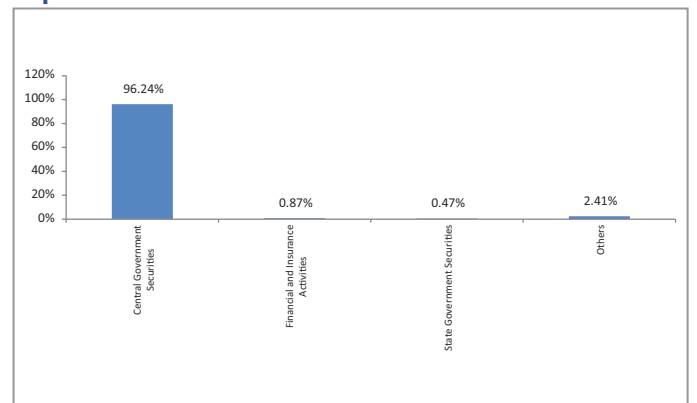
### Asset Class



### 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	-0.56%	4.78%	8.74%	7.16%	6.92%	5.12%	4.57%	6.31%	-	5.99%
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

June 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	95.57
Net Current Assets*		4.43
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

### Fund Details

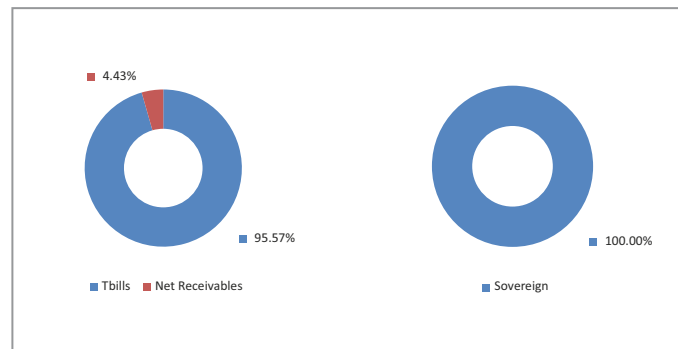
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-June-2025	16.2269
AUM (Rs. Cr)*	0.09
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.09
Net current asset (Rs. Cr)	-

\*AUM is excluding the last day unitisation.

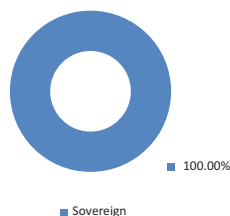
### Quantitative Indicators

Modified Duration in Years	0.26
Average Maturity in Years	0.27
Yield to Maturity in %	6.22

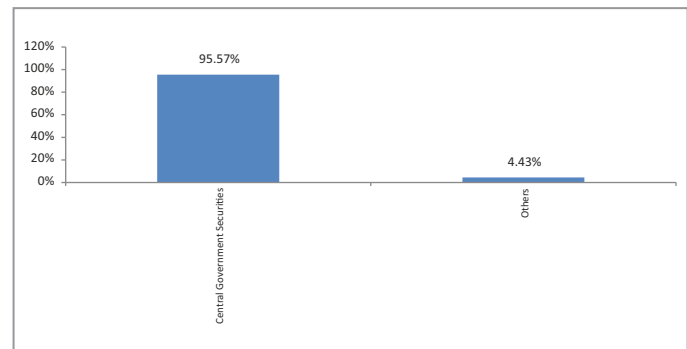
### Asset Class



### 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	0.46%	2.72%	5.83%	6.23%	6.10%	5.42%	4.94%	5.11%	-	5.06%
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

June 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	39.57
Gsec	60 - 100	60.43
Net Current Assets*		-
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

### Fund Details

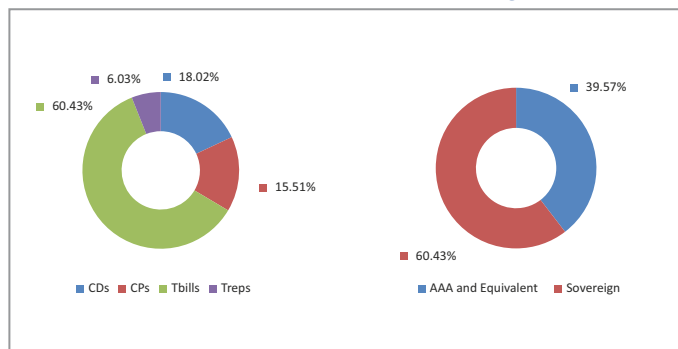
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-June-2025	16.9998
AUM (Rs. Cr)*	3484.36
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3484.37
Net current asset (Rs. Cr)	-0.01

\*AUM is excluding the last day unitisation.

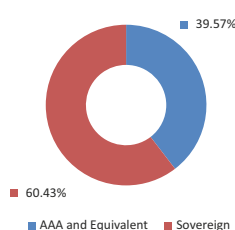
### Quantitative Indicators

Modified Duration in Years	0.43
Average Maturity in Years	0.44
Yield to Maturity in %	6.26

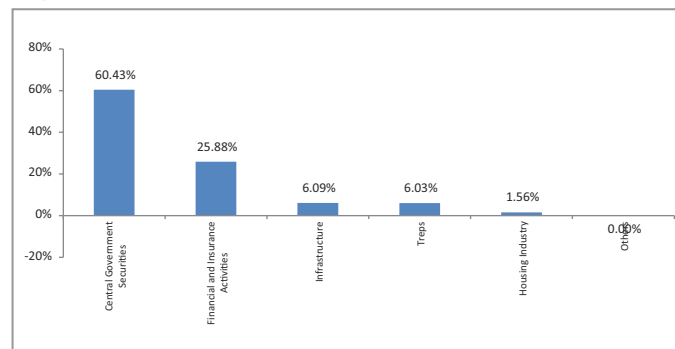
### Asset Class



### 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	0.50%	3.06%	6.41%	6.45%	6.15%	5.47%	4.99%	4.93%	5.32%	5.22%
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.

Bajaj Allianz Life Insurance Co. Ltd. Regd. Office Address: Bajaj Allianz House, Airport Road, Yerawada, Pune – 411006. Reg.No.: 116. CIN : U66010PN2001PLC015959, Mail us : [customercare@bajajallianz.co.in](mailto:customercare@bajajallianz.co.in), Call on : Toll free no. 1800 209 7272/ Fax No: 02066026789. The Logo of Bajaj Allianz Life Insurance Co. Ltd. is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo and Allianz SE to use its "Allianz" logo.

Past performance is not indicative of future performance.