

INVESTMENT'Z INSIGHT

Monthly Investment Update July 2025

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FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return					CAGR Return							Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year				
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOC116	582.8	-1.63%	0.96%	2.93%	0.27%	10.07%	10.81%	9.75%	12.65%	9.07%	9.10%	9.87%	1-Oct-07		
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	285.8	-1.64%	0.99%	2.88%	0.17%	9.98%	10.75%	9.69%	12.54%	9.41%	9.42%	10.56%	31-Mar-14		
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	34.4	-1.63%	1.02%	3.21%	-0.37%	9.02%	10.52%	9.51%	12.53%	9.20%	9.27%	9.92%	27-Jan-08		
Asset Allocation Fund	Asset Allocation Pension Fund II	ULIF09917/04/25ASSPENFDII116	0.5	0.30%	-	-	-	-	-	-	-	-	-	0.52%	19-May-25		
	CRISIL Balanced Fund – Aggressive Index			-1.70%	1.63%	5.04%	2.25%	10.75%	11.32%	10.13%	13.48%	10.84%	10.39%				
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	20.7	0.33%	1.01%	2.06%	4.31%	4.39%	4.16%	3.41%	2.90%	3.15%	3.65%	5.03%	15-Jan-04		
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	33.1	0.50%	1.50%	3.01%	6.25%	6.32%	6.09%	5.33%	4.91%	5.15%	5.67%	7.00%	23-Jul-04		
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	5.3	0.44%	1.36%	2.84%	6.03%	6.15%	5.99%	5.24%	4.80%	5.01%	5.55%	7.09%	18-Nov-04		
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	516.2	0.47%	1.39%	2.86%	6.00%	6.19%	5.97%	5.18%	4.71%	3.56%	4.46%	6.42%	10-Jul-06		
Cash Fund	Liquid Pension Fund II	ULIF09717/04/25LQDPENFDII116	0.1	0.32%	-	-	-	-	-	-	-	-	-	0.60%	27-May-25		
	Crisil Liquid Fund Index			0.48%	1.53%	3.30%	6.96%	7.15%	7.02%	6.25%	5.73%	5.97%	6.34%				
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	30.4	0.30%	0.45%	3.70%	7.17%	6.98%	6.34%	4.43%	3.65%	4.96%	4.98%	5.61%	15-Jan-04		
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	44.3	0.48%	0.92%	4.73%	9.29%	8.96%	8.18%	6.26%	5.53%	6.92%	6.78%	7.52%	23-Jul-04		
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.2	0.42%	0.63%	4.52%	9.10%	8.95%	8.08%	6.19%	5.46%	6.93%	7.16%	8.03%	18-Nov-04		
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	6.8	0.29%	0.19%	3.53%	6.92%	6.97%	6.19%	4.31%	3.59%	5.18%	5.15%	5.10%	23-Jul-04		
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,789.2	0.45%	0.83%	4.46%	8.88%	8.58%	7.97%	6.28%	5.49%	7.00%	7.05%	8.03%	10-Jul-06		
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	10.6	0.45%	0.61%	4.27%	8.75%	8.63%	7.91%	6.02%	5.32%	6.65%	6.43%	7.88%	24-Jul-06		
Debt Fund	Bond Pension Fund II	ULIF09817/04/25BNDPENFDII116	-	-0.10%	-	-	-	-	-	-	-	-	-	-0.18%	2-Jun-25		
	Crisil Composite Bond Fund Index			0.53%	1.03%	4.55%	8.76%	8.46%	8.21%	6.55%	6.00%	7.82%	7.73%				
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMDBTSL116	0.2	0.18%	0.86%	4.35%	8.41%	-	-	-	-	-	-	6.89%	14-Dec-23		
	CRISIL Long Term Debt Solution Index			0.45%	1.30%	4.97%	10.01%	-	-	-	-	-	-				
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	357.0	-3.02%	1.26%	3.27%	-4.23%	9.87%	11.23%	9.84%	15.24%	9.44%	9.76%	14.11%	23-Jul-04		
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	586.3	-2.86%	1.68%	4.02%	-2.59%	11.39%	12.86%	11.51%	16.93%	11.04%	11.49%	15.39%	23-Jul-04		
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	23.0	-3.13%	1.24%	3.97%	-2.99%	11.00%	12.65%	11.47%	17.04%	11.11%	11.41%	16.01%	18-Nov-04		
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	25.2	-3.04%	0.99%	3.13%	-4.31%	9.85%	11.41%	10.19%	15.52%	9.91%	10.32%	12.71%	17-Dec-05		
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,577.0	-3.29%	1.92%	4.10%	-2.89%	11.25%	12.73%	11.36%	16.69%	10.73%	11.03%	12.06%	24-Jul-06		
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWV02116	4,571.1	-3.09%	2.36%	4.28%	-2.96%	11.35%	12.89%	11.58%	17.05%	11.50%	11.85%	13.53%	6-Jan-10		
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	6.7	-3.28%	0.97%	2.07%	-4.91%	9.55%	10.98%	9.78%	15.12%	9.33%	9.76%	11.22%	24-Jul-06		
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	53.3	-2.84%	1.61%	4.45%	-2.55%	11.54%	12.94%	11.81%	17.24%	11.20%	11.57%	13.07%	24-Jul-06		
	Nifty 50 Index			-2.93%	1.78%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%				
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	3,368.3	-2.98%	10.01%	7.50%	-3.46%	30.54%	-	-	-	-	-	35.05%	23-May-23		
	Nifty Smallcap 100 Index			-5.81%	9.23%	6.25%	-6.12%	23.87%	-	-	-	-	-				
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	2,858.5	-2.74%	4.08%	5.07%	-4.30%	15.50%	16.68%	-	-	-	-	17.86%	20-May-22		
	Nifty 200 Index			-3.08%	2.80%	5.74%	-2.52%	14.98%	14.94%	-	-	-	-				
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	253.7	-2.75%	3.31%	4.86%	-1.88%	16.57%	-	-	-	-	-	18.33%	16-Feb-23		
	NIFTY 100 ESG INDEX			-2.57%	3.59%	6.14%	-2.20%	14.93%	-	-	-	-	-				
Focused Fund	Focused 25 Fund	ULIF09606/02/25FOCUSED25F116	135.3	-2.17%	3.91%	-	-	-	-	-	-	-	-	8.83%	20-Mar-25		
	NSE 100 Index			-2.90%	2.16%	-	-	-	-	-	-	-	-				
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLOC116	50.9	-0.97%	1.05%	5.02%	5.38%	-	-	-	-	-	-	10.76%	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>			-1.02%	1.50%	4.81%	4.11%	-	-	-	-	-	-				
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	71.2	-4.10%	6.28%	4.50%	-8.61%	15.80%	17.05%	13.60%	20.64%	10.48%	11.36%	13.91%	9-Mar-05		
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	152.6	-4.09%	6.01%	4.79%	-6.91%	17.60%	18.82%	15.50%	22.60%	12.25%	13.04%	16.52%	9-Mar-05		
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	521.7	-3.87%	6.42%	5.03%	-7.27%	16.85%	18.26%	14.94%	22.10%	12.19%	13.32%	14.75%	24-Jul-06		
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	5,680.6	-3.17%	6.42%	4.82%	-6.86%	18.47%	18.99%	14.54%	22.08%	12.85%	13.87%	14.44%	6-Jan-10		
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	37.7	-4.21%	6.66%	5.39%	-6.77%	17.96%	19.35%	15.95%	23.27%	12.67%	13.46%	15.38%	24-Jul-06		
	Nifty Midcap 50 Index			-3.76%	5.87%	8.46%	-2.70%	22.36%	25.58%	20.59%	30.69%	18.25%	16.74%				
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	177.4	-2.98%	1.73%	3.96%	-2.81%	11.49%	12.44%	11.46%	16.87%	11.57%	10.56%	11.35%	15-Jan-04		
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	100.3	-2.89%	2.07%	4.83%	-1.48%	13.07%	14.10%	13.04%	18.51%	13.23%	12.20%	14.23%	23-Jul-04		
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	3.6	-2.85%	2.10%	4.52%	-2.02%	12.69%	13.86%	12.75%	18.34%	13.20%	12.18%	13.81%	18-Nov-04		
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	12.1	-3.00%	1.72%	3.97%	-2.97%	11.24%	12.46%	11.35%	16.87%	11.45%	10.47%	10.76%	17-Dec-05		
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1643.6	-2.90%	2.08%	4.31%	-2.26%	12.29%	13.60%	12.46%	17.89%	12.58%	11.43%	11.52%	24-Jul-06		
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	78.9	-2.93%	2.01%	4.28%	-1.97%	12.19%	13.33%	12.24%	18.02%	12.99%	11.96%	11.78%	24-Jul-06		
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	986.8	-2.86%	2.08%	4.76%	-1.86%	12.54%	13.78%	12.63%	17.89%	12.89%	11.88%	10.72%	1-Nov-10		
	Nifty 50 Index			-2.93%	1.78%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%				
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	460.5	-2.84%	7.21%	7.03%	-3.59%	-	-	-	-	-	-	16.00%	28-Nov-23		
	Nifty Mid Cap 150			-2.85%	7.49%	7.61%	-2.29%	-	-	-	-	-	-				
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQYINDF116	649.8	-3.78%	10.45%	4.10%	-10.48%	-	-	-	-	-	-	9.77%	15-Mar-24		
	Nifty SmallCap 250 Quality 50 Index			-3.94%	10.99%	6.22%	-8.09%	-	-	-	-	-	-				
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24NYPAA50IND116	579.7	-4.28%	8.30%	4.05%	-13.15%	-	-	-	-	-	-	-12.41%	15-Jul-24		
	Nifty Alpha 50			-3.21%	9.44%	4.42%	-13.18%	-	-	-	-	-	-				
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24N200AP30IN116	139.6	-3.92%	6.70%	5.98%	-	-	-	-	-	-	-	-12.47%	16-Sep-24		
Index Fund	Nifty 200 Alpha 30 Index Pension Fund	ULIF010217/04/25N200A30PEN116	6.0	-3.74%	-	-	-	-	-	-	-	-	-	0.67%	30-May-25		
	Nifty 200 Alpha 30 Index			-4.01%	6.88%	6.34%	-	-	-	-	-	-	-				
Index Fund	Nifty 200 Momentum 30 Index Fund	ULIF09429/10/24N200MO30IN116	269.5	-5.07%	2.90%	3.39%	-	-	-	-	-	-	-	-11.46%	16-Dec-24		
	Nifty 200 Momentum 30 Index			-5.25%	3.27%	2.36%	-	-	-	-	-	-	-				
Index Fund	Nifty 500 Multicap Momentum Quality 50 Index Fund	ULIF09527/12/24N500MM50IN116	306.2	-6.26%	4.70%	-	-	-	-	-	-	-	-	15.75%	15-Feb-25		
	Nifty 500 Multicap Momentum Quality 50 Index			-6.58%	4.50%	-	-	-	-	-	-	-	-				
Index Fund	Nifty 500 Multifactor 50 Index Fund	ULIF010302/06/25N500MF50IN116	61.1	-	-	-	-	-	-	-	-	-	-	-3.97%	14-Jul-25		
	Nifty 500 Multifactor MQVLV 50 Index			-	-	-	-	-	-	-	-	-	-				

Fund Performance Summary

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return							Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	48.2	-2.44%	3.88%	3.43%	-5.50%	16.74%	17.18%	13.43%	18.86%	13.61%	12.86%	15.13%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	7,241.4	-2.78%	3.24%	2.51%	-5.21%	17.30%	17.09%	13.17%	17.97%	13.51%	12.92%	15.39%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND2116	4,806.6	-2.83%	3.32%	2.47%	-5.43%	16.25%	16.36%	12.65%	17.76%	12.68%	-	12.65%	5-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	8.0	-2.45%	2.70%	0.80%	-11.88%	14.35%	14.18%	9.84%	13.90%	10.49%	9.78%	13.93%	17-Apr-08	
	Nifty 50 Index			-2.93%	1.78%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	2.4	0.35%	1.29%	4.15%	7.78%	7.96%	7.13%	5.64%	5.20%	6.09%	6.25%	6.78%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	1.8	-1.22%	2.37%	4.46%	2.32%	10.10%	11.61%	10.89%	10.30%	9.72%	-	9.22%	8-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	43.6	0.66%	1.39%	4.70%	8.51%	7.50%	6.74%	5.16%	4.52%	6.30%	-	6.01%	8-Mar-16	
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	0.1	0.43%	1.32%	2.68%	5.71%	6.18%	6.11%	5.45%	4.97%	5.10%	-	5.06%	9-Sep-15	
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	3,549.4	0.49%	1.49%	3.03%	6.35%	6.43%	6.20%	5.51%	5.04%	4.93%	5.32%	5.23%	28-Jan-15	
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	84.9	-0.87%	1.57%	3.99%	2.70%	7.93%	8.14%	6.70%	6.46%	7.07%	6.90%	6.75%	1-Dec-14	
	Benchmark			-	-	-	-	-	-	-	-	-	-	-		

July 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		35.98
-Mid Cap Stocks		64.02
Bank deposits and money market instruments	0 - 40	7.21
Net Current Assets*		0.07
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

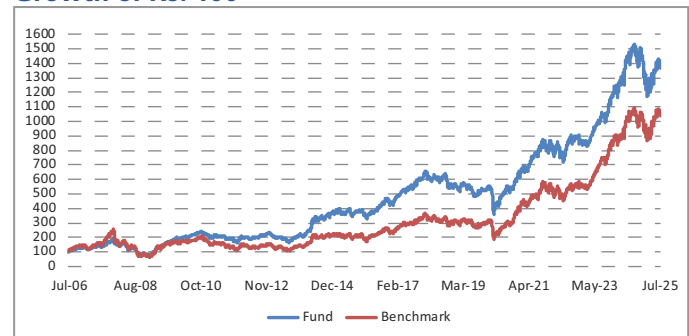
Company/Issuer	Exposure (%)
Equity	92.72%
IDFC First Bank Ltd	3.95%
Karur Vysya Bank Limited	3.87%
Indian Oil Corporation Ltd	3.27%
Indus Towers Ltd	2.58%
Ajanta Pharma Ltd	2.47%
Varun Beverages Limited	2.46%
Muthoot Finance Ltd	2.46%
Power Finance Corporation Ltd	2.46%
Dixon Technologies (India) Ltd	2.42%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.20%
Others	64.59%
Money Market, Deposits & Other	7.28%
Total	100.00%

Fund Details

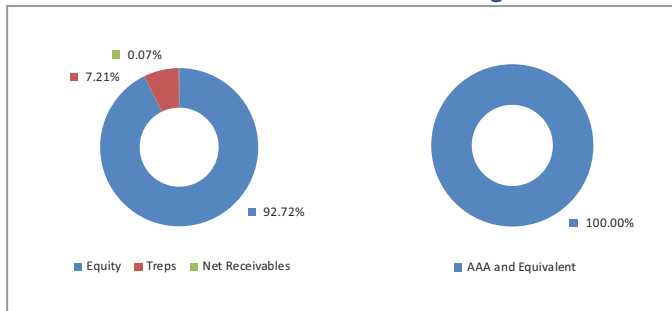
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 31-July-2025	137.1843
AUM (Rs. Cr)*	521.75
Equity (Rs. Cr)	483.77
Debt (Rs. Cr)	37.60
Net current asset (Rs. Cr)	0.37

*AUM is excluding the last day unitisation.

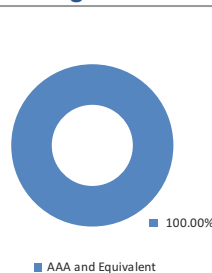
Growth of Rs. 100



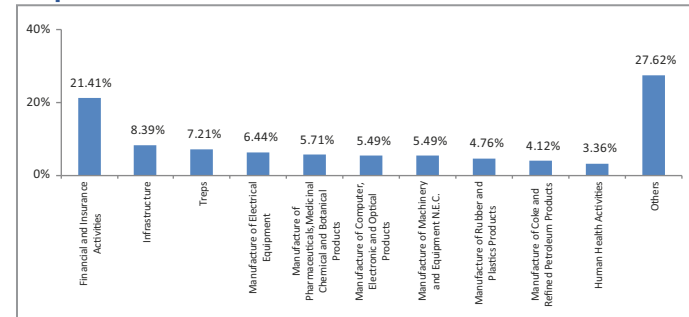
Asset Class



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	-3.87%	5.03%	-7.27%	16.85%	18.26%	14.94%	22.10%	12.19%	13.32%	14.75%
Benchmark	-3.76%	8.46%	-2.70%	22.36%	25.58%	20.59%	30.69%	18.25%	16.74%	13.10%

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

July 2025

Equity Growth Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.96
Bank deposits and money market instruments	0 - 40	0.77
Net Current Assets*		0.26
Total		100.00

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

Portfolio

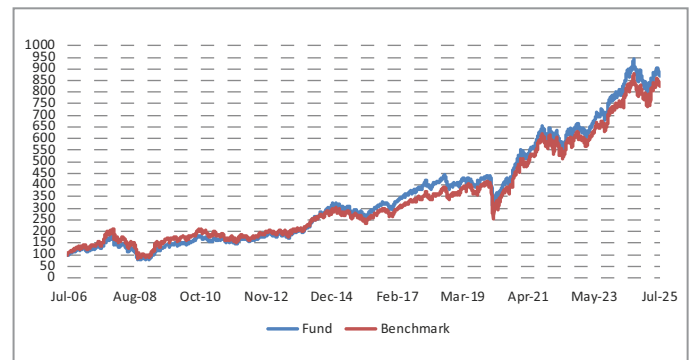
Company/Issuer	Exposure (%)
Equity	98.96%
HDFC Bank Ltd	9.90%
ICICI Bank Ltd	9.41%
Reliance Industries Ltd	8.59%
Infosys Ltd	5.96%
Larsen & Toubro Ltd	4.96%
Bharti Airtel Ltd	4.54%
ITC Ltd	4.39%
Tata Consultancy Services Ltd	3.26%
Mahindra & Mahindra Ltd	2.87%
Sun Pharmaceuticals Industries Ltd	2.14%
Others	42.95%
Money Market, Deposits & Other	1.04%
Total	100.00%

Fund Details

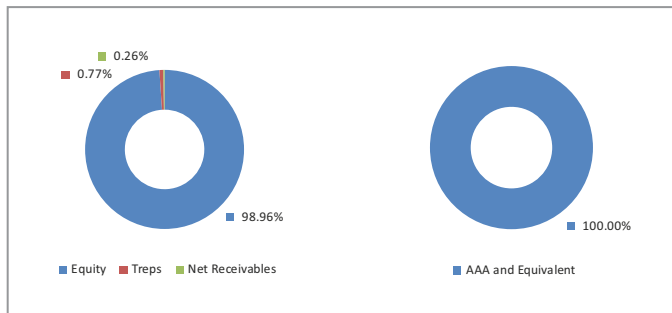
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	87.3962
AUM (Rs. Cr)*	2576.97
Equity (Rs. Cr)	2550.27
Debt (Rs. Cr)	19.96
Net current asset (Rs. Cr)	6.75

*AUM is excluding the last day unitisation.

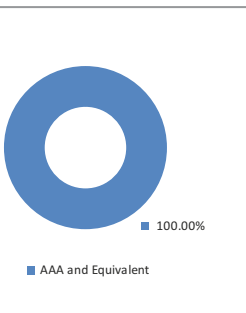
Growth of Rs. 100



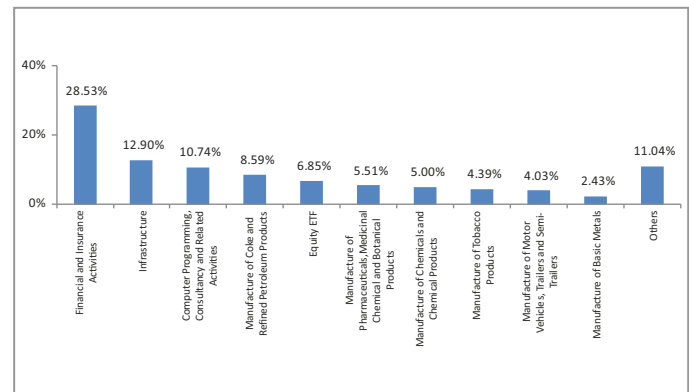
Asset Class



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	-3.29%	4.10%	-2.89%	11.25%	12.73%	11.36%	16.69%	10.73%	11.03%	12.06%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	11.76%

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

July 2025

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.62
Bank deposits and money market instruments	0 - 40	0.08
Net Current Assets*		0.30
Total		100.00

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

Portfolio

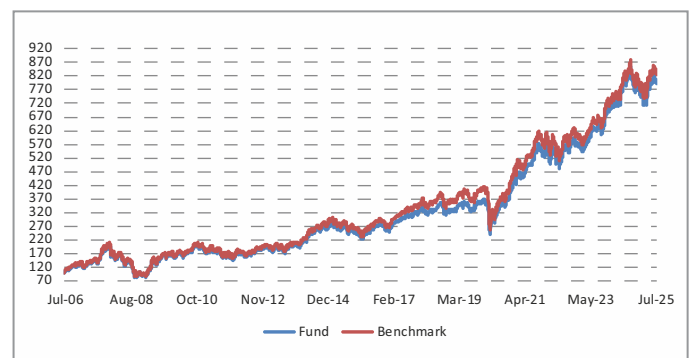
Company/Issuer	Exposure (%)
Equity	99.62%
HDFC Bank Ltd	9.47%
ICICI Bank Ltd	9.38%
Reliance Industries Ltd	9.03%
Infosys Ltd	5.56%
Bharti Airtel Ltd	5.28%
Larsen & Toubro Ltd	4.35%
ITC Ltd	3.78%
Tata Consultancy Services Ltd	3.15%
Mahindra & Mahindra Ltd	2.86%
Hindustan Unilever Ltd.	2.27%
Others	44.50%
Money Market, Deposits & Other	0.38%
Total	100.00%

Fund Details

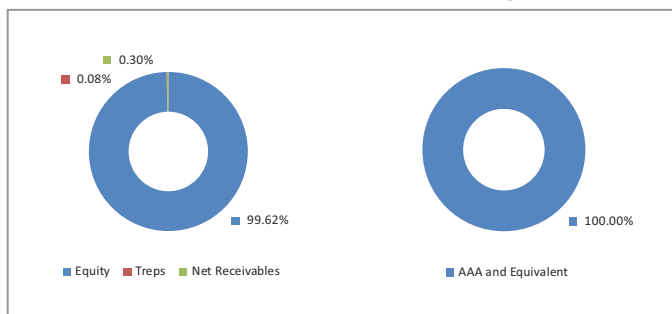
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	79.6857
AUM (Rs. Cr)*	1643.62
Equity (Rs. Cr)	1637.42
Debt (Rs. Cr)	1.24
Net current asset (Rs. Cr)	4.95

*AUM is excluding the last day unitisation.

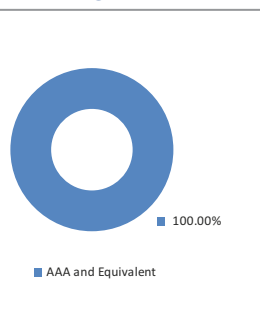
Growth of Rs. 100



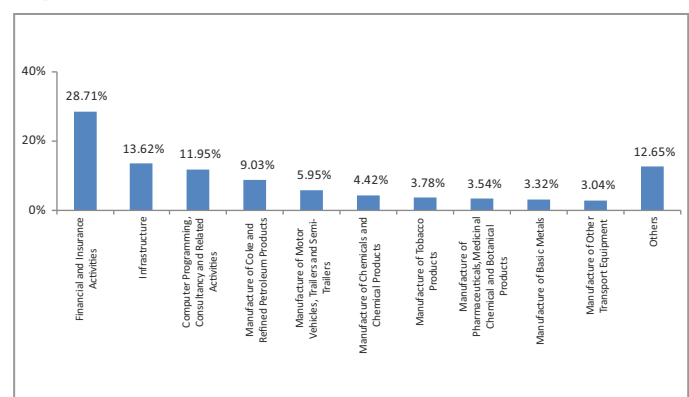
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.90%	4.31%	-2.26%	12.29%	13.60%	12.46%	17.89%	12.58%	11.43%	11.52%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	11.76%

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

July 2025

Pure Stock Fund

Fund Objective

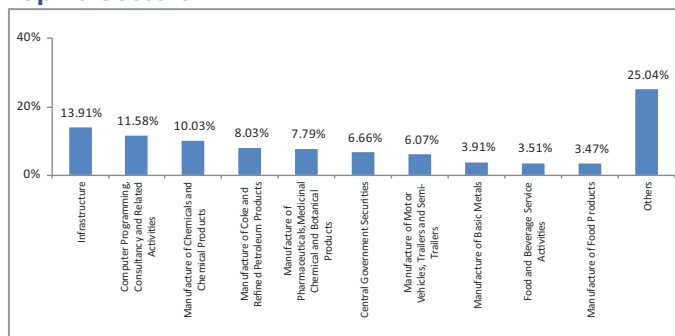
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	93.03
Government treasury bills (Non-interest bearing)	0 - 40	6.66
Net Current Assets*		0.31
Total		100.00

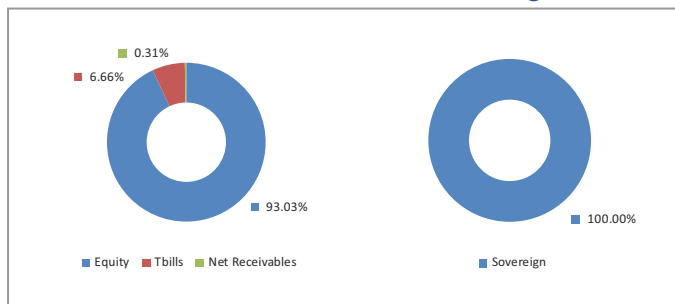
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

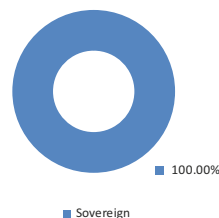


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

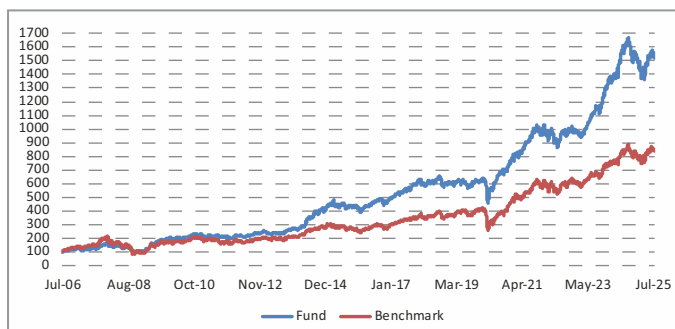
Asset Class



Rating Profile



Growth of Rs. 100



Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-July-2025	152.7734
AUM (Rs. Cr)	7241.35
Equity (Rs. Cr)	6736.37
Debt (Rs. Cr)	482.63
Net current asset (Rs. Cr)	22.35

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	93.03%
Reliance Industries Ltd	7.49%
Infosys Ltd	4.87%
Larsen & Toubro Ltd	4.50%
Bharti Airtel Ltd	3.97%
Hindustan Unilever Ltd.	3.17%
Tata Consultancy Services Ltd	3.14%
Asian Paints Ltd	2.55%
TITAN COMPANY LIMITED	2.48%
Maruti Suzuki India Ltd	2.13%
NTPC Ltd	2.10%
Nestle India Ltd	1.90%
UltraTech Cement Ltd	1.82%
Sun Pharmaceuticals Industries Ltd	1.77%
Power Grid Corporation of India Ltd	1.71%
Tata Motors Ltd	1.53%
Ksb Limited	1.44%
Coal India Ltd	1.40%
Hindalco Industries Ltd	1.40%
Mahindra & Mahindra Ltd	1.35%
HCL Technologies Ltd	1.27%
Godrej Consumer Products Ltd	1.25%
Dr Reddys Laboratories Ltd	1.23%
Tata Steel Ltd	1.17%
Lupin Ltd	1.11%
Procter & Gamble Hygiene and Health Care Ltd	1.09%
Oil & Natural Gas Corpn Ltd	1.08%
ETERNAL LIMITED	1.02%
Varun Beverages Limited	0.97%
Tech Mahindra Ltd	0.95%
Sapphire Foods India Limited	0.92%
AVENUE SUPERMARTS LIMITED	0.87%
JSW Steel Ltd	0.85%
MRF Ltd	0.85%

Portfolio

Company/Issuer	Exposure (%)
Zydus Lifesciences Ltd	0.80%
Crompton Greaves Consumer Electricals Limited	0.80%
Restaurant Brands Asia Limited	0.79%
Axis Nifty IT ETF	0.78%
BASF India Ltd	0.77%
MEDPLUS HEALTH SERVICES LIMITED	0.76%
Bharat Electronics Ltd	0.73%
Wipro Ltd	0.72%
Bayer CropScience Ltd	0.71%
Apollo Tyres Ltd	0.67%
ICICI Prudential IT ETF	0.65%
Devyani International Ltd.	0.65%
Hitachi Energy India Limited	0.65%
Britannia Industries Ltd	0.64%
Larsen & Toubro Infotech Mindtree Limited	0.63%
Sanofi India Ltd	0.63%
Gland Pharma Limited	0.59%
Travel Food Services Ltd	0.58%
Aditya Birla Lifestyle Brands Limited	0.57%
Jubilant Foodworks Ltd	0.56%
Bharat Petroleum Corporation Ltd	0.54%
Petronet LNG Ltd	0.53%
TATA CONSUMER PRODUCTS LIMITED.	0.53%
KOTAK IT ETF	0.53%
Colgate-Palmolive (India) Ltd	0.51%
Cipla Ltd	0.51%
Swiggy Ltd	0.50%
Grasim Industries Ltd.	0.50%
AIA Engineering Ltd	0.49%
Aurobindo Pharma Ltd	0.47%
ABB India Ltd	0.45%
Schaeffler India Limited	0.45%
Adani Ports & Special Economic Zone Ltd	0.45%
Mahanagar Gas Ltd	0.43%
Brainbees Solutions Ltd	0.43%
Samvardhana Motherson International Limited	0.42%
Trent Ltd	0.41%
Marico Ltd	0.41%
Sanofi Consumer Healthcare India Ltd	0.40%
Varroc Engineering Limited	0.39%
The Ramco Cements Ltd	0.39%
Nippon India ETF Nifty IT	0.35%
Supreme Industries Ltd	0.35%
Hero MotoCorp Ltd	0.35%
Timken India Limited	0.34%
Others	2.89%
Money Market, Deposits & Other	6.97%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.78%	2.51%	-5.21%	17.30%	17.09%	13.17%	17.97%	13.51%	12.92%	15.39%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	11.83%

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

July 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	90.92
Bank deposits and money market instruments	0 - 40	8.54
Net Current Assets*		0.54
Total		100.00

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

*Including Share Warrants

Portfolio

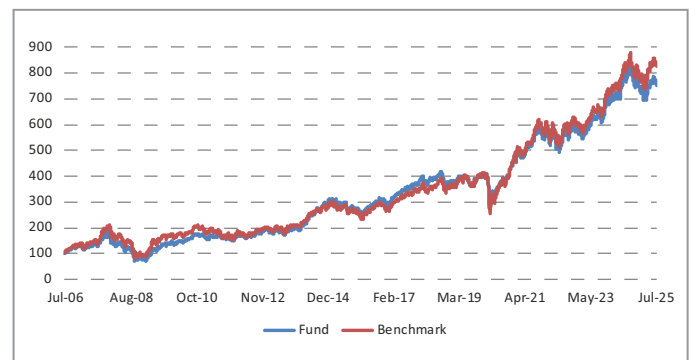
Company/Issuer	Exposure (%)
Equity	90.92%
HDFC Bank Ltd	9.45%
Reliance Industries Ltd	8.61%
Infosys Ltd	6.11%
Larsen & Toubro Ltd	5.82%
Mahindra & Mahindra Ltd	4.32%
Tata Consultancy Services Ltd	3.74%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.32%
Bharti Airtel Ltd	3.20%
State Bank of India	2.81%
Bajaj Finance Limited	2.80%
Others	40.74%
Money Market, Deposits & Other	9.08%
Total	100.00%

Fund Details

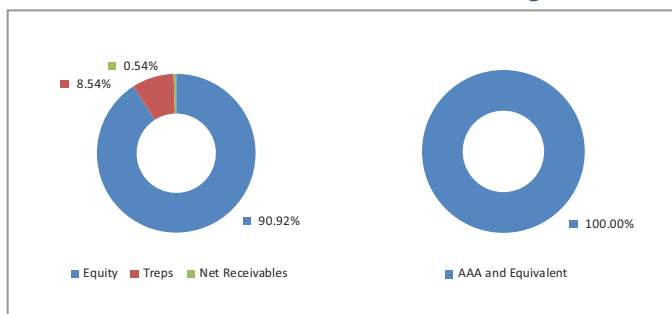
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	75.6863
AUM (Rs. Cr)*	6.68
Equity (Rs. Cr)	6.07
Debt (Rs. Cr)	0.57
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

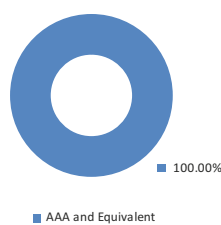
Growth of Rs. 100



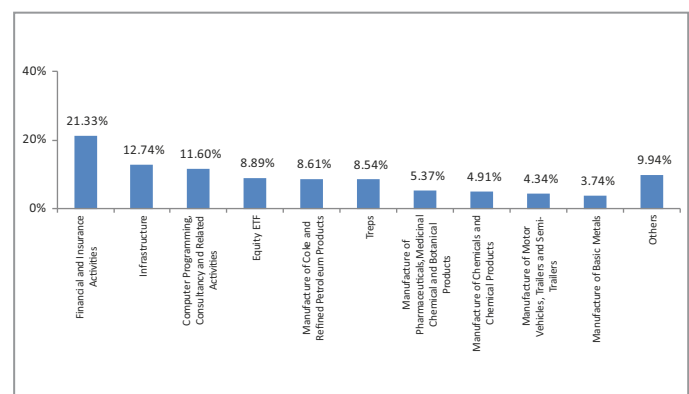
Asset Class



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	-3.28%	2.07%	-4.91%	9.55%	10.98%	9.78%	15.12%	9.33%	9.76%	11.22%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	11.76%

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

July 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	98.24
Bank deposits and money market instruments	0 - 40	1.40
Net Current Assets*		0.36
Total		100.00

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

Portfolio

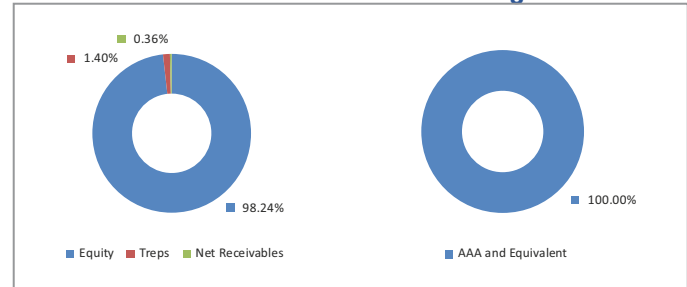
Company/Issuer	Exposure (%)
Equity	98.24%
HDFC Bank Ltd	9.85%
ICICI Bank Ltd	9.64%
Reliance Industries Ltd	9.25%
Infosys Ltd	6.24%
Larsen & Toubro Ltd	4.53%
ITC Ltd	4.42%
Bharti Airtel Ltd	4.19%
Mahindra & Mahindra Ltd	2.96%
Tata Consultancy Services Ltd	2.78%
State Bank of India	2.46%
Axis Bank Ltd	2.08%
Mirae Asset Nifty Financial Services ETF	2.08%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.03%
Hindustan Unilever Ltd.	2.01%
Bajaj Finance Limited	2.00%
Sun Pharmaceuticals Industries Ltd	1.63%
Maruti Suzuki India Ltd	1.62%
Bharat Electronics Ltd	1.23%
HCL Technologies Ltd	1.20%
Power Grid Corporation of India Ltd	1.15%
Kotak Nifty Bank ETF	1.12%
UltraTech Cement Ltd	1.12%
Trent Ltd	1.06%
Grasim Industries Ltd.	1.02%
Tata Steel Ltd	1.00%
Hindalco Industries Ltd	0.93%
Bajaj Finserv Nifty Bank ETF	0.91%
Bajaj Auto Ltd	0.89%
Adani Ports & Special Economic Zone Ltd	0.85%
IDFC First Bank Ltd	0.83%
Cipla Ltd	0.81%
AXIS BANK NIFTY ETF	0.80%
NTPC Ltd	0.78%
BASF India Ltd	0.76%
Hindustan Aeronautics Limited	0.70%
KOTAK MAHINDRA MUTUAL FUND - KOTAK PSU BANK ETF	0.66%
Shriram Finance Limited	0.65%
HDFC Life Insurance Company Ltd	0.64%
Hitachi Energy India Limited	0.64%
Bayer CropScience Ltd	0.63%
Others	8.13%
Money Market, Deposits & Other	1.76%
Total	100.00%

Fund Details

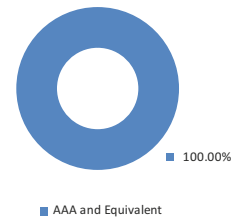
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	72.1323
AUM (Rs. Cr)*	4571.07
Equity (Rs. Cr)	4490.70
Debt (Rs. Cr)	63.82
Net current asset (Rs. Cr)	16.55

*AUM is excluding the last day unitisation.

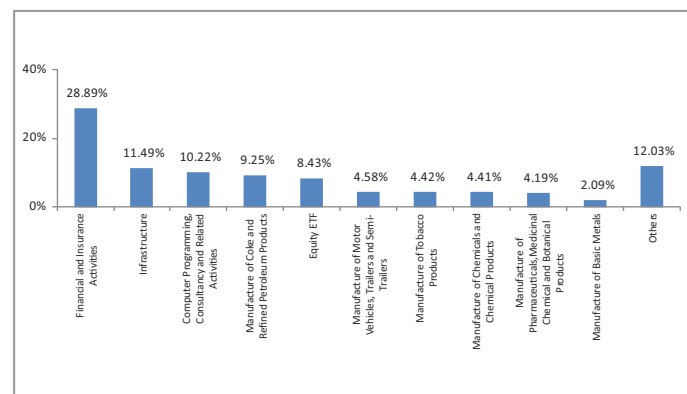
Asset Class



Rating Profile

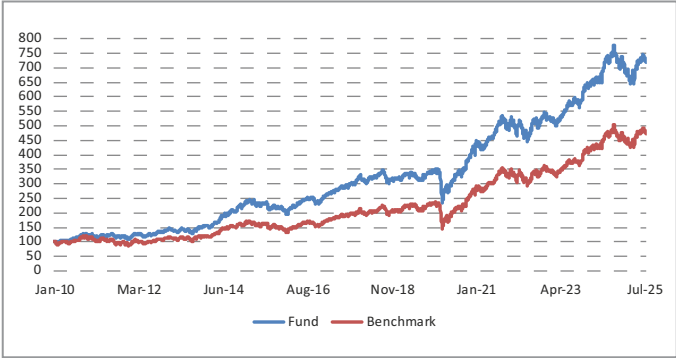


Top 10 Sectors



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	-3.09%	4.28%	-2.96%	11.35%	12.89%	11.58%	17.05%	11.50%	11.85%	13.53%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	10.43%

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

July 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	92.64
-Large Cap Stocks		37.51
-Mid Cap Stocks		62.49
Bank deposits and money market instruments	0 - 40	7.25
Net Current Assets*		0.11
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

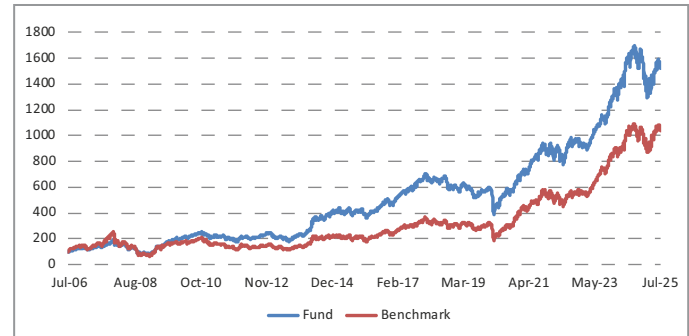
Company/Issuer	Exposure (%)
Equity	92.64%
Karur Vysya Bank Limited	3.71%
IDFC First Bank Ltd	3.65%
Power Finance Corporation Ltd	2.73%
Indus Towers Ltd	2.72%
Varun Beverages Limited	2.71%
Muthoot Finance Ltd	2.69%
Dixon Technologies (India) Ltd	2.57%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.33%
Apollo Hospitals Enterprise Limited	2.29%
Triveni Turbine Ltd	2.25%
Others	64.99%
Money Market, Deposits & Other	7.36%
Total	100.00%

Fund Details

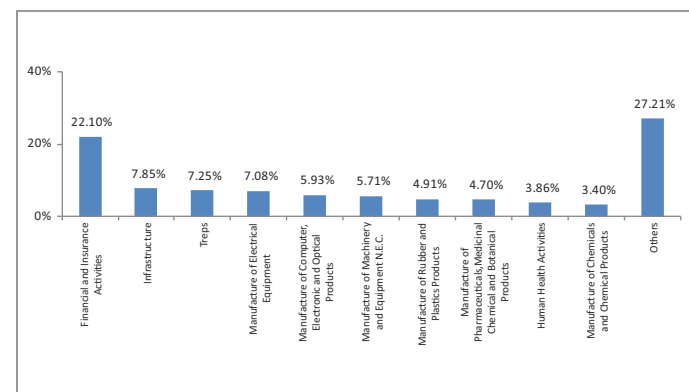
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 31-July-2025	152.2998
AUM (Rs. Cr)*	37.68
Equity (Rs. Cr)	34.91
Debt (Rs. Cr)	2.73
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

Growth of Rs. 100

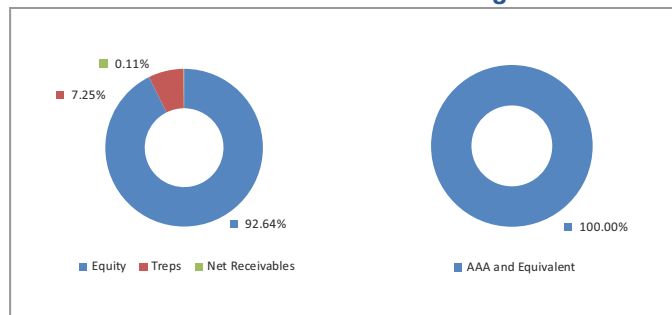


Top 10 Sectors

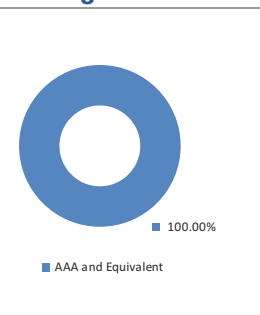


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.21%	5.39%	-6.77%	17.96%	19.35%	15.95%	23.27%	12.67%	13.46%	15.38%
Benchmark	-3.76%	8.46%	-2.70%	22.36%	25.58%	20.59%	30.69%	18.25%	16.74%	13.10%

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

July 2025

Accelerator Mid-Cap Fund II

Fund Objective

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

Portfolio Allocation

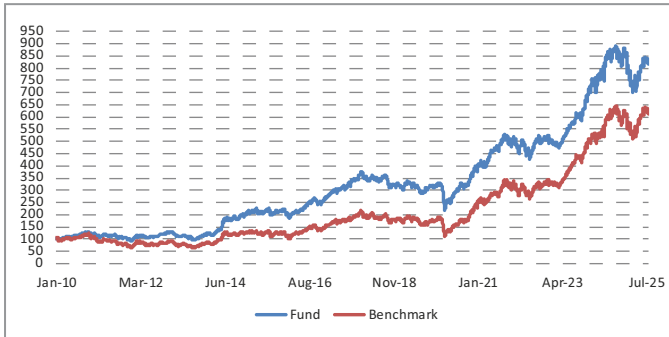
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	89.07
-Large Cap Stocks		23.23
-Mid Cap Stocks		76.77
Bank deposits and money market instruments	0 - 40	11.83
Net Current Assets*		-0.89
Total		100.00

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

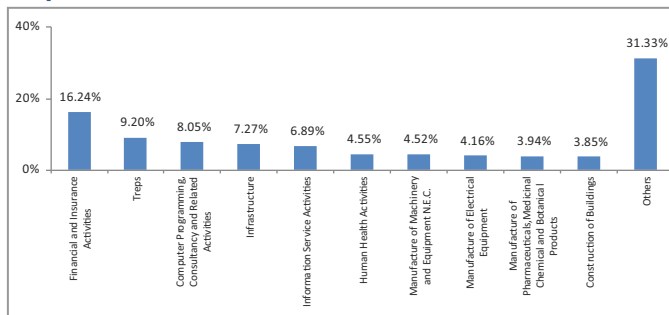
* Minimum 50% allocation to mid cap stocks

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

Growth of Rs. 100

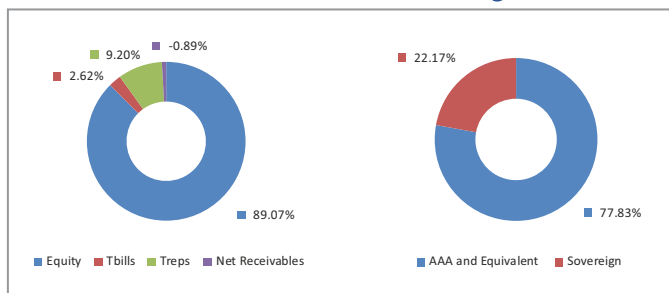


Top 10 Sectors

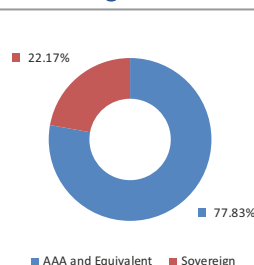


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	81.6783
AUM (Rs. Cr)*	5680.56
Equity (Rs. Cr)	5059.59
Debt (Rs. Cr)	671.77
Net current asset (Rs. Cr)	-50.81

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	89.07%
PB Fintech Limited	4.66%
Max Healthcare Institute Limited	4.33%
HDFC Asset Management Company Limited	3.25%
BSE Ltd.	2.54%
Cummins India Ltd	2.51%
Persistent Systems Limited	2.44%
Dixon Technologies (India) Ltd	2.31%
Federal Bank Ltd	2.11%
Indus Towers Ltd	2.09%
Coforge Limited	1.95%
IDFC First Bank Ltd	1.73%
Oberoi Realty Ltd	1.70%
Rural Electrification Corporation Ltd	1.67%
Tube Investments of India Ltd	1.67%
Karur Vysya Bank Limited	1.64%
Indian Hotels Co Ltd	1.48%
Infosys Ltd	1.46%
Page Industries Limited	1.46%
Polycab India Ltd	1.41%
Supreme Industries Ltd	1.39%
Kalyan Jewellers India Ltd	1.38%
Alkem Laboratories Ltd	1.37%
One 97 Communications Ltd	1.34%
SRF Ltd	1.34%
Lupin Ltd	1.32%
MphasiS Ltd	1.30%
Godrej Properties Limited	1.27%
Coromandel International Ltd	1.11%
Syngene International Limited	1.09%
Bharat Dynamics Ltd	1.07%
Radico Khaitan Ltd	1.06%
Container Corporation Of India Ltd	1.04%
Hindustan Aeronautics Limited	1.02%
Bharti Airtel Ltd	1.01%
SBI Life Insurance Company Limited	0.97%
Bharat Forge Ltd	0.97%
Aurobindo Pharma Ltd	0.95%

Portfolio

Company/Issuer	Exposure (%)
JSW Energy Ltd	0.94%
Aditya Birla Real Estate Limited	0.94%
NHPC Ltd	0.92%
Marico Ltd	0.91%
Swiggy Ltd	0.89%
Prestige Estates Projects Limited	0.88%
Trent Ltd	0.88%
MRF Ltd	0.88%
Exide Industries Ltd	0.88%
Central Depository Services (India) Ltd	0.87%
Astral Limited	0.86%
KEI Industries Limited	0.81%
ICICI Lombard General Insurance Co. Ltd	0.79%
PNB Housing Finance Ltd	0.76%
Jubilant Foodworks Ltd	0.69%
Lemon Tree Hotel Ltd	0.64%
Apollo Tyres Ltd	0.61%
Ksb Limited	0.60%
Phoenix Mills Ltd	0.60%
Torrent Power Ltd	0.60%
Timken India Limited	0.58%
Affle India Ltd	0.57%
National Aluminium Company Ltd	0.57%
Jindal Steel & Power Ltd	0.53%
Texmaco Rail & Engineering Ltd	0.52%
Titagarh Rail Systems Ltd	0.51%
Nippon Life India Asset Management Limited	0.51%
AMARA RAJA ENERGY & MOBILITY LIMITED	0.48%
Praj Industries Ltd	0.47%
Shriram Finance Limited	0.46%
Steel Authority of India Ltd	0.44%
Bharat Heavy Electricals Ltd	0.42%
Kaynes Technology India Ltd	0.42%
Mankind Pharma Limited	0.41%
ICICI Prudential Life Insurance Company Ltd	0.40%
Triveni Turbine Ltd	0.35%
KFin Technologies Limited	0.32%
Sona BLW Precision Forgings Limited	0.31%
Divis Laboratories Ltd	0.29%
Dr. Lal Path Labs Ltd.	0.22%
Max Financial Services Ltd	0.21%
Indian Oil Corporation Ltd	0.20%
Endurance Technologies Ltd	0.18%
Apar Industries Ltd	0.16%
NMDC Ltd	0.13%
Bharti Hexacom Ltd	0.03%
Money Market, Deposits & Other	10.93%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.17%	4.82%	-6.86%	18.47%	18.99%	14.54%	22.08%	12.85%	13.87%	14.44%
Benchmark	-3.76%	8.46%	-2.70%	22.36%	25.58%	20.59%	30.69%	18.25%	16.74%	12.04%

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

July 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	96.82
Bank deposits and money market instruments	0 - 40	2.91
Net Current Assets*		0.27
Total		100.00

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

Portfolio

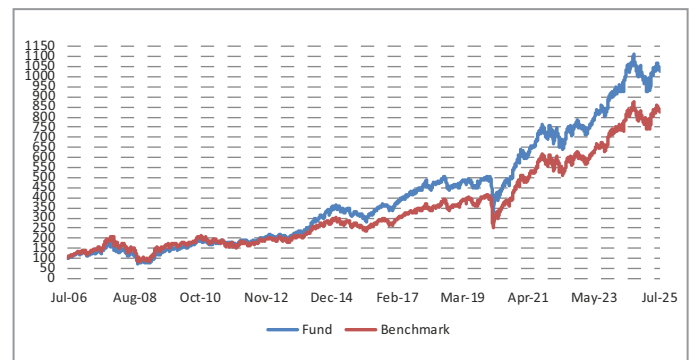
Company/Issuer	Exposure (%)
Equity	96.82%
HDFC Bank Ltd	9.87%
ICICI Bank Ltd	9.37%
Reliance Industries Ltd	7.16%
Bharti Airtel Ltd	6.94%
Infosys Ltd	6.18%
Larsen & Toubro Ltd	4.82%
ITC Ltd	4.01%
Mahindra & Mahindra Ltd	3.81%
Tata Consultancy Services Ltd	3.40%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.86%
Others	38.39%
Money Market, Deposits & Other	3.18%
Total	100.00%

Fund Details

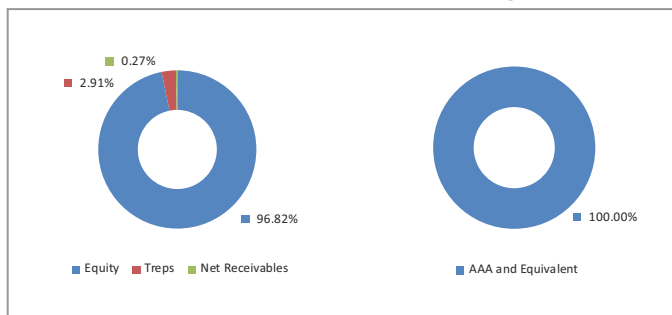
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	103.5171
AUM (Rs. Cr)*	53.26
Equity (Rs. Cr)	51.56
Debt (Rs. Cr)	1.55
Net current asset (Rs. Cr)	0.15

*AUM is excluding the last day unitisation.

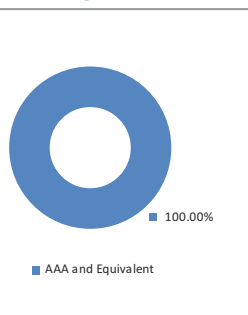
Growth of Rs. 100



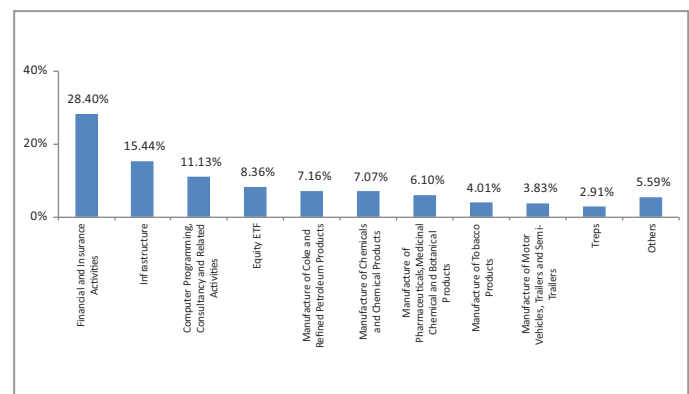
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.84%	4.45%	-2.55%	11.54%	12.94%	11.81%	17.24%	11.20%	11.57%	13.07%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	11.76%

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

July 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	99.58
Bank deposits and money market instruments	0 - 40	0.10
Net Current Assets*		0.32
Total		100.00

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

Portfolio

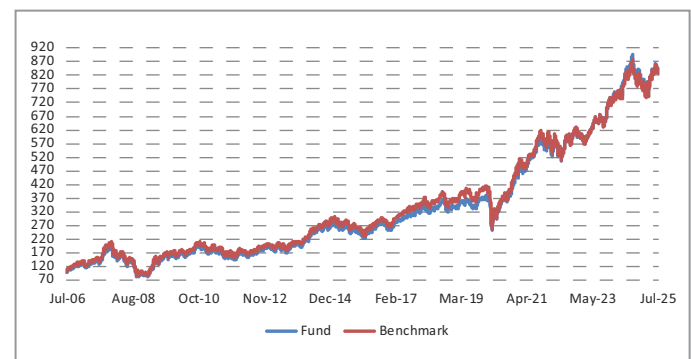
Company/Issuer	Exposure (%)
Equity	99.58%
ICICI Bank Ltd	9.39%
HDFC Bank Ltd	9.39%
Reliance Industries Ltd	9.04%
Infosys Ltd	5.53%
Bharti Airtel Ltd	5.24%
Larsen & Toubro Ltd	4.32%
ITC Ltd	3.75%
Tata Consultancy Services Ltd	3.13%
Mahindra & Mahindra Ltd	2.84%
State Bank of India	2.31%
Others	44.63%
Money Market, Deposits & Other	0.42%
Total	100.00%

Fund Details

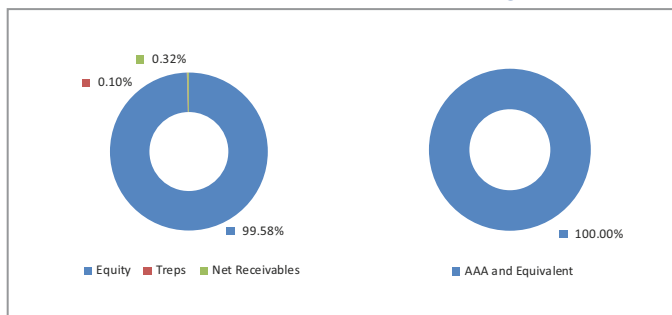
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	83.3061
AUM (Rs. Cr)*	78.91
Equity (Rs. Cr)	78.58
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.25

*AUM is excluding the last day unitisation.

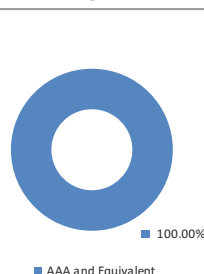
Growth of Rs. 100



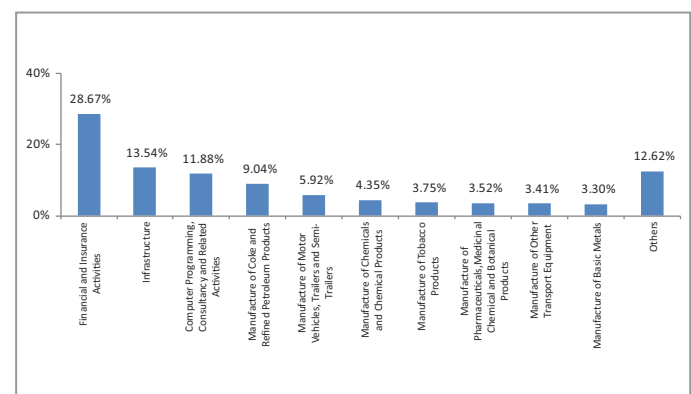
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.93%	4.28%	-1.97%	12.19%	13.33%	12.24%	18.02%	12.99%	11.96%	11.78%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	11.76%

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

July 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	97.63
Government treasury bills (Non-interest bearing)	0 - 40	0.00
Net Current Assets*		2.37
Total		100.00

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

Portfolio

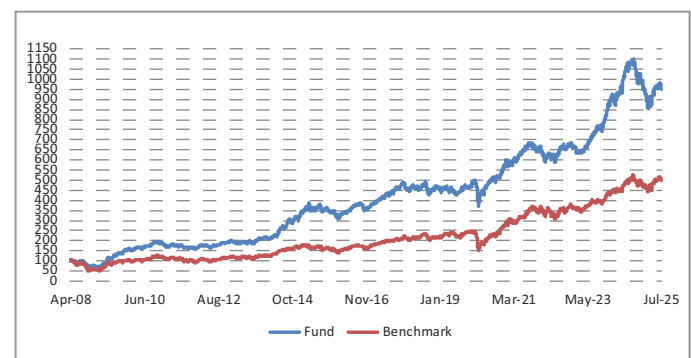
Company/Issuer	Exposure (%)
Equity	97.63%
Schaeffler India Limited	7.74%
Tata Consultancy Services Ltd	6.46%
UltraTech Cement Ltd	6.13%
AVENUE SUPERMARTS LIMITED	5.34%
Hindustan Unilever Ltd.	4.74%
HCL Technologies Ltd	4.59%
Nestle India Ltd	4.56%
Ksb Limited	4.39%
Oil & Natural Gas Corpn Ltd	4.23%
Dr Reddys Laboratories Ltd	3.89%
Others	45.55%
Money Market, Deposits & Other	2.37%
Total	100.00%

Fund Details

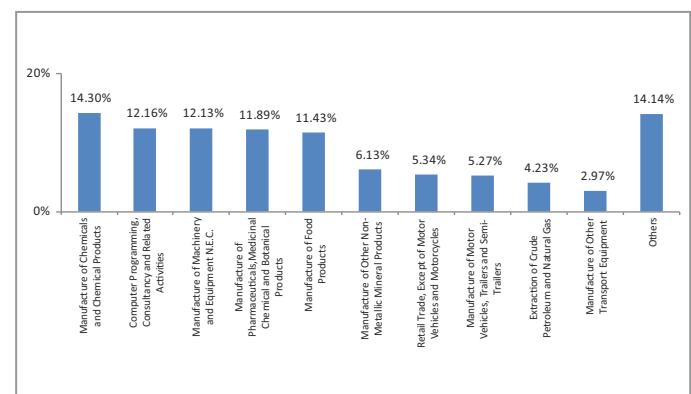
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-July-2025	95.5036
AUM (Rs. Cr)*	7.99
Equity (Rs. Cr)	7.80
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.19

*AUM is excluding the last day unitisation.

Growth of Rs. 100

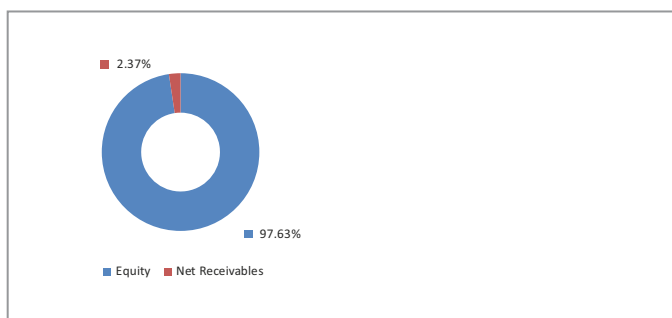


Top 10 Sectors



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

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.45%	0.80%	-11.88%	14.35%	14.18%	9.84%	13.90%	10.49%	9.78%	13.93%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	9.74%

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

July 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	99.71
Debt/Cash, Money Market Instruments	0 - 40	0.03
Net Current Assets		0.26
Total		100.00

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

Portfolio

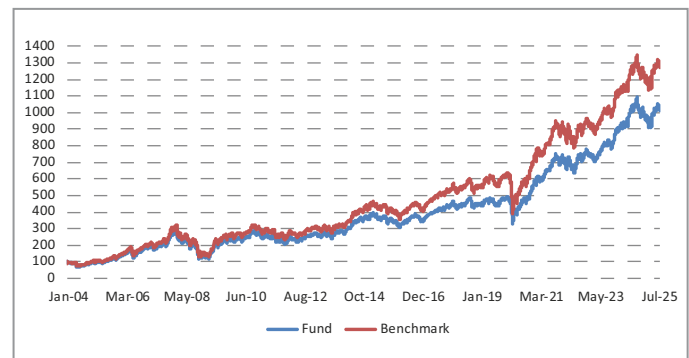
Company/Issuer	Exposure (%)
Equity	99.71%
ICICI Bank Ltd	9.38%
HDFC Bank Ltd	9.38%
Reliance Industries Ltd	9.03%
Infosys Ltd	5.72%
Bharti Airtel Ltd	5.43%
Larsen & Toubro Ltd	4.47%
ITC Ltd	3.88%
Tata Consultancy Services Ltd	3.24%
Mahindra & Mahindra Ltd	2.94%
Hindustan Unilever Ltd.	2.33%
Others	43.89%
Money Market, Deposits & Other	0.29%
Total	100.00%

Fund Details

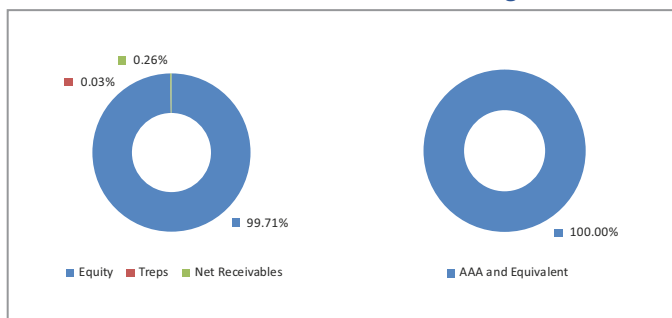
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	101.4061
AUM (Rs. Cr)*	177.42
Equity (Rs. Cr)	176.89
Debt (Rs. Cr)	0.06
Net current asset (Rs. Cr)	0.46

*AUM is excluding the last day unitisation.

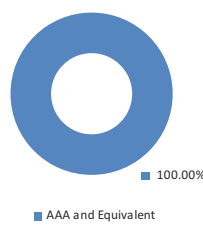
Growth of Rs. 100



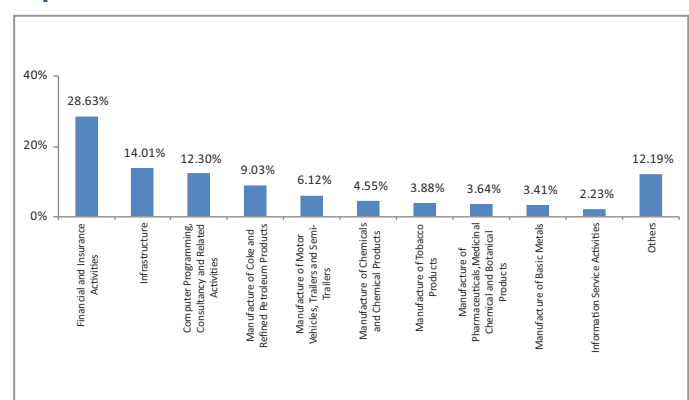
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.98%	3.96%	-2.81%	11.49%	12.44%	11.46%	16.87%	11.57%	10.56%	11.35%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	12.53%

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

July 2025

Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.45
- Large Cap Stock		83.60
- Mid Cap Stocks		11.37
Bank deposits and money market instruments	0 - 40	2.29
Net Current Assets*		0.27
Total		100.00

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

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

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

Portfolio

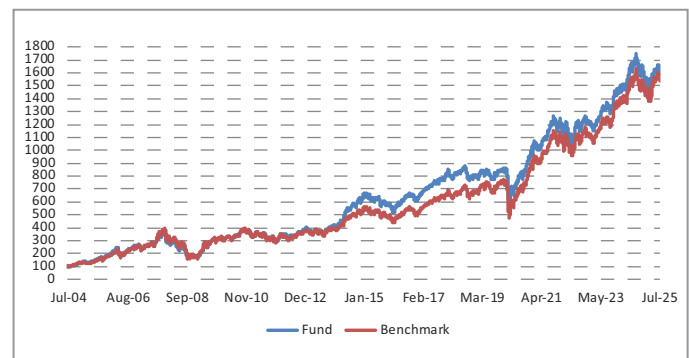
Company/Issuer	Exposure (%)
Equity	97.45%
HDFC Bank Ltd	9.91%
ICICI Bank Ltd	9.35%
Reliance Industries Ltd	6.95%
Bharti Airtel Ltd	6.93%
Infosys Ltd	6.17%
ITC Ltd	5.07%
Larsen & Toubro Ltd	5.05%
Mahindra & Mahindra Ltd	3.90%
Tata Consultancy Services Ltd	2.84%
Sun Pharmaceuticals Industries Ltd	2.44%
Others	38.84%
Money Market, Deposits & Other	2.55%
Total	100.00%

Fund Details

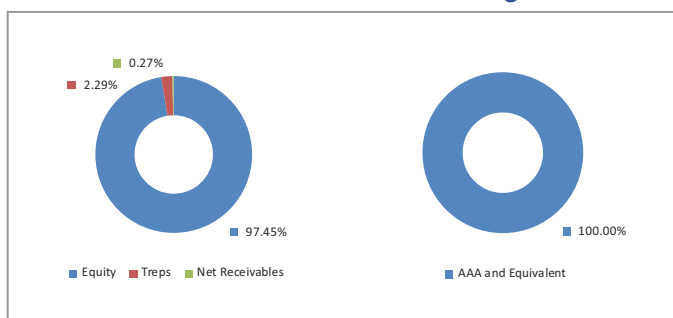
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	160.7297
AUM (Rs. Cr)*	357.03
Equity (Rs. Cr)	347.91
Debt (Rs. Cr)	8.17
Net current asset (Rs. Cr)	0.95

*AUM is excluding the last day unitisation.

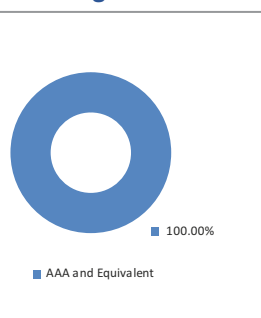
Growth of Rs. 100



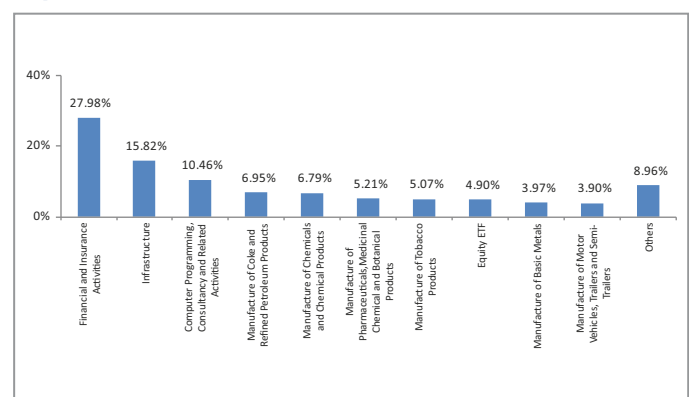
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.02%	3.27%	-4.23%	9.87%	11.23%	9.84%	15.24%	9.44%	9.76%	14.11%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	13.90%

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

July 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	99.14
Debt/Cash Money	0 - 40	0.60
Net Current Assets*		0.27
Total		100.00

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

Portfolio

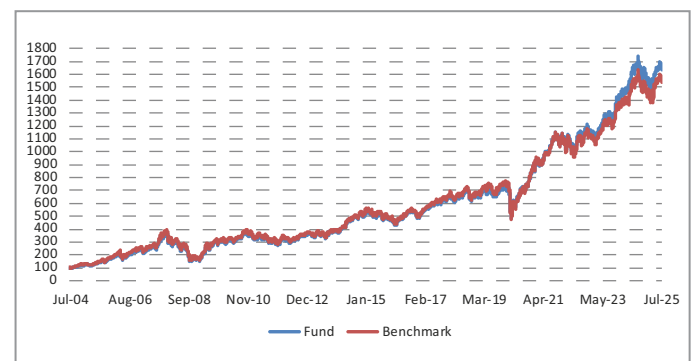
Company/Issuer	Exposure (%)
Equity	99.14%
ICICI Bank Ltd	9.41%
Reliance Industries Ltd	9.06%
HDFC Bank Ltd	8.53%
Infosys Ltd	5.75%
Bharti Airtel Ltd	5.45%
Larsen & Toubro Ltd	4.49%
ITC Ltd	3.90%
Tata Consultancy Services Ltd	3.26%
Mahindra & Mahindra Ltd	2.95%
Hindustan Unilever Ltd.	2.34%
Others	43.98%
Money Market, Deposits & Other	0.86%
Total	100.00%

Fund Details

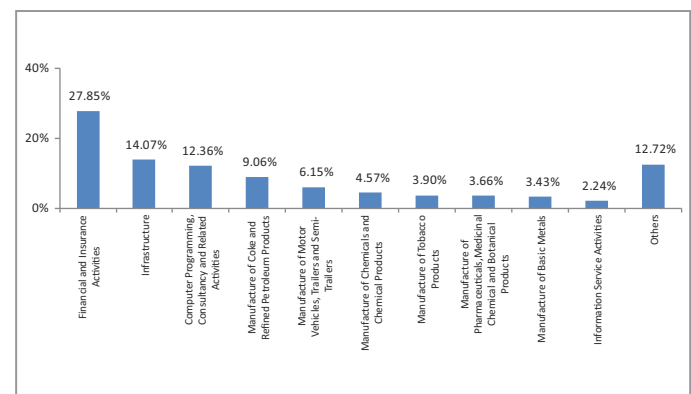
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	164.1033
AUM (Rs. Cr)*	100.28
Equity (Rs. Cr)	99.41
Debt (Rs. Cr)	0.60
Net current asset (Rs. Cr)	0.27

*AUM is excluding the last day unitisation.

Growth of Rs. 100

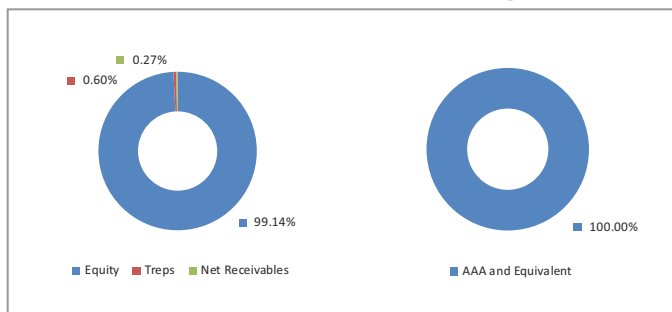


Top 10 Sectors

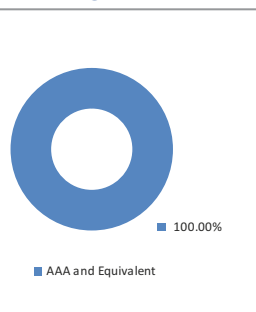


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-2.89%	4.83%	-1.48%	13.07%	14.10%	13.04%	18.51%	13.23%	12.20%	14.23%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	13.90%

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

July 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	98.73
Debt/Cash/Money Market instruments	0 - 40	0.55
Net Current Assets*		0.72
Total		100.00

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

Portfolio

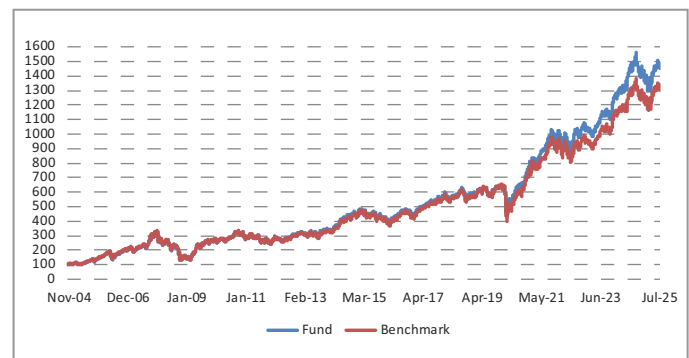
Company/Issuer	Exposure (%)
Equity	98.73%
HDFC Bank Ltd	9.42%
ICICI Bank Ltd	9.25%
Reliance Industries Ltd	8.81%
Infosys Ltd	5.55%
Bharti Airtel Ltd	5.27%
Larsen & Toubro Ltd	4.40%
ITC Ltd	3.89%
Tata Consultancy Services Ltd	3.18%
Mahindra & Mahindra Ltd	2.89%
Hindustan Unilever Ltd.	2.29%
Others	43.78%
Money Market, Deposits & Other	1.27%
Total	100.00%

Fund Details

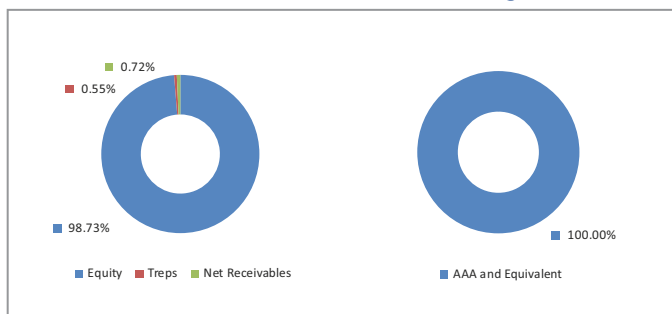
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	145.6280
AUM (Rs. Cr)*	3.63
Equity (Rs. Cr)	3.58
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

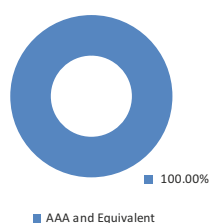
Growth of Rs. 100



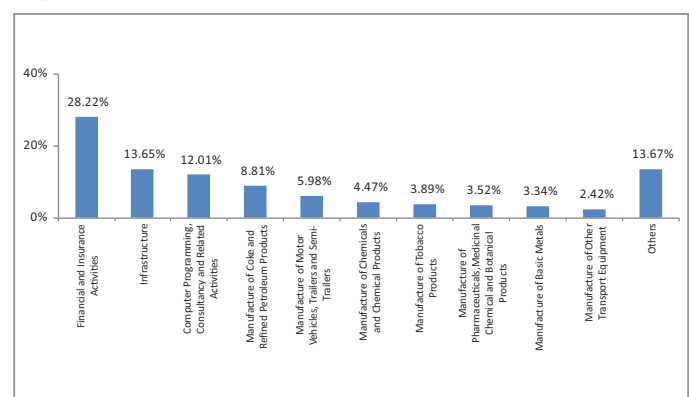
Asset Class



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	-2.85%	4.52%	-2.02%	12.69%	13.86%	12.75%	18.34%	13.20%	12.18%	13.81%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	13.22%

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

July 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	92.70
-Large Cap		35.62
-Equity Mid Cap Stocks		64.38
Debt/Cash/Money Market instruments	0 - 40	7.22
Net Current Assets*		0.08
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

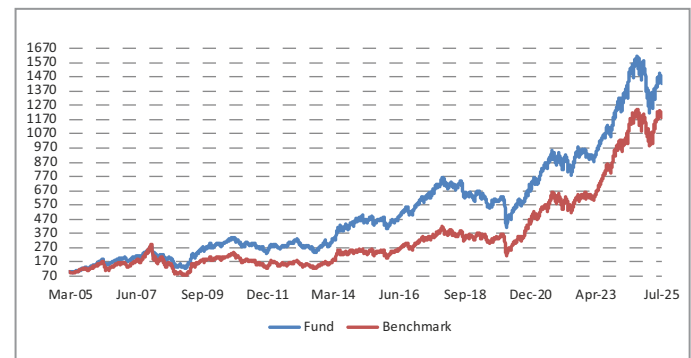
Company/Issuer	Exposure (%)
Equity	92.70%
Karur Vysya Bank Limited	4.22%
IDFC First Bank Ltd	3.86%
Indus Towers Ltd	2.64%
Varun Beverages Limited	2.61%
Muthoot Finance Ltd	2.56%
Ajanta Pharma Ltd	2.56%
Power Finance Corporation Ltd	2.56%
Dixon Technologies (India) Ltd	2.49%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.26%
Triveni Turbine Ltd	2.18%
Others	64.75%
Money Market, Deposits & Other	7.30%
Total	100.00%

Fund Details

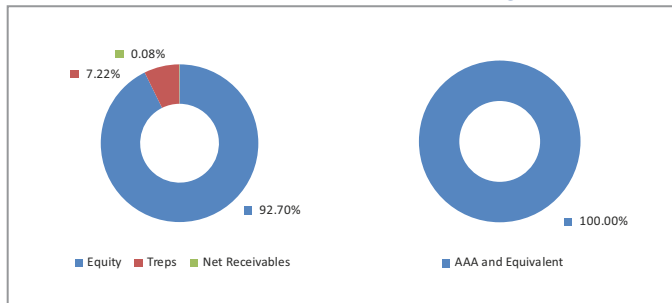
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 31-July-2025	142.7812
AUM (Rs. Cr)*	71.19
Equity (Rs. Cr)	66.00
Debt (Rs. Cr)	5.14
Net current asset (Rs. Cr)	0.06

*AUM is excluding the last day unitisation.

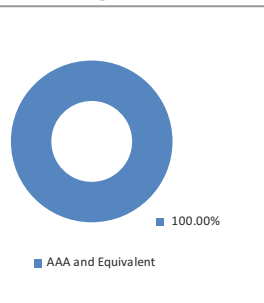
Growth of Rs. 100



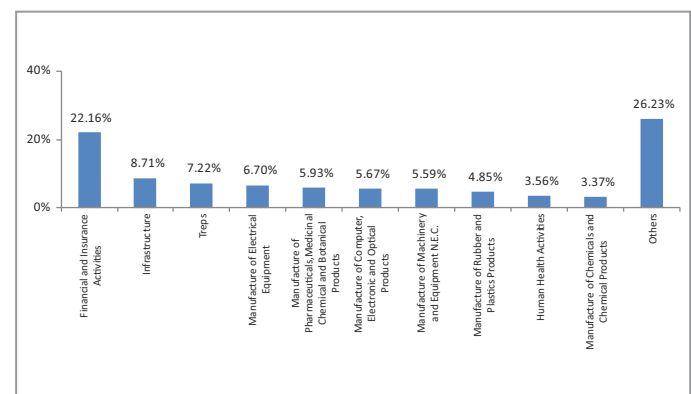
Asset Class



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	-4.10%	4.50%	-8.61%	15.80%	17.05%	13.60%	20.64%	10.48%	11.36%	13.91%
Benchmark	-3.76%	8.46%	-2.70%	22.36%	25.58%	20.59%	30.69%	18.25%	16.74%	12.87%

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

July 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	93.02
-Large Cap		33.19
-Equity Mid Cap Stocks		66.81
Debt/Cash/Money Market instruments	0 - 40	6.91
Net Current Assets*		0.08
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

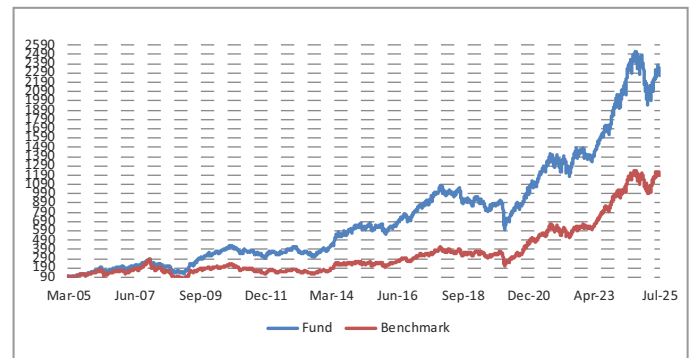
Company/Issuer	Exposure (%)
Equity	93.02%
Indus Towers Ltd	4.95%
IDFC First Bank Ltd	3.34%
Karur Vysya Bank Limited	3.20%
City Union Bank Ltd	2.81%
Ajanta Pharma Ltd	2.40%
Muthoot Finance Ltd	2.40%
Power Finance Corporation Ltd	2.38%
Dixon Technologies (India) Ltd	2.36%
Varun Beverages Limited	2.34%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.17%
Others	64.68%
Money Market, Deposits & Other	6.98%
Total	100.00%

Fund Details

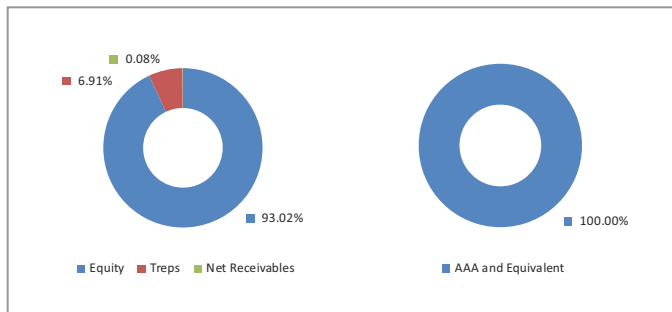
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 31-July-2025	226.5856
AUM (Rs. Cr)*	152.58
Equity (Rs. Cr)	141.92
Debt (Rs. Cr)	10.54
Net current asset (Rs. Cr)	0.12

*AUM is excluding the last day unitisation.

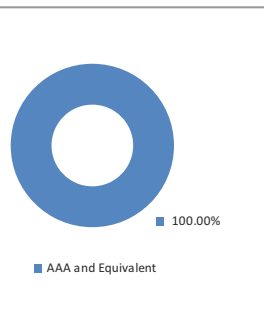
Growth of Rs. 100



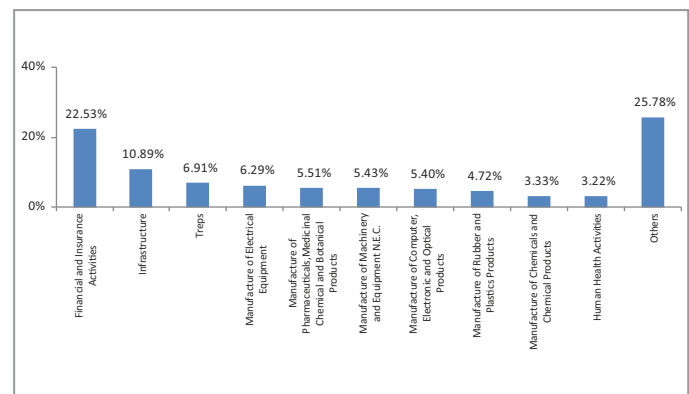
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.09%	4.79%	-6.91%	17.60%	18.82%	15.50%	22.60%	12.25%	13.04%	16.52%
Benchmark	-3.76%	8.46%	-2.70%	22.36%	25.58%	20.59%	30.69%	18.25%	16.74%	12.87%

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

July 2025

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

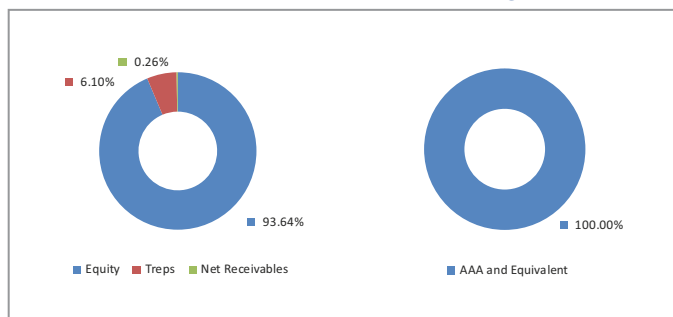
	Stated (%)	Actual (%)
Equity	60 - 100	93.64
Debt/Cash/Money Market instruments	0 - 40	6.10
Net Current Assets*		0.26
Total		100.00

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

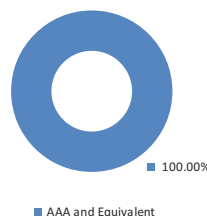
Portfolio

Company/Issuer	Exposure (%)
Equity	93.64%
ICICI Bank Ltd	9.56%
HDFC Bank Ltd	9.51%
Reliance Industries Ltd	8.39%
Bharti Airtel Ltd	6.31%
Infosys Ltd	5.82%
ITC Ltd	4.70%
Larsen & Toubro Ltd	4.66%
Mahindra & Mahindra Ltd	3.54%
Tata Consultancy Services Ltd	2.46%
Axis Bank Ltd	2.01%
Others	36.67%
Money Market, Deposits & Other	6.36%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.86%	4.02%	-2.59%	11.39%	12.86%	11.51%	16.93%	11.04%	11.49%	15.39%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	13.90%

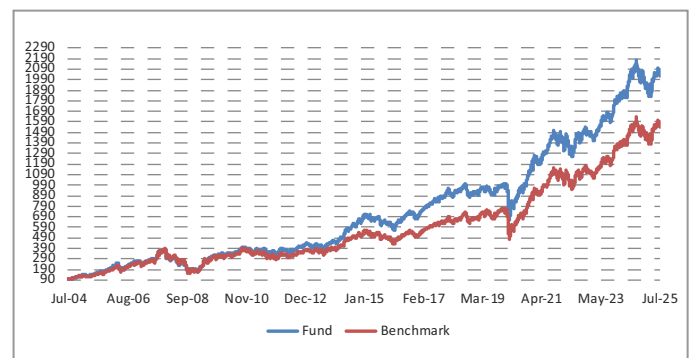
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

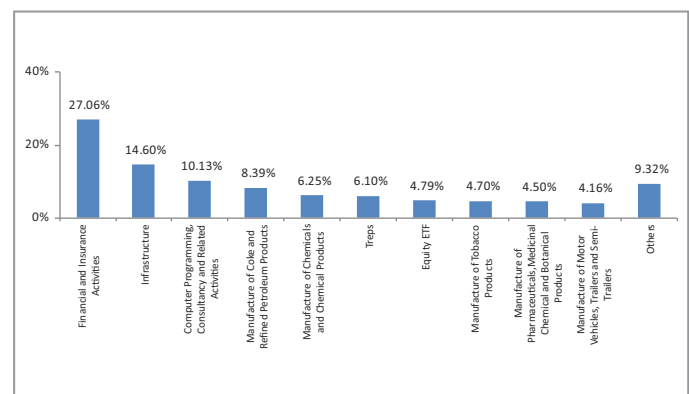
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	203.1585
AUM (Rs. Cr)*	586.25
Equity (Rs. Cr)	548.96
Debt (Rs. Cr)	35.79
Net current asset (Rs. Cr)	1.50

*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'.

July 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	99.17
Debt/Cash/Money Market instruments	0 - 40	0.52
Net Current Assets*		0.31
Total		100.00

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

Portfolio

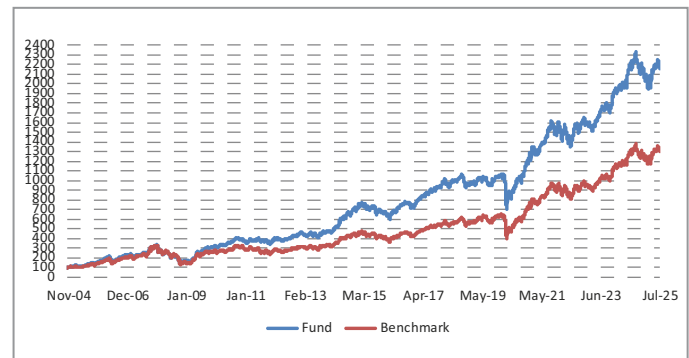
Company/Issuer	Exposure (%)
Equity	99.17%
HDFC Bank Ltd	9.55%
ICICI Bank Ltd	9.13%
Reliance Industries Ltd	8.38%
Bharti Airtel Ltd	6.77%
Infosys Ltd	5.75%
ITC Ltd	5.13%
Larsen & Toubro Ltd	4.63%
Tata Consultancy Services Ltd	3.48%
Axis Bank Ltd	3.28%
Sun Pharmaceuticals Industries Ltd	2.77%
Others	40.31%
Money Market, Deposits & Other	0.83%
Total	100.00%

Fund Details

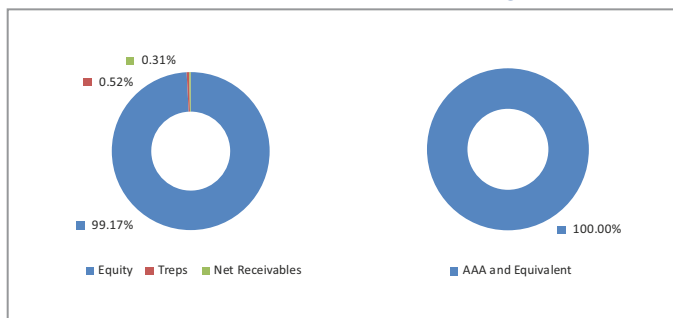
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	216.7558
AUM (Rs. Cr)*	23.00
Equity (Rs. Cr)	22.81
Debt (Rs. Cr)	0.12
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

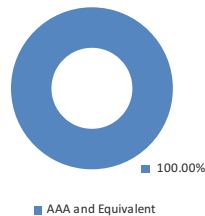
Growth of Rs. 100



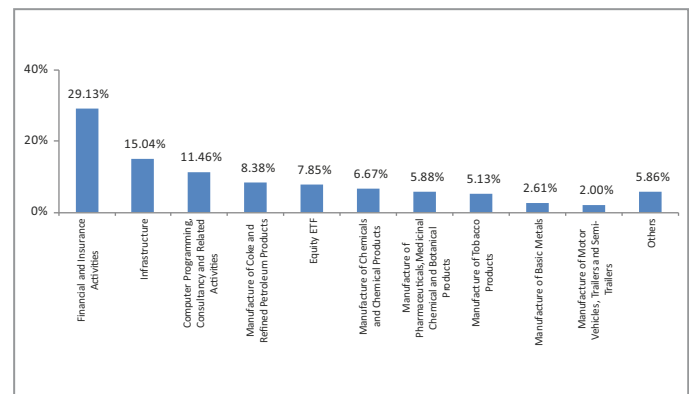
Asset Class



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	-3.13%	3.97%	-2.99%	11.00%	12.65%	11.47%	17.04%	11.11%	11.41%	16.01%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	13.22%

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

July 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	99.59
Bank deposits and money market instruments	0 - 40	-
Net Current Assets*		0.41
Total		100.00

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

Portfolio

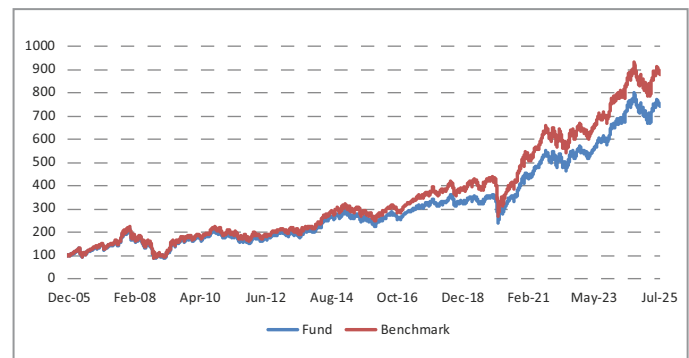
Company/Issuer	Exposure (%)
Equity	99.59%
ICICI Bank Ltd	9.39%
Reliance Industries Ltd	8.94%
HDFC Bank Ltd	8.92%
Infosys Ltd	5.70%
Bharti Airtel Ltd	5.42%
Larsen & Toubro Ltd	4.53%
ITC Ltd	4.00%
Tata Consultancy Services Ltd	3.27%
Mahindra & Mahindra Ltd	2.97%
Hindustan Unilever Ltd.	2.32%
Others	44.13%
Money Market, Deposits & Other	0.41%
Total	100.00%

Fund Details

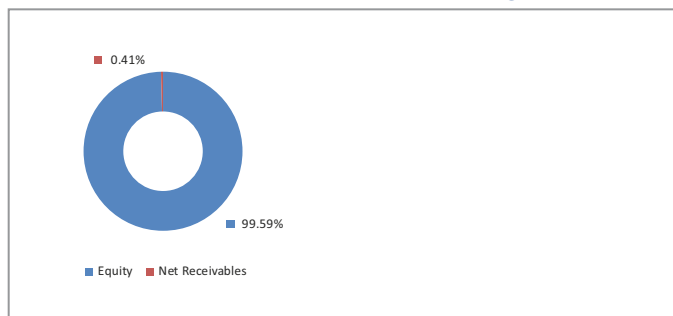
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	74.4208
AUM (Rs. Cr)*	12.09
Equity (Rs. Cr)	12.04
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

Growth of Rs. 100

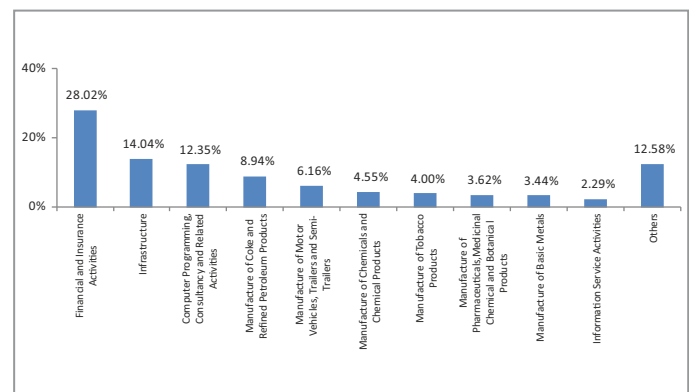


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.00%	3.97%	-2.97%	11.24%	12.46%	11.35%	16.87%	11.45%	10.47%	10.76%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	11.72%

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

July 2025

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.28
-Large cap stocks that are part of NSE 500		81.03
- Mid Cap Stocks		18.97
Bank deposits and money market instruments	0 - 40	1.43
Net Current Assets*		0.29
Total		100.00

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

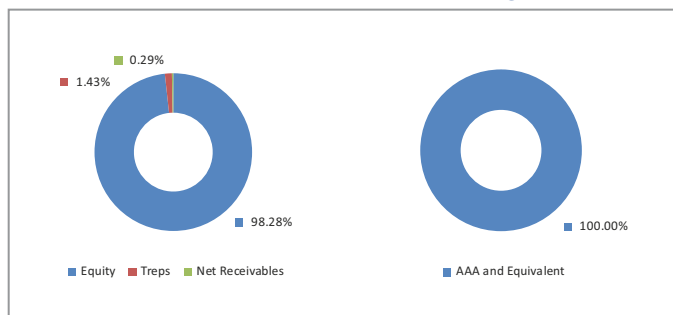
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

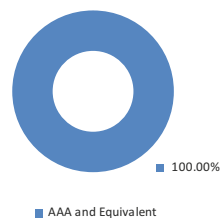
Portfolio

Company/Issuer	Exposure (%)
Equity	98.28%
ICICI Bank Ltd	9.83%
HDFC Bank Ltd	8.55%
Reliance Industries Ltd	8.36%
Bharti Airtel Ltd	6.87%
Infosys Ltd	6.28%
ITC Ltd	4.95%
Larsen & Toubro Ltd	4.46%
Mahindra & Mahindra Ltd	3.26%
Tata Consultancy Services Ltd	2.97%
Sun Pharmaceuticals Industries Ltd	2.77%
Others	39.98%
Money Market, Deposits & Other	1.72%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.04%	3.13%	-4.31%	9.85%	11.41%	10.19%	15.52%	9.91%	10.32%	12.71%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	11.72%

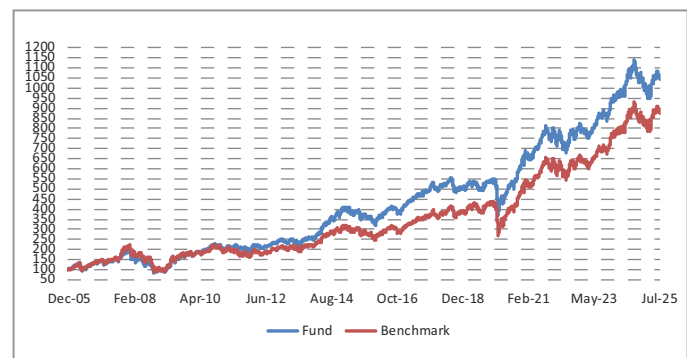
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

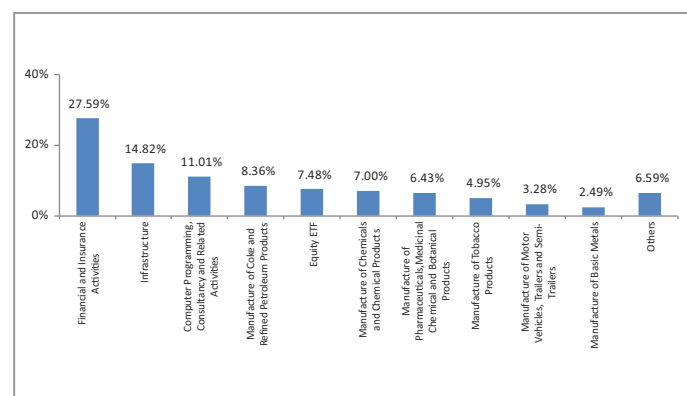
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	104.7731
AUM (Rs. Cr)*	25.19
Equity (Rs. Cr)	24.76
Debt (Rs. Cr)	0.36
Net current asset (Rs. Cr)	0.07

*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'.

July 2025

Pure Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	94.40
Bank deposits and money market instruments	0 - 40	5.43
Net Current Assets*		0.17
Total		100.00

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

Portfolio

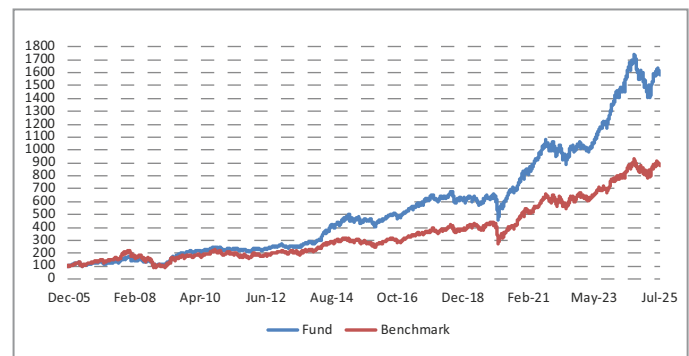
Company/Issuer	Exposure (%)
Equity	94.40%
Reliance Industries Ltd	5.90%
Larsen & Toubro Ltd	5.60%
Infosys Ltd	5.57%
Ksb Limited	4.78%
Bharti Airtel Ltd	4.10%
Nestle India Ltd	4.03%
TITAN COMPANY LIMITED	3.58%
Tata Motors Ltd	3.11%
Hindustan Unilever Ltd.	2.74%
Maruti Suzuki India Ltd	2.73%
Others	52.26%
Money Market, Deposits & Other	5.60%
Total	100.00%

Fund Details

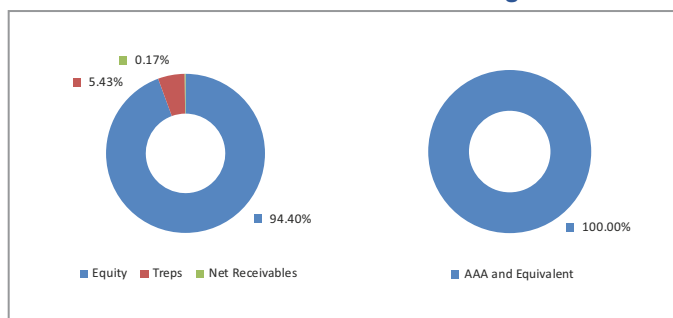
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 31-July-2025	158.9436
AUM (Rs. Cr)*	48.21
Equity (Rs. Cr)	45.51
Debt (Rs. Cr)	2.62
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

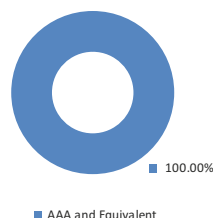
Growth of Rs. 100



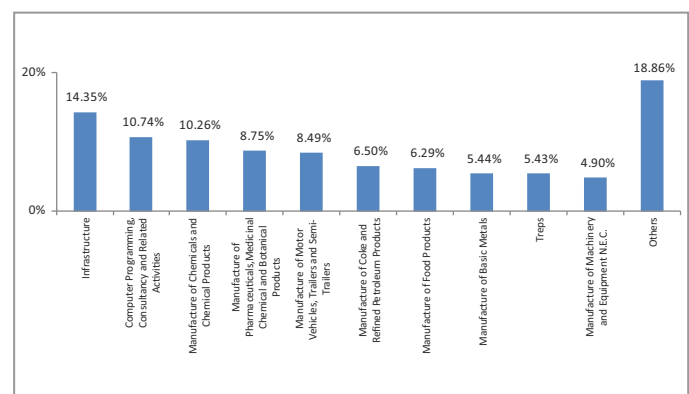
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.44%	3.43%	-5.50%	16.74%	17.18%	13.43%	18.86%	13.61%	12.86%	15.13%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	11.72%

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

July 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	99.43
Bank deposits and money market instruments	0 - 40	0.31
Net Current Assets*		0.26
Total		100.00

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

Portfolio

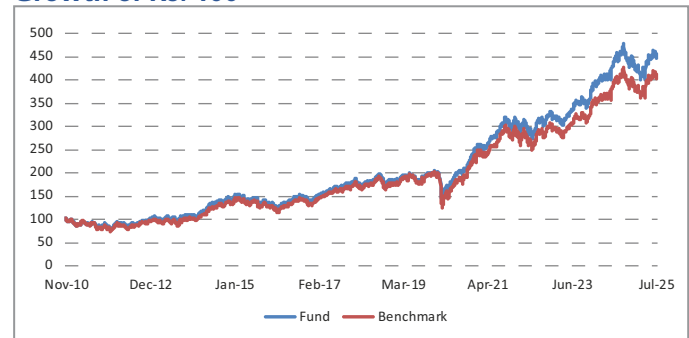
Company/Issuer	Exposure (%)
Equity	99.43%
ICICI Bank Ltd	9.36%
HDFC Bank Ltd	9.02%
Reliance Industries Ltd	8.92%
Infosys Ltd	5.69%
Bharti Airtel Ltd	5.41%
Larsen & Toubro Ltd	4.51%
ITC Ltd	3.99%
Tata Consultancy Services Ltd	3.26%
Mahindra & Mahindra Ltd	2.96%
Hindustan Unilever Ltd.	2.35%
ETERNAL LIMITED	2.28%
State Bank of India	2.16%
Axis Bank Ltd	2.15%
Kotak Mahindra Bank Ltd	2.04%
Sun Pharmaceuticals Industries Ltd	1.91%
Maruti Suzuki India Ltd	1.72%
NTPC Ltd	1.65%
HCL Technologies Ltd	1.64%
Bharat Electronics Ltd	1.49%
UltraTech Cement Ltd	1.46%
Tata Motors Ltd	1.46%
TITAN COMPANY LIMITED	1.45%
Tata Steel Ltd	1.36%
Power Grid Corporation of India Ltd	1.36%
Trent Ltd	1.16%
Asian Paints Ltd	1.14%
Grasim Industries Ltd.	1.09%
Adani Ports & Special Economic Zone Ltd	1.07%
JSW Steel Ltd	1.03%
Hindalco Industries Ltd	1.03%
Tech Mahindra Ltd	0.99%
Oil & Natural Gas Corp Ltd	0.98%
Cipla Ltd	0.91%
Coal India Ltd	0.88%
Nestle India Ltd	0.84%
Others	8.71%
Money Market, Deposits & Other	0.57%
Total	100.00%

Fund Details

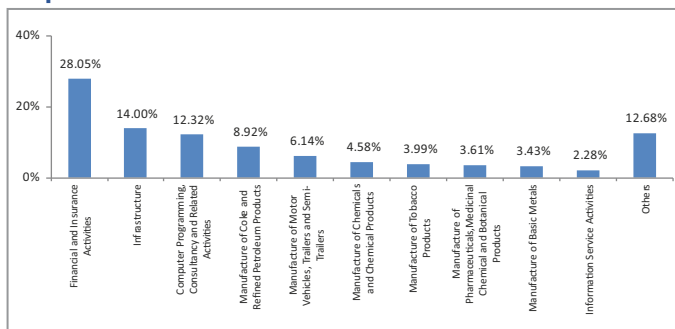
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	44.9082
AUM (Rs. Cr)*	986.81
Equity (Rs. Cr)	981.23
Debt (Rs. Cr)	3.04
Net current asset (Rs. Cr)	2.55

*AUM is excluding the last day unitisation.

Growth of Rs. 100

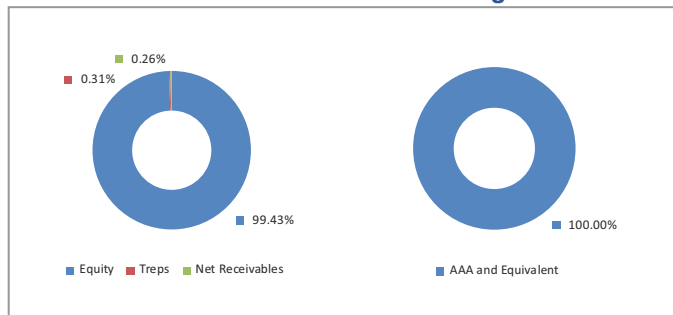


Top 10 Sectors

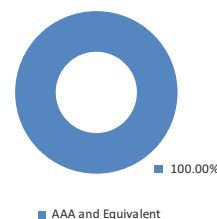


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-2.86%	4.76%	-1.86%	12.54%	13.78%	12.63%	17.89%	12.89%	11.88%	10.72%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	9.94%

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

July 2025

Pure Stock Fund II

Fund Objective

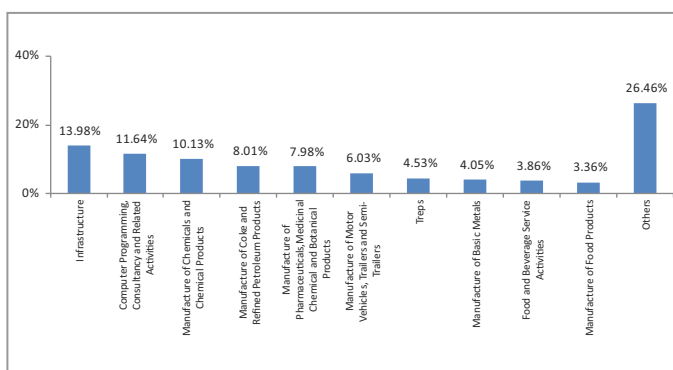
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	94.19
Bank deposits and money market instruments	0 - 25	5.43
Net Current Assets*		0.37
Total		100.00

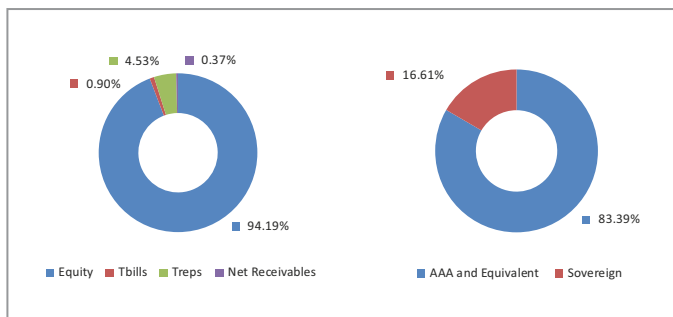
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

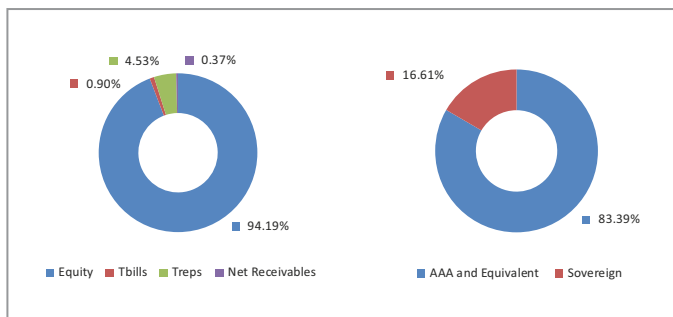


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 31-July-2025	26.4313
AUM (Rs. Cr)*	4806.58
Equity (Rs. Cr)	4527.50
Debt (Rs. Cr)	261.07
Net current asset (Rs. Cr)	18.00

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	94.19%
Reliance Industries Ltd	7.45%
Infosys Ltd	4.86%
Larsen & Toubro Ltd	4.52%
Bharti Airtel Ltd	3.93%
Hindustan Unilever Ltd.	3.20%
Tata Consultancy Services Ltd	3.15%
Asian Paints Ltd	2.61%
TITAN COMPANY LIMITED	2.50%
Maruti Suzuki India Ltd	2.14%
NTPC Ltd	2.10%
UltraTech Cement Ltd	1.83%
Nestle India Ltd	1.77%
Power Grid Corporation of India Ltd	1.73%
Sun Pharmaceuticals Industries Ltd	1.58%
Tata Motors Ltd	1.54%
Dr Reddys Laboratories Ltd	1.43%
Hindalco Industries Ltd	1.43%
Coal India Ltd	1.40%
Mahindra & Mahindra Ltd	1.28%
HCL Technologies Ltd	1.28%
Godrej Consumer Products Ltd	1.26%
Ksb Limited	1.23%
Tata Steel Ltd	1.18%
Lupin Ltd	1.13%
Oil & Natural Gas Corpn Ltd	1.08%
Sapphire Foods India Limited	1.07%
Procter & Gamble Hygiene and Health Care Ltd	1.07%
ETERNAL LIMITED	1.02%
Tech Mahindra Ltd	0.99%
Varun Beverages Limited	0.97%
AVENUE SUPERMARTS LIMITED	0.90%
Axis Nifty IT ETF	0.89%
JSW Steel Ltd	0.88%

Portfolio

Company/Issuer	Exposure (%)
MRF Ltd	0.86%
Bayer CropScience Ltd	0.84%
Restaurant Brands Asia Limited	0.84%
Crompton Greaves Consumer Electricals Limited	0.81%
Zydus Lifesciences Ltd	0.80%
MEDPLUS HEALTH SERVICES LIMITED	0.79%
Bharat Electronics Ltd	0.73%
Wipro Ltd	0.72%
Devyani International Ltd.	0.71%
Hitachi Energy India Limited	0.69%
Sanofi India Ltd	0.68%
Apollo Tyres Ltd	0.67%
Jubilant Foodworks Ltd	0.65%
BASF India Ltd	0.65%
ICICI Prudential IT ETF	0.65%
Britannia Industries Ltd	0.64%
Larsen & Toubro Infotech Mindtree Limited	0.64%
Gland Pharma Limited	0.61%
Schaeffler India Limited	0.61%
Travel Food Services Ltd	0.59%
Aditya Birla Lifestyle Brands Limited	0.57%
AIA Engineering Ltd	0.56%
KOTAK IT ETF	0.56%
Cipla Ltd	0.55%
Bharat Petroleum Corporation Ltd	0.55%
TATA CONSUMER PRODUCTS LIMITED.	0.54%
Petronet LNG Ltd	0.52%
Swiggy Ltd	0.50%
Colgate-Palmolive (India) Ltd	0.50%
Mahanagar Gas Ltd	0.49%
Grasim Industries Ltd.	0.48%
Aurobindo Pharma Ltd	0.47%
ABB India Ltd	0.46%
Adani Ports & Special Economic Zone Ltd	0.46%
Brainbees Solutions Ltd	0.43%
Sanofi Consumer Healthcare India Ltd	0.42%
Trent Ltd	0.42%
Samvardhana Motherson International Limited	0.42%
Varroc Engineering Limited	0.41%
Marico Ltd	0.41%
Nippon India ETF Nifty IT	0.39%
The Ramco Cements Ltd	0.39%
Others	4.15%
Money Market, Deposits & Other	5.81%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.83%	2.47%	-5.43%	16.25%	16.36%	12.65%	17.76%	12.68%	-	12.65%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	-	12.21%

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

July 2025

Flexi Cap Fund

Fund Objective

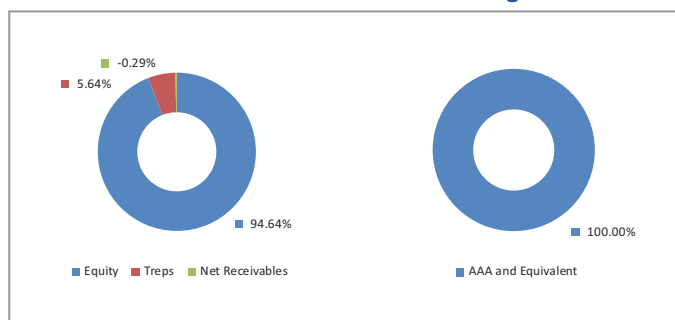
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

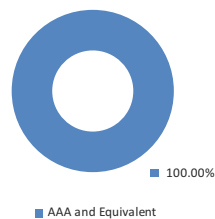
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	94.64
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	5.64
Net Current Assets*		-0.29
Total		100.00

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

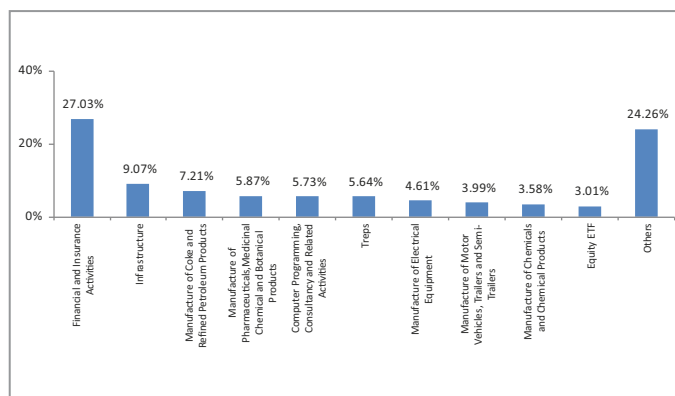
Asset Class



Rating Profile



Top 10 Sectors



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

Fund Details

Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2025	16.9212
AUM (Rs. Cr)*	2858.47
Equity (Rs. Cr)	2705.38
Debt (Rs. Cr)	161.35
Net current asset (Rs. Cr)	-8.26

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	94.64%
HDFC Bank Ltd	8.85%
ICICI Bank Ltd	7.23%
Reliance Industries Ltd	6.27%
Infosys Ltd	4.11%
Larsen & Toubro Ltd	3.81%
State Bank of India	2.99%
ITC Ltd	2.89%
Bharti Airtel Ltd	1.95%
Mahindra & Mahindra Ltd	1.95%
Bharat Electronics Ltd	1.70%
Axis Bank Ltd	1.69%
Maruti Suzuki India Ltd	1.68%
UltraTech Cement Ltd	1.64%
Sun Pharmaceuticals Industries Ltd	1.40%
AVENUE SUPERMARTS LIMITED	1.36%
Hindustan Unilever Ltd.	1.36%
Trent Ltd	1.35%
HDFC Life Insurance Company Ltd	1.15%
Karur Vysya Bank Limited	1.14%
Hindustan Aeronautics Limited	1.13%
Motilal Oswal Midcap 100 ETF	1.08%
CG Power & Industrial Solutions Ltd	1.05%
KEI Industries Limited	1.01%
Cipla Ltd	1.01%
Suzlon Energy Ltd	1.00%
ETERNAL LIMITED	0.93%
Adani Ports & Special Economic Zone Ltd	0.92%
Tata Steel Ltd	0.91%
International Gemological Institute India Ltd	0.91%
Marico Ltd	0.87%
Shriram Finance Limited	0.79%
Britannia Industries Ltd	0.78%

Portfolio

Company/Issuer	Exposure (%)
Mirae Asset Nifty Financial Services ETF	0.74%
TVS Motor Company Ltd	0.72%
Divis Laboratories Ltd	0.71%
Bandhan Bank Ltd	0.71%
Crompton Greaves Consumer Electricals Limited	0.70%
Voltas Ltd	0.69%
Dhanuka Agritech Limited	0.67%
Power Grid Corporation of India Ltd	0.67%
Dr Reddys Laboratories Ltd	0.67%
Rural Electrification Corporation Ltd	0.66%
Hero MotoCorp Ltd	0.65%
Hindalco Industries Ltd	0.64%
Lupin Ltd	0.62%
Tech Mahindra Ltd	0.61%
NTPC Ltd	0.61%
Sumitomo Chemical India Limited	0.61%
Kotak Mahindra Bank Ltd	0.59%
Oil & Natural Gas Corpn Ltd	0.59%
Jubilant Foodworks Ltd	0.57%
DLF Ltd	0.57%
Hindustan Petroleum Corporation Ltd	0.54%
HCL Technologies Ltd	0.54%
Page Industries Limited	0.51%
Havells India Ltd	0.50%
Bayer CropScience Ltd	0.48%
Ajanta Pharma Ltd	0.48%
Phoenix Mills Ltd	0.47%
Tata Consultancy Services Ltd	0.47%
Grasim Industries Ltd.	0.46%
SBI Life Insurance Company Limited	0.45%
Bharti Hexacom Ltd	0.45%
Nippon India ETF PSU Bank BEES	0.43%
Info Edge (India) Ltd	0.43%
NIPPON INDIA ETF BANK BEES	0.42%
Supreme Industries Ltd	0.42%
Birla Corporation Ltd	0.41%
Gulf Oil Lubricants India Ltd	0.40%
Honasa Consumer Limited	0.38%
MAS Financial Services Ltd	0.38%
Escorts Kubota Ltd	0.38%
Indiamart InterMesh Limited	0.36%
Nestle India Ltd	0.36%
HDB Financial Services Ltd	0.36%
Carraro India Ltd	0.36%
Others	4.33%
Money Market, Deposits & Other	5.36%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.74%	5.07%	-4.30%	15.50%	16.68%	-	-	-	-	17.86%
Benchmark	-3.08%	5.74%	-2.52%	14.98%	14.94%	-	-	-	-	15.98%

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. Inception returns are absolute.

July 2025

Sustainable Equity Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of equity and equity related instruments of companies following the ESG standards. To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 -100	94.53
Bank deposits and money market instruments	0 - 35	5.25
Net Current Assets*		0.23
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	94.53%
HDFC Bank Ltd	5.84%
KOTAK IT ETF	4.54%
Maruti Suzuki India Ltd	3.98%
Bharti Airtel Ltd	3.53%
IndusInd Bank Ltd	3.15%
Infosys Ltd	2.97%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.95%
ICICI Bank Ltd	2.92%
Asian Paints Ltd	2.83%
Axis Bank Ltd	2.74%
TITAN COMPANY LIMITED	2.64%
HCL Technologies Ltd	2.60%
Tata Motors Ltd	2.10%
Tech Mahindra Ltd	2.02%
Hindustan Unilever Ltd.	1.99%
PVR INOX Limited	1.97%
Timken India Limited	1.96%
Larsen & Toubro Infotech Mindtree Limited	1.81%
Tata Consultancy Services Ltd	1.80%
MRF Ltd	1.75%
Hyundai Motor India Ltd	1.70%
UltraTech Cement Ltd	1.69%
Reliance Industries Ltd	1.64%
SBI Card & payment Services Limited	1.59%
Dabur India Ltd	1.56%
Carraro India Ltd	1.41%
Nestle India Ltd	1.33%
MEDPLUS HEALTH SERVICES LIMITED	1.28%
Orient Electric Limited	1.27%
AVENUE SUPERMARTS LIMITED	1.26%
Dr Reddys Laboratories Ltd	1.25%
Shriram Finance Limited	1.24%
Godrej Consumer Products Ltd	1.24%
JSW Energy Ltd	1.22%
ETERNAL LIMITED	1.21%
State Bank of India	1.10%
Travel Food Services Ltd	1.03%

Fund Details

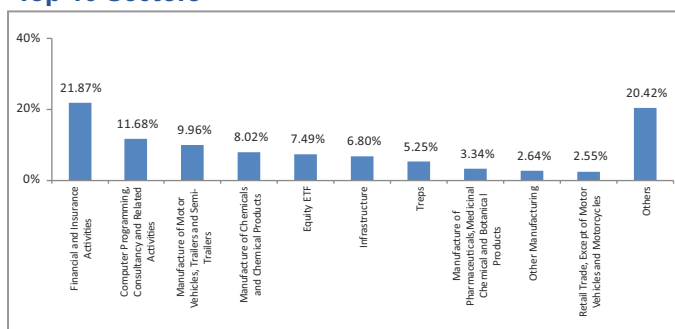
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 31-July-2025	15.1157
AUM (Rs. Cr)*	253.73
Equity (Rs. Cr)	239.83
Debt (Rs. Cr)	13.31
Net current asset (Rs. Cr)	0.58

*AUM is excluding the last day unitisation.

Portfolio

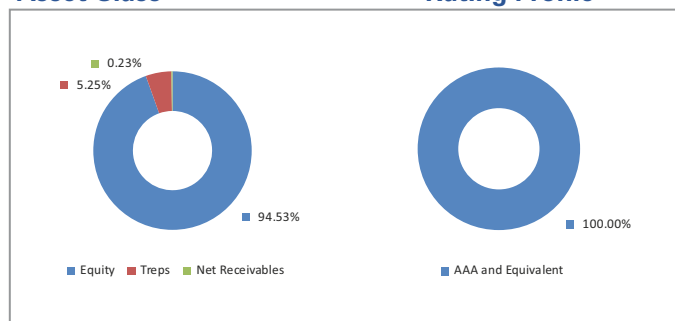
Company/Issuer	Exposure (%)
Varun Beverages Limited	1.03%
Info Edge (India) Ltd	0.96%
Tata Steel Ltd	0.95%
Zydus Lifesciences Ltd	0.93%
Hero MotoCorp Ltd	0.92%
Britannia Industries Ltd	0.91%
Power Grid Corporation of India Ltd	0.86%
Rural Electrification Corporation Ltd	0.78%
Mahindra & Mahindra Ltd	0.77%
ICICI Lombard General Insurance Co. Ltd	0.76%
HDFC Life Insurance Company Ltd	0.74%
SBI Life Insurance Company Limited	0.73%
ABB India Ltd	0.65%
Others	4.40%
Money Market, Deposits & Other	5.47%
Total	100.00%

Top 10 Sectors

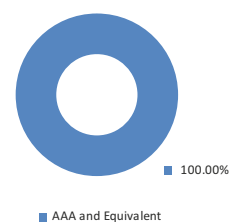


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.75%	4.86%	-1.88%	16.57%	-	-	-	-	-	18.33%
Benchmark	-2.57%	6.14%	-2.20%	14.93%	-	-	-	-	-	16.65%

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

July 2025

Small Cap Fund

Fund Objective

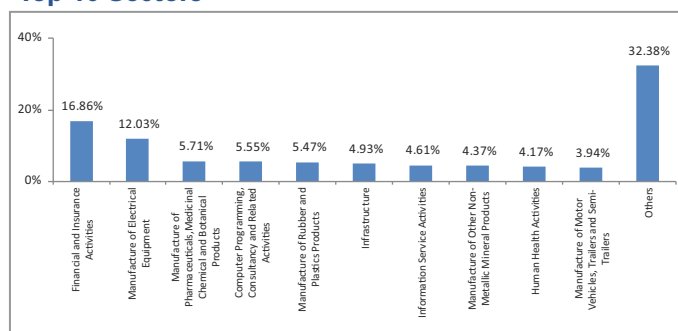
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	96.57
Bank deposits and money market instruments	0 - 35	3.51
Net Current Assets*		-0.08
Total		100.00

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

Top 10 Sectors



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

Portfolio

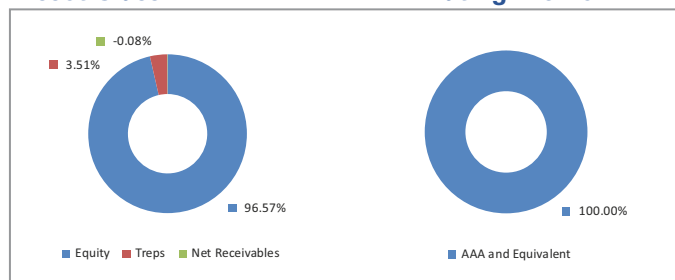
Company/Issuer	Exposure (%)
Equity	96.57%
Multi Commodity Exchange of India Ltd	3.06%
Supreme Industries Ltd	2.73%
Karur Vysya Bank Limited	2.41%
KEI Industries Limited	2.41%
Crompton Greaves Consumer Electricals Limited	2.33%
Kajaria Ceramics Limited	2.17%
Rategain Travel Technologies Ltd	2.08%
Eclerx Services Ltd	2.05%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.04%
Varun Beverages Limited	1.95%
Radico Khaitan Ltd	1.94%
Central Depository Services (India) Ltd	1.93%
JSW Energy Ltd	1.73%
Team Lease Services Ltd	1.67%
360 ONE WAM Ltd	1.65%
UNO Minda Limited	1.63%
PB Fintech Limited	1.57%
Vijaya Diagnostic Centre Limited	1.53%
Astral Limited	1.48%
Sona BLW Precision Forgings Limited	1.44%
Rainbow Childrens Medicare Limited	1.41%
PVR INOX Limited	1.36%
Navin Fluorine International Limited	1.35%
Voltamp Transformers Ltd	1.35%
City Union Bank Ltd	1.29%
KFin Technologies Limited	1.23%
Dr. Lal Path Labs Ltd.	1.23%

Fund Details

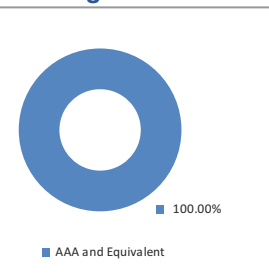
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 31-July-2025	19.3219
AUM (Rs. Cr)*	3368.28
Equity (Rs. Cr)	3252.76
Debt (Rs. Cr)	118.16
Net current asset (Rs. Cr)	-2.65

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Ajanta Pharma Ltd	1.23%
Glenmark Pharmaceuticals Ltd	1.21%
Piramal Pharma Limited	1.21%
Coforge Limited	1.16%
Safari Industries (India) Ltd	1.11%
Aditya Birla Real Estate Limited	1.10%
Gulf Oil Lubricants India Ltd	1.09%
Hindustan Aeronautics Limited	1.09%
Mahanagar Gas Ltd	1.09%
K E C International Ltd	1.08%
Muthoot Finance Ltd	1.04%
Gabriel India Ltd	1.02%
Timken India Limited	1.01%
Tube Investments of India Ltd	0.97%
One Mobikwik Systems Ltd	0.97%
CESC Ltd	0.93%
AIA Engineering Ltd	0.89%
Engineers India Ltd	0.88%
Whirlpool of India Ltd	0.88%
Gland Pharma Limited	0.87%
Federal Bank Ltd	0.87%
Nippon Life India Asset Management Limited	0.85%
Motherson Sumi Wiring India Limited.	0.83%
Devyani International Ltd.	0.81%
AXIS BANK NIFTY ETF	0.81%
The Ramco Cements Ltd	0.76%
Titagarh Rail Systems Ltd	0.76%
Natco Pharma Ltd	0.73%

Portfolio

Company/Issuer	Exposure (%)
Zensar Technologies Limited	0.71%
Inox India Ltd	0.68%
Trent Ltd	0.66%
Firstsource Solutions Ltd	0.65%
JK Lakshmi Cement Limited	0.65%
Endurance Technologies Ltd	0.64%
J K Cements Ltd	0.62%
Godrej Agrovet Ltd	0.62%
NCC Ltd	0.61%
EID Parry (India) Ltd	0.61%
Triveni Turbine Ltd	0.60%
Indian Bank	0.59%
Interarch Building Products Ltd	0.58%
Inox Wind Ltd	0.58%
KNR Constructions Limited	0.56%
Jyothy Laboratories Ltd	0.55%
Dhanuka Agritech Limited	0.55%
Jyoti CNC Automation Ltd	0.54%
Thermax Ltd	0.50%
Oberoi Realty Ltd	0.49%
CG Power & Industrial Solutions Ltd	0.49%
PNB Housing Finance Ltd	0.48%
Galaxy Surfactants Limited	0.47%
Alivus Life Sciences Limited	0.46%
Others	6.36%
Money Market, Deposits & Other	3.43%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.98%	7.50%	-3.46%	30.54%	-	-	-	-	-	35.05%
Benchmark	-5.81%	6.25%	-6.12%	23.87%	-	-	-	-	-	30.96%

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

July 2025

Midcap Index Fund

Fund Objective

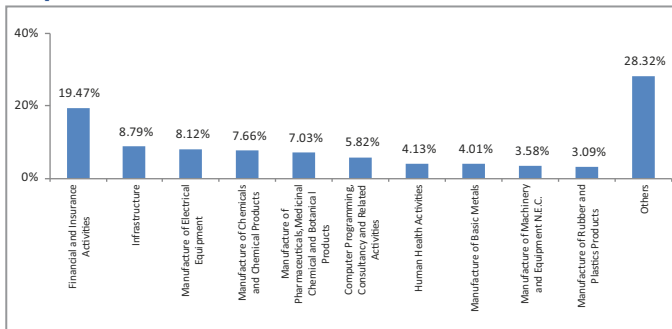
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	98.84
Bank deposits and money market instruments	0 - 35	1.03
Net Current Assets*		0.12
Total		100.00

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

Top 10 Sectors



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

Portfolio

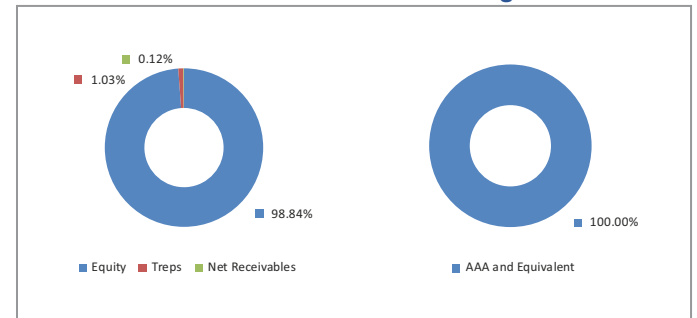
Company/Issuer	Exposure (%)
Equity	98.84%
BSE Ltd.	2.75%
Max Healthcare Institute Limited	2.58%
Suzlon Energy Ltd	2.04%
Dixon Technologies (India) Ltd	1.82%
PB Fintech Limited	1.67%
Coforge Limited	1.62%
HDFC Asset Management Company Limited	1.60%
Persistent Systems Limited	1.54%
Federal Bank Ltd	1.38%
Cummins India Ltd	1.34%
Indus Towers Ltd	1.33%
Lupin Ltd	1.30%
IDFC First Bank Ltd	1.26%
Fortis Healthcare Ltd	1.24%
SRF Ltd	1.23%
AU Small Finance Bank Ltd	1.16%
Hindustan Petroleum Corporation Ltd	1.12%
Max Financial Services Ltd	1.10%
Marico Ltd	1.04%
One 97 Communications Ltd	1.03%
Yes Bank Ltd	0.99%
UPL Ltd	0.99%
Solar Industries India Ltd	0.96%
Ashok Leyland Ltd	0.96%
PI Industries Limited	0.96%
Polycab India Ltd	0.96%
GE T&D India Ltd	0.94%
Sundaram Finance Ltd	0.90%
Glenmark Pharmaceuticals Ltd	0.89%

Fund Details

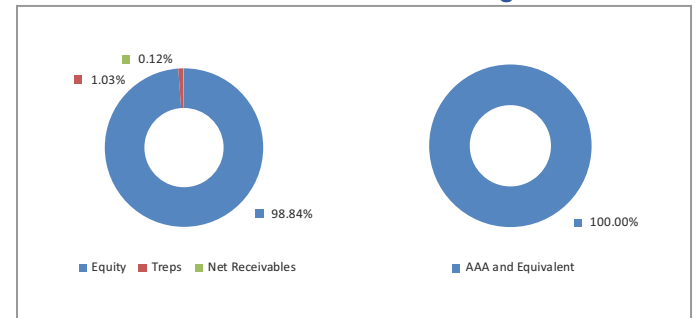
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	12.8204
AUM (Rs. Cr)*	460.54
Equity (Rs. Cr)	455.21
Debt (Rs. Cr)	4.76
Net current asset (Rs. Cr)	0.57

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
GMR Airports Limited	0.89%
Aurobindo Pharma Ltd	0.89%
Coromandel International Ltd	0.89%
Mphasis Ltd	0.88%
Godrej Properties Limited	0.88%
Bharat Forge Ltd	0.87%
Page Industries Limited	0.86%
Bharat Heavy Electricals Ltd	0.85%
Tube Investments of India Ltd	0.84%
Voltas Ltd	0.84%
MRF Ltd	0.83%
Colgate-Palmolive (India) Ltd	0.82%
APL Apollo Tubes Ltd	0.81%
Mankind Pharma Limited	0.81%
FSN E-Commerce Ventures Limited	0.80%
Muthoot Finance Ltd	0.78%
J K Cements Ltd	0.78%
Supreme Industries Ltd	0.77%
Phoenix Mills Ltd	0.77%
Prestige Estates Projects Limited	0.76%
Alkem Laboratories Ltd	0.75%
NHPC Ltd	0.73%
Hitachi Energy India Limited	0.71%
Union Bank of India	0.70%
Jubilant Foodworks Ltd	0.69%
Torrent Power Ltd	0.69%
NMDC Ltd	0.68%
SBI Card & payment Services Limited	0.67%
Oil India Ltd	0.67%
KEI Industries Limited	0.66%

Portfolio

Company/Issuer	Exposure (%)
Biocon Ltd	0.65%
360 ONE WAM Ltd	0.65%
Kalyan Jewellers India Ltd	0.64%
Blue Star Ltd	0.63%
Jindal Stainless Ltd	0.62%
Indian Bank	0.61%
Indian Railway Catering And Tourism Corporation Limited	0.61%
Petronet LNG Ltd	0.60%
Balkrishna Industries Ltd	0.60%
Tata Elxsi Limited	0.59%
Mazagon Dock Shipbuilders Ltd	0.59%
Patanjali Foods Ltd	0.58%
Ipca Laboratories Ltd	0.57%
Tata Communications Ltd	0.56%
Sona BLW Precision Forgings Limited	0.56%
Oracle Financial Services Software Ltd	0.56%
KPIT Technologies Ltd	0.56%
Container Corporation Of India Ltd	0.55%
Rail Vikas Nigam Ltd	0.55%
Lloyds Metals & Energy Ltd	0.55%
Oberoi Realty Ltd	0.53%
Vodafone Idea Ltd	0.53%
UNO Minda Limited	0.52%
Aditya Birla Capital Ltd	0.51%
Steel Authority of India Ltd	0.50%
Abbott India Ltd	0.50%
Dalmia Bharat Ltd	0.50%
LIC Housing Finance Limited	0.49%
Exide Industries Ltd	0.49%
Astral Limited	0.48%
Mahindra & Mahindra Financial Services Ltd.	0.47%
Adani Total Gas Ltd	0.47%
National Aluminium Company Ltd	0.46%
Schaeffler India Limited	0.46%
Gland Pharma Limited	0.46%
L&T Finance Limited	0.45%
Berger Paints India Ltd	0.45%
Vishal Mega Mart Ltd	0.44%
Hindustan Zinc Ltd	0.43%
Thermax Ltd	0.42%
Apar Industries Ltd	0.42%
Cochin Shipyard Ltd	0.42%
Bharat Dynamics Ltd	0.42%
Gujarat Fluorochemicals Ltd	0.41%
Apollo Tyres Ltd	0.40%
Indraprastha Gas Ltd	0.40%
Nippon Life India Asset Management Limited	0.40%
Bandhan Bank Ltd	0.40%
United Breweries Ltd	0.39%
Bharti Hexacom Ltd	0.39%
Linde India Ltd	0.38%
Motilal Oswal Financial Services Ltd	0.38%
Bank of India	0.38%
Syngene International Limited	0.38%
Glaxosmithkline Pharma Ltd	0.36%
CRISIL Ltd	0.36%
Deepak Nitrite Limited	0.35%
Others	8.52%
Money Market, Deposits & Other	1.16%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.84%	7.03%	-3.59%	-	-	-	-	-	-	16.00%
Benchmark	-2.85%	7.61%	-2.29%	-	-	-	-	-	-	20.04%

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

July 2025

Small Cap Quality Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.69
Bank deposits and money market instruments	0 - 35	0.11
Net Current Assets*		0.20
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	99.69%
Anand Rathi Wealth Ltd	5.03%
Central Depository Services (India) Ltd	4.11%
Computer Age Management Services Limited	4.01%
Castrol India Ltd	3.69%
Gillette India Ltd	3.47%
Indian Energy Exchange Limited	3.25%
Angel One Ltd	3.02%
Karur Vysya Bank Limited	2.75%
Bayer CropScience Ltd	2.57%
J.B. Chemicals and Pharmaceuticals Ltd	2.54%
Dr. Lal Path Labs Ltd.	2.52%
Manappuram Finance Ltd	2.33%
Mahanagar Gas Ltd	2.23%
Triveni Turbine Ltd	2.18%
Kajaria Ceramics Limited	2.13%
Eclrx Services Ltd	2.11%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.07%
Gujarat State Petronet Ltd	2.06%
Timken India Limited	2.00%
Sumitomo Chemical India Limited	1.97%
Action Construction Equipment	1.82%
Indiamart InterMesh Limited	1.82%
Astrazeneca Pharma India Ltd	1.81%
Zensar Technologies Limited	1.78%
Affle India Ltd	1.75%
Poly Medicure Ltd	1.73%
Pfizer Ltd	1.72%
Sonata Software Ltd	1.70%
BLS International Services Ltd	1.68%
Can Fin Homes Limited	1.66%
Praj Industries Ltd	1.59%
L T Foods Ltd	1.57%
Caplin Point Laboratories Ltd	1.54%
Cyient Limited	1.53%
Credit Access Grameen Limited	1.53%
UTI Asset Management Company Limited	1.53%
Engineers India Ltd	1.49%
Jyothy Laboratories Ltd	1.46%

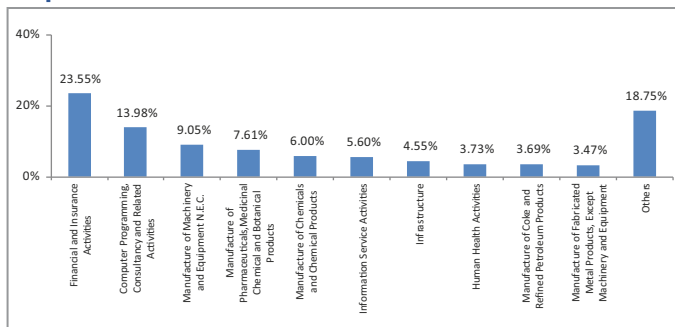
Company/Issuer	Exposure (%)
Kirloskar Brothers Ltd	1.46%
Finolex Cables Ltd	1.40%
BIRLASOFT LTD	1.36%
RITES Ltd	1.21%
Others	8.50%
Money Market, Deposits & Other	0.31%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF09103/01/24SMCPQYINDF116
Launch Date	15-Mar-24
Face Value	10
Risk Profile	High
Benchmark	Nifty SmallCap 250 Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	11.3710
AUM (Rs. Cr)*	649.76
Equity (Rs. Cr)	647.74
Debt (Rs. Cr)	0.71
Net current asset (Rs. Cr)	1.32

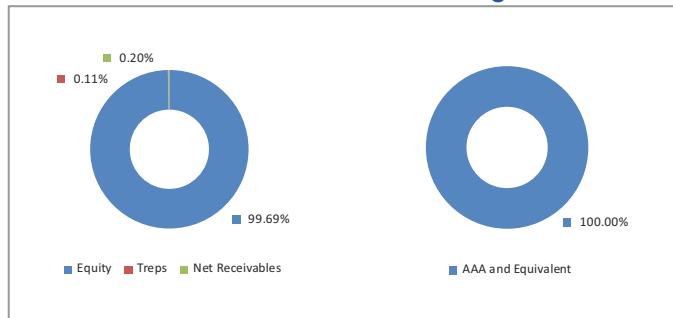
*AUM is excluding the last day unitisation.

Top 10 Sectors

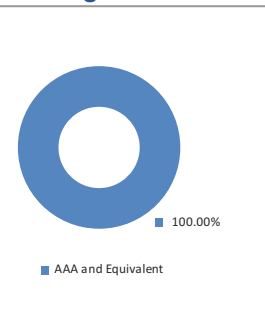


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-3.78%	4.10%	-10.48%	-	-	-	-	-	-	9.77%
Benchmark	-3.94%	6.22%	-8.09%	-	-	-	-	-	-	14.47%

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

July 2025

Nifty Alpha 50 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.33
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.56
Net Current Assets*		0.10
Total		100.00

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

Portfolio

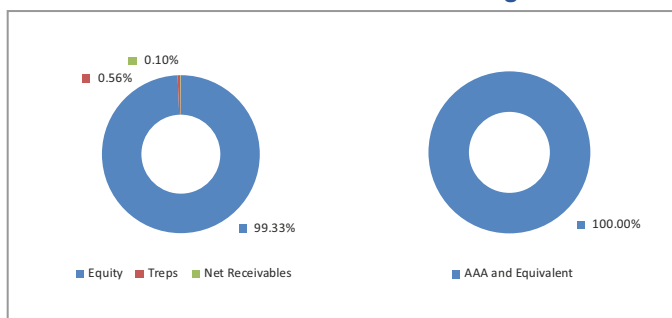
Company/Issuer	Exposure (%)
Equity	99.33%
BSE Ltd.	7.20%
Mazagon Dock Shipbuilders Ltd	4.79%
Coromandel International Ltd	4.55%
Firstsource Solutions Ltd	4.48%
Hitachi Energy India Limited	4.10%
Multi Commodity Exchange of India Ltd	3.57%
Coforge Limited	3.53%
PG Electroplast Ltd	3.52%
One 97 Communications Ltd	3.35%
Dixon Technologies (India) Ltd	3.24%
Others	57.00%
Money Market, Deposits & Other	0.67%
Total	100.00%

Fund Details

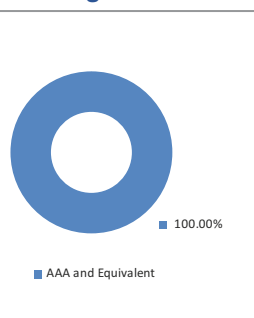
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	8.7083
AUM (Rs. Cr)*	579.73
Equity (Rs. Cr)	575.88
Debt (Rs. Cr)	3.27
Net current asset (Rs. Cr)	0.59

*AUM is excluding the last day unitisation.

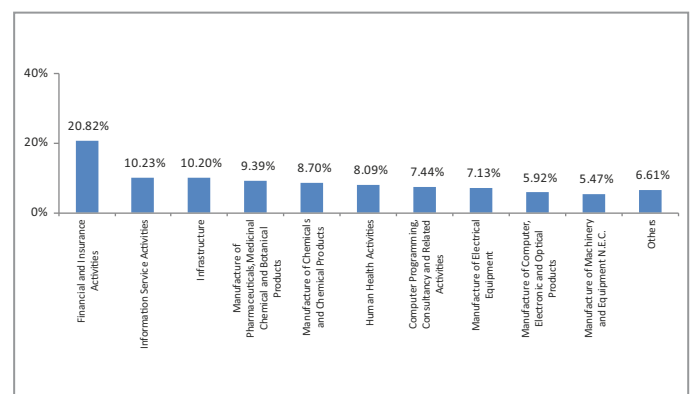
Asset Class



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	-4.28%	4.05%	-13.15%	-	-	-	-	-	-	-12.41%
Benchmark	-3.21%	4.42%	-13.18%	-	-	-	-	-	-	-12.27%

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

July 2025

Nifty 200 Alpha 30 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.46
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.41
Net Current Assets*		0.13
Total		100.00

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

Portfolio

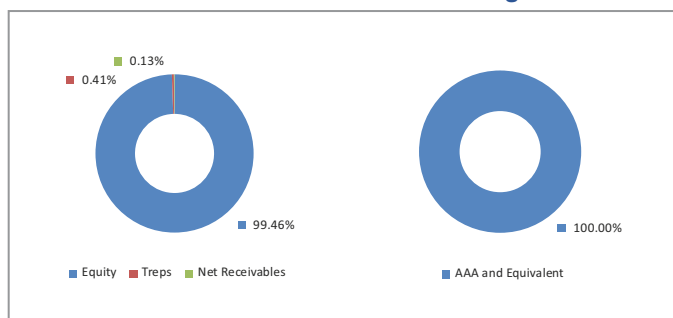
Company/Issuer	Exposure (%)
Equity	99.46%
Dixon Technologies (India) Ltd	5.87%
One 97 Communications Ltd	5.61%
Divis Laboratories Ltd	5.37%
Coforge Limited	4.99%
Max Healthcare Institute Limited	4.88%
BSE Ltd.	4.67%
Persistent Systems Limited	4.53%
Solar Industries India Ltd	4.49%
Mazagon Dock Shipbuilders Ltd	4.26%
Max Financial Services Ltd	4.25%
Others	50.53%
Money Market, Deposits & Other	0.54%
Total	100.00%

Fund Details

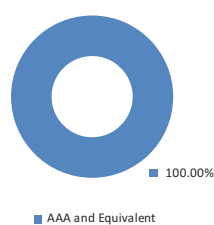
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	17-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	8.7533
AUM (Rs. Cr)*	139.56
Equity (Rs. Cr)	138.80
Debt (Rs. Cr)	0.57
Net current asset (Rs. Cr)	0.19

*AUM is excluding the last day unitisation.

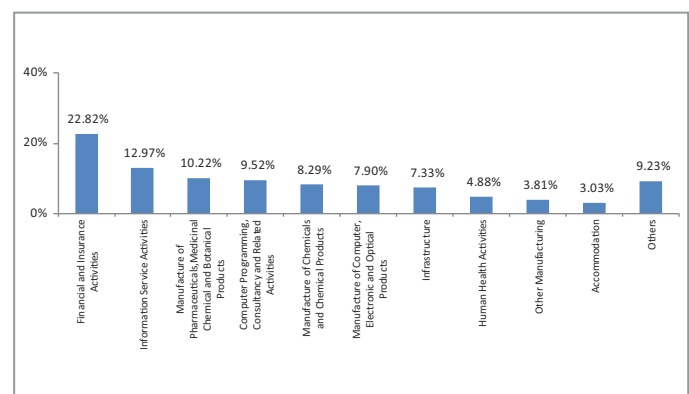
Asset Class



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	-3.92%	5.98%	-	-	-	-	-	-	-	-12.47%
Benchmark	-4.01%	6.34%	-	-	-	-	-	-	-	-13.63%

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

July 2025

Nifty 200 Momentum 30 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.32
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.53
Net Current Assets*		0.15
Total		100.00

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

Portfolio

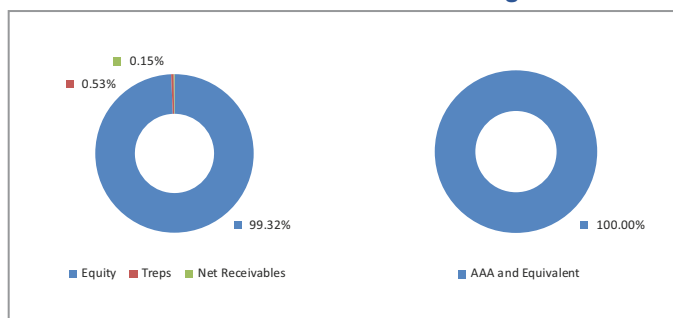
Company/Issuer	Exposure (%)
Equity	99.32%
InterGlobe Aviation Limited	7.58%
Bharti Airtel Ltd	7.04%
Bharat Electronics Ltd	6.82%
Max Healthcare Institute Limited	6.22%
Divis Laboratories Ltd	6.17%
TVS Motor Company Ltd	4.13%
ICICI Bank Ltd	3.91%
HDFC Bank Ltd	3.83%
Coforge Limited	3.78%
Solar Industries India Ltd	3.76%
Others	46.09%
Money Market, Deposits & Other	0.68%
Total	100.00%

Fund Details

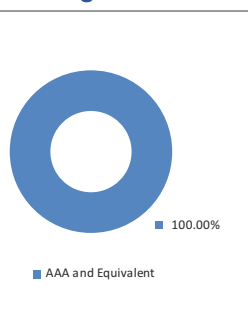
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	15-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	8.8538
AUM (Rs. Cr)*	269.47
Equity (Rs. Cr)	267.65
Debt (Rs. Cr)	1.42
Net current asset (Rs. Cr)	0.41

*AUM is excluding the last day unitisation.

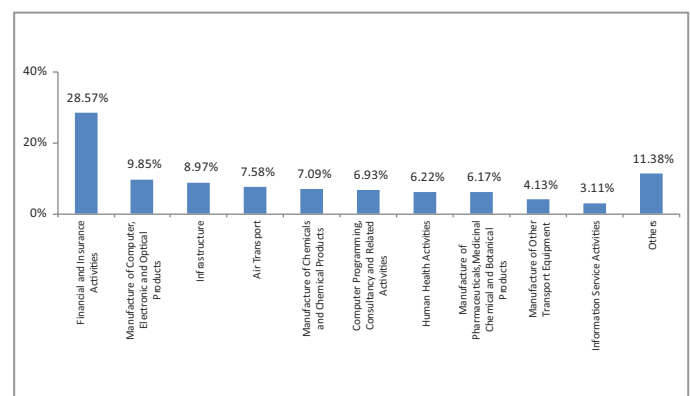
Asset Class



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	-5.07%	3.39%	-	-	-	-	-	-	-	-11.46%
Benchmark	-5.25%	2.36%	-	-	-	-	-	-	-	-14.60%

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

July 2025

Nifty 500 Multicap Momentum Quality 50 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	99.04
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	0.86
Net Current Assets*		0.11
Total		100.00

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

Portfolio

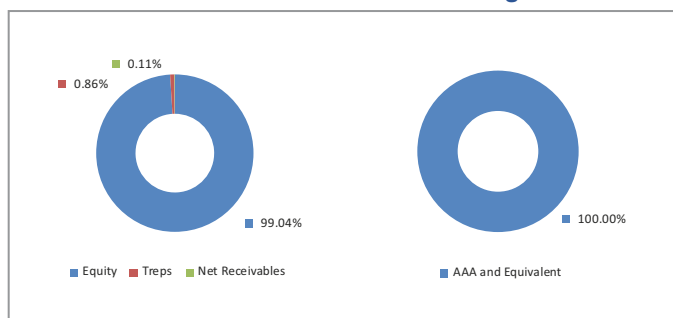
Company/Issuer	Exposure (%)
Equity	99.04%
Divis Laboratories Ltd	5.58%
Britannia Industries Ltd	5.32%
Bharat Electronics Ltd	5.25%
Nestle India Ltd	5.21%
Suzlon Energy Ltd	5.01%
Eicher Motors Ltd	4.90%
BSE Ltd.	4.85%
Hindustan Aeronautics Limited	4.61%
HCL Technologies Ltd	4.11%
HDFC Asset Management Company Limited	3.91%
Others	50.30%
Money Market, Deposits & Other	0.96%
Total	100.00%

Fund Details

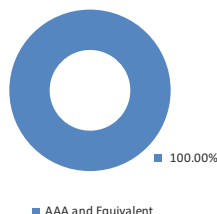
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	15-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	11.5752
AUM (Rs. Cr)*	306.20
Equity (Rs. Cr)	303.26
Debt (Rs. Cr)	2.62
Net current asset (Rs. Cr)	0.33

*AUM is excluding the last day unitisation.

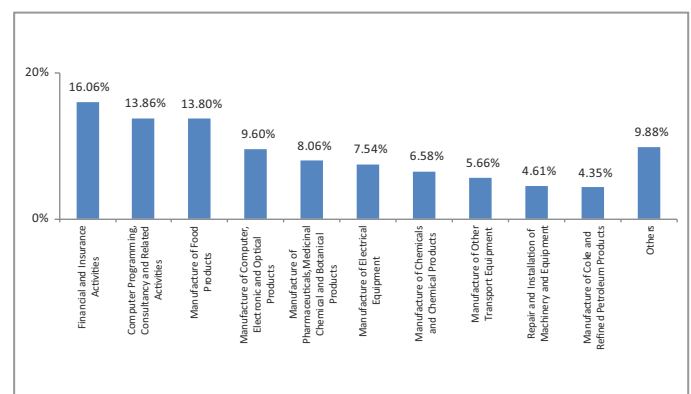
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.26%	-	-	-	-	-	-	-	-	15.75%
Benchmark	-6.58%	-	-	-	-	-	-	-	-	10.82%

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

July 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	95.28
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	4.53
Net Current Assets*		0.19
Total		100.00

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

Portfolio

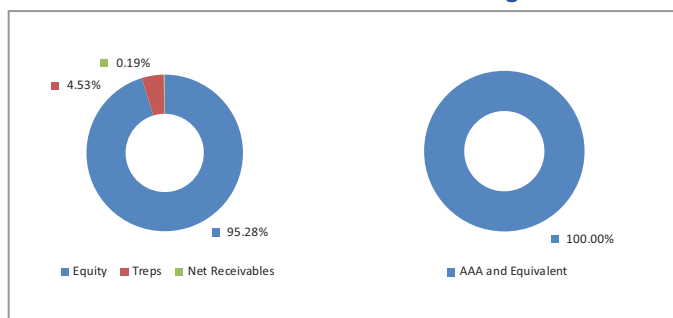
Company/Issuer	Exposure (%)
Equity	95.28%
HDFC Bank Ltd	8.32%
ICICI Bank Ltd	8.04%
Infosys Ltd	6.37%
Reliance Industries Ltd	5.81%
ETERNAL LIMITED	5.68%
Larsen & Toubro Ltd	5.12%
Hindustan Unilever Ltd.	4.84%
Britannia Industries Ltd	4.50%
Mahindra & Mahindra Ltd	4.00%
TVS Motor Company Ltd	3.95%
Others	38.65%
Money Market, Deposits & Other	4.72%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	10.8832
AUM (Rs. Cr)*	135.26
Equity (Rs. Cr)	128.87
Debt (Rs. Cr)	6.13
Net current asset (Rs. Cr)	0.26

*AUM is excluding the last day unitisation.

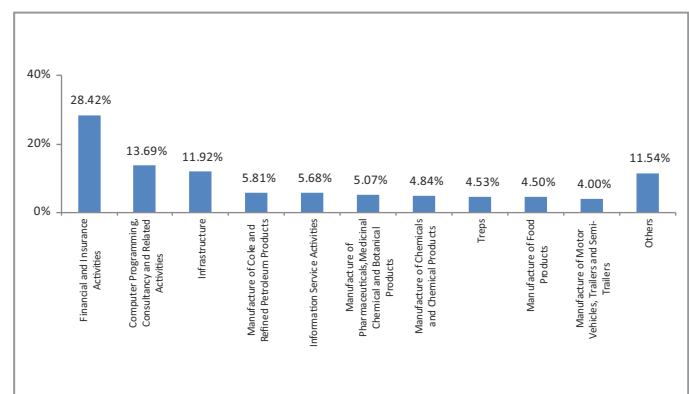
Asset Class



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	-2.17%	-	-	-	-	-	-	-	-	8.83%
Benchmark	-2.90%	-	-	-	-	-	-	-	-	6.95%

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

July 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	88.21
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 15	11.44
Net Current Assets*		0.35
Total		100.00

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

Portfolio

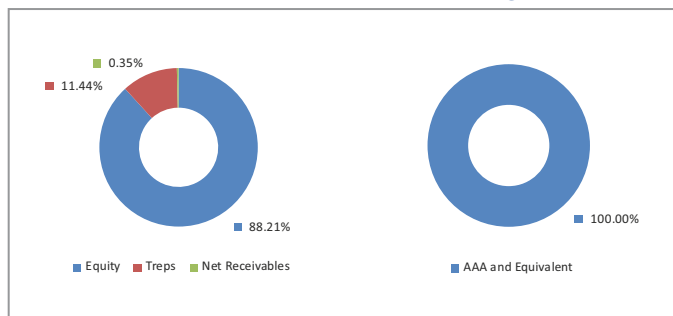
Company/Issuer	Exposure (%)
Equity	88.21%
Dixon Technologies (India) Ltd	5.19%
One 97 Communications Ltd	4.98%
Divis Laboratories Ltd	4.77%
Coforge Limited	4.43%
Max Healthcare Institute Limited	4.33%
BSE Ltd.	4.14%
Persistent Systems Limited	4.02%
Solar Industries India Ltd	3.99%
Mazagon Dock Shipbuilders Ltd	3.78%
Max Financial Services Ltd	3.77%
Others	44.82%
Money Market, Deposits & Other	11.79%
Total	100.00%

Fund Details

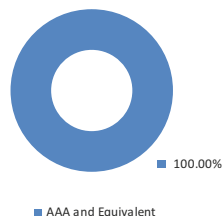
Description	
SFIN Number	ULIF010217/04/25N200A30PEN116
Launch Date	30-May-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	10.0666
AUM (Rs. Cr)*	6.03
Equity (Rs. Cr)	5.32
Debt (Rs. Cr)	0.69
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

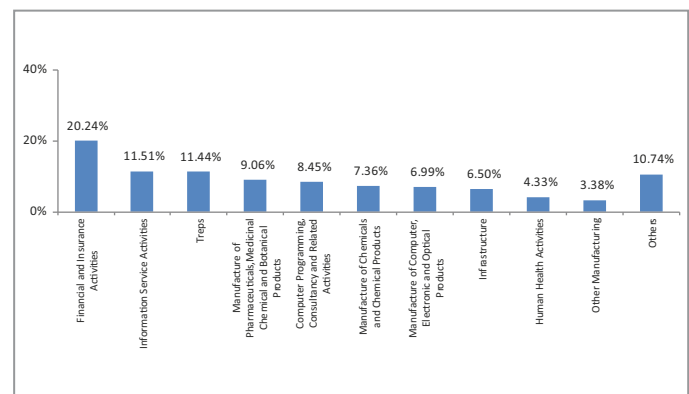
Asset Class



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	-3.74%	-	-	-	-	-	-	-	-	0.67%
Benchmark	-4.01%	-	-	-	-	-	-	-	-	2.24%

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

July 2025

Nifty 500 Multifactor 50 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 500 Multifactor MQVLv 50 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.17
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	5.27
Net Current Assets*		-4.44
Total		100.00

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

Portfolio

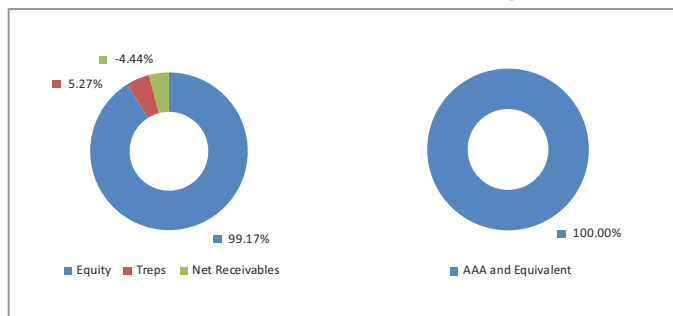
Company/Issuer	Exposure (%)
Equity	99.17%
Indian Oil Corporation Ltd	3.03%
Britannia Industries Ltd	3.02%
Bharat Petroleum Corporation Ltd	2.97%
MRF Ltd	2.88%
Coromandel International Ltd	2.72%
Dr Reddys Laboratories Ltd	2.62%
Torrent Pharmaceuticals Ltd	2.60%
Coal India Ltd	2.59%
Page Industries Limited	2.54%
Hindustan Petroleum Corporation Ltd	2.53%
Others	71.67%
Money Market, Deposits & Other	0.83%
Total	100.00%

Fund Details

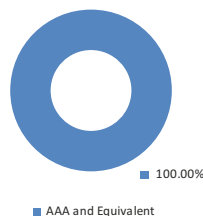
Description	
SFIN Number	ULIF010302/06/25N500MF50IN116
Launch Date	14-Jul-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	9.6034
AUM (Rs. Cr)*	61.11
Equity (Rs. Cr)	60.61
Debt (Rs. Cr)	3.22
Net current asset (Rs. Cr)	-2.72

*AUM is excluding the last day unitisation.

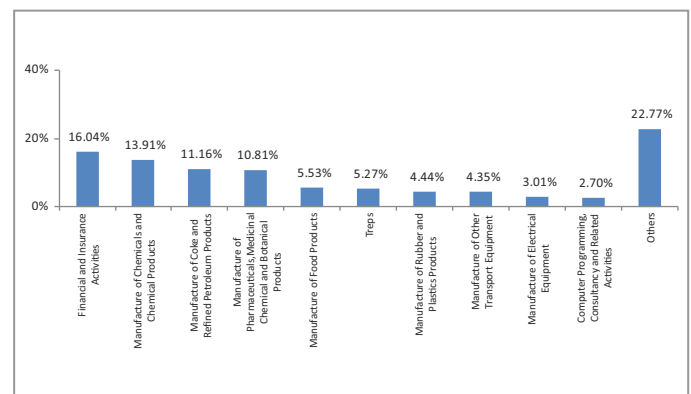
Asset Class



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	-	-	-	-	-	-	-	-	-	-3.97%
Benchmark	-	-	-	-	-	-	-	-	-	-2.95%

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

July 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	65.78
Debt and Money market instruments	0 - 100	33.17
Net Current Assets*		1.05
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	65.78%
ICICI Bank Ltd	8.99%
HDFC Bank Ltd	6.87%
Reliance Industries Ltd	5.03%
Infosys Ltd	4.55%
Bharti Airtel Ltd	3.51%
ITC Ltd	2.46%
Larsen & Toubro Ltd	2.30%
Kotak Mahindra Bank Ltd	2.07%
Bajaj Finance Limited	1.89%
Tech Mahindra Ltd	1.78%
Others	26.35%
Corporate Bond	13.83%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	4.24%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.68%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	1.75%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.75%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	0.88%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.71%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	0.47%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	0.46%
7.83% SIDBI NCD (MD 24/11/2028)	0.35%
7.75% SIDBI NCD Series VII (U) (MD 10/06/2027)	0.35%
Others	0.17%
Sovereign	17.61%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	9.55%
6.90% GOI (MD 15/04/2065)	2.63%
7.25% GOI (MD 12/06/2063)	1.94%
7.70% Karnataka SDL (MD 08/11/2033)	1.72%
7.34% GOI (MD 22/04/2064)	0.93%
7.54% GOI (MD 23/05/2036)	0.39%
7.18% GOI (MD 14/08/2033)	0.36%
6.97% Karnataka SDL (MD 26/02/2028)	0.09%
Money Market, Deposits & Other	2.78%
Total	100.00%

Fund Details

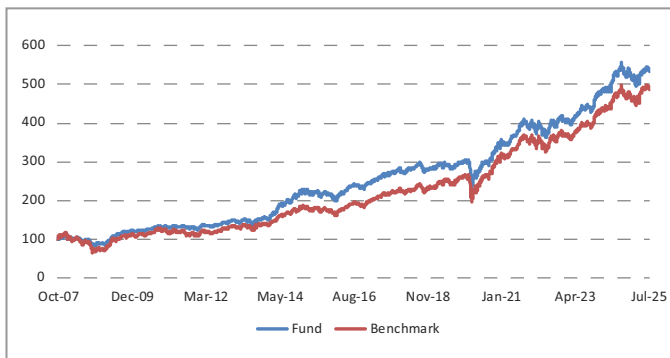
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	20	-
Debt	-	10
Hybrid	12	13
NAV as on 31-July-2025	53.6687	
AUM (Rs. Cr)*	582.77	
Equity (Rs. Cr)	383.37	
Debt (Rs. Cr)	193.31	
Net current asset (Rs. Cr)	6.09	

*AUM is excluding the last day unitisation.

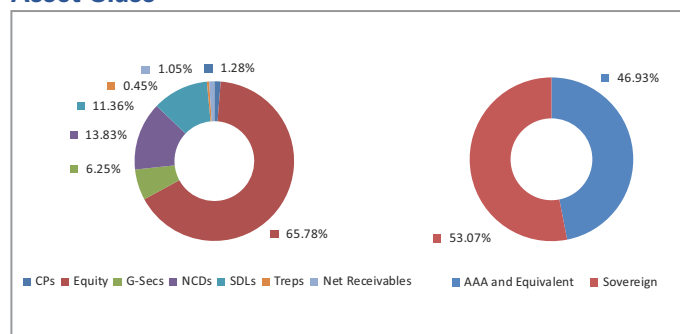
Quantitative Indicators

Modified Duration in Years	5.89
Average Maturity in Years	10.73
Yield to Maturity in %	6.79

Growth of Rs. 100

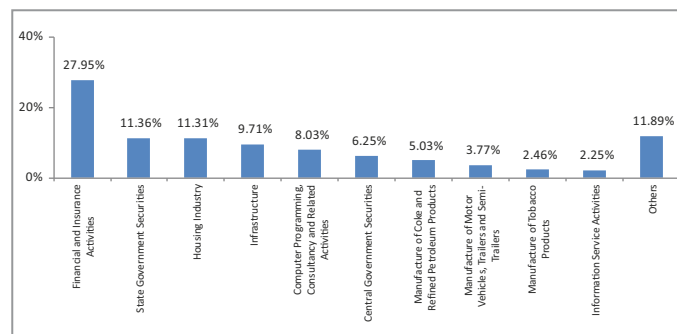


Asset Class



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	-1.63%	2.93%	0.27%	10.07%	10.81%	9.75%	12.65%	9.07%	9.10%	9.87%
Benchmark	-1.70%	5.04%	2.25%	10.75%	11.32%	10.13%	13.48%	10.84%	10.39%	9.30%

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

July 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	66.28
Debt and Money market instruments	0 - 100	32.87
Net Current Assets*		0.85
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	66.28%
ICICI Bank Ltd	8.36%
HDFC Bank Ltd	7.21%
Reliance Industries Ltd	4.86%
Infosys Ltd	4.42%
Bharti Airtel Ltd	4.21%
Mahindra & Mahindra Ltd	2.81%
ITC Ltd	2.46%
Larsen & Toubro Ltd	2.43%
Kotak Mahindra Bank Ltd	2.33%
State Bank of India	1.92%
Others	25.27%
Corporate Bond	10.96%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	5.74%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	2.98%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.48%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.75%
Sovereign	18.89%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	8.05%
6.90% GOI (MD 15/04/2065)	2.13%
7.30% GOI (MD 19/06/2053)	1.64%
7.54% GOI (MD 23/05/2036)	1.56%
7.70% Karnataka SDL (MD 08/11/2033)	1.53%
7.64% Gujarat SDL (MD 08/11/2027)	1.50%
7.25% GOI (MD 12/06/2063)	1.48%
7.18% GOI (MD 14/08/2033)	0.76%
7.34% GOI (MD 22/04/2064)	0.24%
Money Market, Deposits & Other	3.88%
Total	100.00%

Fund Details

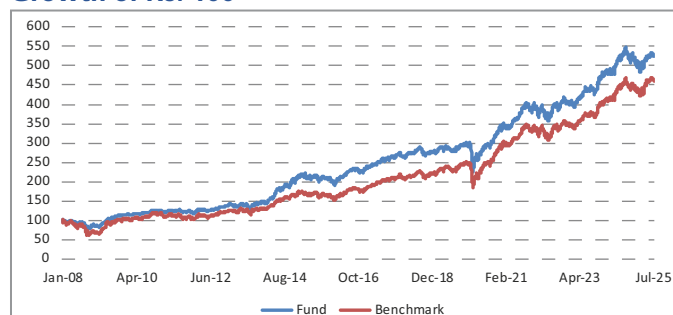
Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar	
Equity	20	-
Debt	-	10
Hybrid	12	13
NAV as on 31-July-2025	52.4434	
AUM (Rs. Cr)*	34.43	
Equity (Rs. Cr)	22.82	
Debt (Rs. Cr)	11.32	
Net current asset (Rs. Cr)	0.29	

*AUM is excluding the last day unitisation.

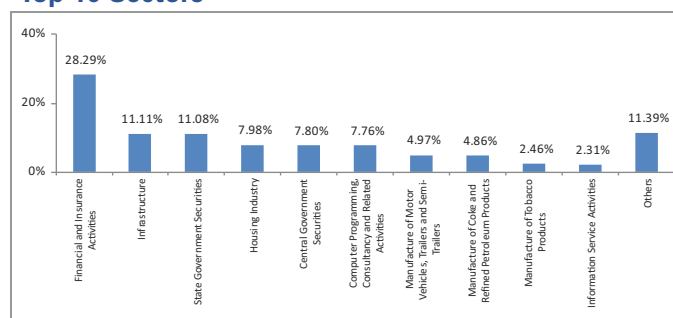
Quantitative Indicators

Modified Duration in Years	5.81
Average Maturity in Years	10.64
Yield to Maturity in %	6.75

Growth of Rs. 100



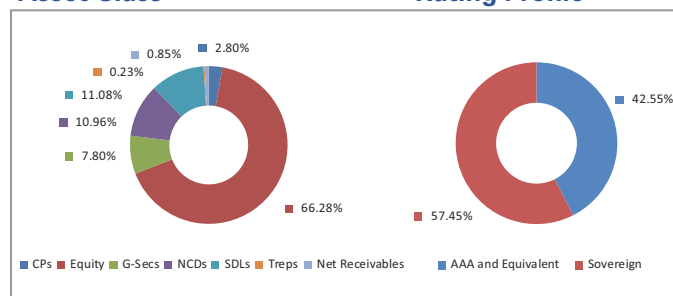
Top 10 Sectors



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

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	-1.63%	3.21%	-0.37%	9.02%	10.52%	9.51%	12.53%	9.20%	9.27%	9.92%
Benchmark	-1.70%	5.04%	2.25%	10.75%	11.32%	10.13%	13.48%	10.84%	10.39%	9.11%

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

July 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	66.50
Debt , Bank deposits & Fixed Income Securities	0 - 60	32.23
Money Market instrument	0 - 50	0.34
Net Current Assets*		0.93
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	66.50%
ICICI Bank Ltd	9.12%
HDFC Bank Ltd	6.97%
Reliance Industries Ltd	5.30%
Infosys Ltd	4.61%
Bharti Airtel Ltd	3.67%
ITC Ltd	2.58%
Larsen & Toubro Ltd	2.26%
Kotak Mahindra Bank Ltd	2.10%
Tata Consultancy Services Ltd	1.82%
Tech Mahindra Ltd	1.81%
Hindustan Unilever Ltd.	1.80%
Axis Bank Ltd	1.79%
State Bank of India	1.79%
Mahindra & Mahindra Ltd	1.64%
Maruti Suzuki India Ltd	1.53%
ETERNAL LIMITED	1.45%
Bajaj Finance Limited	1.39%
TVS Motor Company Ltd	1.11%
Sun Pharmaceuticals Industries Ltd	0.95%
UltraTech Cement Ltd	0.86%
Bharat Electronics Ltd	0.84%
Eclerx Services Ltd	0.82%
NTPC Ltd	0.81%
Power Grid Corporation of India Ltd	0.80%
Shriram Finance Limited	0.79%
Cipla Ltd	0.78%
Godrej Properties Limited	0.77%
HDFC Life Insurance Company Ltd	0.74%
AVENUE SUPERMARTS LIMITED	0.68%
KEI Industries Limited	0.65%
Samvardhana Motherson International Limited	0.64%
ICICI Lombard General Insurance Co. Ltd	0.62%
Astral Limited	0.56%
IDFC First Bank Ltd	0.55%
Nestle India Ltd	0.54%
Apollo Hospitals Enterprise Limited	0.46%
Eicher Motors Ltd	0.44%
SBI Life Insurance Company Limited	0.29%
Britannia Industries Ltd	0.17%
Corporate Bond	9.73%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	5.19%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.43%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	1.42%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.73%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	0.69%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	0.27%

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	20	-
Debt	-	10
Hybrid	12	13
NAV as on 31-July-2025	31.2227	
AUM (Rs. Cr)*	285.79	
Equity (Rs. Cr)	190.04	
Debt (Rs. Cr)	93.09	
Net current asset (Rs. Cr)	2.66	

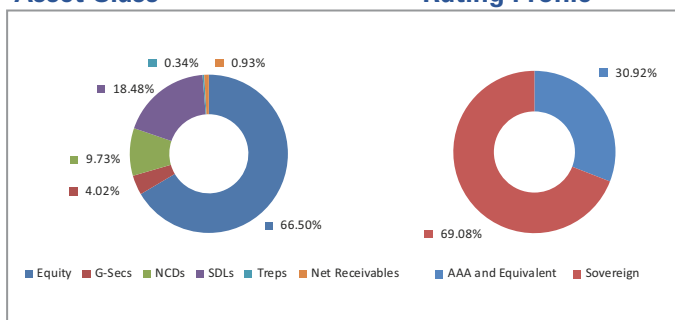
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
Sovereign	22.50%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	13.75%
7.64% Gujarat SDL (MD 08/11/2027)	3.26%
6.90% GOI (MD 15/04/2065)	2.78%
7.70% Karnataka SDL (MD 08/11/2033)	1.48%
7.34% GOI (MD 22/04/2064)	0.54%
7.18% GOI (MD 14/08/2033)	0.37%
7.25% GOI (MD 12/06/2063)	0.20%
7.54% GOI (MD 23/05/2036)	0.13%
Money Market, Deposits & Other	1.27%
Total	100.00%

Quantitative Indicators

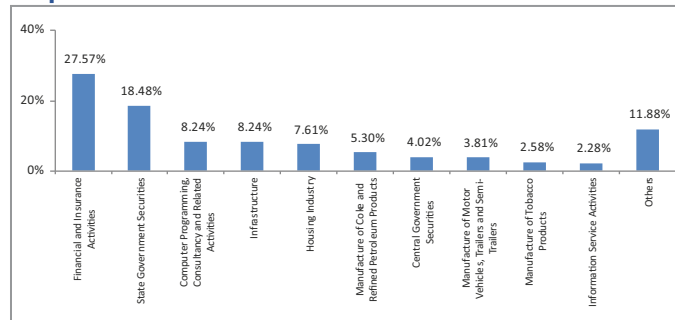
Modified Duration in Years	5.54
Average Maturity in Years	9.49
Yield to Maturity in %	6.71

Asset Class



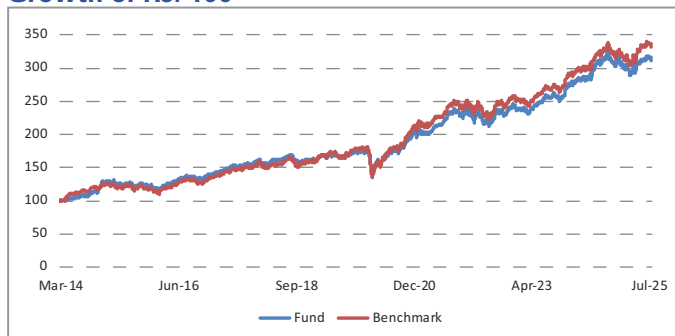
Rating Profile

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	-1.64%	2.88%	0.17%	9.98%	10.75%	9.69%	12.54%	9.41%	9.42%	10.56%
Benchmark	-1.70%	5.04%	2.25%	10.75%	11.32%	10.13%	13.48%	10.84%	10.39%	11.19%

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

July 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.

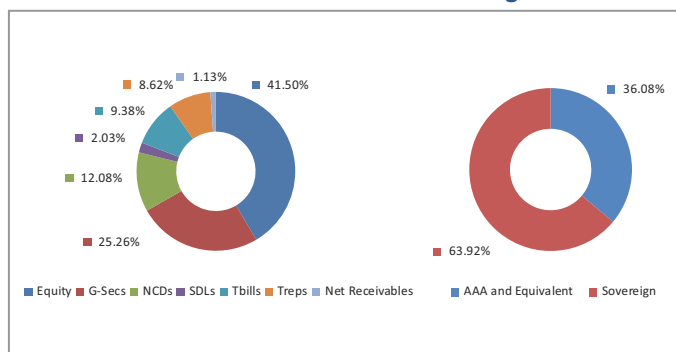
Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	41.50
Debt & Debt Related Instruments	10% -90%	39.38
Money market instruments	0% - 80%	18.00
Net Current Assets*		1.13
Total		100.00

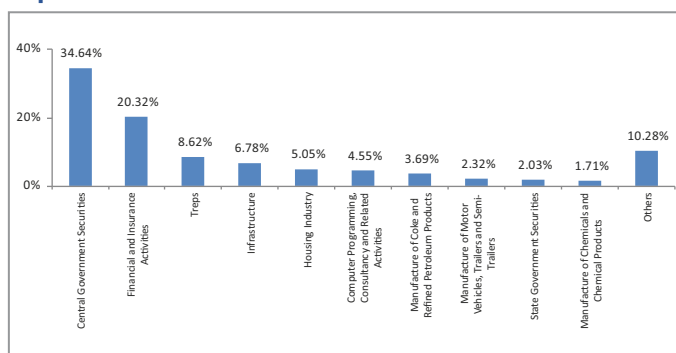
*Net current asset represents net of receivables and payables for investments held.

Asset Class

Rating Profile



Top 10 Sectors



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

Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALLOC116	
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	20	-
Debt	-	10
Hybrid	12	13
NAV as on 31-July-2025	12.0808	
AUM (Rs. Cr)*	50.94	
Equity (Rs. Cr)	21.14	
Debt (Rs. Cr)	29.23	
Net current asset (Rs. Cr)	0.57	

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

Portfolio

Company/Issuer	Exposure (%)
Equity	41.50%
HDFC Bank Ltd	6.02%
ICICI Bank Ltd	4.09%
Reliance Industries Ltd	3.69%
Infosys Ltd	2.11%
Bharti Airtel Ltd	2.02%
Larsen & Toubro Ltd	1.68%
ITC Ltd	1.50%
Tata Consultancy Services Ltd	1.21%
Axis Bank Ltd	1.19%
State Bank of India	1.19%
Kotak Mahindra Bank Ltd	1.15%
Mahindra & Mahindra Ltd	1.12%
Hindustan Unilever Ltd.	0.88%
ETERNAL LIMITED	0.84%
Sun Pharmaceuticals Industries Ltd	0.72%
Maruti Suzuki India Ltd	0.65%
NTPC Ltd	0.62%
HCL Technologies Ltd	0.60%
UltraTech Cement Ltd	0.56%
TITAN COMPANY LIMITED	0.55%
Tata Motors Ltd	0.54%
Bharat Electronics Ltd	0.53%
Power Grid Corporation of India Ltd	0.51%
Tata Steel Ltd	0.51%
Trent Ltd	0.43%
Asian Paints Ltd	0.42%
Jio Financial Services Limited	0.42%
Grasim Industries Ltd.	0.41%
JSW Steel Ltd	0.39%
Hindalco Industries Ltd	0.38%
Oil & Natural Gas Corpn Ltd	0.37%
Tech Mahindra Ltd	0.36%
Shriram Finance Limited	0.34%
Cipla Ltd	0.34%
Coal India Ltd	0.33%
SBI Life Insurance Company Limited	0.32%

Portfolio

Company/Issuer	Exposure (%)
Nestle India Ltd	0.31%
HDFC Life Insurance Company Ltd	0.31%
Dr Reddys Laboratories Ltd	0.31%
Eicher Motors Ltd	0.30%
Apollo Hospitals Enterprise Limited	0.30%
TATA CONSUMER PRODUCTS LIMITED.	0.28%
Wipro Ltd	0.28%
Hero MotoCorp Ltd	0.22%
IndusInd Bank Ltd	0.20%
Corporate Bond	12.08%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	3.06%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.05%
7.83% SIDBI NCD (MD 24/11/2028)	2.03%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	2.00%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	1.95%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.00%
Sovereign	27.30%
7.34% GOI (MD 22/04/2064)	9.54%
7.54% GOI (MD 23/05/2036)	4.85%
6.90% GOI (MD 15/04/2065)	4.12%
8.20% GOI (MD 24/09/2025)	2.96%
7.09% GOI (MD 05/08/2054)	2.57%
7.64% Gujarat SDL (MD 08/11/2027)	2.03%
7.18% GOI (MD 14/08/2033)	1.23%
Money Market, Deposits & Other	19.12%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.97%	5.02%	5.38%	-	-	-	-	-	-	10.76%
Benchmark	-1.02%	4.81%	4.11%	-	-	-	-	-	-	10.63%

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

July 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

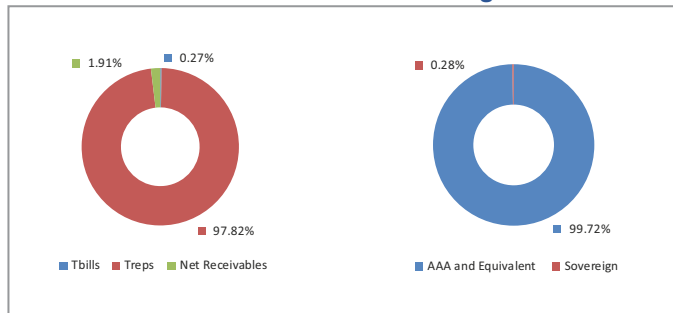
	Stated (%)	Actual (%)
Equity	40 - 90	-
Debt , Bank deposits & Fixed Income Securities	0 - 60	-
Money market instruments	0 - 50	98.09
Net Current Assets*		1.91
Total		100.00

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

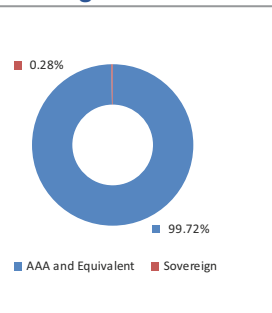
Portfolio

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

Asset Class



Rating Profile

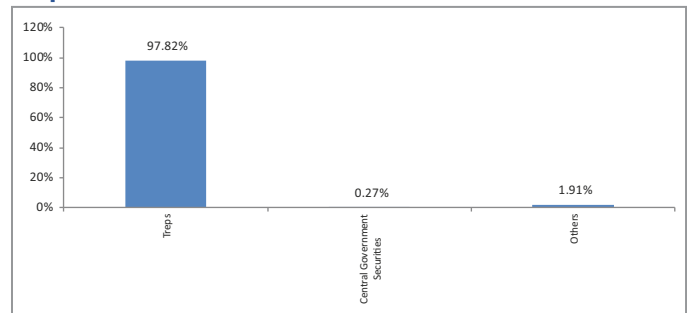


Fund Details

Description		
SFIN Number	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	20	-
Debt	-	10
Hybrid	12	13
NAV as on 31-July-2025	10.0517	
AUM (Rs. Cr)*	0.53	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.52	
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	0.30%	-	-	-	-	-	-	-	-	0.52%
Benchmark	-1.70%	-	-	-	-	-	-	-	-	-0.29%

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

July 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	86.23
Money market instruments, Cash, Mutual funds*	0 - 60	11.37
Net Current Assets*		2.41
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	48.64%
7.48% NABARD NCD Series 25G-R1 (U)(MD 15/09/2028)	5.14%
7.35% National Housing Bank NCD (U) (MD 02/01/2032)	4.86%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	3.19%
7.37% NABARD NCD Series 25F (U)(MD 28/05/2035)	2.86%
7.65% HDB Financial Services Ltd.NCD(S)(MD 10/09/2027)	2.85%
7.83% IRFC Ltd NCD Series 118(S) (MD 21/03/2027)	2.85%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	2.82%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	2.28%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	2.28%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	2.27%
Others	17.24%
Sovereign	37.59%
7.34% GOI (MD 22/04/2064)	13.55%
6.90% GOI (MD 15/04/2065)	9.83%
7.17% Odisha SDL (MD 12/09/2030)	2.87%
7.02% Gujarat SDL (MD 26/03/2033)	2.49%
7.54% GOI (MD 23/05/2036)	2.41%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.66%
7.09% Karnataka SDL (MD 16/10/2035)	1.42%
7.50% GOI (MD 10/08/2034)	0.60%
7.68% Karnataka SDL (MD 21/12/2034)	0.59%
7.18% GOI (MD 14/08/2033)	0.58%
Others	1.58%
Money Market, Deposits & Other	13.77%
Total	100.00%

Fund Details

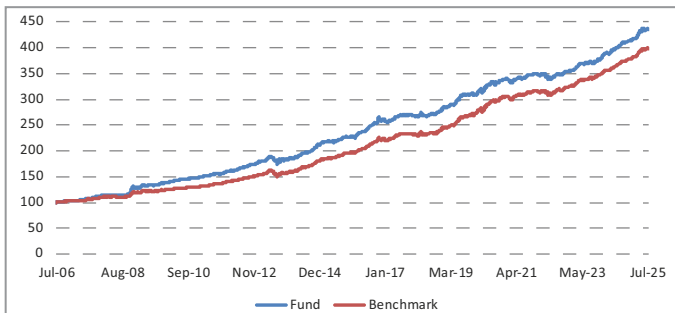
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-July-2025	43.5864
AUM (Rs. Cr)*	1789.21
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1746.17
Net current asset (Rs. Cr)	43.04

*AUM is excluding the last day unitisation.

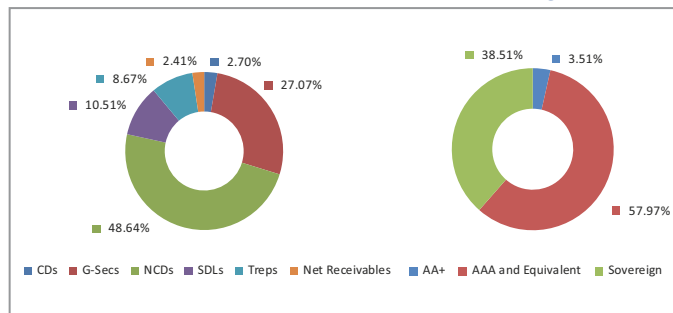
Quantitative Indicators

Modified Duration in Years	5.77
Average Maturity in Years	12.62
Yield to Maturity in %	6.72

Growth of Rs. 100

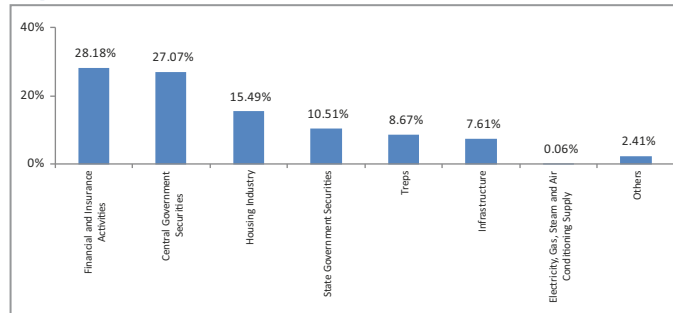


Asset Class



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	0.45%	4.46%	8.88%	8.58%	7.97%	6.28%	5.49%	7.00%	7.05%	8.03%
Benchmark	0.53%	4.55%	8.76%	8.46%	8.21%	6.55%	6.00%	7.82%	7.73%	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

July 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	97.96
Net Current Assets*		2.04
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	19.21%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	9.66%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.55%
Sovereign	56.56%
7.34% GOI (MD 22/04/2064)	17.22%
6.90% GOI (MD 15/04/2065)	7.86%
7.18% GOI (MD 14/08/2033)	7.43%
7.61% TAMILNADU SDL (MD 28/12/2032)	5.01%
7.64% Gujarat SDL (MD 08/11/2027)	4.90%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	4.86%
7.54% GOI (MD 23/05/2036)	3.56%
7.39% TELANGANA SDL (MD 07/06/2039)	1.77%
7.78% TELANGANA SDL (MD 23/03/2034)	1.50%
7.60% Karnataka SDL (MD 04/01/2033)	1.49%
Others	0.96%
Money Market, Deposits & Other	24.23%
Total	100.00%

Fund Details

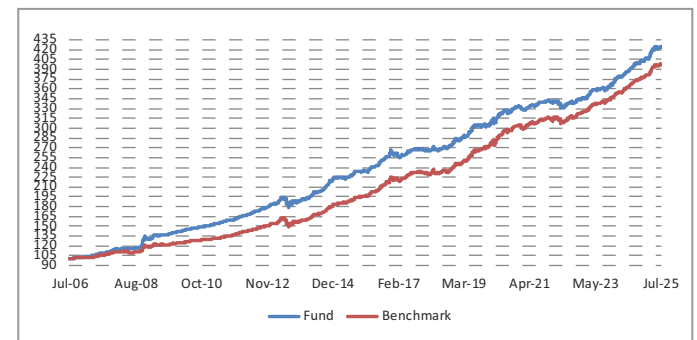
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-July-2025	42.3807
AUM (Rs. Cr)*	10.55
Equity (Rs. Cr)	-
Debt (Rs. Cr)	10.34
Net current asset (Rs. Cr)	0.22

*AUM is excluding the last day unitisation.

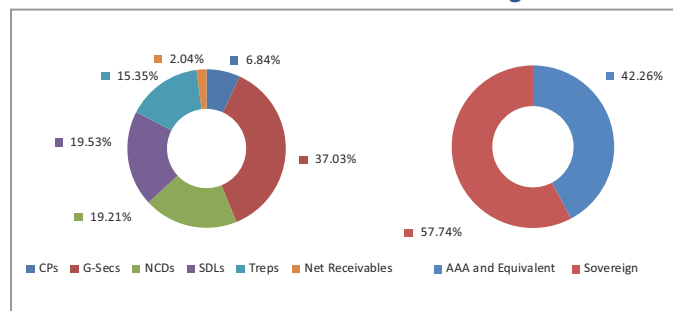
Quantitative Indicators

Modified Duration in Years	5.96
Average Maturity in Years	13.58
Yield to Maturity in %	6.55

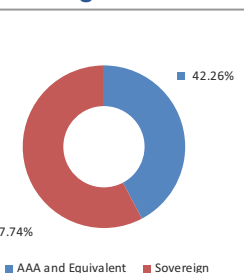
Growth of Rs. 100



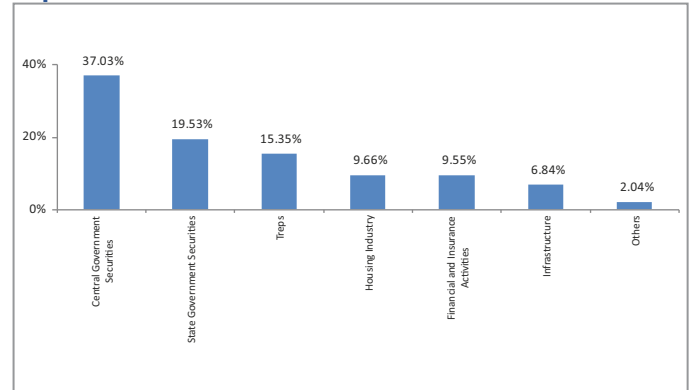
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.45%	4.27%	8.75%	8.63%	7.91%	6.02%	5.32%	6.65%	6.43%	7.88%
Benchmark	0.53%	4.55%	8.76%	8.46%	8.21%	6.55%	6.00%	7.82%	7.73%	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

July 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	97.72
Net Current Assets*		2.28
Total		100.00

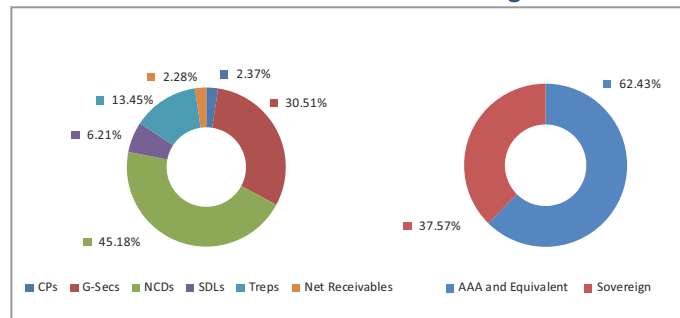
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	45.18%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.94%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.38%
7.62% NABARD NCD Series 231 (U)(MD 31/01/2028)	6.71%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	5.04%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	5.02%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	3.43%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	1.70%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.69%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	1.63%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	0.84%
Others	0.81%
Sovereign	36.72%
7.34% GOI (MD 22/04/2064)	11.75%
6.90% GOI (MD 15/04/2065)	8.34%
7.18% GOI (MD 14/08/2033)	4.82%
7.54% GOI (MD 23/05/2036)	4.23%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.61%
7.64% Gujarat SDL (MD 08/11/2027)	1.70%
7.78% TELANGANA SDL (MD 23/03/2034)	1.30%
7.32% GOI (MD 13/11/2030)	0.69%
7.25% GOI (MD 12/06/2063)	0.67%
7.60% Karnataka SDL (MD 04/01/2033)	0.60%
Money Market, Deposits & Other	18.10%
Total	100.00%

Asset Class

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.30%	3.70%	7.17%	6.98%	6.34%	4.43%	3.65%	4.96%	4.98%	5.61%
Benchmark	0.53%	4.55%	8.76%	8.46%	8.21%	6.55%	6.00%	7.82%	7.73%	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

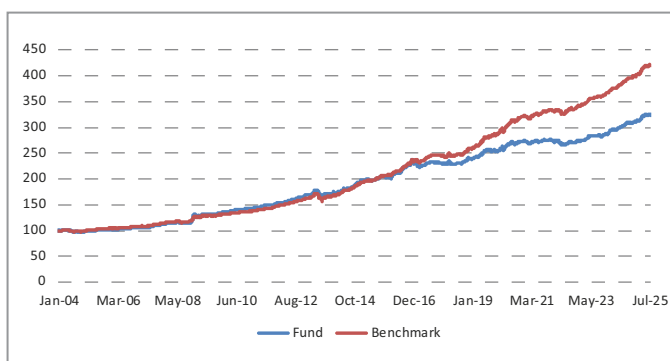
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-July-2025	32.4227
AUM (Rs. Cr)*	30.42
Equity (Rs. Cr)	-
Debt (Rs. Cr)	29.72
Net current asset (Rs. Cr)	0.69

*AUM is excluding the last day unitisation.

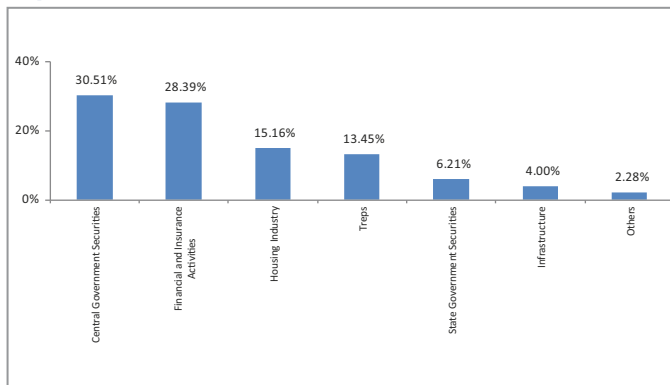
Quantitative Indicators

Modified Duration in Years	5.56
Average Maturity in Years	11.69
Yield to Maturity in %	6.63

Growth of Rs. 100



Top 10 Sectors



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

July 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	90.14
Money market instruments	0 - 20	7.57
Net Current Assets*		2.29
Total		100.00

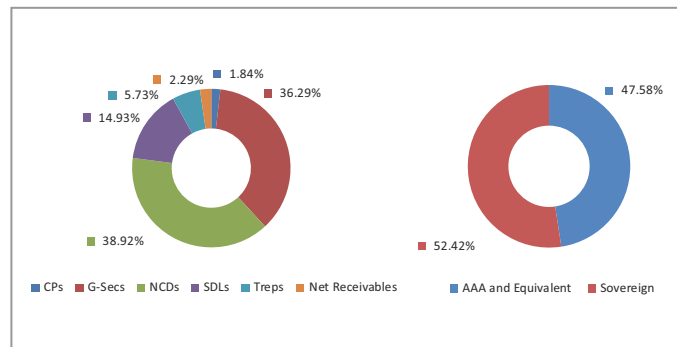
*Net current asset represents net of receivables and payables for investments held.
*Including Loan

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	38.92%
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%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	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)	1.11%
Sovereign	51.22%
7.34% GOI (MD 22/04/2064)	12.27%
6.90% GOI (MD 15/04/2065)	8.80%
7.64% Gujarat SDL (MD 08/11/2027)	8.16%
7.18% GOI (MD 14/08/2033)	7.08%
7.32% GOI (MD 13/11/2030)	4.75%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.17%
7.54% GOI (MD 23/05/2036)	3.39%
7.78% TELANGANA SDL (MD 23/03/2034)	1.19%
7.60% Karnataka SDL (MD 04/01/2033)	0.83%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	0.58%
Money Market, Deposits & Other	9.86%
Total	100.00%

Asset Class

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.48%	4.73%	9.29%	8.96%	8.18%	6.26%	5.53%	6.92%	6.78%	7.52%
Benchmark	0.53%	4.55%	8.76%	8.46%	8.21%	6.55%	6.00%	7.82%	7.73%	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

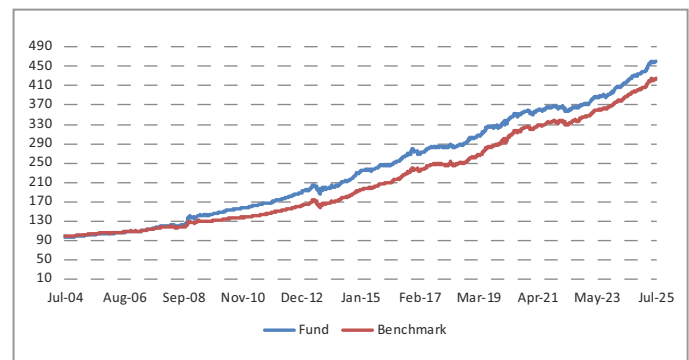
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-July-2025	45.9698
AUM (Rs. Cr)*	44.34
Equity (Rs. Cr)	-
Debt (Rs. Cr)	43.33
Net current asset (Rs. Cr)	1.02

*AUM is excluding the last day unitisation.

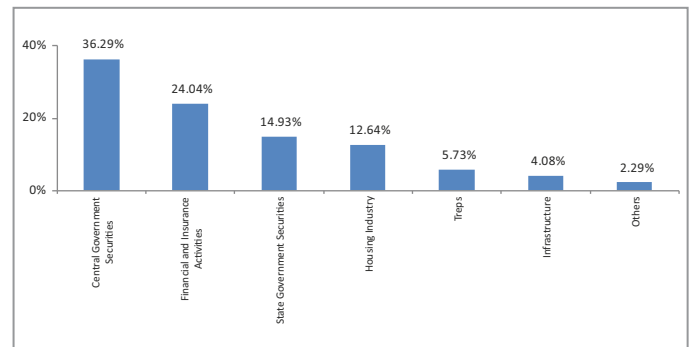
Quantitative Indicators

Modified Duration in Years	5.88
Average Maturity in Years	12.32
Yield to Maturity in %	6.65

Growth of Rs. 100



Top 10 Sectors



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

July 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	97.88
Net Current Assets*		2.12
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	12.60%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.45%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.15%
Sovereign	64.53%
7.34% GOI (MD 22/04/2064)	15.29%
7.64% Gujarat SDL (MD 08/11/2027)	12.80%
6.90% GOI (MD 15/04/2065)	8.15%
7.18% GOI (MD 14/08/2033)	8.09%
7.54% GOI (MD 23/05/2036)	6.64%
7.32% GOI (MD 13/11/2030)	4.89%
7.09% GOI (MD 05/08/2054)	4.68%
7.78% TELANGANA SDL (MD 23/03/2034)	1.64%
7.60% Karnataka SDL (MD 04/01/2033)	1.62%
7.39% TELANGANA SDL (MD 07/06/2039)	0.72%
Money Market, Deposits & Other	22.87%
Total	100.00%

Fund Details

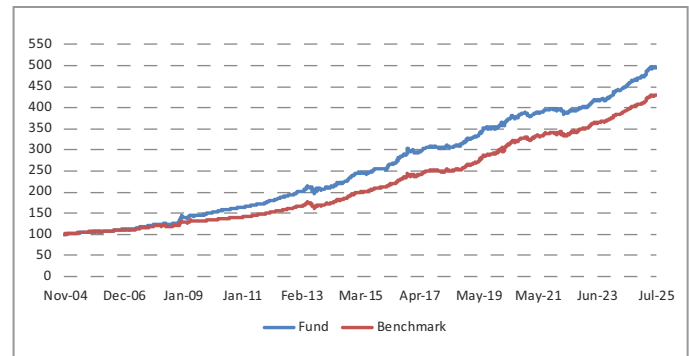
Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-July-2025	49.5574
AUM (Rs. Cr)*	3.23
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.16
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

Quantitative Indicators

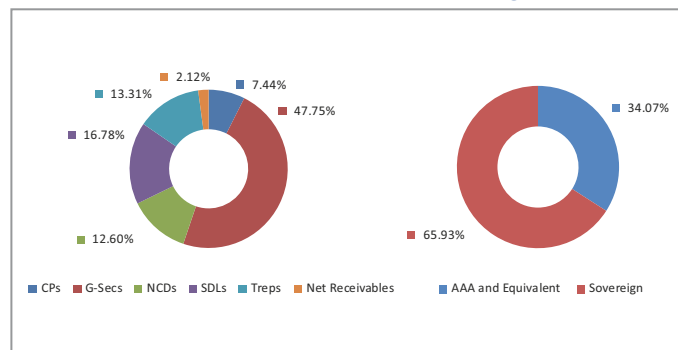
Modified Duration in Years	5.82
Average Maturity in Years	13.61
Yield to Maturity in %	6.47

Growth of Rs. 100

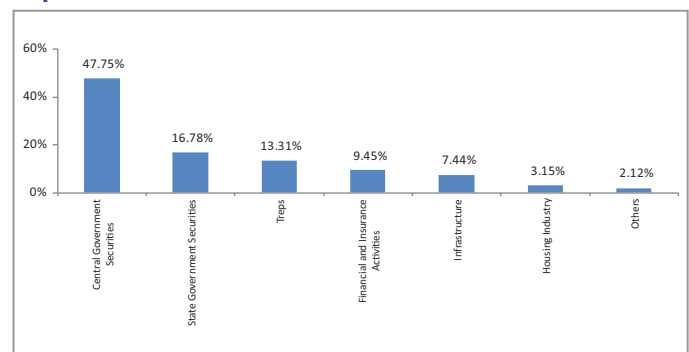


Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.42%	4.52%	9.10%	8.95%	8.08%	6.19%	5.46%	6.93%	7.16%	8.03%
Benchmark	0.53%	4.55%	8.76%	8.46%	8.21%	6.55%	6.00%	7.82%	7.73%	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

July 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	42.71
Government Securities or Other Approved Securities (including above)	50 - 100	53.12
Approved Investments Infrastructure and Social Sector	15 - 100	25.54
Others*	0 - 35	19.28
Others Approved	0 - 15	7.50
Net Current Assets*		2.05
Total		100.00

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

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	19.37%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	7.50%
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%
Sovereign	63.27%
7.34% GOI (MD 22/04/2064)	12.90%
7.10% GOI SGRB (MD 27/01/2028)	12.12%
6.90% GOI (MD 15/04/2065)	8.34%
7.18% GOI (MD 14/08/2033)	7.71%
7.09% GOI (MD 05/08/2054)	5.94%
7.32% GOI (MD 13/11/2030)	4.66%
7.64% Gujarat SDL (MD 08/11/2027)	4.57%
7.54% GOI (MD 23/05/2036)	3.16%
7.78% TELANGANA SDL (MD 23/03/2034)	1.56%
7.24% GOI SGRB (MD 11/12/2033)	1.55%
Others	0.77%
Money Market, Deposits & Other	17.36%
Total	100.00%

Fund Details

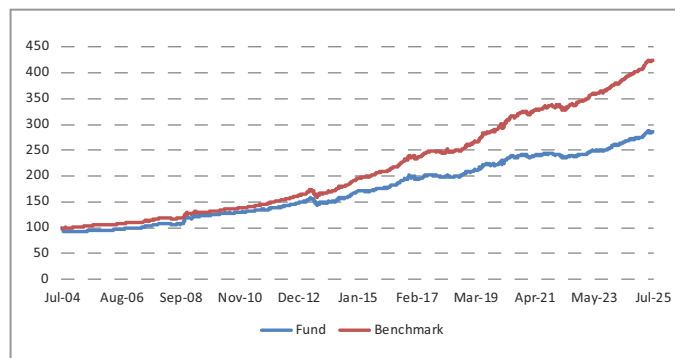
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-July-2025	28.4919
AUM (Rs. Cr)*	6.79
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.65
Net current asset (Rs. Cr)	0.14

*AUM is excluding the last day unitisation.

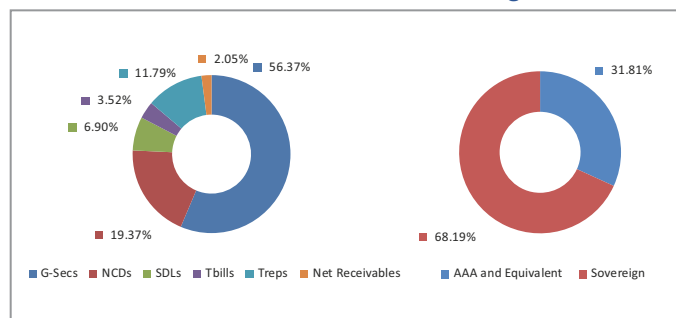
Quantitative Indicators

Modified Duration in Years	5.67
Average Maturity in Years	13.01
Yield to Maturity in %	6.43

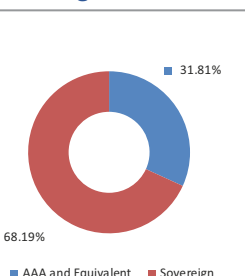
Growth of Rs. 100



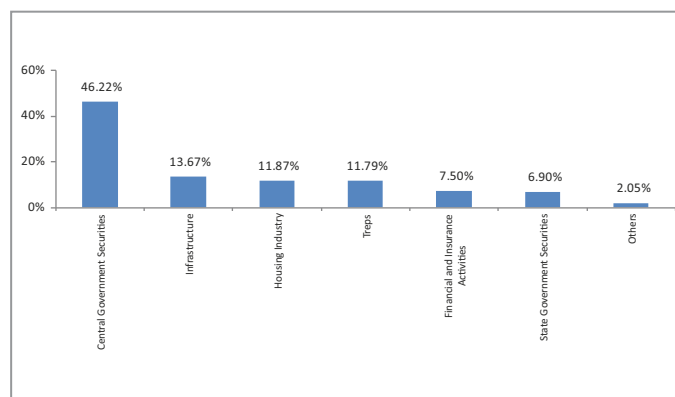
Asset Class



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	0.29%	3.53%	6.92%	6.97%	6.19%	4.31%	3.59%	5.18%	5.15%	5.10%
Benchmark	0.53%	4.55%	8.76%	8.46%	8.21%	6.55%	6.00%	7.82%	7.73%	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

July 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	96.54
Money market instruments	0 - 10	-
Net Current Assets*		3.46
Total		100.00

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

*Including Loan

Portfolio

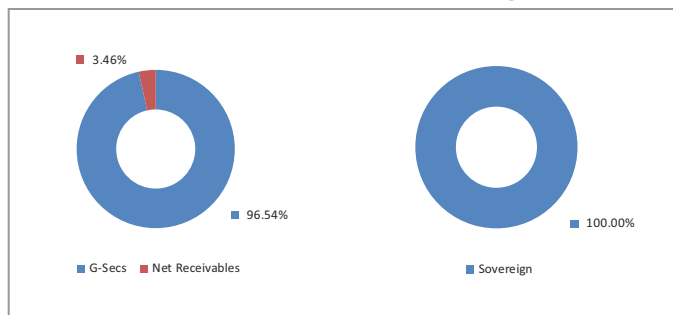
Company/Issuer	Exposure (%)
Sovereign	96.54%
6.79% GOI (MD 07/10/2034)	96.54%
Money Market, Deposits & Other	3.46%
Total	100.00%

Fund Details

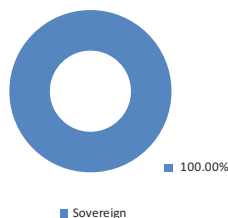
Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-July-2025	11.1470
AUM (Rs. Cr)*	0.19
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.18
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

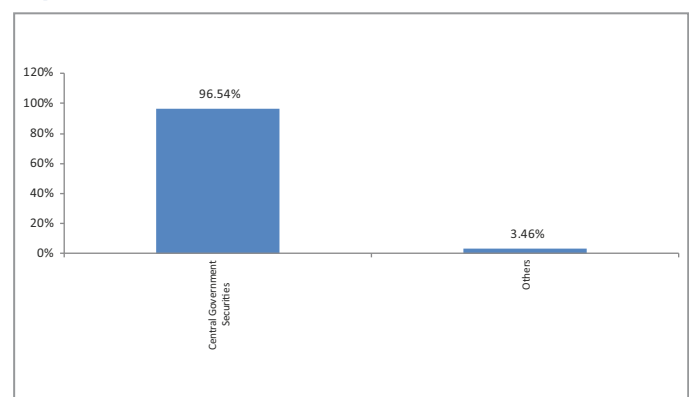
Asset Class



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	0.18%	4.35%	8.41%	-	-	-	-	-	-	6.89%
Benchmark	0.45%	4.97%	10.01%	-	-	-	-	-	-	10.01%

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

July 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
Total		100.00

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

Portfolio

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

Fund Details

Description	
SFIN Number	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 31-July-2025	9.9819
AUM (Rs. Cr)*	-
Equity (Rs. Cr)	-
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	-

*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	-0.10%	-	-	-	-	-	-	-	-	-0.18%
Benchmark	0.53%	-	-	-	-	-	-	-	-	0.05%

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

July 2025

Liquid Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		44.60%
NTPC LTD CP (MD 10/03/2026)	AAA and Equivalent	7.64%
LIC Housing Finance Ltd CP (MD 21/01/2026)	AAA and Equivalent	6.96%
Tata Capital Ltd. CP (MD 05/02/2026)	AAA and Equivalent	6.85%
HDB Financial Services CP (MD 05/02/2026)	AAA and Equivalent	6.53%
NABARD CD (MD 25/03/2026)	AAA and Equivalent	4.65%
Axis Bank Ltd CD (MD 07/01/2026)	AAA and Equivalent	3.66%
Kotak Mahindra Prime Ltd CP (MD 05/02/2026)	AAA and Equivalent	2.80%
RECL Ltd. CP (MD 10/06/2026)	AAA and Equivalent	2.76%
Punjab National Bank CD (MD 08/01/2026)	AAA and Equivalent	2.06%
TREP (MD 01/08/2025)	AAA and Equivalent	0.69%
Sovereign		55.40%
364 Days T-Bill (MD 29/01/2026)		30.42%
364 Days T-Bill (MD 12/03/2026)		9.35%
364 Days T-Bill (MD 05/03/2026)		5.77%
364 Days T-Bill (MD 27/02/2026)		5.05%
364 Days T-Bill (MD 19/03/2026)		1.87%
364 Days T-Bill (MD 01/05/2026)		1.86%
364 Days T-Bill (MD 04/12/2025)		0.57%
364 Days T-Bill (MD 08/01/2026)		0.52%
Total		100.00%

Fund Details

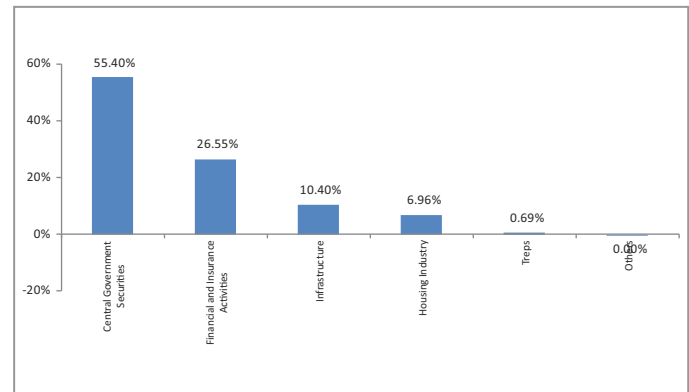
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-July-2025	32.7339
AUM (Rs. Cr)*	516.22
Equity (Rs. Cr)	-
Debt (Rs. Cr)	516.22
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

Quantitative Indicators

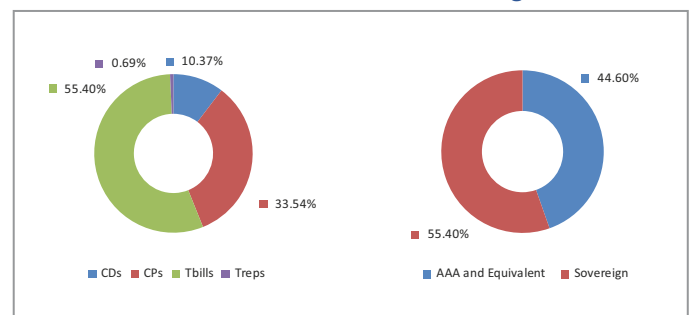
Modified Duration in Years	0.53
Average Maturity in Years	0.55
Yield to Maturity in %	6.52

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	0.47%	2.86%	6.00%	6.19%	5.97%	5.18%	4.71%	3.56%	4.46%	6.42%
Benchmark	0.48%	3.30%	6.96%	7.15%	7.02%	6.25%	5.73%	5.97%	6.34%	6.92%

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

July 2025

Cash Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.91
Net Current Assets*		0.09
Total		100.00

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

Portfolio

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

Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-July-2025	28.7950
AUM (Rs. Cr)*	20.73
Equity (Rs. Cr)	-
Debt (Rs. Cr)	20.71
Net current asset (Rs. Cr)	0.02

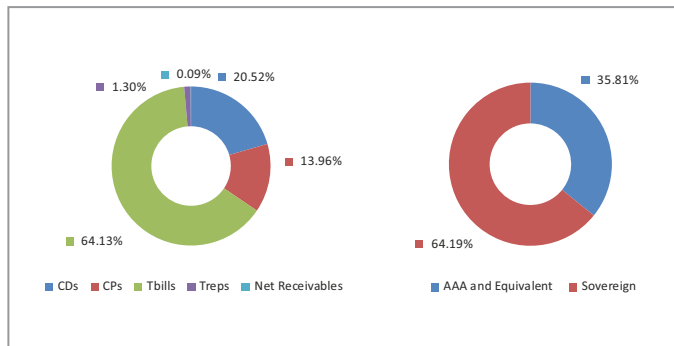
*AUM is excluding the last day unitisation.

Quantitative Indicators

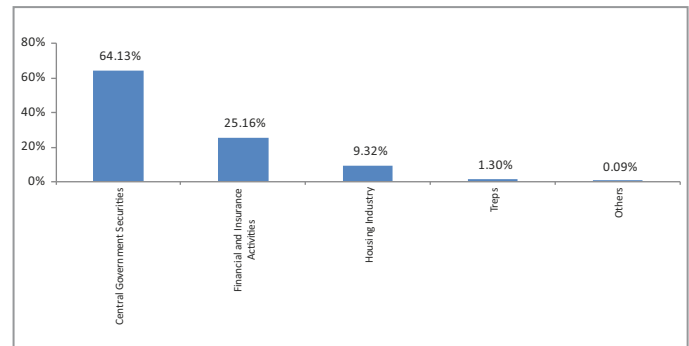
Modified Duration in Years	0.39
Average Maturity in Years	0.40
Yield to Maturity in %	6.43

Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.33%	2.06%	4.31%	4.39%	4.16%	3.41%	2.90%	3.15%	3.65%	5.03%
Benchmark	0.48%	3.30%	6.96%	7.15%	7.02%	6.25%	5.73%	5.97%	6.34%	6.66%

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

July 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
Total		100.00

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

Portfolio

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

Fund Details

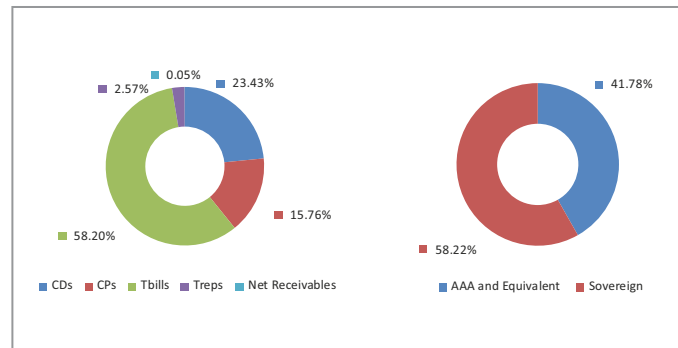
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-July-2025	41.5400
AUM (Rs. Cr)*	33.05
Equity (Rs. Cr)	-
Debt (Rs. Cr)	33.04
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

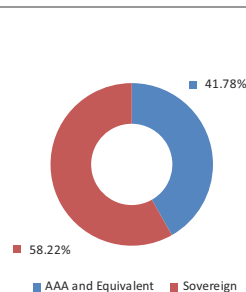
Quantitative Indicators

Modified Duration in Years	0.36
Average Maturity in Years	0.37
Yield to Maturity in %	6.59

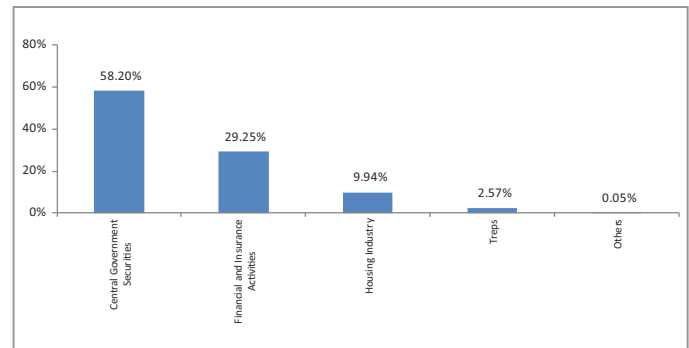
Asset Class



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%	3.01%	6.25%	6.32%	6.09%	5.33%	4.91%	5.15%	5.67%	7.00%
Benchmark	0.48%	3.30%	6.96%	7.15%	7.02%	6.25%	5.73%	5.97%	6.34%	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

July 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	99.78
Net Current Assets*		0.22
Total		100.00

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

Portfolio

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

Fund Details

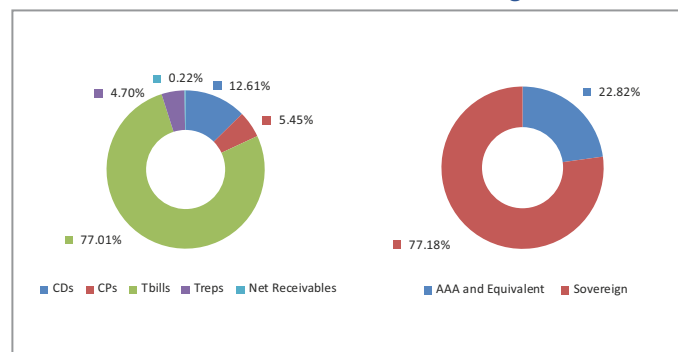
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-July-2025	41.3429
AUM (Rs. Cr)*	5.32
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.30
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

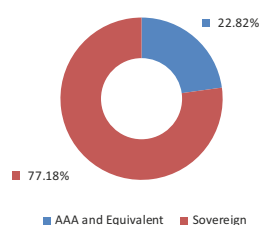
Quantitative Indicators

Modified Duration in Years	0.41
Average Maturity in Years	0.42
Yield to Maturity in %	5.96

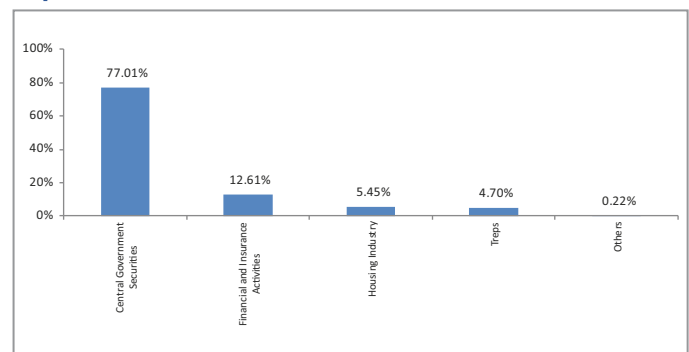
Asset Class



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	0.44%	2.84%	6.03%	6.15%	5.99%	5.24%	4.80%	5.01%	5.55%	7.09%
Benchmark	0.48%	3.30%	6.96%	7.15%	7.02%	6.25%	5.73%	5.97%	6.34%	6.78%

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

July 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

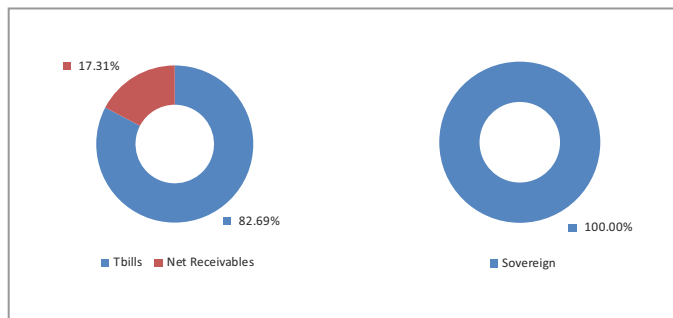
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	0 - 60	-
Money Market insutrumnts	40 - 100	82.69
Net Current Assets*		17.31
Total		100.00

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

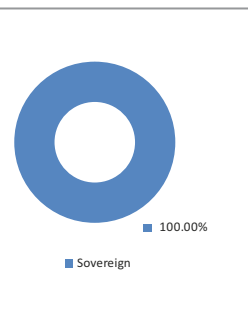
Portfolio

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

Asset Class



Rating Profile

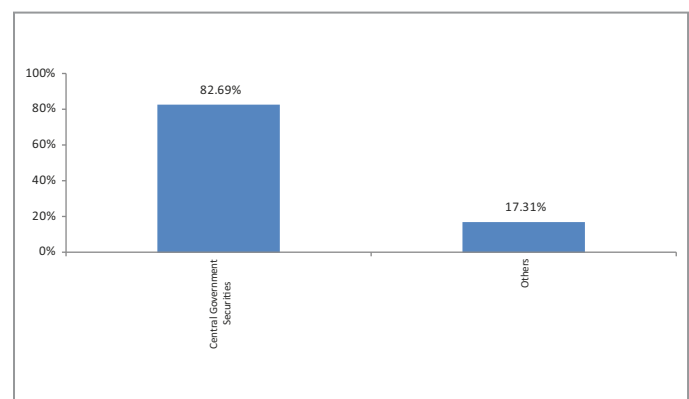


Fund Details

Description	
SFIN Number	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 31-July-2025	10.0597
AUM (Rs. Cr)*	0.05
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.04
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	0.32%	-	-	-	-	-	-	-	-	0.60%
Benchmark	0.48%	-	-	-	-	-	-	-	-	1.05%

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

July 2025

Assured Return Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Related Instruments	0 - 50	-
Debt & Debt Related Instruments	0 - 100	72.71
Mutual Funds and Money market instruments	0 - 40	25.51
Net Current Assets [#]		1.78
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	72.71%
6.75% GOI (MD 23/12/2029)	31.73%
6.63% Maharashtra SDL (MD 14/10/2030)	20.68%
5.77% GOI (MD 03/08/2030)	20.30%
Money Market, Deposits & Other	27.29%
Total	100.00%

Fund Details

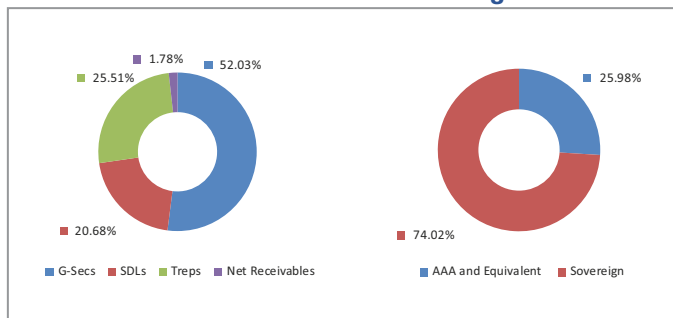
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	20	-
Debt	-	10
Hybrid	12	13
NAV as on 31-July-2025	25.9185	
AUM (Rs. Cr)*	2.43	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.39	
Net current asset (Rs. Cr)	0.04	

*AUM is excluding the last day unitisation.

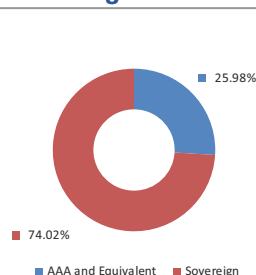
Quantitative Indicators

Modified Duration in Years	2.97
Average Maturity in Years	3.55
Yield to Maturity in %	5.98

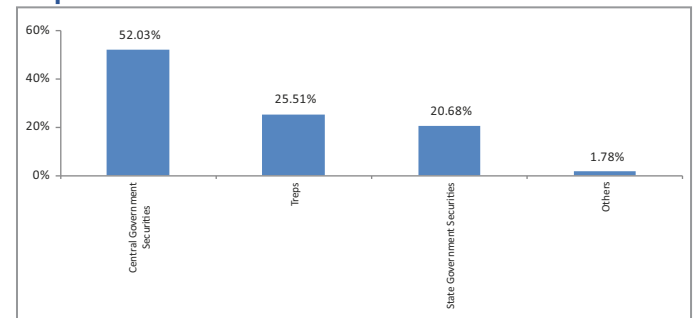
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.35%	4.15%	7.78%	7.96%	7.13%	5.64%	5.20%	6.09%	6.25%	6.78%
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

July 2025

Pension Builder Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 50	47.07
Debt, Fixed deposits & Debt Related Instrument	25 - 100	35.09
Mutual Funds and Money market instrument	0 - 40	16.90
Net Current Assets [#]		0.95
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	47.07%
Bharti Airtel Ltd	9.48%
ICICI Bank Ltd	7.77%
Infosys Ltd	7.53%
Reliance Industries Ltd	7.37%
HDFC Bank Ltd	4.76%
Hindustan Unilever Ltd.	4.19%
Power Grid Corporation of India Ltd	3.12%
Dr Reddys Laboratories Ltd	1.57%
Tata Consultancy Services Ltd	1.18%
ITC Hotels Limited	0.11%
Corporate Bond	6.08%
7.85% PFC Ltd Series 177 NCD (U) (MD 03/04/2028)	6.08%
Sovereign	29.01%
6.99% GOI (MD 17/04/2026)	11.90%
7.09% GOI (MD 05/08/2054)	7.12%
6.01% GOI (MD 25/03/2028)	4.97%
7.38% GOI (MD 20/06/2027)	4.85%
6.97% GOI (MD 06/09/2026)	0.17%
Money Market, Deposits & Other	17.85%
Total	100.00%

Fund Details

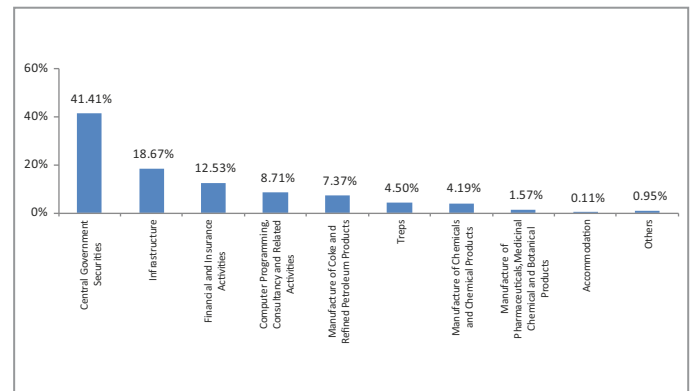
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	20	-
Debt	-	10
Hybrid	12	1
NAV as on 31-July-2025	20.0776	
AUM (Rs. Cr)*	84.85	
Equity (Rs. Cr)	39.94	
Debt (Rs. Cr)	44.11	
Net current asset (Rs. Cr)	0.80	

*AUM is excluding the last day unitisation.

Quantitative Indicators

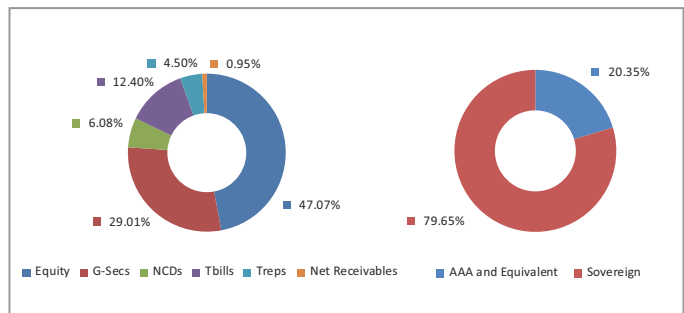
Modified Duration in Years	2.52
Average Maturity in Years	4.96
Yield to Maturity in %	5.93

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	-0.87%	3.99%	2.70%	7.93%	8.14%	6.70%	6.46%	7.07%	6.90%	6.75%
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

July 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	55.30
Debt and debt related securities incl. Fixed deposits	0 - 80	28.74
Mutual Funds and Money market instruments	0 - 50	14.18
Net Current Assets*		1.78
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	55.30%
ICICI Bank Ltd	8.94%
HDFC Bank Ltd	8.54%
State Bank of India	8.12%
Infosys Ltd	6.09%
Bharti Airtel Ltd	5.83%
Sun Pharmaceuticals Industries Ltd	5.09%
Reliance Industries Ltd	4.75%
ITC Ltd	4.51%
Tata Consultancy Services Ltd	3.19%
ITC Hotels Limited	0.25%
Sovereign	28.74%
6.97% GOI (MD 06/09/2026)	28.74%
Money Market, Deposits & Other	15.96%
TREP (MD 01/08/2025)	14.18%
Net Current Asset	1.78%
Total	100.00%

Fund Details

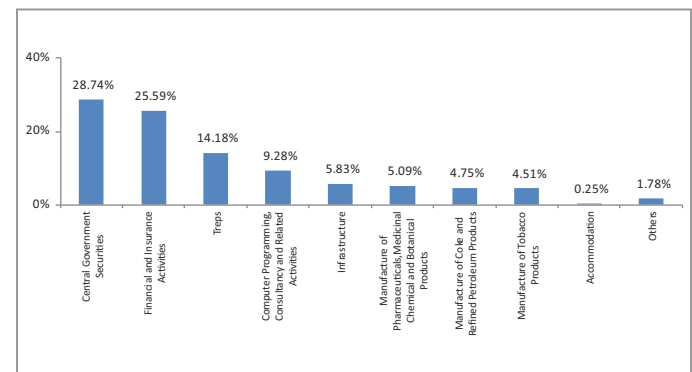
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	20	-
Debt	-	10
Hybrid	12	13
NAV as on 31-July-2025	22.9170	
AUM (Rs. Cr)*	1.76	
Equity (Rs. Cr)	0.98	
Debt (Rs. Cr)	0.76	
Net current asset (Rs. Cr)	0.03	

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.68
Average Maturity in Years	0.74
Yield to Maturity in %	5.59

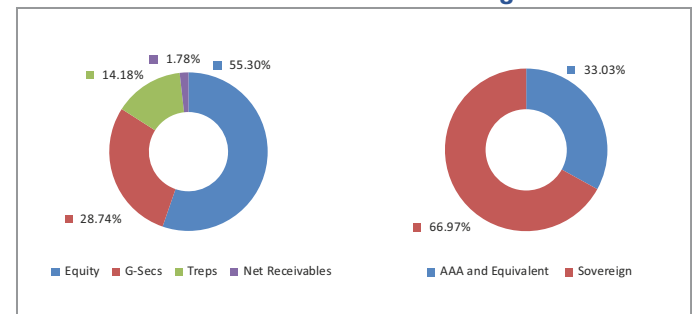
Top 10 Sectors



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	-1.22%	4.46%	2.32%	10.10%	11.61%	10.89%	10.30%	9.72%	-	9.22%
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

July 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	86.25
Money market instruments, Cash, Mutual funds	0 - 60	11.06
Net Current Assets*		2.69
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	0.54%
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)	0.10%
Sovereign	85.72%
7.95% GOI (MD 28/08/2032)	62.65%
7.26% GOI (MD 06/02/2033)	12.02%
6.97% GOI (MD 06/09/2026)	8.85%
8.28% GOI (MD 21/09/2027)	1.72%
7.38% Gujarat SDL (MD 28/06/2030)	0.47%
Money Market, Deposits & Other	13.75%
91 Days T-Bill (MD 25/09/2025)	6.82%
TREP (MD 01/08/2025)	4.24%
Net Current Asset	2.69%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDNFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-July-2025	17.3143
AUM (Rs. Cr)*	43.64
Equity (Rs. Cr)	-
Debt (Rs. Cr)	42.47
Net current asset (Rs. Cr)	1.17

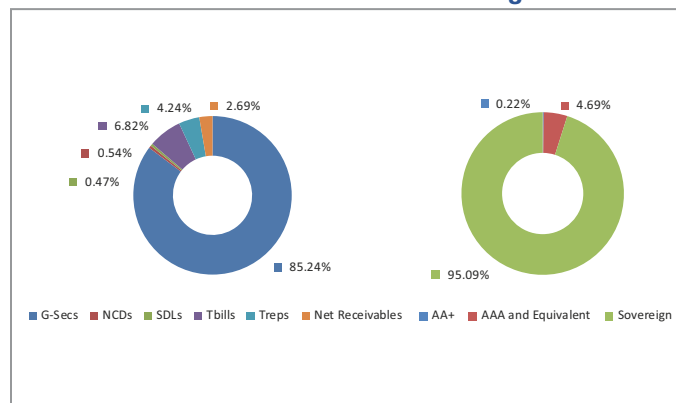
*AUM is excluding the last day unitisation.

Quantitative Indicators

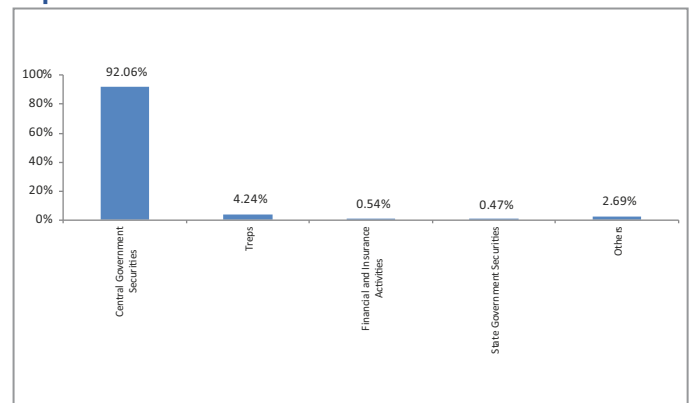
Modified Duration in Years	4.26
Average Maturity in Years	5.67
Yield to Maturity in %	6.12

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	0.66%	4.70%	8.51%	7.50%	6.74%	5.16%	4.52%	6.30%	-	6.01%
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

July 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	16.87
Gsec	60 - 100	73.40
Net Current Assets*		9.73
Total		100.00

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

Portfolio

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

Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-July-2025	16.2960
AUM (Rs. Cr)*	0.12
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.11
Net current asset (Rs. Cr)	0.01

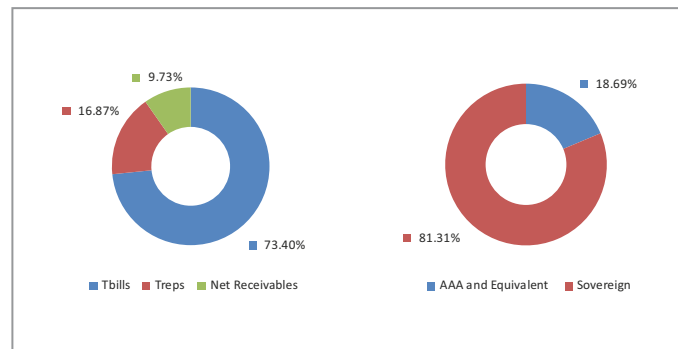
*AUM is excluding the last day unitisation.

Quantitative Indicators

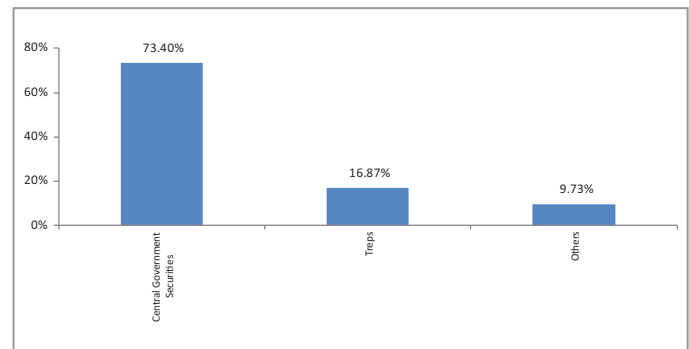
Modified Duration in Years	0.15
Average Maturity in Years	0.15
Yield to Maturity in %	5.95

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	0.43%	2.68%	5.71%	6.18%	6.11%	5.45%	4.97%	5.10%	-	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

July 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	39.59
Gsec	60 - 100	60.41
Net Current Assets*		-
Total		100.00

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

Portfolio

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

Fund Details

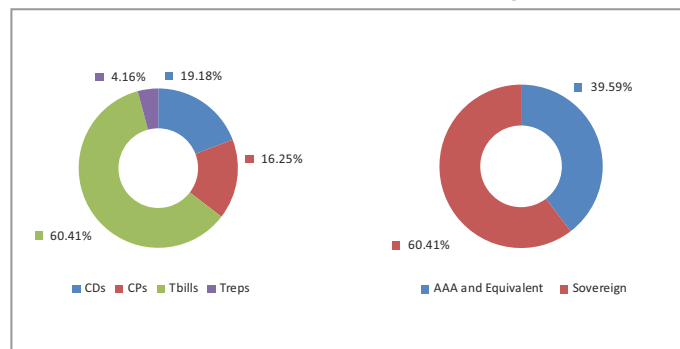
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-July-2025	17.0831
AUM (Rs. Cr)*	3549.41
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3549.43
Net current asset (Rs. Cr)	-0.02

*AUM is excluding the last day unitisation.

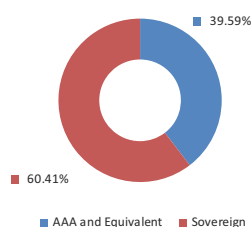
Quantitative Indicators

Modified Duration in Years	0.37
Average Maturity in Years	0.38
Yield to Maturity in %	6.25

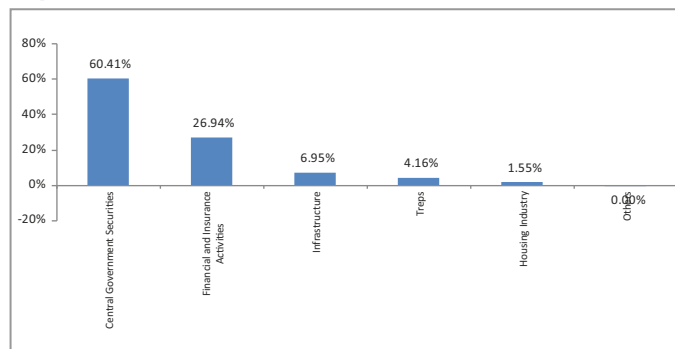
Asset Class



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	0.49%	3.03%	6.35%	6.43%	6.20%	5.51%	5.04%	4.93%	5.32%	5.23%
Benchmark	-	-	-	-	-	-	-	-	-	-

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