

INVESTMENT'Z INSIGHT

Monthly Investment Update August 2025

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Fund Performance Summary

FUND PERFORMANCE SUMMARY

				Absolute Return				CAGR Return											
Type	FUND NAMES	SFIN Code	AUM in CR	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year	Returns since Inception CAGR	Inception Date				
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALOC116	570.8	-1.04%	-0.81%	7.12%	-1.94%	10.22%	9.52%	7.97%	12.22%	8.61%	9.41%	9.76%	1-Oct-07				
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALOC2116	279.3	-1.08%	-0.80%	7.05%	-2.06%	10.17%	9.49%	7.90%	12.09%	8.96%	9.66%	10.38%	31-Mar-14				
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	33.7	-1.04%	-0.62%	7.17%	-2.44%	9.32%	9.19%	7.73%	12.09%	8.75%	9.60%	9.81%	27-Jan-08				
Asset Allocation Fund	Asset Allocation Pension Fund II	ULIF09917/04/25ASSPENFDII116	1.1	0.29%	0.85%	-	-	-	-	-	-	-	-	0.81%	19-May-25				
	CRISIL Balanced Fund – Aggressive Index			-1.27%	-1.17%	7.96%	-0.13%	10.87%	9.84%	8.22%	12.87%	10.36%	10.70%						
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	20.6	0.30%	0.98%	2.03%	4.25%	4.38%	4.20%	3.47%	2.95%	3.14%	3.63%	5.02%	15-Jan-04				
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	33.0	0.46%	1.47%	3.00%	6.20%	6.31%	6.15%	5.39%	4.95%	5.14%	5.65%	7.00%	23-Jul-04				
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	5.2	0.41%	1.31%	2.79%	5.93%	6.12%	6.02%	5.29%	4.83%	4.99%	5.53%	7.09%	18-Nov-04				
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	535.1	0.43%	1.37%	2.84%	5.92%	6.16%	6.01%	5.25%	4.75%	3.54%	4.43%	6.41%	10-Jul-06				
Cash Fund	Liquid Pension Fund II	ULIF09717/04/25LQDPENFDII116	0.2	0.29%	0.88%	-	-	-	-	-	-	-	-	0.89%	27-May-25				
	Crisil Liquid Fund Index			0.47%	1.46%	3.22%	6.83%	7.12%	7.02%	6.30%	5.76%	5.95%	6.33%						
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	29.8	-1.10%	-1.60%	2.81%	5.18%	6.16%	5.69%	3.96%	3.70%	4.79%	4.79%	5.53%	15-Jan-04				
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	43.0	-1.02%	-1.21%	3.74%	7.17%	8.07%	7.55%	5.77%	5.56%	6.73%	6.59%	7.44%	23-Jul-04				
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.2	-1.13%	-1.43%	3.31%	6.85%	8.01%	7.51%	5.64%	5.50%	6.73%	6.96%	7.94%	18-Nov-04				
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	6.7	-1.18%	-1.74%	2.44%	4.83%	6.11%	5.56%	3.88%	3.66%	5.00%	4.97%	5.02%	23-Jul-04				
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,727.0	-1.00%	-1.22%	3.52%	6.82%	7.74%	7.31%	5.80%	5.54%	6.82%	6.86%	7.93%	10-Jul-06				
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	9.9	-1.14%	-1.44%	3.13%	6.51%	7.71%	7.25%	5.50%	5.34%	6.44%	6.23%	7.78%	24-Jul-06				
Debt Fund	Bond Pension Fund II	ULIF09817/04/25BNDPENFDII116	-	-0.09%	-	-	-	-	-	-	-	-	-	-0.27%	2-Jun-25				
	Crisil Composite Bond Fund Index			-0.74%	-0.66%	3.59%	7.01%	7.76%	7.48%	6.13%	6.01%	7.71%	7.56%						
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMDBTSL116	0.2	-1.23%	-1.29%	2.85%	6.15%	-	-	-	-	-	-	5.79%	14-Dec-23				
	CRISIL Long Term Debt Solution Index			-0.78%	-0.67%	4.02%	8.10%	-	-	-	-	-	-						
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	346.4	-2.22%	-2.63%	7.90%	-7.04%	9.51%	9.12%	7.42%	14.05%	8.64%	10.32%	13.94%	23-Jul-04				
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	569.6	-1.91%	-2.03%	8.67%	-5.31%	11.20%	10.76%	9.11%	15.74%	10.26%	12.09%	15.22%	23-Jul-04				
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	22.4	-2.33%	-2.73%	8.40%	-6.09%	10.57%	10.44%	8.94%	15.77%	10.27%	11.98%	15.81%	18-Nov-04				
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	24.3	-2.35%	-2.69%	7.69%	-7.42%	9.44%	9.26%	7.75%	14.29%	9.09%	10.85%	12.52%	17-Dec-05				
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,506.4	-1.96%	-2.51%	9.13%	-5.73%	11.08%	10.63%	9.00%	15.49%	9.92%	11.62%	11.90%	24-Jul-06				
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWO2116	4,460.4	-1.87%	-2.03%	9.71%	-5.75%	11.17%	10.83%	9.18%	15.93%	10.73%	12.43%	13.32%	6-Jan-10				
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	6.5	-1.47%	-2.04%	7.33%	-7.06%	9.66%	9.16%	7.53%	14.09%	8.63%	10.41%	11.09%	24-Jul-06				
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	51.1	-2.41%	-2.33%	8.94%	-5.81%	11.03%	10.68%	9.25%	15.96%	10.37%	12.12%	12.86%	24-Jul-06				
	Nifty 50 Index			-1.38%	-1.31%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%						
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	3,376.5	-1.78%	0.84%	17.80%	-6.38%	25.19%	-	-	-	-	-	32.59%	23-May-23				
	Nifty Smallcap 100 Index			-4.12%	-3.67%	17.19%	-10.77%	18.65%	-	-	-	-	-						
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	2,875.6	-1.35%	-1.02%	12.73%	-6.44%	15.23%	14.84%	-	-	-	-	16.91%	20-May-22				
	Nifty 200 Index			-1.73%	-1.62%	12.04%	-5.04%	14.91%	12.69%	-	-	-	-						
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	259.6	0.15%	0.36%	12.60%	-3.14%	16.61%	-	-	-	-	-	17.77%	16-Feb-23				
	NIFTY 100 ESG INDEX			-0.93%	-0.34%	12.23%	-4.71%	15.25%	-	-	-	-	-						
Focused Fund	Focused 25 Fund	ULIF09606/02/25FOCUSED25F116	143.5	-0.37%	1.12%	-	-	-	-	-	-	-	-	8.43%	20-Mar-25				
	NSE 100 Index			-1.49%	-1.35%	-	-	-	-	-	-	-	-						
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALOC116	51.3	-1.13%	-1.16%	7.35%	3.40%	-	-	-	-	-	-	9.65%	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>			-0.99%	-0.79%	6.58%	2.07%	-	-	-	-	-	-						
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	69.0	-2.53%	-0.78%	14.06%	-12.45%	13.40%	13.92%	12.65%	18.81%	9.48%	11.87%	13.71%	9-Mar-05				
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	147.5	-2.75%	-1.15%	13.00%	-11.10%	15.02%	15.50%	14.40%	20.64%	11.18%	13.51%	16.29%	9-Mar-05				
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	504.5	-2.51%	-0.63%	14.20%	-11.19%	14.45%	15.04%	13.92%	20.25%	11.16%	13.84%	14.53%	24-Jul-06				
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAO2116	5,482.2	-2.91%	-1.44%	12.88%	-9.78%	16.10%	15.85%	13.34%	20.04%	11.76%	14.35%	14.14%	6-Jan-10				
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	35.6	-2.17%	-0.45%	15.23%	-10.36%	15.64%	16.16%	15.03%	21.32%	11.69%	13.98%	15.18%	24-Jul-06				
	Nifty Midcap 50 Index			-3.07%	-1.78%	16.06%	-5.44%	18.57%	22.47%	20.32%	27.67%	16.65%	17.48%						
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	174.0	-1.09%	-1.02%	10.08%	-4.66%	12.06%	10.79%	9.41%	16.11%	10.89%	11.16%	11.24%	15-Jan-04				
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	98.3	-0.96%	-0.65%	11.09%	-3.29%	13.68%	12.46%	10.93%	17.76%	12.55%	12.80%	14.12%	23-Jul-04				
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	3.5	-0.75%	-0.44%	11.26%	-3.60%	13.45%	12.30%	10.80%	17.62%	12.55%	12.83%	13.71%	18-Nov-04				
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	11.9	-1.05%	-1.01%	10.08%	-4.72%	11.84%	10.84%	9.29%	16.11%	10.78%	11.08%	10.66%	17-Dec-05				
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDXO2116	1,610.6	-0.88%	-0.70%	10.61%	-4.36%	12.97%	11.99%	10.33%	17.25%	11.98%	12.06%	11.42%	24-Jul-06				
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPENO2116	76.1	-0.83%	-0.65%	10.88%	-3.95%	13.11%	11.78%	10.29%	17.28%	12.33%	12.59%	11.68%	24-Jul-06				
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	976.8	-0.97%	-0.67%	10.97%	-3.77%	13.19%	12.10%	10.55%	17.17%	12.21%	12.47%	10.58%	1-Nov-10				
	Nifty 50 Index			-1.38%	-1.31%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%						
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	455.9	-2.88%	-1.90%	16.19%	-6.58%	-	-	-	-	-	-	13.32%	28-Nov-23				
	Nifty Mid Cap 150			-2.86%	-1.78%	16.90%	-5.36%	-	-	-	-	-	-						
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQYINDF116	642.8	-3.21%	-3.30%	14.11%	-16.46%	-	-	-	-	-	-	6.79%	15-Mar-24				
	Nifty SmallCap 250 Quality 50 Index			-3.42%	-3.03%	15.99%	-14.65%	-	-	-	-	-	-						
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24NYAPA50IND116	585.2	-5.26%	-4.53%	16.72%	-17.82%	-	-	-	-	-	-	-15.74%	15-Jul-24				
	Nifty Alpha 50			-5.95%	-4.13%	16.09%	-18.60%	-	-	-	-	-	-						
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24N200AP30IN116	143.9	-2.22%	-0.02%	17.75%	-	-	-	-	-	-	-	-14.41%	16-Sep-24				
Index Fund	Nifty 200 Alpha 30 Index Pension Fund	ULIF010217/04/25N200A30PEN116	7.6	-1.69%	-1.03%	-	-	-	-	-	-	-	-	-1.03%	30-May-25				
	Nifty 200 Alpha 30 Index			-2.00%	0.20%	18.40%	-	-	-	-	-	-	-						
Index Fund	Nifty 200 Momentum 30 Index Fund	ULIF09429/10/24N200MO30IN116	270.9	-1.83%	-2.97%	12.20%	-	-	-	-	-	-	-	-13.08%	16-Dec-24				
	Nifty 200 Momentum 30 Index			-1.95%	-2.85%	11.10%	-	-	-	-	-	-	-						
Index Fund	Nifty 500 Multicap Momentum Quality 50 Index Fund	ULIF09527/12/24N500MM50IN116	324.6	-2.83%	-5.15%	16.76%	-	-	-	-	-	-	-	12.48%					

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	47.8	-0.16%	0.02%	12.53%	-6.59%	16.20%	15.71%	12.07%	18.63%	12.85%	13.48%	15.05%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	7,258.1	-0.11%	0.00%	11.62%	-6.63%	16.77%	15.71%	11.94%	17.77%	12.79%	13.53%	15.32%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	4,791.3	-0.14%	-0.04%	11.79%	-6.92%	15.82%	14.99%	11.44%	17.34%	11.96%	-	12.50%	5-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	8.1	0.72%	0.25%	12.21%	-11.45%	13.63%	13.07%	9.19%	14.02%	10.06%	10.47%	13.91%	17-Apr-08	
Ethical Fund	Pure Stock Pension Fund II	ULIF010017/04/25PURSTKPEN2116	0.3	-	-	-	-	-	-	-	-	-	-	0.01%	28-Aug-25	
	Nifty 50 Index			-1.38%	-1.31%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	2.4	-0.52%	-0.33%	3.23%	6.45%	7.37%	6.79%	5.32%	5.28%	5.94%	6.11%	6.70%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	1.7	-1.44%	-0.29%	7.70%	-0.31%	9.95%	10.05%	9.65%	10.21%	9.38%	-	8.97%	8-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	42.8	-1.05%	-0.95%	3.19%	6.53%	6.77%	6.18%	4.70%	4.65%	6.12%	-	5.84%	8-Mar-16	
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	0.1	0.37%	1.27%	2.63%	5.63%	6.12%	6.11%	5.48%	5.01%	5.09%	-	5.06%	9-Sep-15	
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	3,677.5	0.45%	1.45%	3.01%	6.27%	6.41%	6.25%	5.55%	5.08%	4.93%	5.31%	5.23%	28-Jan-15	
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	81.5	-1.23%	-0.61%	6.33%	0.26%	7.42%	7.29%	5.95%	6.41%	6.80%	6.69%	6.58%	1-Dec-14	
	Benchmark			-	-	-	-	-	-	-	-	-	-	-		

August 2025

Accelerator Mid-Cap Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	93.28
-Large Cap Stocks		26.98
-Mid Cap Stocks		73.02
Bank deposits and money market instruments	0 - 40	4.20
Net Current Assets*		2.52
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

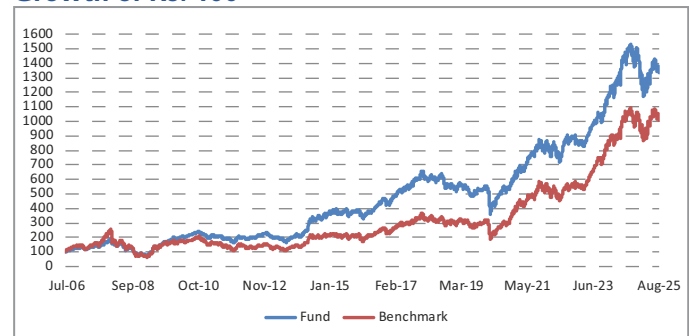
Company/Issuer	Exposure (%)
Equity	93.28%
Karur Vysya Bank Limited.	3.90%
Dixon Technologies (India) Ltd	3.36%
Persistent Systems Limited	3.09%
PB Fintech Limited	3.04%
Muthoot Finance Ltd	2.57%
Power Finance Corporation Ltd	2.36%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.33%
Ajanta Pharma Ltd	2.30%
Indus Towers Ltd	2.11%
Kaynes Technology India Ltd	2.08%
Others	66.15%
Money Market, Deposits & Other	6.72%
Total	100.00%

Fund Details

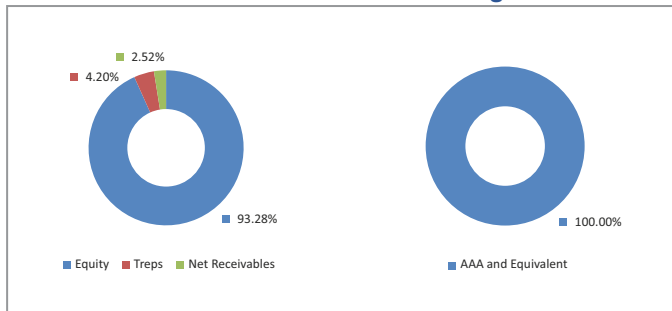
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 29-August-2025	133.7422
AUM (Rs. Cr)*	504.50
Equity (Rs. Cr)	470.60
Debt (Rs. Cr)	21.20
Net current asset (Rs. Cr)	12.69

*AUM is excluding the last day unitisation.

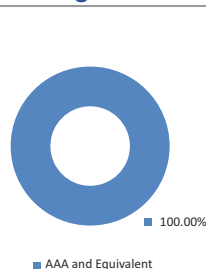
Growth of Rs. 100



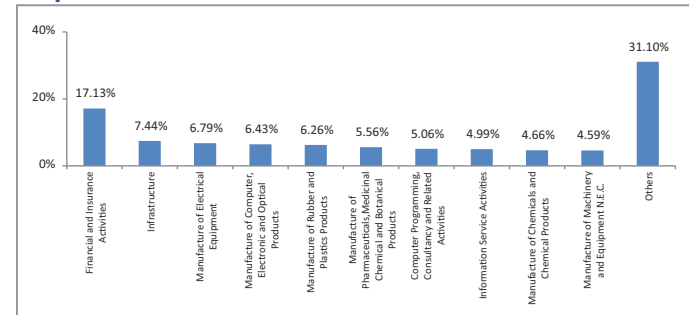
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.51%	14.20%	-11.19%	14.45%	15.04%	13.92%	20.25%	11.16%	13.84%	14.53%
Benchmark	-3.07%	16.06%	-5.44%	18.57%	22.47%	20.32%	27.67%	16.65%	17.48%	12.86%

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

August 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	98.54
Bank deposits and money market instruments	0 - 40	1.17
Net Current Assets*		0.29
Total		100.00

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

Portfolio

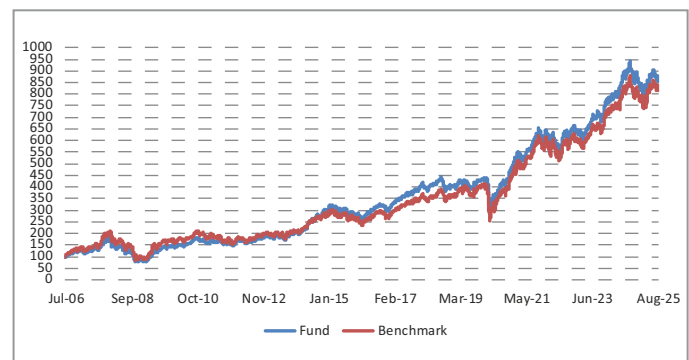
Company/Issuer	Exposure (%)
Equity	98.54%
HDFC Bank Ltd	9.59%
ICICI Bank Ltd	9.13%
Reliance Industries Ltd	8.62%
Infosys Ltd	5.97%
Larsen & Toubro Ltd	5.05%
Bharti Airtel Ltd	4.80%
ITC Ltd	4.49%
Mahindra & Mahindra Ltd	3.30%
Tata Consultancy Services Ltd	2.92%
State Bank of India	2.48%
Others	42.20%
Money Market, Deposits & Other	1.46%
Total	100.00%

Fund Details

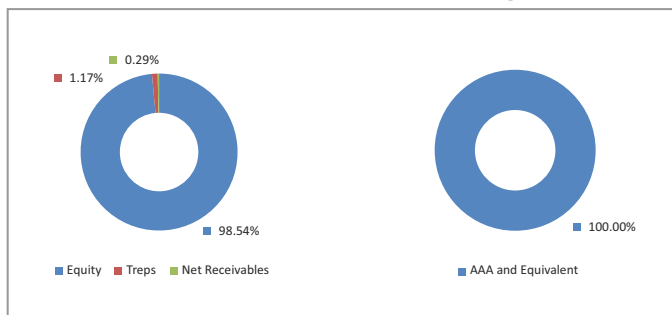
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 29-August-2025	85.6857
AUM (Rs. Cr)*	2506.41
Equity (Rs. Cr)	2469.88
Debt (Rs. Cr)	29.32
Net current asset (Rs. Cr)	7.20

*AUM is excluding the last day unitisation.

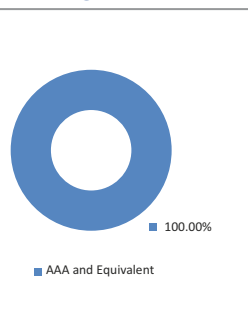
Growth of Rs. 100



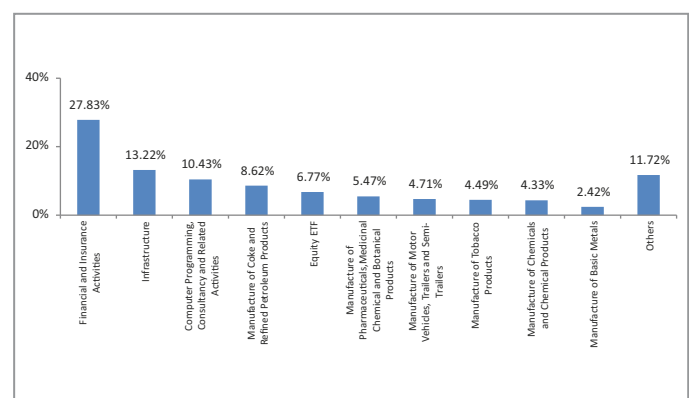
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.96%	9.13%	-5.73%	11.08%	10.63%	9.00%	15.49%	9.92%	11.62%	11.90%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	11.62%

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

August 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	99.78
Bank deposits and money market instruments	0 - 40	-
Net Current Assets*		0.22
Total		100.00

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

Portfolio

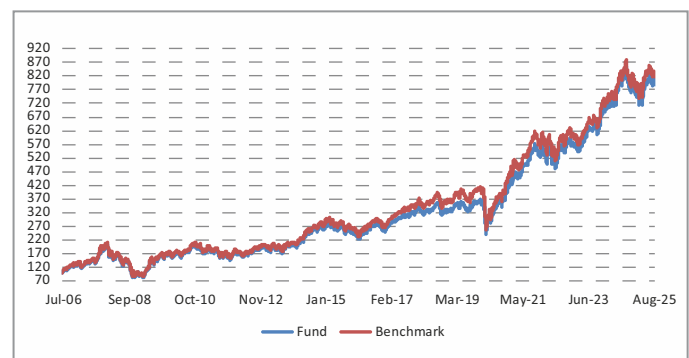
Company/Issuer	Exposure (%)
Equity	99.78%
ICICI Bank Ltd	9.04%
HDFC Bank Ltd	8.83%
Reliance Industries Ltd	8.37%
Infosys Ltd	5.53%
Bharti Airtel Ltd	5.31%
Larsen & Toubro Ltd	4.39%
ITC Ltd	3.83%
Tata Consultancy Services Ltd	3.27%
Mahindra & Mahindra Ltd	2.91%
Hindustan Unilever Ltd.	2.44%
Others	45.85%
Money Market, Deposits & Other	0.22%
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 29-August-2025	78.9868
AUM (Rs. Cr)*	1610.62
Equity (Rs. Cr)	1607.05
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	3.58

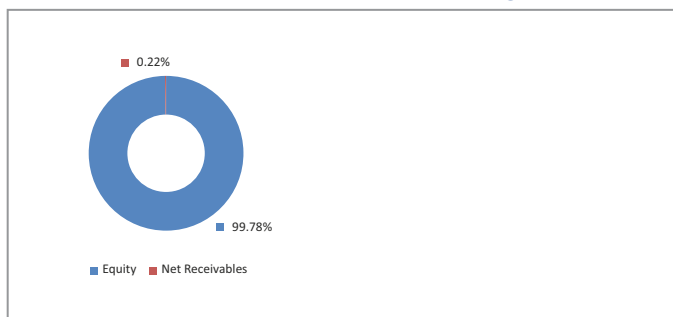
*AUM is excluding the last day unitisation.

Growth of Rs. 100

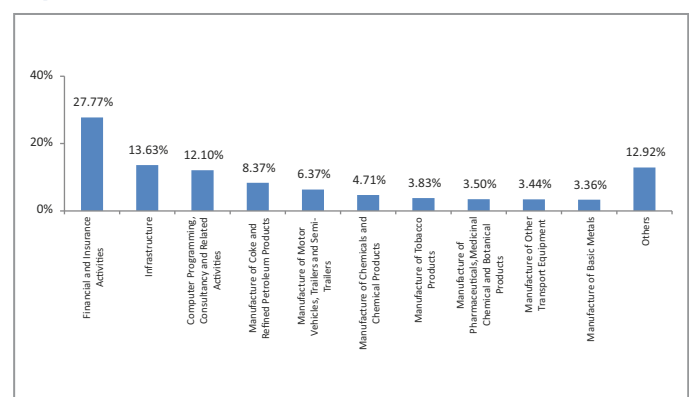


Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.88%	10.61%	-4.36%	12.97%	11.99%	10.33%	17.25%	11.98%	12.06%	11.42%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	11.62%

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

August 2025

Pure Stock Fund

Fund Objective

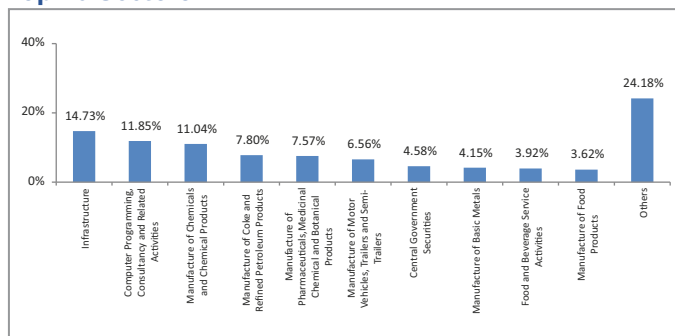
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	95.18
Government treasury bills (Non-interest bearing)	0 - 40	4.58
Net Current Assets*		0.24
Total		100.00

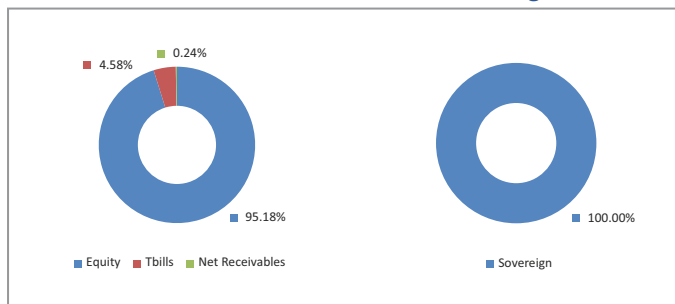
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

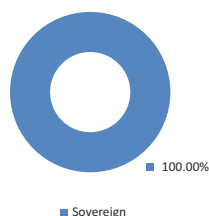


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

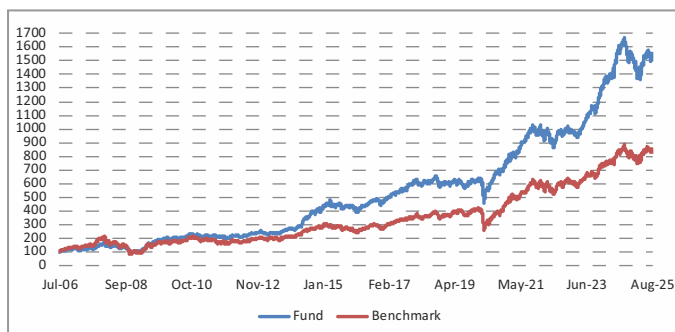
Asset Class



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	6
Debt	-
Hybrid	-
NAV as on 29-August-2025	152.6122
AUM (Rs. Cr)	7258.05
Equity (Rs. Cr)	6908.21
Debt (Rs. Cr)	332.73
Net current asset (Rs. Cr)	17.12

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	95.18%
Reliance Industries Ltd	7.30%
Bharti Airtel Ltd	5.02%
Infosys Ltd	4.85%
Larsen & Toubro Ltd	4.44%
Tata Consultancy Services Ltd	3.31%
Hindustan Unilever Ltd.	3.28%
Asian Paints Ltd	3.09%
TITAN COMPANY LIMITED	2.68%
Maruti Suzuki India Ltd	2.56%
NTPC Ltd	2.06%
Nestle India Ltd	1.90%
UltraTech Cement Ltd	1.88%
Tata Motors Ltd	1.81%
Sun Pharmaceuticals Industries Ltd	1.65%
Power Grid Corporation of India Ltd	1.61%
Hindalco Industries Ltd	1.44%
Ksb Limited	1.41%
Coal India Ltd	1.39%
Tata Steel Ltd	1.39%
Mahindra & Mahindra Ltd	1.34%
HCL Technologies Ltd	1.25%
Dr Reddys Laboratories Ltd	1.22%
Godrej Consumer Products Ltd	1.12%
Lupin Ltd	1.09%
Tech Mahindra Ltd	1.08%
Oil & Natural Gas Corpn Ltd	1.06%
ETERNAL LIMITED	1.04%
Procter & Gamble Hygiene and Health Care Ltd	1.04%
BASF India Ltd	1.01%
Britannia Industries Ltd	0.96%
Sapphire Foods India Limited	0.95%
MRF Ltd	0.92%
Varun Beverages Limited	0.90%

Portfolio

Company/Issuer	Exposure (%)
JSW Steel Ltd	0.83%
Crompton Greaves Consumer Electricals Limited	0.81%
Zydus Lifesciences Ltd	0.81%
Clean Science and Technology Limited	0.79%
Restaurant Brands Asia Limited	0.78%
AVENUE SUPERMARTS LIMITED	0.77%
Axis Nifty IT ETF	0.77%
Apollo Tyres Ltd	0.76%
Wipro Ltd	0.72%
Bayer CropScience Ltd	0.70%
Bharat Electronics Ltd	0.70%
Travel Food Services Ltd	0.70%
Devyani International Ltd.	0.69%
MEDPLUS HEALTH SERVICES LIMITED	0.68%
ICICI Prudential IT ETF	0.65%
Larsen & Toubro Infotech Mindtree Limited	0.63%
ABB India Ltd	0.61%
Aditya Birla Lifestyle Brands Limited	0.56%
Sanofi India Ltd	0.56%
Jubilant Foodworks Ltd	0.54%
Gland Pharma Limited	0.53%
Colgate-Palmolive (India) Ltd	0.53%
TATA CONSUMER PRODUCTS LIMITED.	0.52%
KOTAK IT ETF	0.52%
Cipla Ltd	0.52%
Petronet LNG Ltd	0.52%
Aurobindo Pharma Ltd	0.51%
Bharat Petroleum Corporation Ltd	0.50%
Grasim Industries Ltd.	0.50%
AIA Engineering Ltd	0.48%
Hitachi Energy India Limited	0.46%
Samvardhana Motherson International Limited	0.46%
Brainbees Solutions Ltd	0.45%
Mahanagar Gas Ltd	0.44%
Adani Ports & Special Economic Zone Ltd	0.43%
Schaeffler India Limited	0.42%
Sanofi Consumer Healthcare India Ltd	0.42%
Others	4.82%
Money Market, Deposits & Other	4.82%
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	-0.11%	11.62%	-6.63%	16.77%	15.71%	11.94%	17.77%	12.79%	13.53%	15.32%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	11.70%

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

August 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	91.81
Bank deposits and money market instruments	0 - 40	7.98
Net Current Assets*		0.21
Total		100.00

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

*Including Share Warrants

Portfolio

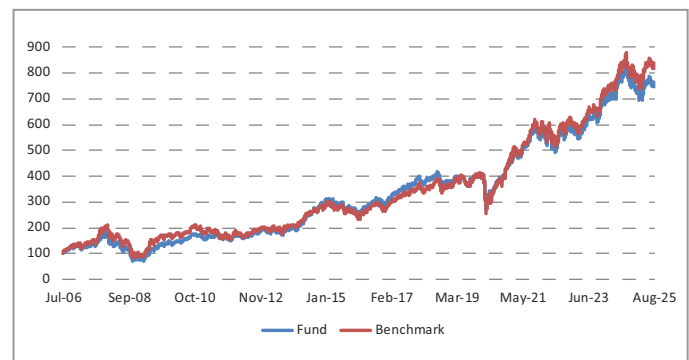
Company/Issuer	Exposure (%)
Equity	91.81%
HDFC Bank Ltd	9.14%
Reliance Industries Ltd	8.61%
Infosys Ltd	6.10%
Larsen & Toubro Ltd	5.91%
Mahindra & Mahindra Ltd	4.42%
Tata Consultancy Services Ltd	3.90%
Bharti Airtel Ltd	3.37%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.27%
State Bank of India	2.90%
Bajaj Finance Limited	2.86%
Others	41.33%
Money Market, Deposits & Other	8.19%
Total	100.00%

Fund Details

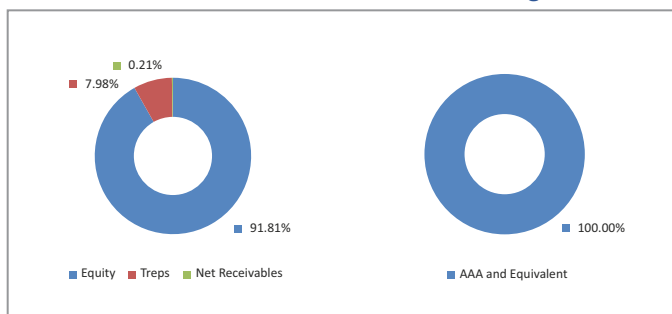
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 29-August-2025	74.5763
AUM (Rs. Cr)*	6.51
Equity (Rs. Cr)	5.98
Debt (Rs. Cr)	0.52
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

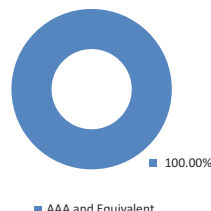
Growth of Rs. 100



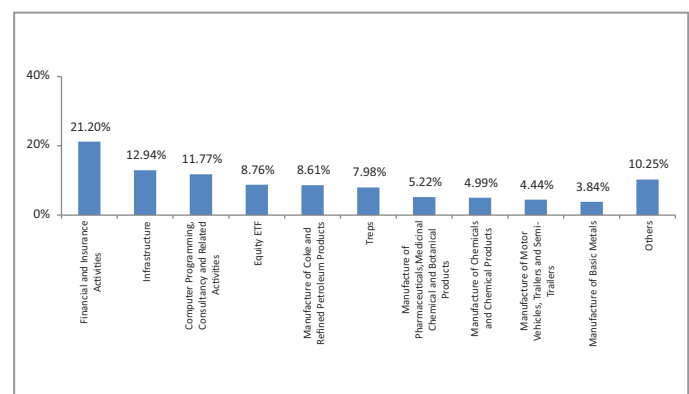
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.47%	7.33%	-7.06%	9.66%	9.16%	7.53%	14.09%	8.63%	10.41%	11.09%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	11.62%

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

August 2025

Equity Growth Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.43
Bank deposits and money market instruments	0 - 40	0.26
Net Current Assets*		0.31
Total		100.00

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

Portfolio

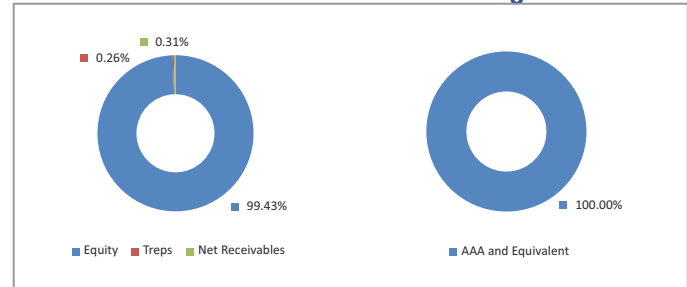
Company/Issuer	Exposure (%)
Equity	99.43%
HDFC Bank Ltd	9.52%
ICICI Bank Ltd	9.32%
Reliance Industries Ltd	9.26%
Infosys Ltd	6.23%
Bharti Airtel Ltd	4.70%
Larsen & Toubro Ltd	4.59%
ITC Ltd	4.50%
Mahindra & Mahindra Ltd	3.84%
State Bank of India	2.85%
Tata Consultancy Services Ltd	2.48%
Maruti Suzuki India Ltd	2.28%
Hindustan Unilever Ltd.	2.24%
Axis Bank Ltd	2.09%
Mirae Asset Nifty Financial Services ETF	2.06%
Bajaj Finance Limited	2.05%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.00%
Sun Pharmaceuticals Industries Ltd	1.56%
UltraTech Cement Ltd	1.43%
Trent Ltd	1.30%
Bharat Electronics Ltd	1.22%
HCL Technologies Ltd	1.22%
Power Grid Corporation of India Ltd	1.11%
Kotak Nifty Bank ETF	1.10%
Grasim Industries Ltd.	1.06%
Tata Steel Ltd	1.00%
Hindalco Industries Ltd	0.98%
Bajaj Auto Ltd	0.98%
Bajaj Finserv Nifty Bank ETF	0.89%
HDFC Life Insurance Company Ltd	0.88%
Cipla Ltd	0.85%
IDFC First Bank Ltd	0.84%
Adani Ports & Special Economic Zone Ltd	0.83%
AXIS BANK NIFTY ETF	0.79%
Hindustan Aeronautics Limited	0.69%
KOTAK MAHINDRA MUTUAL FUND - KOTAK PSU BANK ETF	0.67%
Hero MotoCorp Ltd	0.65%
Others	9.39%
Money Market, Deposits & Other	0.57%
Total	100.00%

Fund Details

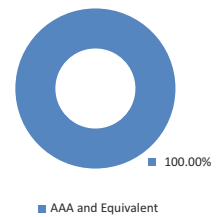
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 29-August-2025	70.7859
AUM (Rs. Cr)*	4460.38
Equity (Rs. Cr)	4435.11
Debt (Rs. Cr)	11.42
Net current asset (Rs. Cr)	13.85

*AUM is excluding the last day unitisation.

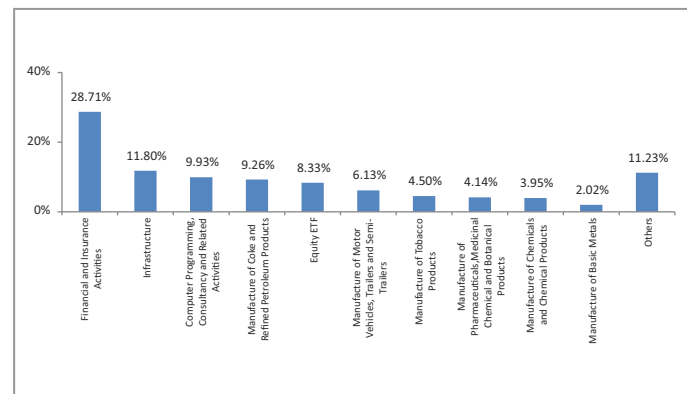
Asset Class



Rating Profile

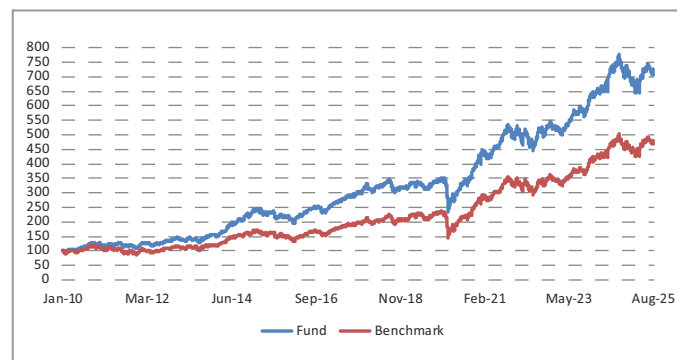


Top 10 Sectors



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	-1.87%	9.71%	-5.75%	11.17%	10.83%	9.18%	15.93%	10.73%	12.43%	13.32%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	10.28%

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

August 2025

Accelerator Mid-Cap Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	95.05
-Large Cap Stocks		29.09
-Mid Cap Stocks		70.91
Bank deposits and money market instruments	0 - 40	2.92
Net Current Assets*		2.03
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

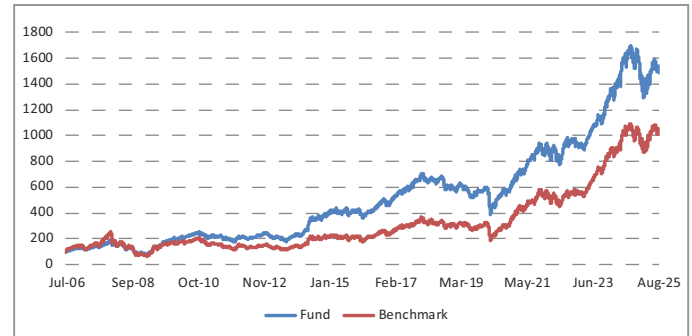
Company/Issuer	Exposure (%)
Equity	95.05%
Karur Vysya Bank Limited.	3.83%
Dixon Technologies (India) Ltd	3.60%
Persistent Systems Limited	3.18%
Muthoot Finance Ltd	2.88%
Power Finance Corporation Ltd	2.68%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.54%
Apollo Hospitals Enterprise Limited	2.46%
Indus Towers Ltd	2.28%
Kaynes Technology India Ltd	2.24%
Shriram Finance Limited	2.18%
Others	67.18%
Money Market, Deposits & Other	4.95%
Total	100.00%

Fund Details

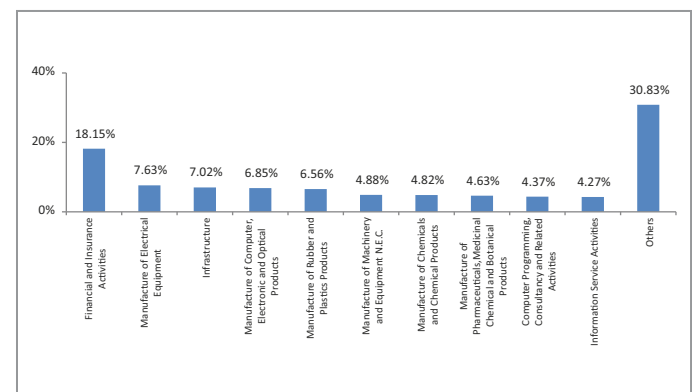
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 29-August-2025	148.9945
AUM (Rs. Cr)*	35.58
Equity (Rs. Cr)	33.82
Debt (Rs. Cr)	1.04
Net current asset (Rs. Cr)	0.72

*AUM is excluding the last day unitisation.

Growth of Rs. 100

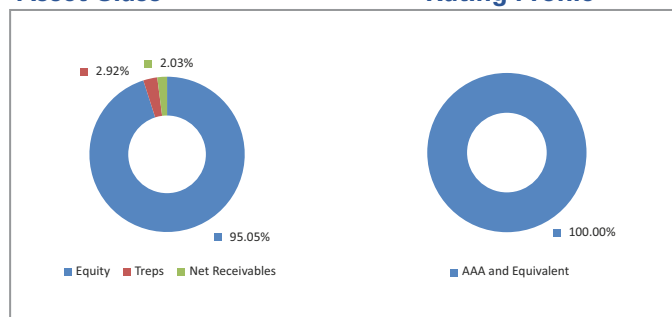


Top 10 Sectors

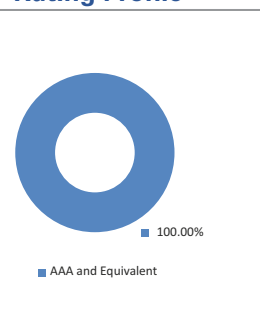


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-2.17%	15.23%	-10.36%	15.64%	16.16%	15.03%	21.32%	11.69%	13.98%	15.18%
Benchmark	-3.07%	16.06%	-5.44%	18.57%	22.47%	20.32%	27.67%	16.65%	17.48%	12.86%

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

August 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

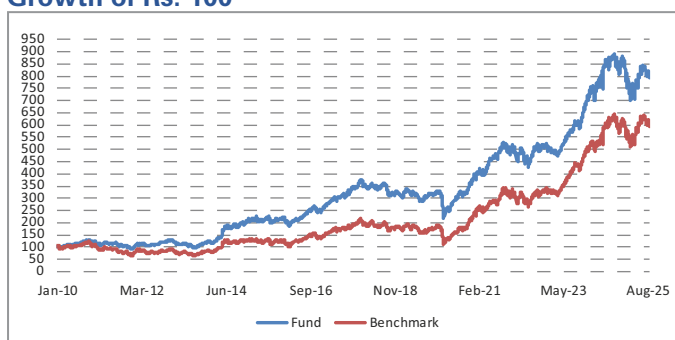
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	93.01
-Large Cap Stocks		18.66
-Mid Cap Stocks		78.53
Bank deposits and money market instruments	0 - 40	8.30
Net Current Assets*		-1.31
Total		100.00

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

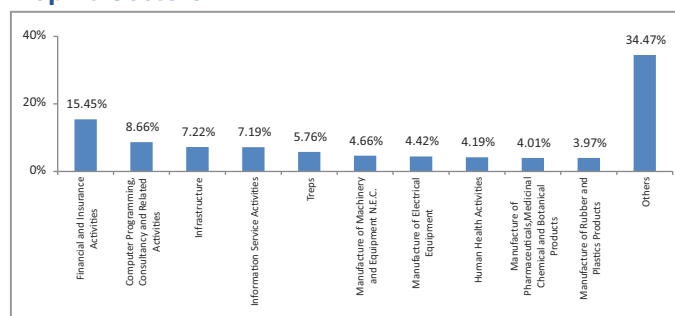
* Minimum 50% allocation to mid cap stocks

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

Growth of Rs. 100

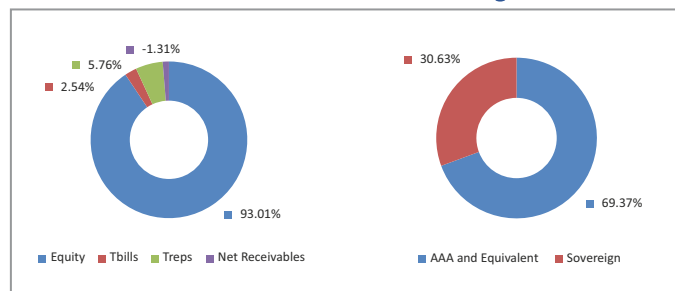


Top 10 Sectors

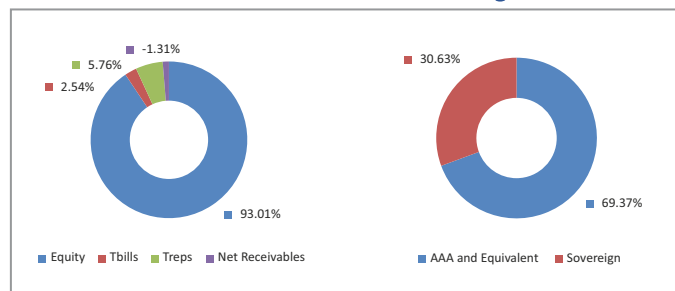


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	79.3004
AUM (Rs. Cr)*	5482.25
Equity (Rs. Cr)	5098.98
Debt (Rs. Cr)	455.27
Net current asset (Rs. Cr)	-72.00

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	93.01%
PB Fintech Limited	4.71%
Max Healthcare Institute Limited	3.95%
HDFC Asset Management Company Limited	3.26%
Cummins India Ltd	2.79%
NIPPON INDIA ETF NIFTY MIDCAP 150	2.62%
Persistent Systems Limited	2.60%
Dixon Technologies (India) Ltd	2.37%
BSE Ltd.	2.27%
Federal Bank Ltd	2.07%
Coforge Limited	2.00%
Bharti Hexacom Ltd	1.99%
Tube Investments of India Ltd	1.80%
IDFC First Bank Ltd	1.77%
Oberoi Realty Ltd	1.74%
Karur Vysya Bank Limited.	1.65%
Indian Hotels Co Ltd	1.57%
One 97 Communications Ltd	1.54%
Rural Electrification Corporation Ltd	1.53%
Polycab India Ltd	1.52%
Alkem Laboratories Ltd	1.50%
Supreme Industries Ltd	1.50%
Exide Industries Ltd	1.48%
Infosys Ltd	1.47%
Page Industries Limited	1.37%
Lupin Ltd	1.35%
Mphasis Ltd	1.34%
SRF Ltd	1.29%
Godrej Properties Limited	1.22%
Radico Khaitan Ltd	1.15%
Hindustan Aeronautics Limited	1.01%
Syngene International Limited	0.99%
SBI Life Insurance Company Limited	0.99%
Bharat Dynamics Ltd	0.99%
Coromandel International Ltd	0.99%
Container Corporation Of India Ltd	0.98%
Marico Ltd	0.97%
MRF Ltd	0.96%

Portfolio

Company/Issuer	Exposure (%)
Bharat Forge Ltd	0.95%
Swiggy Ltd	0.93%
JSW Energy Ltd	0.92%
United Spirits Ltd	0.92%
Aditya Birla Real Estate Limited	0.90%
NHPC Ltd	0.89%
Aurobindo Pharma Ltd	0.89%
Prestige Estates Projects Limited	0.88%
Blue Dart Express Ltd	0.88%
Central Depository Services (India) Ltd	0.87%
Astral Limited	0.86%
KEI Industries Limited	0.83%
Indus Towers Ltd	0.79%
ICICI Lombard General Insurance Co. Ltd	0.79%
Kalyan Jewellers India Ltd	0.76%
Lemon Tree Hotel Ltd	0.73%
Jubilant Foodworks Ltd	0.69%
KFin Technologies Limited	0.67%
Apollo Tyres Ltd	0.65%
Phoenix Mills Ltd	0.63%
Clean Science and Technology Limited	0.62%
Ksb Limited	0.62%
PNB Housing Finance Ltd	0.60%
National Aluminium Company Ltd	0.59%
Torrent Power Ltd	0.58%
Affle India Ltd	0.58%
Jindal Steel & Power Ltd	0.53%
Timken India Limited	0.53%
Bharti Airtel Ltd	0.52%
Nippon Life India Asset Management Limited	0.51%
Titagarh Rail Systems Ltd	0.51%
Texmaco Rail & Engineering Ltd	0.50%
Shriram Finance Limited	0.44%
Steel Authority of India Ltd	0.43%
Kaynes Technology India Ltd	0.43%
Mankind Pharma Limited	0.41%
Others	2.91%
Money Market, Deposits & Other	6.99%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.91%	12.88%	-9.78%	16.10%	15.85%	13.34%	20.04%	11.76%	14.35%	14.14%
Benchmark	-3.07%	16.06%	-5.44%	18.57%	22.47%	20.32%	27.67%	16.65%	17.48%	11.75%

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

August 2025

Equity Growth Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.40
Bank deposits and money market instruments	0 - 40	1.45
Net Current Assets*		0.15
Total		100.00

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

Portfolio

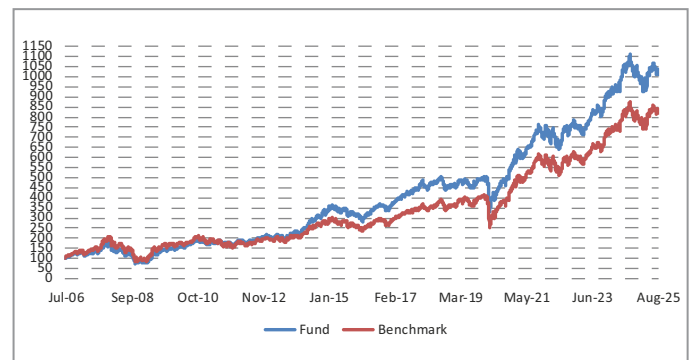
Company/Issuer	Exposure (%)
Equity	98.40%
HDFC Bank Ltd	9.70%
ICICI Bank Ltd	9.22%
Bharti Airtel Ltd	7.44%
Reliance Industries Ltd	7.29%
Infosys Ltd	6.27%
Larsen & Toubro Ltd	4.97%
ITC Ltd	4.16%
Mahindra & Mahindra Ltd	3.97%
Tata Consultancy Services Ltd	3.61%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.87%
Others	38.90%
Money Market, Deposits & Other	1.60%
Total	100.00%

Fund Details

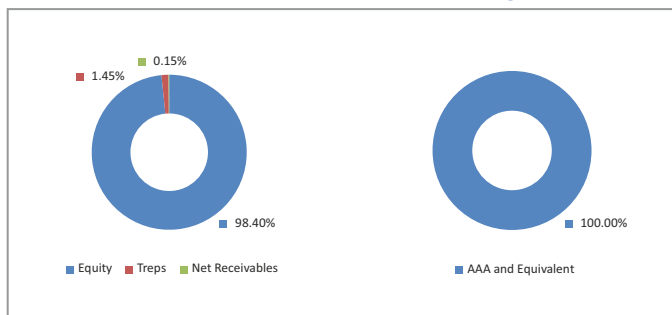
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 29-August-2025	101.0254
AUM (Rs. Cr)*	51.08
Equity (Rs. Cr)	50.26
Debt (Rs. Cr)	0.74
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

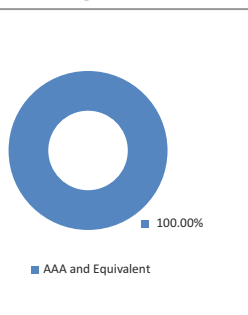
Growth of Rs. 100



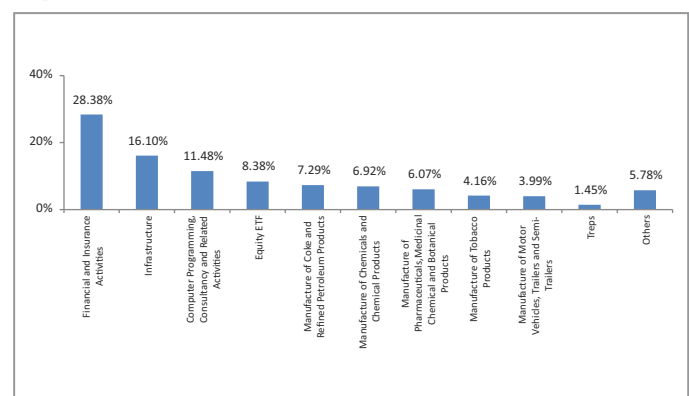
Asset Class



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	-2.41%	8.94%	-5.81%	11.03%	10.68%	9.25%	15.96%	10.37%	12.12%	12.86%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	11.62%

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

August 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	99.26
Bank deposits and money market instruments	0 - 40	0.57
Net Current Assets*		0.17
Total		100.00

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

Portfolio

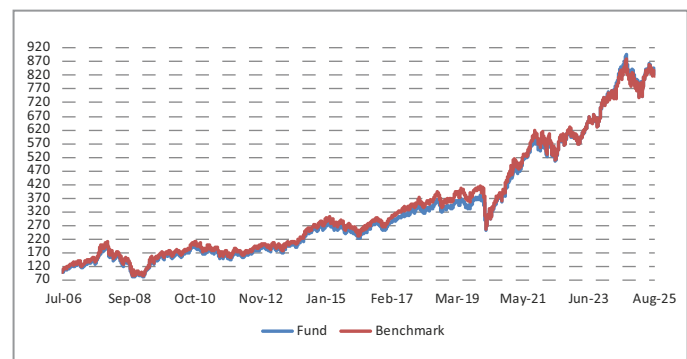
Company/Issuer	Exposure (%)
Equity	99.26%
ICICI Bank Ltd	9.19%
Reliance Industries Ltd	7.86%
HDFC Bank Ltd	7.43%
Infosys Ltd	5.58%
Bharti Airtel Ltd	5.37%
Larsen & Toubro Ltd	4.44%
ITC Ltd	3.87%
Tata Consultancy Services Ltd	3.30%
Mahindra & Mahindra Ltd	2.94%
Hindustan Unilever Ltd.	2.42%
Others	46.85%
Money Market, Deposits & Other	0.74%
Total	100.00%

Fund Details

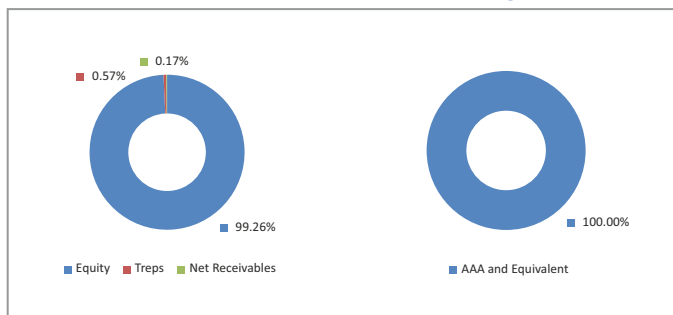
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	82.6138
AUM (Rs. Cr)*	76.07
Equity (Rs. Cr)	75.51
Debt (Rs. Cr)	0.43
Net current asset (Rs. Cr)	0.13

*AUM is excluding the last day unitisation.

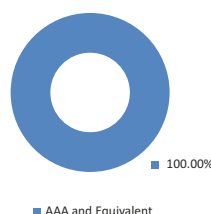
Growth of Rs. 100



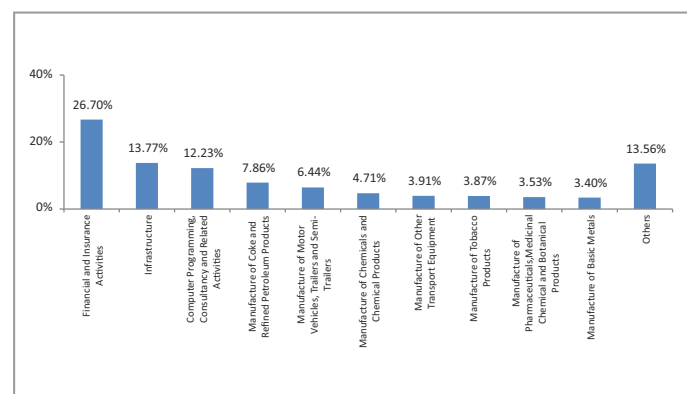
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.83%	10.88%	-3.95%	13.11%	11.78%	10.29%	17.28%	12.33%	12.59%	11.68%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	11.62%

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

August 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	97.12
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		2.88
Total		100.00

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

Portfolio

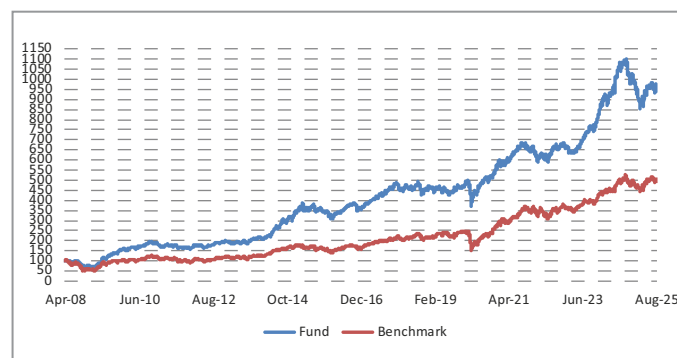
Company/Issuer	Exposure (%)
Equity	97.12%
Schaeffler India Limited	7.17%
Tata Consultancy Services Ltd	6.48%
UltraTech Cement Ltd	6.25%
AVENUE SUPERMARTS LIMITED	5.88%
Hindustan Unilever Ltd.	4.93%
Nestle India Ltd	4.63%
HCL Technologies Ltd	4.49%
Ksb Limited	4.27%
Oil & Natural Gas Corpn Ltd	4.05%
Dr Reddys Laboratories Ltd	3.81%
Others	45.17%
Money Market, Deposits & Other	2.88%
Total	100.00%

Fund Details

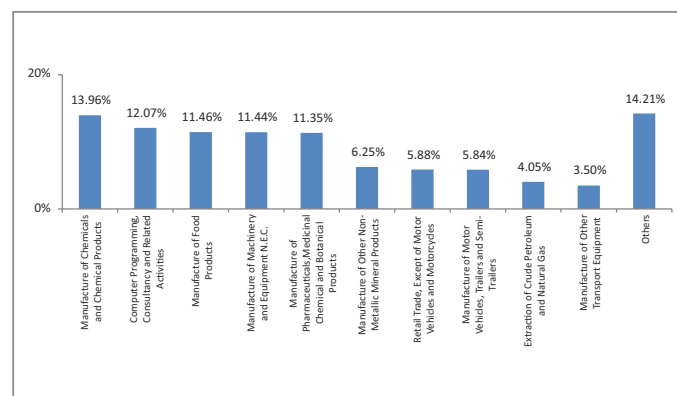
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 29-August-2025	96.1886
AUM (Rs. Cr)*	8.09
Equity (Rs. Cr)	7.86
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.23

*AUM is excluding the last day unitisation.

Growth of Rs. 100

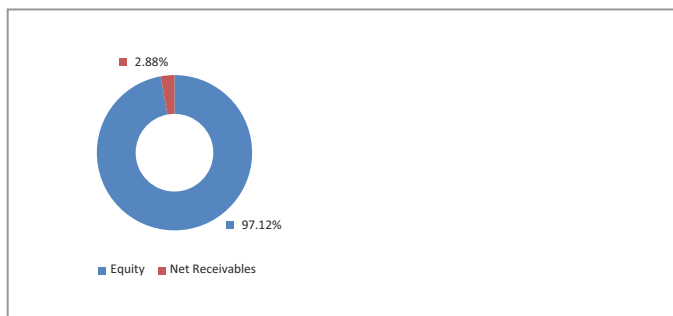


Top 10 Sectors



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

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.72%	12.21%	-11.45%	13.63%	13.07%	9.19%	14.02%	10.06%	10.47%	13.91%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	9.61%

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

August 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	99.81
Debt/Cash, Money Market Instruments	0 - 40	-
Net Current Assets		0.19
Total		100.00

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

Portfolio

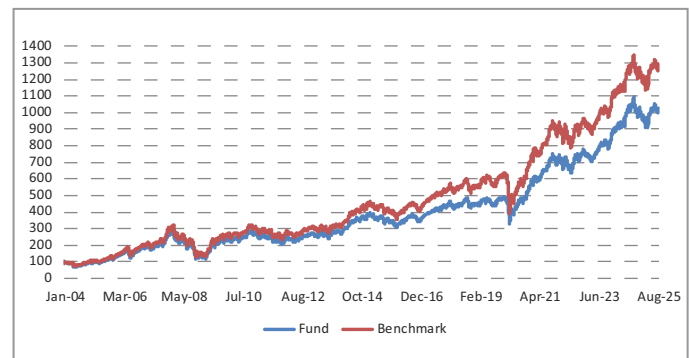
Company/Issuer	Exposure (%)
Equity	99.81%
HDFC Bank Ltd	8.97%
ICICI Bank Ltd	8.73%
Reliance Industries Ltd	8.60%
Infosys Ltd	5.68%
Bharti Airtel Ltd	5.46%
Larsen & Toubro Ltd	4.52%
ITC Ltd	3.94%
Tata Consultancy Services Ltd	3.36%
Mahindra & Mahindra Ltd	2.99%
Hindustan Unilever Ltd.	2.51%
Others	45.05%
Money Market, Deposits & Other	0.19%
Total	100.00%

Fund Details

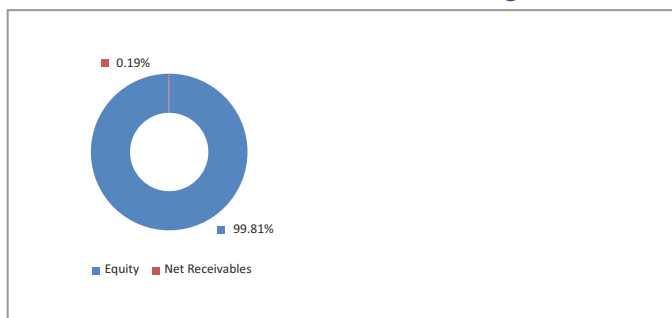
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	100.3010
AUM (Rs. Cr)*	174.03
Equity (Rs. Cr)	173.70
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.33

*AUM is excluding the last day unitisation.

Growth of Rs. 100

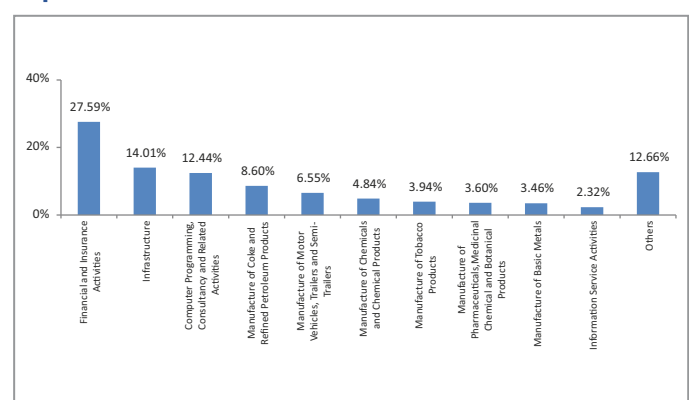


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.09%	10.08%	-4.66%	12.06%	10.79%	9.41%	16.11%	10.89%	11.16%	11.24%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	12.41%

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

August 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	97.69
- Large Cap Stock		86.14
- Mid Cap Stocks		8.89
Bank deposits and money market instruments	0 - 40	2.07
Net Current Assets*		0.24
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

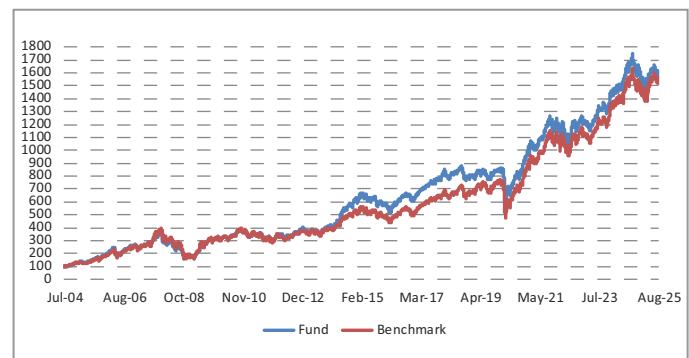
Company/Issuer	Exposure (%)
Equity	97.69%
HDFC Bank Ltd	9.63%
ICICI Bank Ltd	9.09%
Bharti Airtel Ltd	7.34%
Reliance Industries Ltd	6.99%
Infosys Ltd	6.20%
ITC Ltd	5.20%
Larsen & Toubro Ltd	5.15%
Mahindra & Mahindra Ltd	4.50%
Hindustan Unilever Ltd.	3.27%
Tata Consultancy Services Ltd	2.98%
Others	37.33%
Money Market, Deposits & Other	2.31%
Total	100.00%

Fund Details

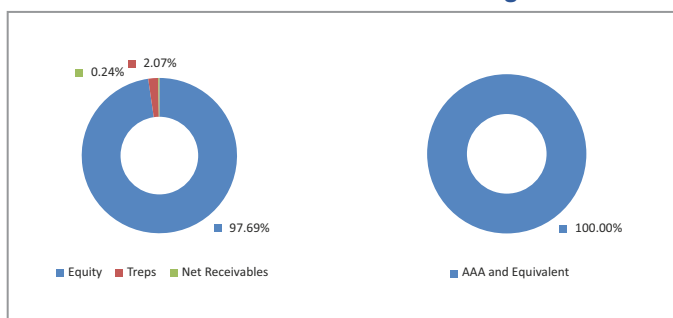
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 29-August-2025	157.1586
AUM (Rs. Cr)*	346.36
Equity (Rs. Cr)	338.37
Debt (Rs. Cr)	7.16
Net current asset (Rs. Cr)	0.83

*AUM is excluding the last day unitisation.

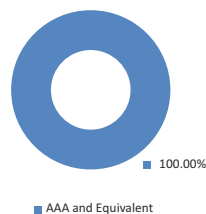
Growth of Rs. 100



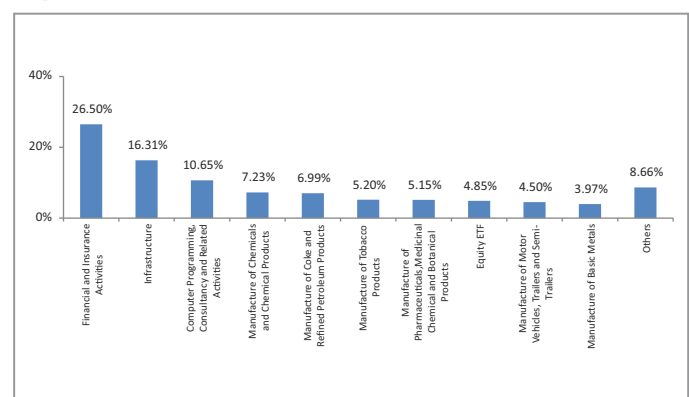
Asset Class



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	-2.22%	7.90%	-7.04%	9.51%	9.12%	7.42%	14.05%	8.64%	10.32%	13.94%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	13.77%

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

August 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	99.60
Debt/Cash Money	0 - 40	-
Net Current Assets*		0.40
Total		100.00

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

Portfolio

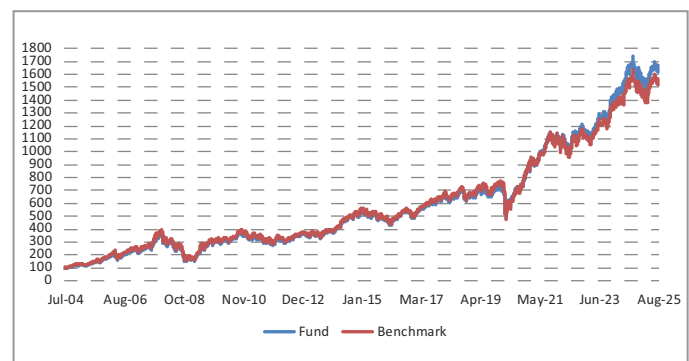
Company/Issuer	Exposure (%)
Equity	99.60%
ICICI Bank Ltd	9.06%
Reliance Industries Ltd	8.54%
HDFC Bank Ltd	8.20%
Infosys Ltd	5.71%
Bharti Airtel Ltd	5.49%
Larsen & Toubro Ltd	4.54%
ITC Ltd	3.96%
Tata Consultancy Services Ltd	3.38%
Mahindra & Mahindra Ltd	3.01%
Hindustan Unilever Ltd.	2.52%
Others	45.18%
Money Market, Deposits & Other	0.40%
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 29-August-2025	162.5269
AUM (Rs. Cr)*	98.28
Equity (Rs. Cr)	97.88
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.39

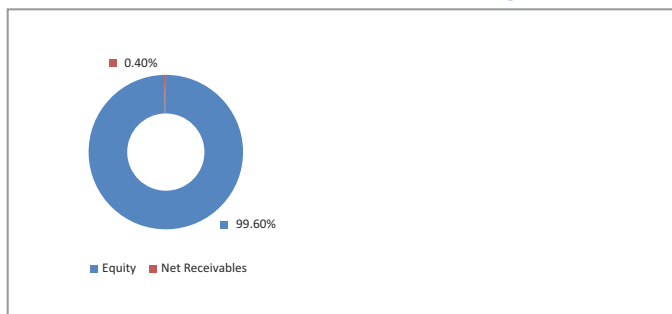
*AUM is excluding the last day unitisation.

Growth of Rs. 100

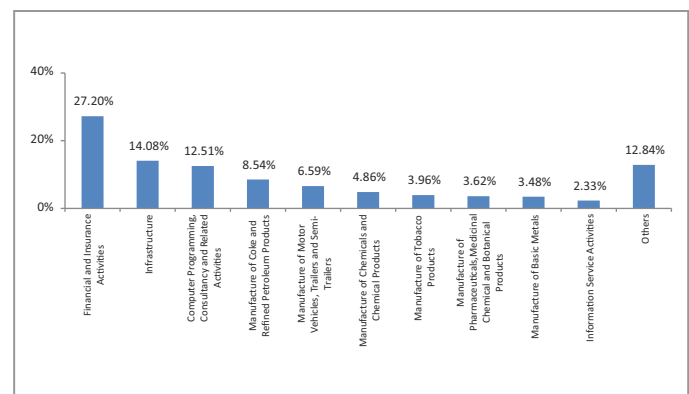


Asset Class

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	-0.96%	11.09%	-3.29%	13.68%	12.46%	10.93%	17.76%	12.55%	12.80%	14.12%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	13.77%

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

August 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	96.27
Debt/Cash/Money Market instruments	0 - 40	3.16
Net Current Assets*		0.57
Total		100.00

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

Portfolio

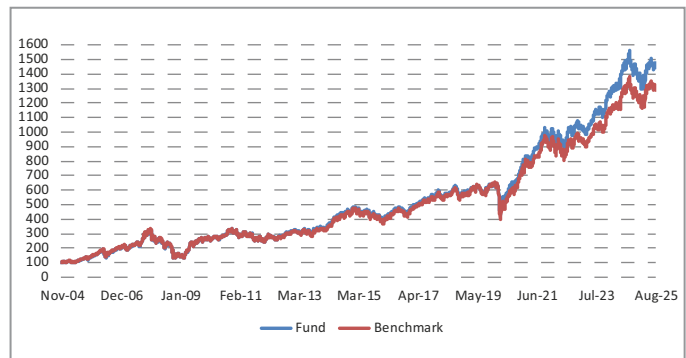
Company/Issuer	Exposure (%)
Equity	96.27%
ICICI Bank Ltd	9.09%
Reliance Industries Ltd	8.96%
Infosys Ltd	5.62%
Bharti Airtel Ltd	5.41%
Larsen & Toubro Ltd	4.54%
ITC Ltd	4.03%
HDFC Bank Ltd	3.78%
Tata Consultancy Services Ltd	3.36%
Mahindra & Mahindra Ltd	3.00%
Hindustan Unilever Ltd.	2.52%
Others	45.95%
Money Market, Deposits & Other	3.73%
Total	100.00%

Fund Details

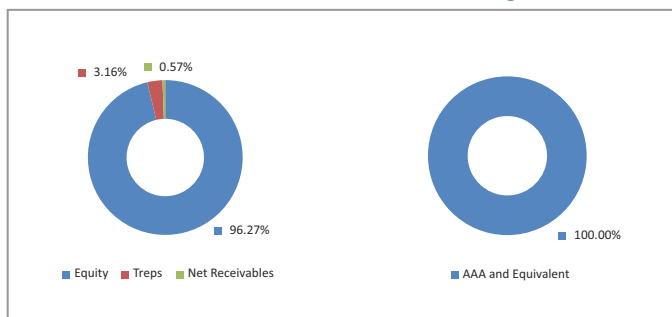
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	144.5424
AUM (Rs. Cr)*	3.48
Equity (Rs. Cr)	3.35
Debt (Rs. Cr)	0.11
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

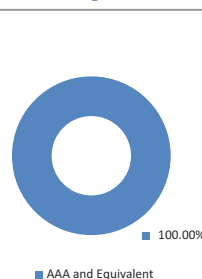
Growth of Rs. 100



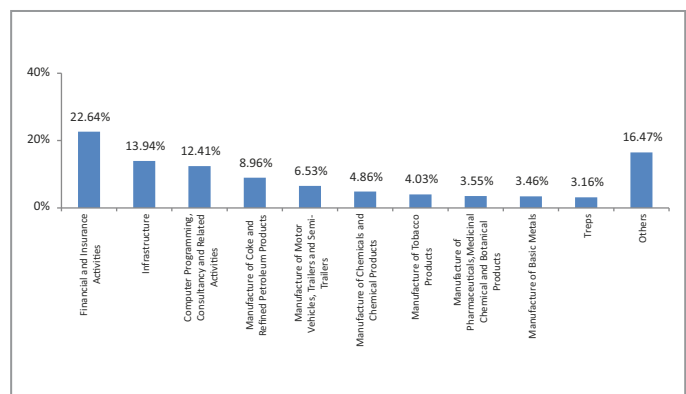
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.75%	11.26%	-3.60%	13.45%	12.30%	10.80%	17.62%	12.55%	12.83%	13.71%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	13.09%

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

August 2025

Equity Mid-Cap Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	95.00
-Large Cap		27.04
-Equity Mid Cap Stocks		72.96
Debt/Cash/Money Market instruments	0 - 40	3.10
Net Current Assets*		1.89
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%

Portfolio

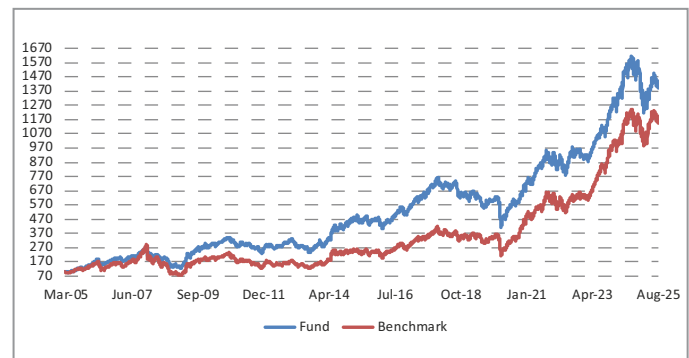
Company/Issuer	Exposure (%)
Equity	95.00%
Karur Vysya Bank Limited.	4.24%
Dixon Technologies (India) Ltd	3.43%
Persistent Systems Limited	3.09%
PB Fintech Limited	3.04%
Muthoot Finance Ltd	2.67%
Power Finance Corporation Ltd	2.44%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.40%
Ajanta Pharma Ltd	2.38%
Apollo Hospitals Enterprise Limited	2.17%
Indus Towers Ltd	2.16%
Others	66.98%
Money Market, Deposits & Other	5.00%
Total	100.00%

Fund Details

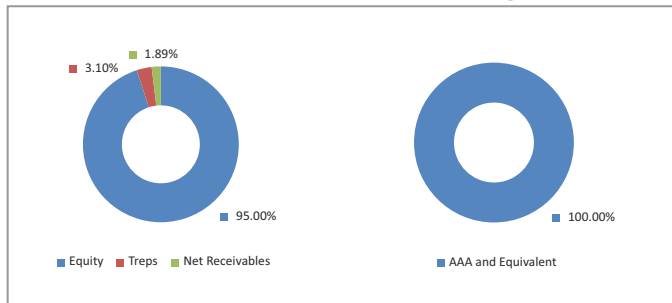
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 29-August-2025	139.1750
AUM (Rs. Cr)*	68.96
Equity (Rs. Cr)	65.52
Debt (Rs. Cr)	2.14
Net current asset (Rs. Cr)	1.31

*AUM is excluding the last day unitisation.

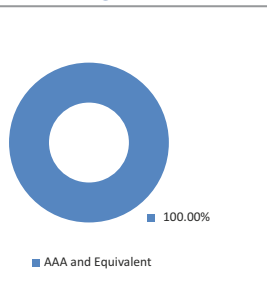
Growth of Rs. 100



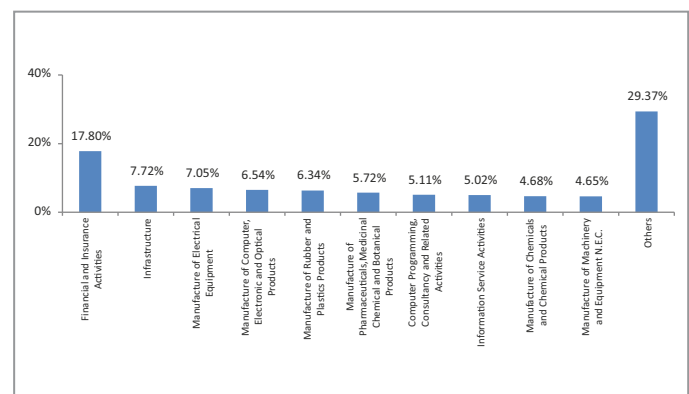
Asset Class



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	-2.53%	14.06%	-12.45%	13.40%	13.92%	12.65%	18.81%	9.48%	11.87%	13.71%
Benchmark	-3.07%	16.06%	-5.44%	18.57%	22.47%	20.32%	27.67%	16.65%	17.48%	12.65%

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

August 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	93.40
-Large Cap		25.97
-Equity Mid Cap Stocks		74.03
Debt/Cash/Money Market instruments	0 - 40	3.19
Net Current Assets*		3.41
Total		100.00

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

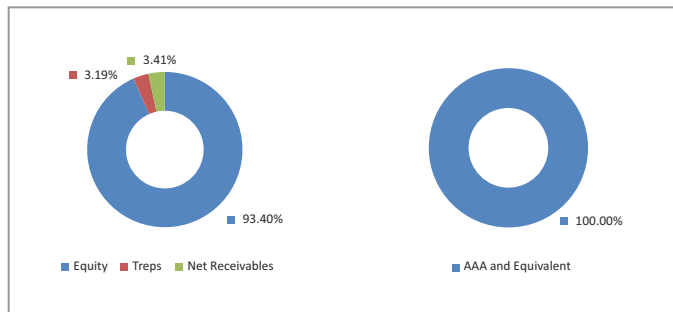
* Minimum 50% allocation to mid cap stocks

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

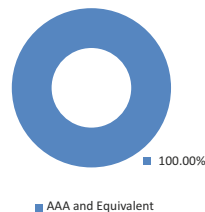
Portfolio

Company/Issuer	Exposure (%)
Equity	93.40%
Indus Towers Ltd	4.06%
Dixon Technologies (India) Ltd	3.30%
Karur Vysya Bank Limited.	3.23%
Persistent Systems Limited	3.08%
PB Fintech Limited	3.04%
Muthoot Finance Ltd	2.50%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.30%
Power Finance Corporation Ltd	2.29%
Ajanta Pharma Ltd	2.23%
Kaynes Technology India Ltd	2.09%
Others	65.29%
Money Market, Deposits & Other	6.60%
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	-2.75%	13.00%	-11.10%	15.02%	15.50%	14.40%	20.64%	11.18%	13.51%	16.29%
Benchmark	-3.07%	16.06%	-5.44%	18.57%	22.47%	20.32%	27.67%	16.65%	17.48%	12.65%

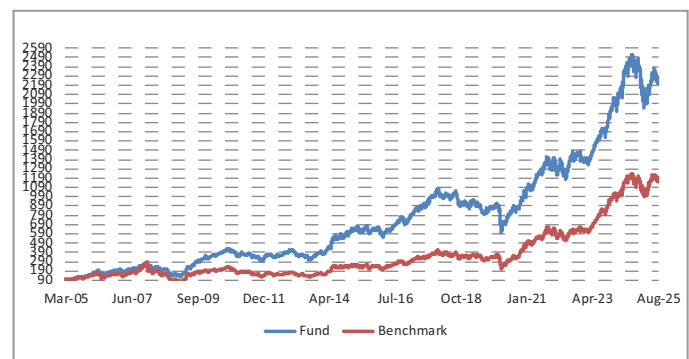
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

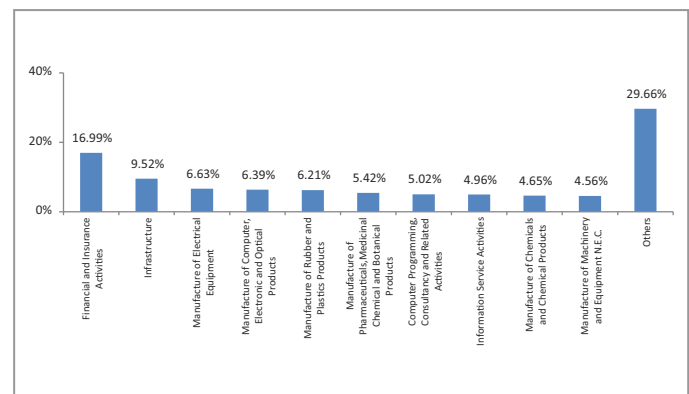
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 29-August-2025	220.3478
AUM (Rs. Cr)*	147.45
Equity (Rs. Cr)	137.73
Debt (Rs. Cr)	4.70
Net current asset (Rs. Cr)	5.03

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

August 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	93.92
Debt/Cash/Money Market instruments	0 - 40	5.82
Net Current Assets*		0.26
Total		100.00

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

Portfolio

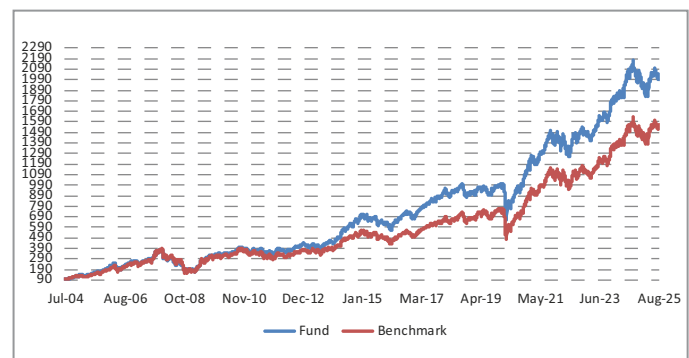
Company/Issuer	Exposure (%)
Equity	93.92%
ICICI Bank Ltd	9.29%
HDFC Bank Ltd	9.23%
Reliance Industries Ltd	8.43%
Bharti Airtel Ltd	6.67%
Infosys Ltd	5.84%
ITC Ltd	4.82%
Larsen & Toubro Ltd	4.75%
Mahindra & Mahindra Ltd	4.09%
Hindustan Unilever Ltd.	2.72%
Tata Consultancy Services Ltd	2.57%
Others	35.52%
Money Market, Deposits & Other	6.08%
Total	100.00%

Fund Details

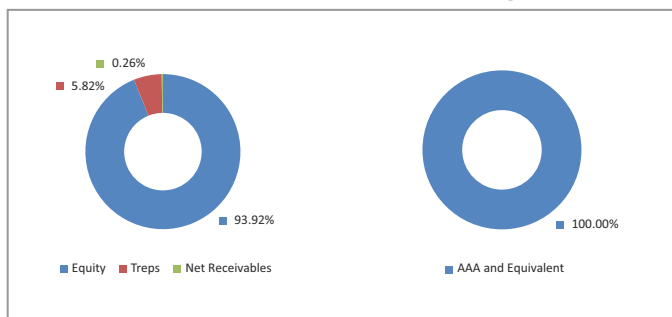
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 29-August-2025	199.2722
AUM (Rs. Cr)*	569.56
Equity (Rs. Cr)	534.94
Debt (Rs. Cr)	33.17
Net current asset (Rs. Cr)	1.46

*AUM is excluding the last day unitisation.

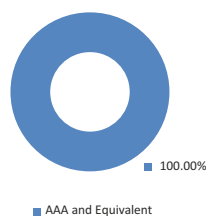
Growth of Rs. 100



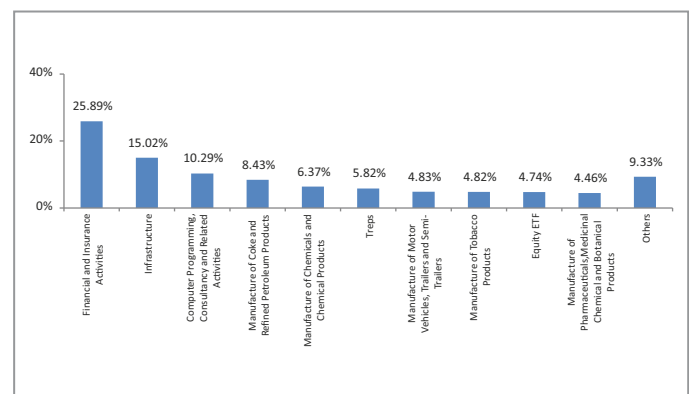
Asset Class



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	-1.91%	8.67%	-5.31%	11.20%	10.76%	9.11%	15.74%	10.26%	12.09%	15.22%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	13.77%

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

August 2025

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

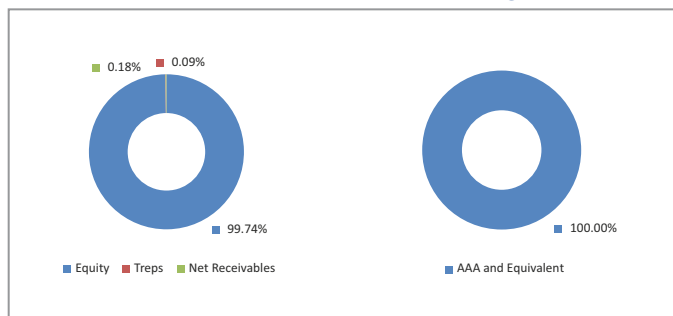
	Stated (%)	Actual (%)
Equity	60 - 100	99.74
Debt/Cash/Money Market instruments	0 - 40	0.09
Net Current Assets*		0.18
Total		100.00

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

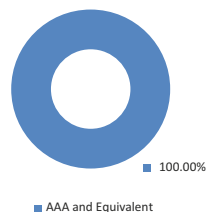
Portfolio

Company/Issuer	Exposure (%)
Equity	99.74%
HDFC Bank Ltd	9.25%
ICICI Bank Ltd	8.85%
Reliance Industries Ltd	8.40%
Bharti Airtel Ltd	7.15%
Infosys Ltd	5.75%
ITC Ltd	5.24%
Larsen & Toubro Ltd	4.71%
Tata Consultancy Services Ltd	3.63%
Axis Bank Ltd	3.30%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.66%
Others	40.81%
Money Market, Deposits & Other	0.26%
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	-2.33%	8.40%	-6.09%	10.57%	10.44%	8.94%	15.77%	10.27%	11.98%	15.81%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	13.09%

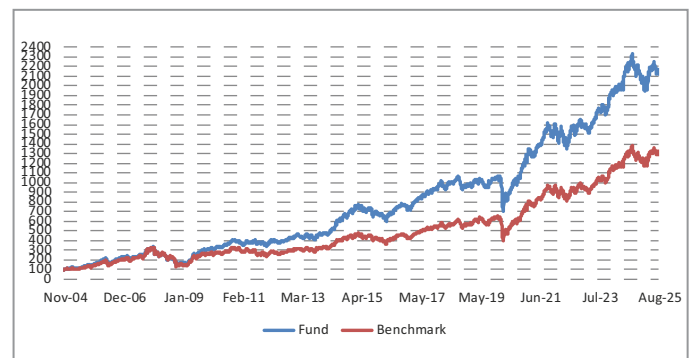
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

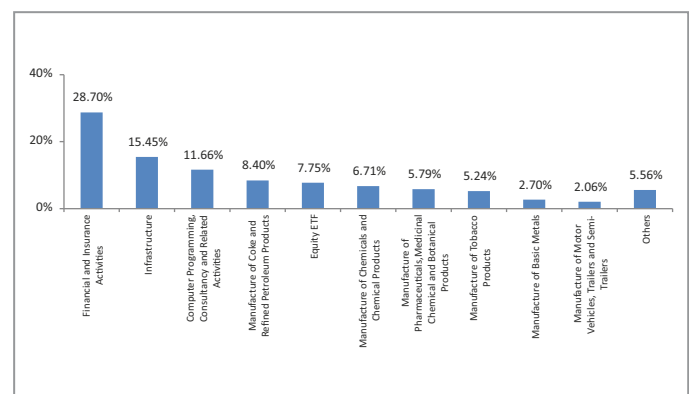
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Pareesh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 29-August-2025	211.7030
AUM (Rs. Cr)*	22.40
Equity (Rs. Cr)	22.34
Debt (Rs. Cr)	0.02
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'.

August 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	99.66
Bank deposits and money market instruments	0 - 40	0.08
Net Current Assets*		0.25
Total		100.00

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

Portfolio

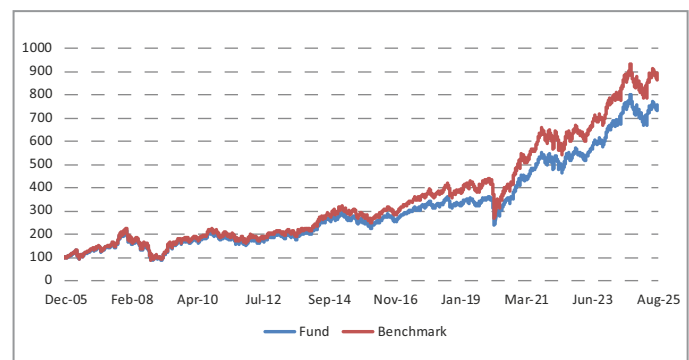
Company/Issuer	Exposure (%)
Equity	99.66%
Reliance Industries Ltd	8.86%
ICICI Bank Ltd	8.69%
HDFC Bank Ltd	8.53%
Infosys Ltd	5.63%
Bharti Airtel Ltd	5.42%
Larsen & Toubro Ltd	4.55%
ITC Ltd	4.04%
Tata Consultancy Services Ltd	3.37%
Mahindra & Mahindra Ltd	3.01%
Hindustan Unilever Ltd.	2.48%
Others	45.09%
Money Market, Deposits & Other	0.34%
Total	100.00%

Fund Details

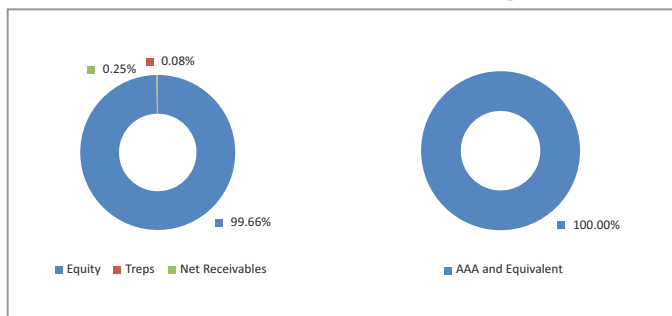
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	73.6361
AUM (Rs. Cr)*	11.92
Equity (Rs. Cr)	11.88
Debt (Rs. Cr)	0.01
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

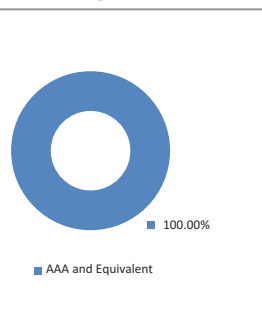
Growth of Rs. 100



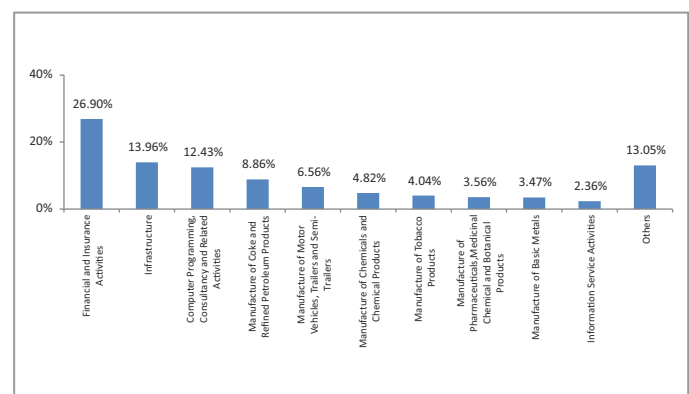
Asset Class



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	-1.05%	10.08%	-4.72%	11.84%	10.84%	9.29%	16.11%	10.78%	11.08%	10.66%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	11.59%

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

August 2025

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	99.59
-Large cap stocks that are part of NSE 500		81.78
- Mid Cap Stocks		18.22
Bank deposits and money market instruments	0 - 40	0.21
Net Current Assets*		0.21
Total		100.00

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

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

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

Portfolio

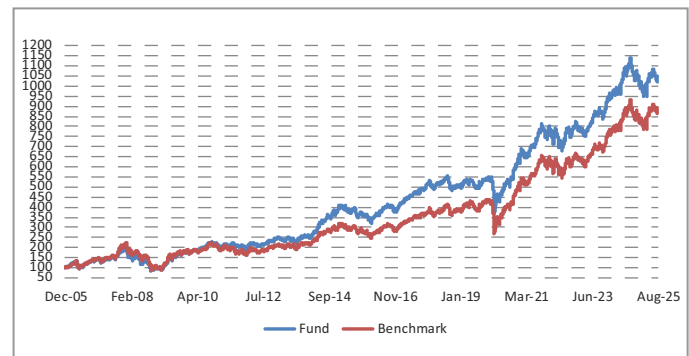
Company/Issuer	Exposure (%)
Equity	99.59%
ICICI Bank Ltd	9.62%
Reliance Industries Ltd	8.47%
HDFC Bank Ltd	8.36%
Bharti Airtel Ltd	7.32%
Infosys Ltd	6.34%
ITC Ltd	5.11%
Larsen & Toubro Ltd	4.58%
Mahindra & Mahindra Ltd	3.38%
Tata Consultancy Services Ltd	3.13%
Sun Pharmaceuticals Industries Ltd	2.68%
Others	40.60%
Money Market, Deposits & Other	0.41%
Total	100.00%

Fund Details

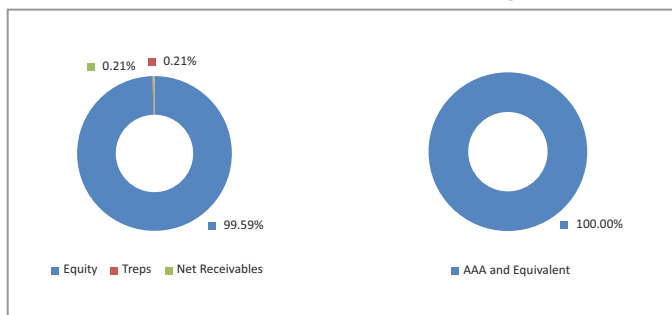
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 29-August-2025	102.3154
AUM (Rs. Cr)*	24.29
Equity (Rs. Cr)	24.19
Debt (Rs. Cr)	0.05
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

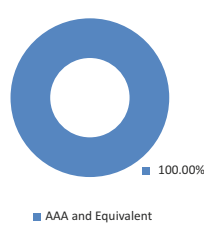
Growth of Rs. 100



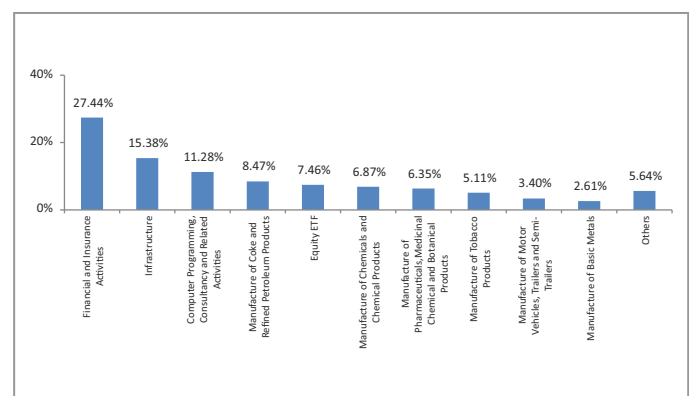
Asset Class



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	-2.35%	7.69%	-7.42%	9.44%	9.26%	7.75%	14.29%	9.09%	10.85%	12.52%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	11.59%

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

August 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	93.15
Bank deposits and money market instruments	0 - 40	6.55
Net Current Assets*		0.30
Total		100.00

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

Portfolio

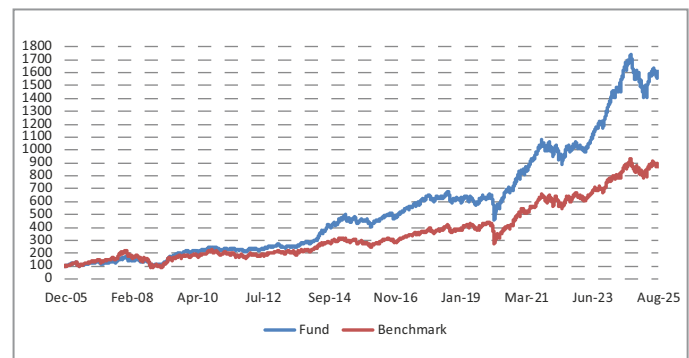
Company/Issuer	Exposure (%)
Equity	93.15%
Reliance Industries Ltd	5.81%
Larsen & Toubro Ltd	5.60%
Infosys Ltd	5.48%
Ksb Limited	4.75%
Bharti Airtel Ltd	4.08%
Nestle India Ltd	4.08%
TITAN COMPANY LIMITED	3.92%
Maruti Suzuki India Ltd	3.23%
Tata Motors Ltd	3.15%
Hindustan Unilever Ltd.	2.87%
Others	50.19%
Money Market, Deposits & Other	6.85%
Total	100.00%

Fund Details

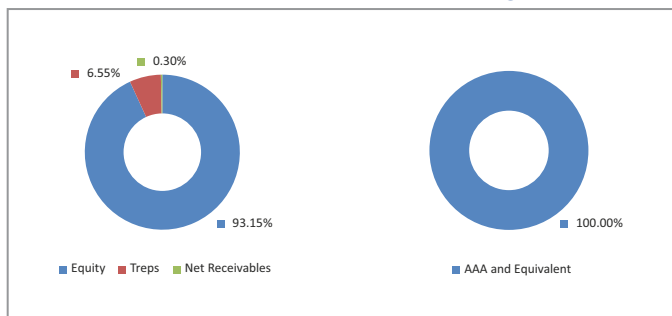
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 29-August-2025	158.6962
AUM (Rs. Cr)*	47.78
Equity (Rs. Cr)	44.51
Debt (Rs. Cr)	3.13
Net current asset (Rs. Cr)	0.14

*AUM is excluding the last day unitisation.

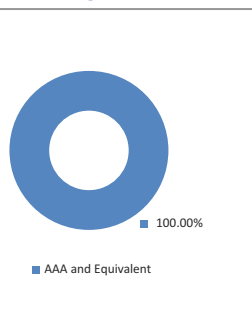
Growth of Rs. 100



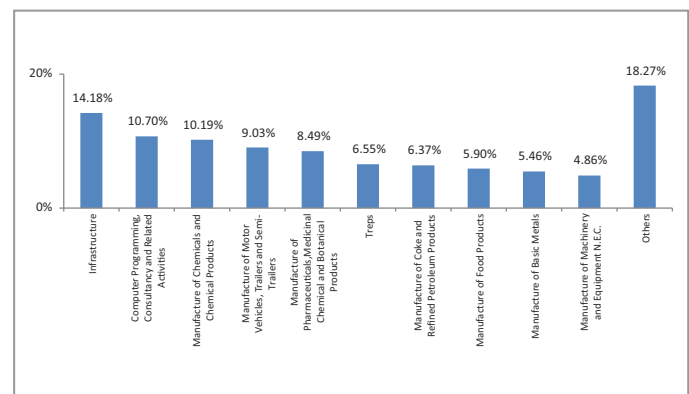
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.16%	12.53%	-6.59%	16.20%	15.71%	12.07%	18.63%	12.85%	13.48%	15.05%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	11.59%

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

August 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	99.41
Bank deposits and money market instruments	0 - 40	0.44
Net Current Assets*		0.15
Total		100.00

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

Portfolio

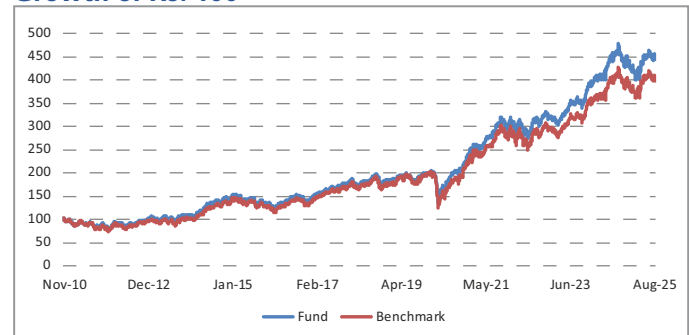
Company/Issuer	Exposure (%)
Equity	99.41%
ICICI Bank Ltd	8.92%
Reliance Industries Ltd	8.79%
HDFC Bank Ltd	8.59%
Infosys Ltd	5.60%
Bharti Airtel Ltd	5.39%
Larsen & Toubro Ltd	4.51%
ITC Ltd	4.01%
Tata Consultancy Services Ltd	3.35%
Mahindra & Mahindra Ltd	2.99%
Hindustan Unilever Ltd.	2.51%
ETERNAL LIMITED	2.35%
State Bank of India	2.20%
Axis Bank Ltd	2.12%
Maruti Suzuki India Ltd	2.04%
Kotak Mahindra Bank Ltd	2.04%
Sun Pharmaceuticals Industries Ltd	1.80%
HCL Technologies Ltd	1.64%
NTPC Ltd	1.63%
TITAN COMPANY LIMITED	1.59%
UltraTech Cement Ltd	1.53%
Tata Motors Ltd	1.48%
Bharat Electronics Ltd	1.46%
Tata Steel Ltd	1.35%
Power Grid Corporation of India Ltd	1.30%
Trent Ltd	1.24%
Asian Paints Ltd	1.21%
Grasim Industries Ltd.	1.12%
Hindalco Industries Ltd	1.07%
Adani Ports & Special Economic Zone Ltd	1.03%
JSW Steel Ltd	1.02%
Tech Mahindra Ltd	1.01%
Oil & Natural Gas Corpn Ltd	0.96%
Cipla Ltd	0.94%
Coal India Ltd	0.89%
Eicher Motors Ltd	0.87%
Others	8.85%
Money Market, Deposits & Other	0.59%
Total	100.00%

Fund Details

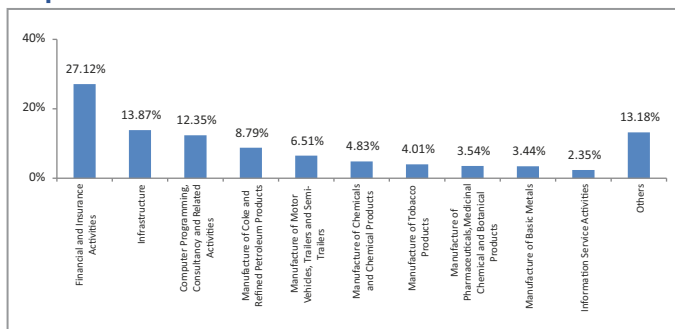
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	44.4734
AUM (Rs. Cr)*	976.76
Equity (Rs. Cr)	970.97
Debt (Rs. Cr)	4.34
Net current asset (Rs. Cr)	1.45

*AUM is excluding the last day unitisation.

Growth of Rs. 100

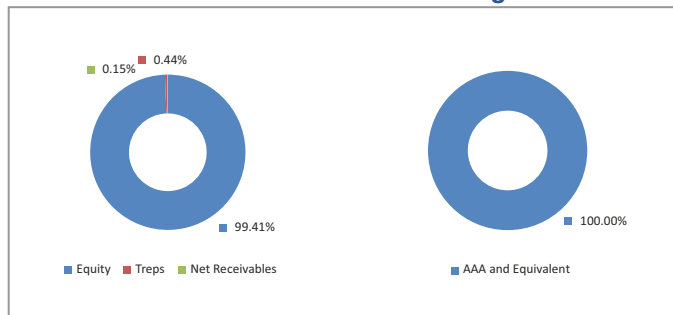


Top 10 Sectors

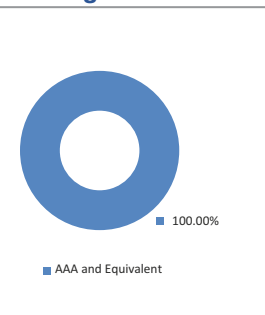


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.97%	10.97%	-3.77%	13.19%	12.10%	10.55%	17.17%	12.21%	12.47%	10.58%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	9.78%

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

August 2025

Pure Stock Fund II

Fund Objective

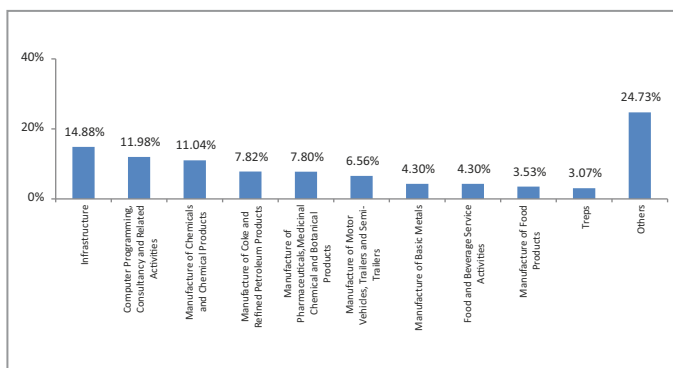
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	96.63
Bank deposits and money market instruments	0 - 25	3.11
Net Current Assets*		0.26
Total		100.00

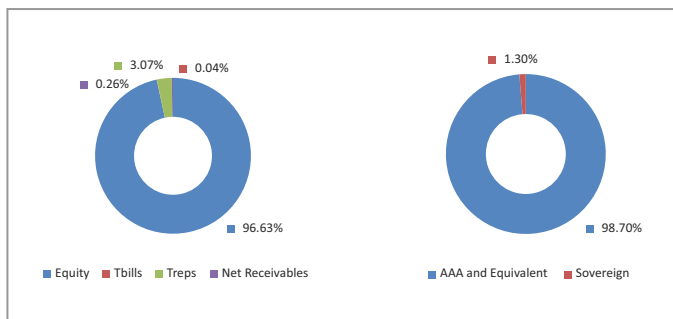
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

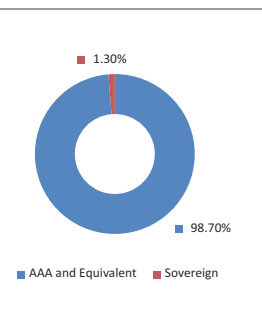


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	6
Debt	-
Hybrid	-
NAV as on 29-August-2025	26.3949
AUM (Rs. Cr)*	4791.31
Equity (Rs. Cr)	4630.04
Debt (Rs. Cr)	148.83
Net current asset (Rs. Cr)	12.44

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	96.63%
Reliance Industries Ltd	7.30%
Bharti Airtel Ltd	5.02%
Infosys Ltd	4.87%
Larsen & Toubro Ltd	4.49%
Tata Consultancy Services Ltd	3.34%
Hindustan Unilever Ltd.	3.33%
Asian Paints Ltd	3.17%
TITAN COMPANY LIMITED	2.72%
Maruti Suzuki India Ltd	2.58%
NTPC Ltd	2.06%
UltraTech Cement Ltd	1.89%
Tata Motors Ltd	1.83%
Nestle India Ltd	1.78%
Power Grid Corporation of India Ltd	1.64%
Sun Pharmaceuticals Industries Ltd	1.48%
Hindalco Industries Ltd	1.47%
Dr Reddys Laboratories Ltd	1.43%
Tata Steel Ltd	1.42%
Coal India Ltd	1.40%
Mahindra & Mahindra Ltd	1.28%
HCL Technologies Ltd	1.27%
Ksb Limited	1.22%
Tech Mahindra Ltd	1.14%
Godrej Consumer Products Ltd	1.13%
Lupin Ltd	1.11%
Sapphire Foods India Limited	1.11%
Oil & Natural Gas Corpn Ltd	1.07%
ETERNAL LIMITED	1.04%
Procter & Gamble Hygiene and Health Care Ltd	1.02%
Britannia Industries Ltd	0.97%
MRF Ltd	0.94%
Varun Beverages Limited	0.91%
Axis Nifty IT ETF	0.88%

Portfolio

Company/Issuer	Exposure (%)
JSW Steel Ltd	0.87%
BASF India Ltd	0.86%
Bayer CropScience Ltd	0.84%
Crompton Greaves Consumer Electricals Limited	0.83%
Restaurant Brands Asia Limited	0.82%
Zydus Lifesciences Ltd	0.82%
AVENUE SUPERMARTS LIMITED	0.80%
Apollo Tyres Ltd	0.77%
Devyani International Ltd.	0.76%
Wipro Ltd	0.72%
MEDPLUS HEALTH SERVICES LIMITED	0.72%
Bharat Electronics Ltd	0.71%
Clean Science and Technology Limited	0.71%
Travel Food Services Ltd	0.71%
ICICI Prudential IT ETF	0.65%
Larsen & Toubro Infotech Mindtree Limited	0.64%
ABB India Ltd	0.63%
Jubilant Foodworks Ltd	0.63%
Sanofi India Ltd	0.60%
Schaeffler India Limited	0.57%
Cipla Ltd	0.57%
Aditya Birla Lifestyle Brands Limited	0.56%
KOTAK IT ETF	0.56%
Gland Pharma Limited	0.56%
AIA Engineering Ltd	0.54%
TATA CONSUMER PRODUCTS LIMITED.	0.54%
Colgate-Palmolive (India) Ltd	0.52%
Bharat Petroleum Corporation Ltd	0.52%
Petronet LNG Ltd	0.51%
Aurobindo Pharma Ltd	0.51%
Mahanagar Gas Ltd	0.50%
Hitachi Energy India Limited	0.49%
Grasim Industries Ltd.	0.48%
Samvardhana Motherson International Limited	0.46%
Others	6.36%
Money Market, Deposits & Other	3.37%
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	-0.14%	11.79%	-6.92%	15.82%	14.99%	11.44%	17.34%	11.96%	-	12.50%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	-	11.90%

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

August 2025

Flexi Cap Fund

Fund Objective

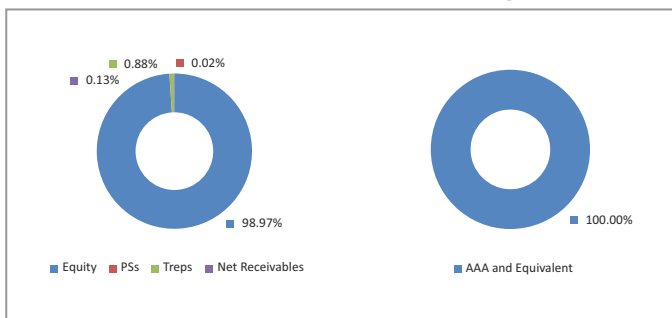
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

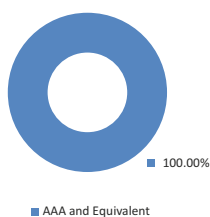
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.99
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.88
Net Current Assets*		0.13
Total		100.00

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

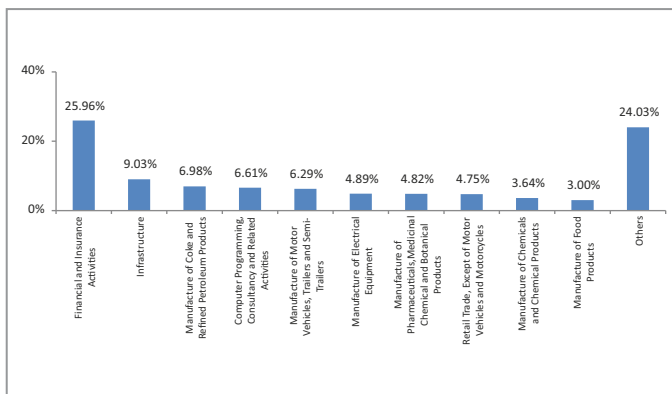
Asset Class



Rating Profile



Top 10 Sectors



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

Fund Details

Description	
SFIN Number	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 29-August-2025	16.6925
AUM (Rs. Cr)*	2875.65
Equity (Rs. Cr)	2846.61
Debt (Rs. Cr)	25.36
Net current asset (Rs. Cr)	3.68

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	98.99%
HDFC Bank Ltd	8.30%
ICICI Bank Ltd	6.78%
Reliance Industries Ltd	6.08%
Infosys Ltd	3.98%
Larsen & Toubro Ltd	3.75%
Mahindra & Mahindra Ltd	3.04%
State Bank of India	3.00%
Maruti Suzuki India Ltd	2.94%
ITC Ltd	2.86%
Bharti Airtel Ltd	2.67%
Trent Ltd	2.15%
AVENUE SUPERMARTS LIMITED	2.00%
Hindustan Unilever Ltd.	1.89%
Bharat Electronics Ltd	1.76%
TVS Motor Company Ltd	1.75%
UltraTech Cement Ltd	1.72%
Axis Bank Ltd	1.64%
HCL Technologies Ltd	1.54%
HDFC Life Insurance Company Ltd	1.49%
Sun Pharmaceuticals Industries Ltd	1.30%
Britannia Industries Ltd	1.29%
Karur Vysya Bank Limited.	1.10%
CG Power & Industrial Solutions Ltd	1.10%
Hindustan Aeronautics Limited	1.07%
Cipla Ltd	1.02%
KEI Industries Limited	0.99%
Marico Ltd	0.95%
ETERNAL LIMITED	0.94%
Suzlon Energy Ltd	0.91%
Tata Steel Ltd	0.89%
Adani Ports & Special Economic Zone Ltd	0.87%
Hero MotoCorp Ltd	0.77%

Portfolio

Company/Issuer	Exposure (%)
Nestle India Ltd	0.77%
International Gemological Institute India Ltd	0.76%
Shriram Finance Limited	0.72%
Crompton Greaves Consumer Electricals Limited	0.71%
Mirae Asset Nifty Financial Services ETF	0.71%
Voltas Ltd	0.71%
Godrej Properties Limited	0.68%
Bandhan Bank Ltd	0.68%
Siemens Ltd.	0.67%
Dr Reddys Laboratories Ltd	0.66%
Hindalco Industries Ltd	0.65%
Tech Mahindra Ltd	0.62%
Lupin Ltd	0.61%
Aditya Birla Lifestyle Brands Limited	0.60%
Supreme Industries Ltd	0.59%
Rural Electrification Corporation Ltd	0.58%
Dhanuka Agritech Limited	0.56%
Jubilant Foodworks Ltd	0.55%
DLF Ltd	0.53%
Havells India Ltd	0.50%
NTPC Ltd	0.48%
Hindustan Petroleum Corporation Ltd	0.48%
Phoenix Mills Ltd	0.47%
Tata Consultancy Services Ltd	0.47%
Grasim Industries Ltd.	0.46%
Page Industries Limited	0.46%
SBI Life Insurance Company Limited	0.44%
Bharti Hexacom Ltd	0.43%
Ajanta Pharma Ltd	0.43%
Nippon India ETF PSU Bank BEES	0.42%
Gulf Oil Lubricants India Ltd	0.41%
Others	8.64%
Money Market, Deposits & Other	1.01%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.35%	12.73%	-6.44%	15.23%	14.84%	-	-	-	-	16.91%
Benchmark	-1.73%	12.04%	-5.04%	14.91%	12.69%	-	-	-	-	14.95%

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. Inception returns are absolute.

August 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	97.32
Bank deposits and money market instruments	0 - 35	2.57
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	97.32%
ICICI Bank Ltd	5.38%
HDFC Bank Ltd	5.38%
Maruti Suzuki India Ltd	4.56%
KOTAK IT ETF	4.42%
Bharti Airtel Ltd	4.37%
Infosys Ltd	4.25%
Asian Paints Ltd	2.91%
TITAN COMPANY LIMITED	2.80%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.77%
Axis Bank Ltd	2.62%
HCL Technologies Ltd	2.52%
SBI Card & payment Services Limited	2.32%
PVR INOX Limited	2.16%
Tata Motors Ltd	2.06%
Hindustan Unilever Ltd.	2.05%
Tech Mahindra Ltd	2.00%
Info Edge (India) Ltd	1.83%
Tata Consultancy Services Ltd	1.78%
Larsen & Toubro Infotech Mindtree Limited	1.78%
UltraTech Cement Ltd	1.70%
Timken India Limited	1.67%
Orient Electric Limited	1.66%
MRF Ltd	1.63%
Carraro India Ltd	1.58%
Reliance Industries Ltd	1.57%
Dabur India Ltd	1.51%
Mahindra & Mahindra Financial Services Ltd.	1.47%
AVENUE SUPERMARTS LIMITED	1.37%
Nestle India Ltd	1.34%
Dr Reddys Laboratories Ltd	1.21%
ETERNAL LIMITED	1.21%
Travel Food Services Ltd	1.21%
Godrej Consumer Products Ltd	1.20%
MEDPLUS HEALTH SERVICES LIMITED	1.14%
JSW Energy Ltd	1.13%
Shriram Finance Limited	1.12%
State Bank of India	1.08%

Fund Details

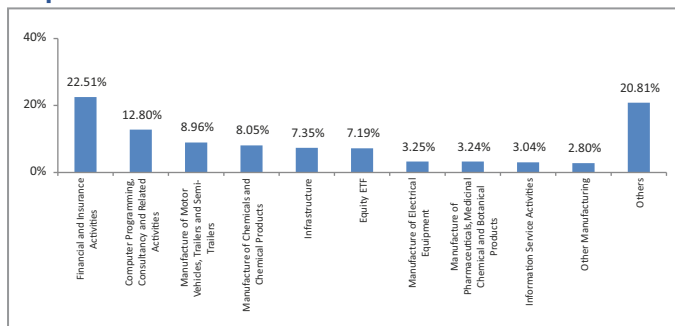
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 29-August-2025	15.1379
AUM (Rs. Cr)*	259.59
Equity (Rs. Cr)	252.62
Debt (Rs. Cr)	6.67
Net current asset (Rs. Cr)	0.30

*AUM is excluding the last day unitisation.

Portfolio

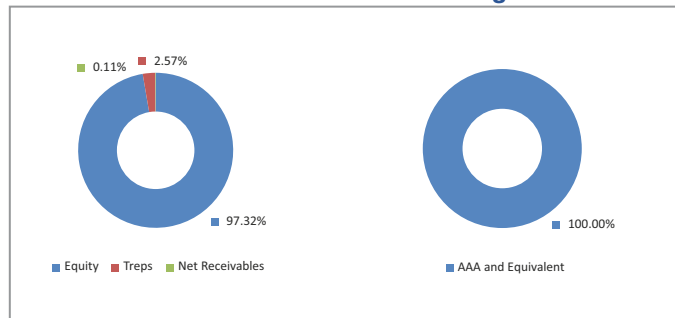
Company/Issuer	Exposure (%)
Hero MotoCorp Ltd	1.08%
ABB India Ltd	0.96%
Varun Beverages Limited	0.94%
Zydus Lifesciences Ltd	0.92%
Tata Steel Ltd	0.91%
Britannia Industries Ltd	0.90%
Power Grid Corporation of India Ltd	0.80%
Mahindra & Mahindra Ltd	0.76%
Others	7.32%
Money Market, Deposits & Other	2.68%
Total	100.00%

Top 10 Sectors

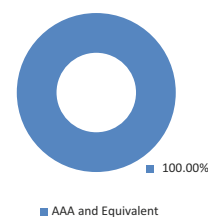


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.15%	12.60%	-3.14%	16.61%	-	-	-	-	-	17.77%
Benchmark	-0.93%	12.23%	-4.71%	15.25%	-	-	-	-	-	15.66%

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

August 2025

Small Cap Fund

Fund Objective

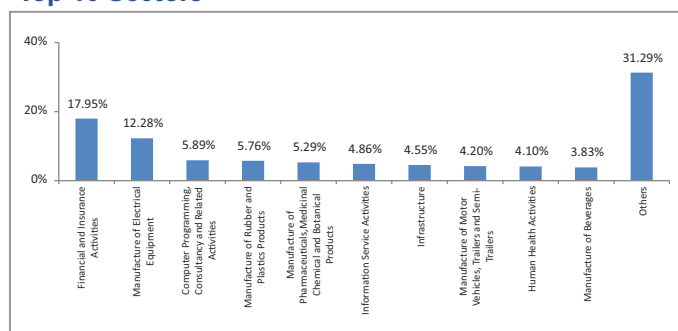
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	96.96
-Small Cap Stocks		67.89
-Other than Small Cap		32.11
Bank deposits and money market instruments	0 - 35	2.94
Net Current Assets*		0.10
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

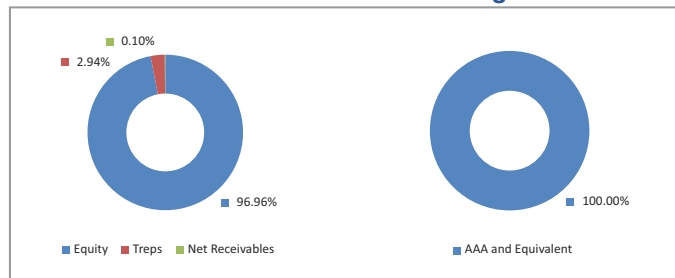
Company/Issuer	Exposure (%)
Equity	96.96%
Multi Commodity Exchange of India Ltd	2.93%
Supreme Industries Ltd	2.83%
PNB Housing Finance Ltd	2.60%
Rategain Travel Technologies Ltd	2.43%
KEI Industries Limited	2.38%
Crompton Greaves Consumer Electricals Limited	2.38%
Karur Vysya Bank Limited.	2.35%
Eclerx Services Ltd	2.30%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.09%
Radico Khaitan Ltd	2.02%
UNO Minda Limited	1.99%
Central Depository Services (India) Ltd	1.85%
Varun Beverages Limited	1.81%
Kajaria Ceramics Limited	1.69%
JSW Energy Ltd	1.64%
Team Lease Services Ltd	1.62%
360 ONE WAM Ltd	1.59%
PB Fintech Limited	1.53%
PVR INOX Limited	1.52%
Astral Limited	1.43%
Vijaya Diagnostic Centre Limited	1.43%
Sona BLW Precision Forgings Limited	1.41%
Rainbow Childrens Medicare Limited	1.38%
Dr. Lal Path Labs Ltd.	1.29%
Coforge Limited	1.27%
Navin Fluorine International Limited	1.25%
Piramal Pharma Limited	1.23%

Fund Details

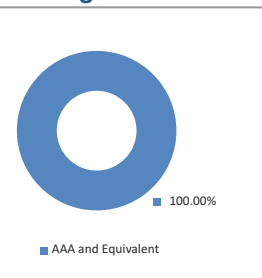
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 29-August-2025	18.9771
AUM (Rs. Cr)*	3376.48
Equity (Rs. Cr)	3273.89
Debt (Rs. Cr)	99.35
Net current asset (Rs. Cr)	3.24

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Timken India Limited	1.22%
Voltamp Transformers Ltd	1.19%
City Union Bank Ltd	1.18%
KFin Technologies Limited	1.16%
Gabriel India Ltd	1.13%
Safari Industries (India) Ltd	1.13%
Gulf Oil Lubricants India Ltd	1.13%
Ajanta Pharma Ltd	1.10%
Glenmark Pharmaceuticals Ltd	1.09%
Hindustan Aeronautics Limited	1.04%
Aditya Birla Real Estate Limited	1.02%
Tube Investments of India Ltd	1.01%
K E C International Ltd	1.01%
Mahanagar Gas Ltd	1.00%
Devyani International Ltd.	0.97%
Motherson Sumi Wiring India Limited.	0.93%
AIA Engineering Ltd	0.87%
One Mobikwik Systems Ltd	0.87%
Whirlpool of India Ltd	0.86%
Muthoot Finance Ltd	0.84%
CESC Ltd	0.84%
Federal Bank Ltd	0.82%
Nippon Life India Asset Management Limited	0.82%
Jyoti CNC Automation Ltd	0.82%
Engineers India Ltd	0.81%
Gland Pharma Limited	0.79%
AXIS BANK NIFTY ETF	0.78%
Titagarh Rail Systems Ltd	0.73%

Portfolio

Company/Issuer	Exposure (%)
Endurance Technologies Ltd	0.72%
Trent Ltd	0.69%
Zensar Technologies Limited	0.68%
The Ramco Cements Ltd	0.68%
Firstsource Solutions Ltd	0.67%
Natco Pharma Ltd	0.66%
Inox India Ltd	0.65%
J K Cements Ltd	0.65%
Indian Bank	0.62%
JK Lakshmi Cement Limited	0.62%
NCC Ltd	0.58%
Jyothy Laboratories Ltd	0.57%
Inox Wind Ltd	0.56%
EID Parry (India) Ltd	0.56%
Interarch Building Products Ltd	0.55%
Godrej Agrovet Ltd	0.54%
Triveni Turbine Ltd	0.52%
CG Power & Industrial Solutions Ltd	0.51%
KNR Constructions Limited	0.50%
Oberoi Realty Ltd	0.49%
Motilal Oswal Nifty India Defence ETF	0.48%
Dhanuka Agritech Limited	0.46%
Others	6.64%
Money Market, Deposits & Other	3.04%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.78%	17.80%	-6.38%	25.19%	-	-	-	-	-	32.59%
Benchmark	-4.12%	17.19%	-10.77%	18.65%	-	-	-	-	-	27.35%

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

August 2025

Midcap Index Fund

Fund Objective

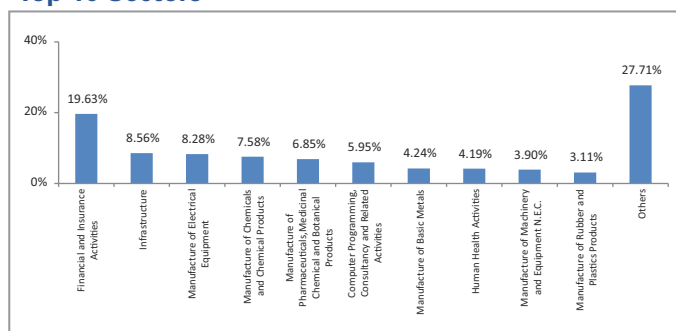
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.83
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.08
Net Current Assets*		0.09
Total		100.00

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

Top 10 Sectors



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

Portfolio

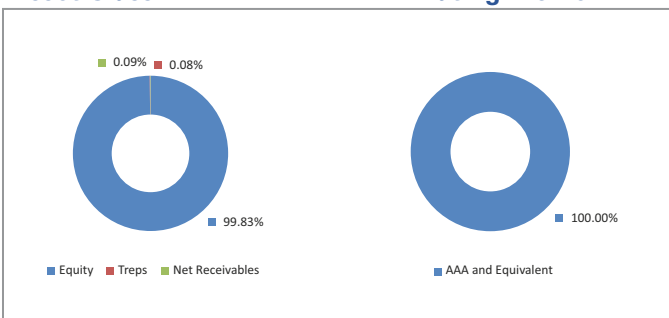
Company/Issuer	Exposure (%)
Equity	99.83%
Max Healthcare Institute Limited	2.48%
BSE Ltd.	2.47%
Suzlon Energy Ltd	1.94%
Dixon Technologies (India) Ltd	1.88%
PB Fintech Limited	1.70%
Coforge Limited	1.66%
Persistent Systems Limited	1.65%
HDFC Asset Management Company Limited	1.60%
Cummins India Ltd	1.50%
Fortis Healthcare Ltd	1.37%
Federal Bank Ltd	1.36%
Lupin Ltd	1.33%
IDFC First Bank Ltd	1.30%
Indus Towers Ltd	1.29%
Max Financial Services Ltd	1.22%
SRF Ltd	1.19%
One 97 Communications Ltd	1.19%
AU Small Finance Bank Ltd	1.17%
Marico Ltd	1.11%
Ashok Leyland Ltd	1.05%
UPL Ltd	1.05%
Hindustan Petroleum Corporation Ltd	1.04%
Yes Bank Ltd	1.04%
Polycab India Ltd	1.03%
GE T&D India Ltd	1.00%
Solar Industries India Ltd	0.97%
Mphasis Ltd	0.92%
Tube Investments of India Ltd	0.91%
FSN E-Commerce Ventures Limited	0.91%

Fund Details

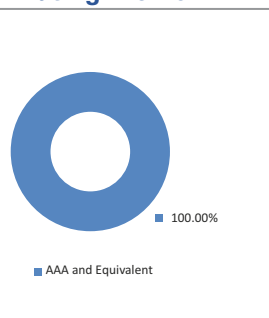
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	12.4509
AUM (Rs. Cr)*	455.92
Equity (Rs. Cr)	455.16
Debt (Rs. Cr)	0.35
Net current asset (Rs. Cr)	0.41

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Voltas Ltd	0.91%
Sundaram Finance Ltd	0.90%
Colgate-Palmolive (India) Ltd	0.89%
GMR Airports Limited	0.89%
PI Industries Limited	0.87%
Bharat Forge Ltd	0.85%
Godrej Properties Limited	0.85%
APL Apollo Tubes Ltd	0.84%
J K Cements Ltd	0.84%
Glenmark Pharmaceuticals Ltd	0.84%
Supreme Industries Ltd	0.84%
Aurobindo Pharma Ltd	0.83%
Alkem Laboratories Ltd	0.83%
MRF Ltd	0.83%
Muthoot Finance Ltd	0.82%
Phoenix Mills Ltd	0.81%
Page Industries Limited	0.81%
Mankind Pharma Limited	0.81%
Coromandel International Ltd	0.79%
Bharat Heavy Electricals Ltd	0.77%
Prestige Estates Projects Limited	0.76%
Jindal Stainless Ltd	0.71%
NHPC Ltd	0.71%
Blue Star Ltd	0.71%
Hitachi Energy India Limited	0.70%
Union Bank of India	0.70%
SBI Card & payment Services Limited	0.70%
Jubilant Foodworks Ltd	0.69%
NMDC Ltd	0.69%
KEI Industries Limited	0.68%

Portfolio

Company/Issuer	Exposure (%)
Torrent Power Ltd	0.68%
Indian Bank	0.67%
UNO Minda Limited	0.66%
360 ONE WAM Ltd	0.65%
Oil India Ltd	0.62%
Biocon Ltd	0.61%
Indian Railway Catering And Tourism Corporation Limited	0.60%
Petronet LNG Ltd	0.58%
Sona BLW Precision Forgings Limited	0.57%
Aditya Birla Capital Ltd	0.57%
Mazagon Dock Shipbuilders Ltd	0.57%
Patanjali Foods Ltd	0.57%
Oracle Financial Services Software Ltd	0.57%
KPIT Technologies Ltd	0.56%
Kalyan Jewellers India Ltd	0.56%
Ipca Laboratories Ltd	0.56%
Dalmia Bharat Ltd	0.55%
Oberoi Realty Ltd	0.55%
Balkrishna Industries Ltd	0.53%
Tata Communications Ltd	0.53%
Container Corporation Of India Ltd	0.53%
Tata Elxsi Limited	0.52%
Exide Industries Ltd	0.52%
Vodafone Idea Ltd	0.52%
L&T Finance Limited	0.51%
Rail Vikas Nigam Ltd	0.50%
Steel Authority of India Ltd	0.50%
Vishal Mega Mart Ltd	0.49%
Lloyds Metals & Energy Ltd	0.49%
Mahindra & Mahindra Financial Services Ltd.	0.49%
Astral Limited	0.48%
National Aluminium Company Ltd	0.48%
LIC Housing Finance Limited	0.48%
Abbott India Ltd	0.48%
Adani Total Gas Ltd	0.47%
Schaeffler India Limited	0.45%
Hindustan Zinc Ltd	0.44%
Berger Paints India Ltd	0.44%
Apollo Tyres Ltd	0.43%
Gland Pharma Limited	0.43%
Indraprastha Gas Ltd	0.42%
Gujarat Fluorochemicals Ltd	0.40%
Nippon Life India Asset Management Limited	0.40%
Bandhan Bank Ltd	0.40%
Cochin Shipyard Ltd	0.39%
Linde India Ltd	0.39%
Bank of India	0.39%
United Breweries Ltd	0.39%
Bharti Hexacom Ltd	0.39%
Bharat Dynamics Ltd	0.38%
Apar Industries Ltd	0.38%
Motilal Oswal Financial Services Ltd	0.37%
Thermax Ltd	0.36%
Deepak Nitrite Limited	0.36%
Others	9.81%
Money Market, Deposits & Other	0.17%
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	-2.88%	16.19%	-6.58%	-	-	-	-	-	-	13.32%
Benchmark	-2.86%	16.90%	-5.36%	-	-	-	-	-	-	17.09%

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

August 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 & Equity related instruments	65 - 100	99.64
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.16
Net Current Assets*		0.20
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	99.64%
Anand Rathi Wealth Ltd	5.49%
Computer Age Management Services Limited	4.13%
Central Depository Services (India) Ltd	4.09%
Indian Energy Exchange Limited	3.48%
Castrol India Ltd	3.46%
Gillette India Ltd	3.35%
Karur Vysya Bank Limited.	2.78%
Dr. Lal Path Labs Ltd.	2.74%
Angel One Ltd	2.66%
J.B. Chemicals and Pharmaceuticals Ltd	2.56%
Manappuram Finance Ltd	2.50%
Eclerx Services Ltd	2.45%
Kajaria Ceramics Limited	2.27%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.20%
Bayer CropScience Ltd	2.20%
Mahanagar Gas Ltd	2.13%
Gujarat State Petronet Ltd	1.96%
Triveni Turbine Ltd	1.95%
Poly Medicure Ltd	1.93%
Indiamart InterMesh Limited	1.88%
Timken India Limited	1.80%
Sumitomo Chemical India Limited	1.78%
Credit Access Grameen Limited	1.78%
Affle India Ltd	1.77%
Zensar Technologies Limited	1.77%
Pfizer Ltd	1.76%
Action Construction Equipment	1.75%
Astrazeneca Pharma India Ltd	1.72%
BLS International Services Ltd	1.67%
Can Fin Homes Limited	1.64%
Caplin Point Laboratories Ltd	1.62%
Sonata Software Ltd	1.58%
Jyothy Laboratories Ltd	1.55%
Cyient Limited	1.54%
UTI Asset Management Company Limited	1.53%
Kirloskar Brothers Ltd	1.49%
Engineers India Ltd	1.43%
L T Foods Ltd	1.41%

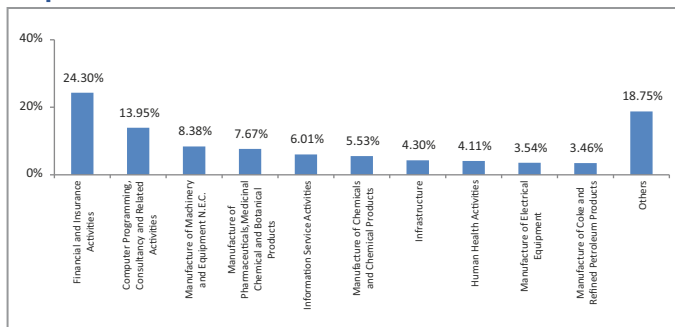
Company/Issuer	Exposure (%)
Praj Industries Ltd	1.38%
Metropolis Healthcare Limited	1.37%
Finolex Cables Ltd	1.34%
BIRLASOFT LTD	1.33%
Others	8.42%
Money Market, Deposits & Other	0.36%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF09103/01/24SMCPQYINDF116
Launch Date	15-Mar-24
Face Value	10
Risk Profile	Very 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 29-August-2025	11.0055
AUM (Rs. Cr)*	642.76
Equity (Rs. Cr)	640.46
Debt (Rs. Cr)	1.02
Net current asset (Rs. Cr)	1.28

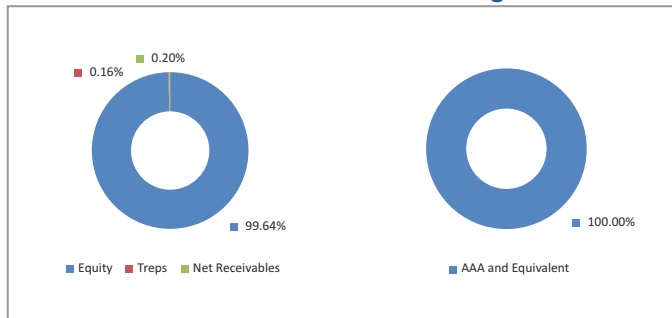
*AUM is excluding the last day unitisation.

Top 10 Sectors

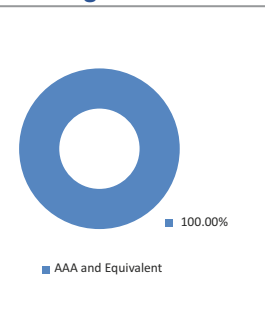


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-3.21%	14.11%	-16.46%	-	-	-	-	-	-	6.79%
Benchmark	-3.42%	15.99%	-14.65%	-	-	-	-	-	-	10.95%

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

August 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	99.10
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	-
Net Current Assets*		0.90
Total		100.00

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

Portfolio

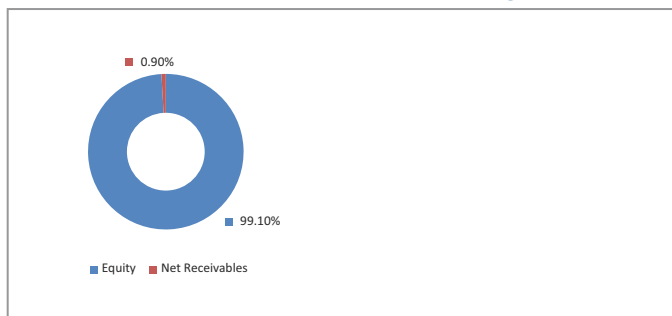
Company/Issuer	Exposure (%)
Equity	99.10%
BSE Ltd.	6.51%
Firstsource Solutions Ltd	4.81%
Mazagon Dock Shipbuilders Ltd	4.71%
Coromandel International Ltd	4.08%
Hitachi Energy India Limited	4.08%
One 97 Communications Ltd	3.98%
Coforge Limited	3.65%
Multi Commodity Exchange of India Ltd	3.59%
Dixon Technologies (India) Ltd	3.37%
Fortis Healthcare Ltd	3.29%
Others	57.03%
Money Market, Deposits & Other	0.90%
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 29-August-2025	8.2501
AUM (Rs. Cr)*	585.17
Equity (Rs. Cr)	579.91
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	5.26

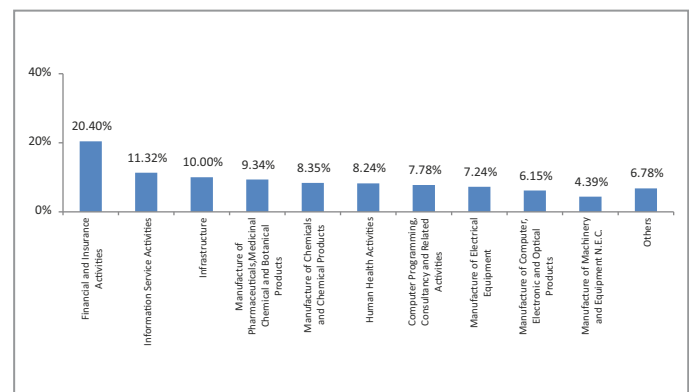
*AUM is excluding the last day unitisation.

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	-5.26%	16.72%	-17.82%	-	-	-	-	-	-	-15.74%
Benchmark	-5.95%	16.09%	-18.60%	-	-	-	-	-	-	-16.16%

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

August 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	99.58
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.39
Net Current Assets*		0.03
Total		100.00

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

Portfolio

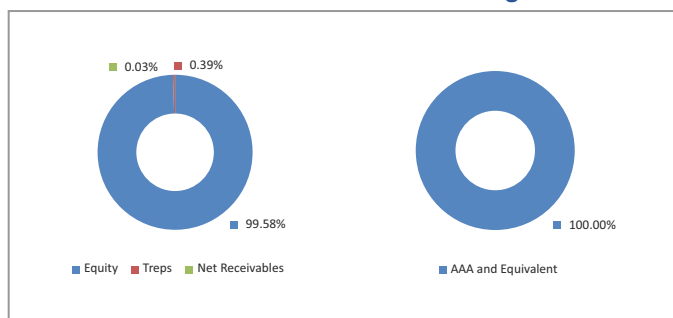
Company/Issuer	Exposure (%)
Equity	99.58%
One 97 Communications Ltd	6.11%
Dixon Technologies (India) Ltd	6.03%
Divis Laboratories Ltd	5.17%
Coforge Limited	5.10%
Persistent Systems Limited	4.83%
Max Healthcare Institute Limited	4.68%
Solar Industries India Ltd	4.51%
Max Financial Services Ltd	4.46%
BSE Ltd.	4.18%
Mazagon Dock Shipbuilders Ltd	4.14%
Others	50.38%
Money Market, Deposits & Other	0.42%
Total	100.00%

Fund Details

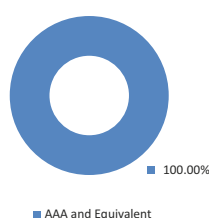
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	17-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	8.5593
AUM (Rs. Cr)*	143.94
Equity (Rs. Cr)	143.33
Debt (Rs. Cr)	0.56
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

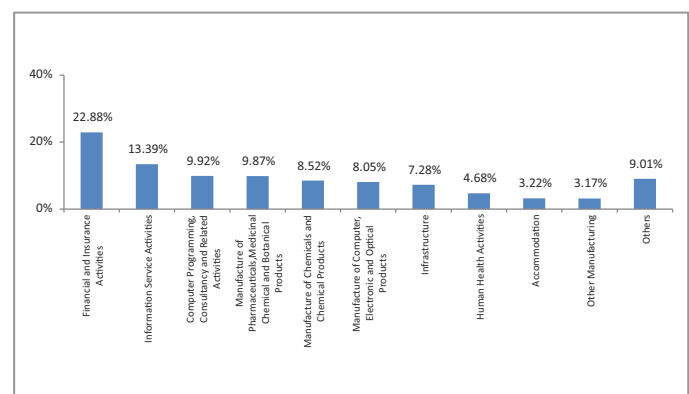
Asset Class



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	-2.22%	17.75%	-	-	-	-	-	-	-	-14.41%
Benchmark	-2.00%	18.40%	-	-	-	-	-	-	-	-15.36%

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

August 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	99.78
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.14
Net Current Assets*		0.07
Total		100.00

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

Portfolio

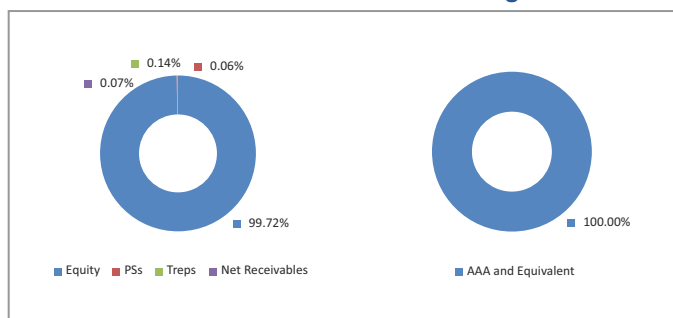
Company/Issuer	Exposure (%)
Equity	99.78%
InterGlobe Aviation Limited	7.37%
Bharti Airtel Ltd	7.07%
Bharat Electronics Ltd	6.70%
Max Healthcare Institute Limited	5.87%
Divis Laboratories Ltd	5.84%
TVS Motor Company Ltd	4.91%
HDFC Life Insurance Company Ltd	3.83%
ICICI Bank Ltd	3.81%
Coforge Limited	3.79%
SBI Life Insurance Company Limited	3.79%
Others	46.79%
Money Market, Deposits & Other	0.22%
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 29-August-2025	8.6919
AUM (Rs. Cr)*	270.91
Equity (Rs. Cr)	270.32
Debt (Rs. Cr)	0.39
Net current asset (Rs. Cr)	0.20

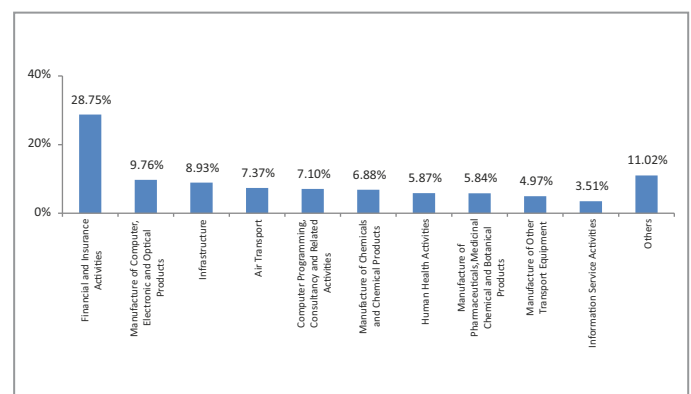
*AUM is excluding the last day unitisation.

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.83%	12.20%	-	-	-	-	-	-	-	-13.08%
Benchmark	-1.95%	11.10%	-	-	-	-	-	-	-	-16.26%

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

August 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	99.42
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	0.49
Net Current Assets*		0.08
Total		100.00

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

Portfolio

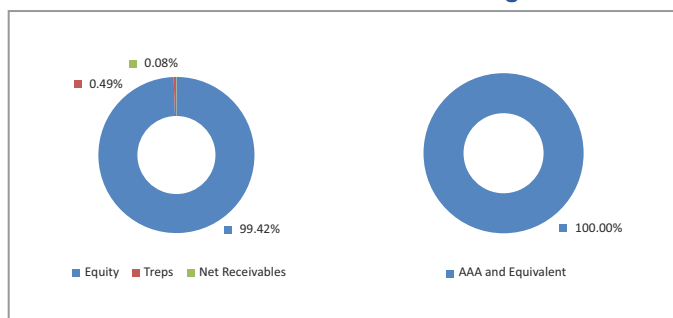
Company/Issuer	Exposure (%)
Equity	99.42%
Eicher Motors Ltd	5.68%
Britannia Industries Ltd	5.58%
Nestle India Ltd	5.56%
Divis Laboratories Ltd	5.38%
Bharat Electronics Ltd	5.26%
Suzlon Energy Ltd	4.77%
Hindustan Aeronautics Limited	4.57%
BSE Ltd.	4.34%
HCL Technologies Ltd	4.13%
HDFC Asset Management Company Limited	3.92%
Others	50.25%
Money Market, Deposits & Other	0.58%
Total	100.00%

Fund Details

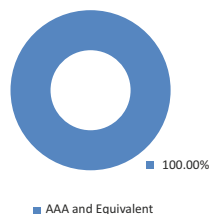
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	15-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	11.2477
AUM (Rs. Cr)*	324.59
Equity (Rs. Cr)	322.72
Debt (Rs. Cr)	1.60
Net current asset (Rs. Cr)	0.27

*AUM is excluding the last day unitisation.

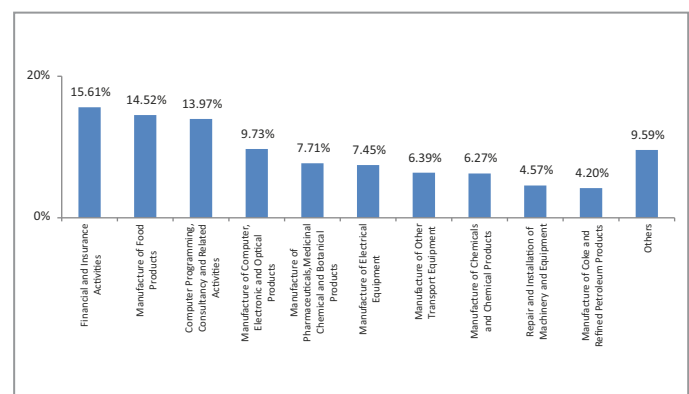
Asset Class



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	-2.83%	16.76%	-	-	-	-	-	-	-	12.48%
Benchmark	-2.77%	13.67%	-	-	-	-	-	-	-	7.75%

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

August 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	95.14
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	4.73
Net Current Assets*		0.13
Total		100.00

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

Portfolio

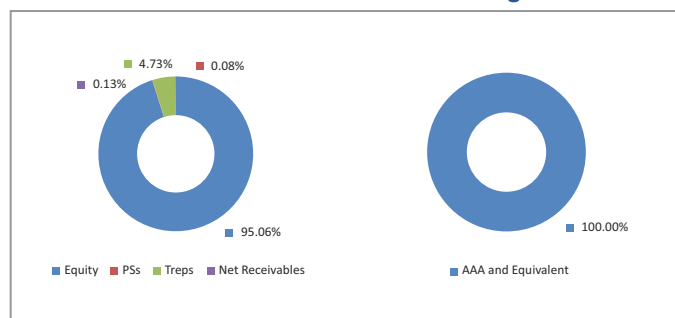
Company/Issuer	Exposure (%)
Equity	95.14%
ICICI Bank Ltd	7.28%
Infosys Ltd	7.22%
HDFC Bank Ltd	7.19%
TVS Motor Company Ltd	6.71%
Reliance Industries Ltd	5.71%
Maruti Suzuki India Ltd	5.15%
Britannia Industries Ltd	5.15%
Hindustan Unilever Ltd.	5.01%
Larsen & Toubro Ltd	4.95%
ETERNAL LIMITED	3.87%
Others	36.89%
Money Market, Deposits & Other	4.86%
Total	100.00%

Fund Details

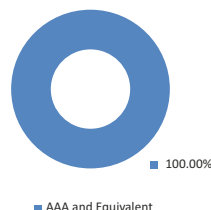
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	10.8432
AUM (Rs. Cr)*	143.52
Equity (Rs. Cr)	136.54
Debt (Rs. Cr)	6.79
Net current asset (Rs. Cr)	0.19

*AUM is excluding the last day unitisation.

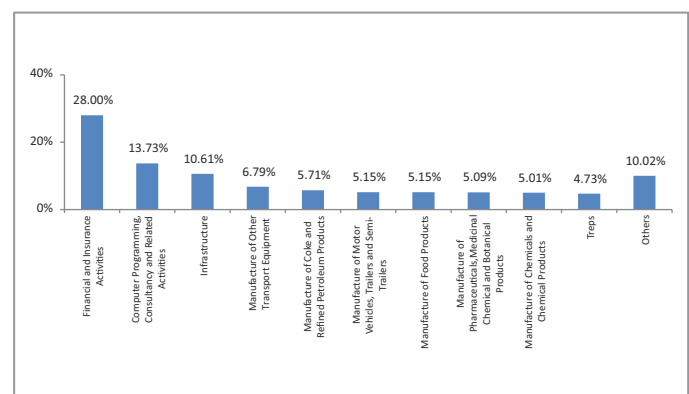
Asset Class



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	-0.37%		-	-	-	-	-	-	-	8.43%
Benchmark	-1.49%		-	-	-	-	-	-	-	5.36%

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

August 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	86.38
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 15	13.35
Net Current Assets*		0.27
Total		100.00

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

Portfolio

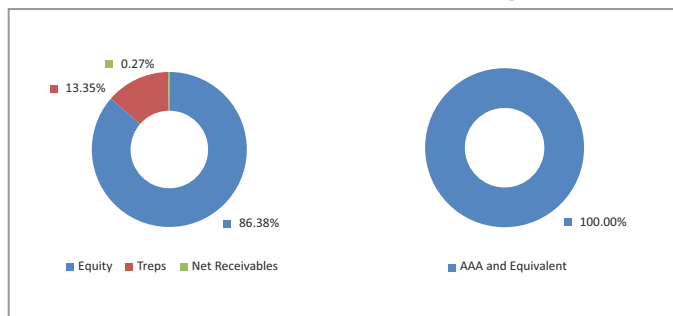
Company/Issuer	Exposure (%)
Equity	86.38%
One 97 Communications Ltd	5.52%
Dixon Technologies (India) Ltd	5.18%
Divis Laboratories Ltd	4.44%
Coforge Limited	4.37%
Persistent Systems Limited	4.14%
Max Financial Services Ltd	4.03%
Max Healthcare Institute Limited	4.02%
Solar Industries India Ltd	3.87%
BSE Ltd.	3.59%
Mazagon Dock Shipbuilders Ltd	3.56%
Others	43.66%
Money Market, Deposits & Other	13.62%
Total	100.00%

Fund Details

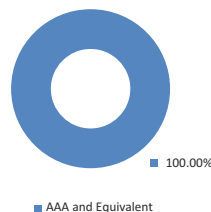
Description	
SFIN Number	ULIF010217/04/25N200A30PEN116
Launch Date	30-May-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	9.8969
AUM (Rs. Cr)*	7.64
Equity (Rs. Cr)	6.60
Debt (Rs. Cr)	1.02
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

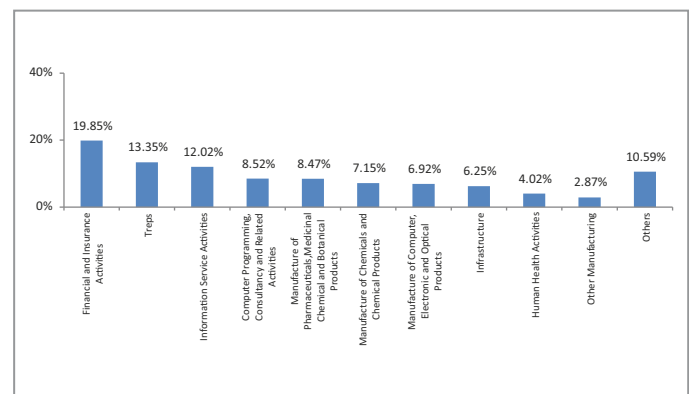
Asset Class



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	-1.69%		-	-	-	-	-	-	-	-1.03%
Benchmark	-2.00%		-	-	-	-	-	-	-	0.20%

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

August 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	97.37
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.41
Net Current Assets*		0.22
Total		100.00

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

Portfolio

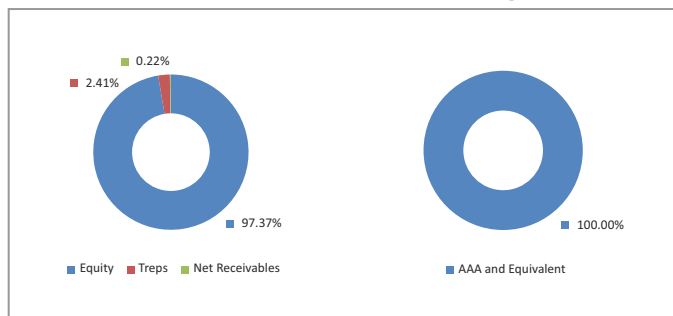
Company/Issuer	Exposure (%)
Equity	97.37%
Britannia Industries Ltd	3.05%
Maruti Suzuki India Ltd	2.93%
Indian Oil Corporation Ltd	2.84%
Bharat Petroleum Corporation Ltd	2.78%
MRF Ltd	2.75%
Dr Reddys Laboratories Ltd	2.60%
Max Financial Services Ltd	2.59%
Coal India Ltd	2.57%
Hero MotoCorp Ltd	2.57%
Marico Ltd	2.56%
Others	70.14%
Money Market, Deposits & Other	2.63%
Total	100.00%

Fund Details

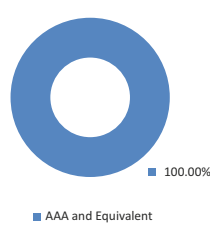
Description	
SFIN Number	ULIF010302/06/25N500MF50IN116
Launch Date	14-Jul-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	9.4193
AUM (Rs. Cr)*	96.30
Equity (Rs. Cr)	93.77
Debt (Rs. Cr)	2.32
Net current asset (Rs. Cr)	0.21

*AUM is excluding the last day unitisation.

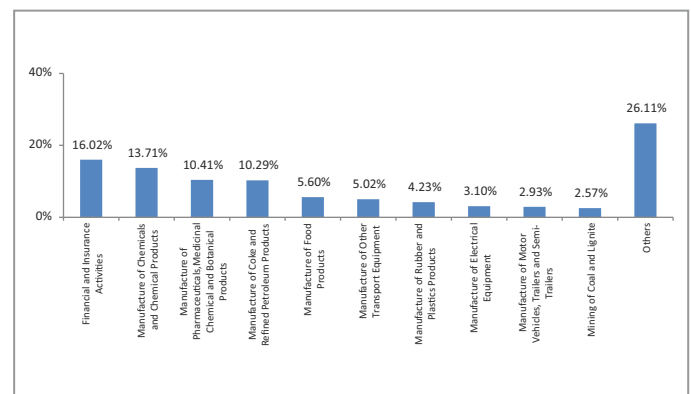
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.92%		-	-	-	-	-	-	-	-5.81%
Benchmark	-2.16%		-	-	-	-	-	-	-	-5.04%

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

August 2025

Pure Stock Pension 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	-
Money market instruments, Cash, Fixed deposits, Mutual funds	0 - 25	94.52
Net Current Assets*		5.48
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

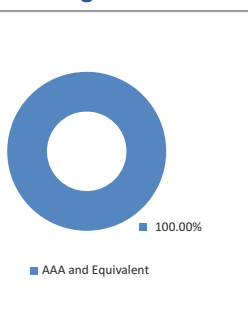
Description	
SFIN Number	ULIF010017/04/25PURSTKPEN2116
Launch Date	28-Aug-25
Face Value	10
Risk Profile	High
Benchmark	NIFTY 50
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 29-August-2025	-
AUM (Rs. Cr)*	0.32
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.32
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

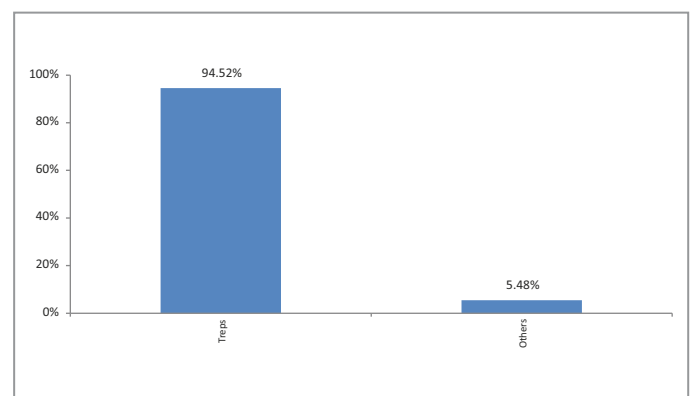
Asset Class



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	-		-	-	-	-	-	-	-	0.01%
Benchmark	-		-	-	-	-	-	-	-	-0.30%

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

August 2025

Asset Allocation Fund

Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	67.09
Debt and Money market instruments	0 - 100	31.15
Net Current Assets*		1.76
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	67.09%
ICICI Bank Ltd	8.00%
HDFC Bank Ltd	6.61%
Reliance Industries Ltd	5.01%
Infosys Ltd	4.52%
Bharti Airtel Ltd	3.53%
ITC Ltd	2.50%
Axis Bank Ltd	2.44%
Larsen & Toubro Ltd	2.32%
Kotak Mahindra Bank Ltd	2.09%
Maruti Suzuki India Ltd	2.04%
Others	28.03%
Corporate Bond	13.85%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	4.30%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.72%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	1.78%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.77%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	0.90%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.72%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	0.48%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	0.46%
7.83% SIDBI NCD (MD 24/11/2028)	0.36%
7.75% SIDBI NCD Series VII (U) (MD 10/06/2027)	0.36%
Sovereign	15.96%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	8.83%
6.90% GOI (MD 15/04/2065)	2.51%
7.25% GOI (MD 12/06/2063)	1.91%
7.70% Karnataka SDL (MD 08/11/2033)	1.72%
6.33% GOI (MD 05/05/2035)	0.52%
7.54% GOI (MD 23/05/2036)	0.39%
6.97% Karnataka SDL (MD 26/02/2028)	0.09%
7.34% GOI (MD 22/04/2064)	0.01%
Money Market, Deposits & Other	3.10%
Total	100.00%

Fund Details

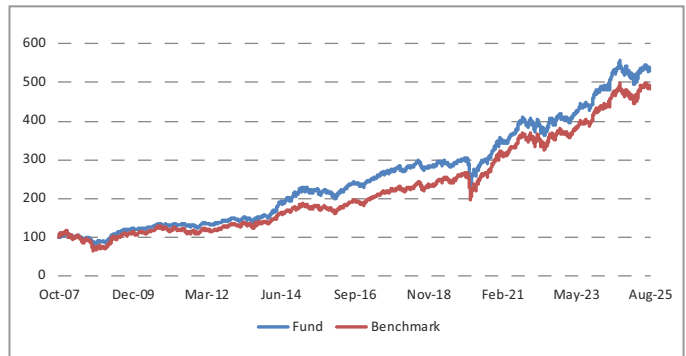
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	20	-
Debt	-	10
Hybrid	12	13
NAV as on 29-August-2025	53.1096	
AUM (Rs. Cr)*	570.76	
Equity (Rs. Cr)	382.90	
Debt (Rs. Cr)	177.81	
Net current asset (Rs. Cr)	10.05	

*AUM is excluding the last day unitisation.

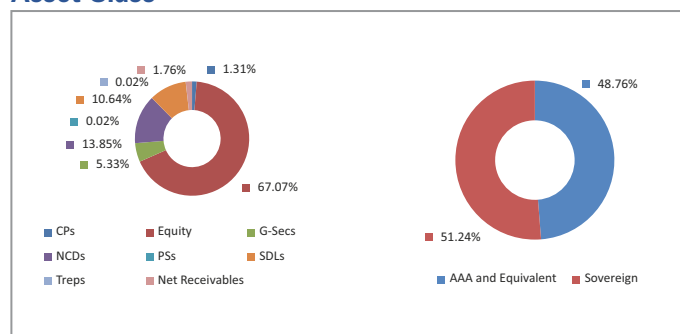
Quantitative Indicators

Modified Duration in Years	5.61
Average Maturity in Years	9.88
Yield to Maturity in %	7.06

Growth of Rs. 100

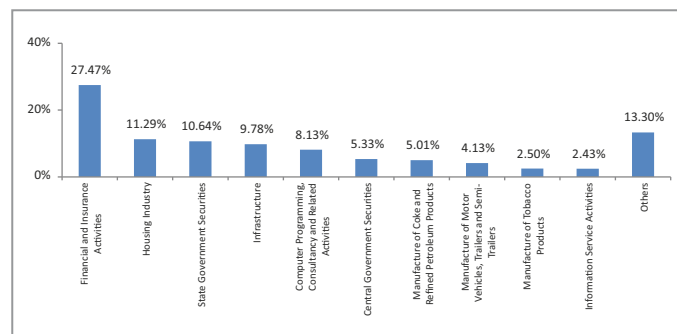


Asset Class



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	-1.04%	7.12%	-1.94%	10.22%	9.52%	7.97%	12.22%	8.61%	9.41%	9.76%
Benchmark	-1.27%	7.96%	-0.13%	10.87%	9.84%	8.22%	12.87%	10.36%	10.70%	9.18%

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

August 2025

Asset Allocation Pension Fund

Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash. The fund strategy will be to adjust the mix between these asset classes to capitalize on the changing financial markets and economic conditions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	67.51
Debt and Money market instruments	0 - 100	30.88
Net Current Assets*		1.60
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	67.51%
ICICI Bank Ltd	7.44%
HDFC Bank Ltd	6.95%
Reliance Industries Ltd	4.84%
Infosys Ltd	4.39%
Bharti Airtel Ltd	4.24%
Mahindra & Mahindra Ltd	2.54%
ITC Ltd	2.50%
Axis Bank Ltd	2.50%
Larsen & Toubro Ltd	2.46%
Kotak Mahindra Bank Ltd	2.36%
Others	27.28%
Corporate Bond	11.12%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	5.83%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	3.03%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.50%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.76%
Sovereign	15.58%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	8.04%
7.30% GOI (MD 19/06/2053)	1.62%
7.54% GOI (MD 23/05/2036)	1.56%
7.70% Karnataka SDL (MD 08/11/2033)	1.53%
7.25% GOI (MD 12/06/2063)	1.46%
6.33% GOI (MD 05/05/2035)	0.73%
6.90% GOI (MD 15/04/2065)	0.56%
7.34% GOI (MD 22/04/2064)	0.09%
Money Market, Deposits & Other	5.78%
Total	100.00%

Fund Details

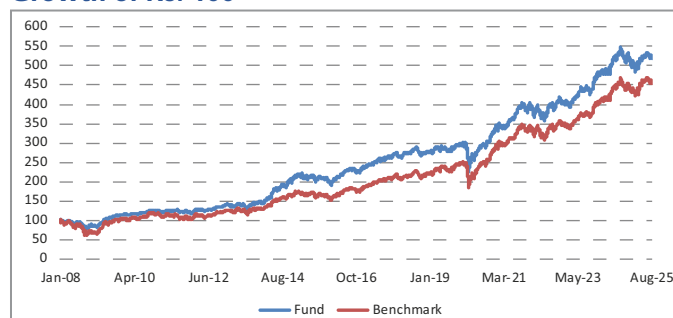
Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	51.8998
AUM (Rs. Cr)*	33.70
Equity (Rs. Cr)	22.75
Debt (Rs. Cr)	10.41
Net current asset (Rs. Cr)	0.54

*AUM is excluding the last day unitisation.

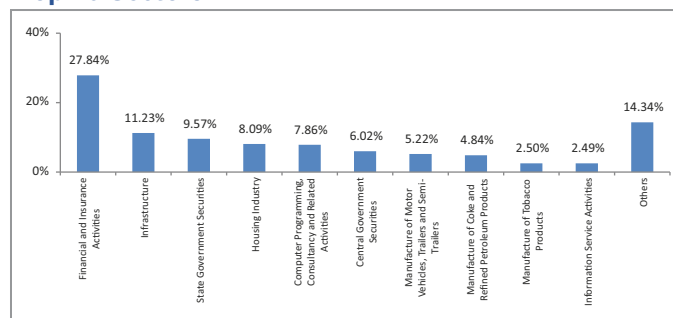
Quantitative Indicators

Modified Duration in Years	5.26
Average Maturity in Years	8.94
Yield to Maturity in %	6.96

Growth of Rs. 100



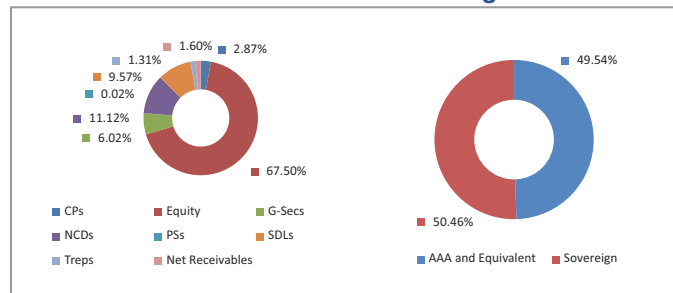
Top 10 Sectors



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	-1.04%	7.17%	-2.44%	9.32%	9.19%	7.73%	12.09%	8.75%	9.60%	9.81%
Benchmark	-1.27%	7.96%	-0.13%	10.87%	9.84%	8.22%	12.87%	10.36%	10.70%	8.99%

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

August 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	68.29
Debt , Bank deposits & Fixed Income Securities	0 - 60	30.43
Money Market instrument	0 - 50	0.26
Net Current Assets*		1.01
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	68.29%
ICICI Bank Ltd	8.13%
HDFC Bank Ltd	7.06%
Reliance Industries Ltd	5.29%
Infosys Ltd	4.59%
Bharti Airtel Ltd	3.70%
ITC Ltd	2.62%
Axis Bank Ltd	2.46%
Larsen & Toubro Ltd	2.29%
Kotak Mahindra Bank Ltd	2.13%
Maruti Suzuki India Ltd	2.07%
Hindustan Unilever Ltd.	1.94%
Tata Consultancy Services Ltd	1.89%
Tech Mahindra Ltd	1.88%
State Bank of India	1.84%
ETERNAL LIMITED	1.52%
Mahindra & Mahindra Ltd	1.49%
Bajaj Finance Limited	1.41%
TVS Motor Company Ltd	1.33%
Eclerx Services Ltd	0.95%
Sun Pharmaceuticals Industries Ltd	0.91%
UltraTech Cement Ltd	0.91%
Bharat Electronics Ltd	0.83%
NTPC Ltd	0.81%
Cipla Ltd	0.81%
Power Grid Corporation of India Ltd	0.78%
AVENUE SUPERMARTS LIMITED	0.77%
HDFC Life Insurance Company Ltd	0.77%
Shriram Finance Limited	0.75%
Godrej Properties Limited	0.73%
KEI Industries Limited	0.66%
Samvardhana Motherson International Limited	0.62%
ICICI Lombard General Insurance Co. Ltd	0.60%
Hindalco Industries Ltd	0.60%
Nestle India Ltd	0.57%
IDFC First Bank Ltd	0.56%
Astral Limited	0.55%
Eicher Motors Ltd	0.50%
Apollo Hospitals Enterprise Limited	0.48%
SBI Life Insurance Company Limited	0.29%
Britannia Industries Ltd	0.18%
6% Non-Convertible Pref Share TVS Motor Co.Ltd	0.02%
Corporate Bond	9.61%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	5.27%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.45%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	1.45%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.73%

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 29-August-2025	30.8856
AUM (Rs. Cr)*	279.35
Equity (Rs. Cr)	190.76
Debt (Rs. Cr)	85.76
Net current asset (Rs. Cr)	2.83

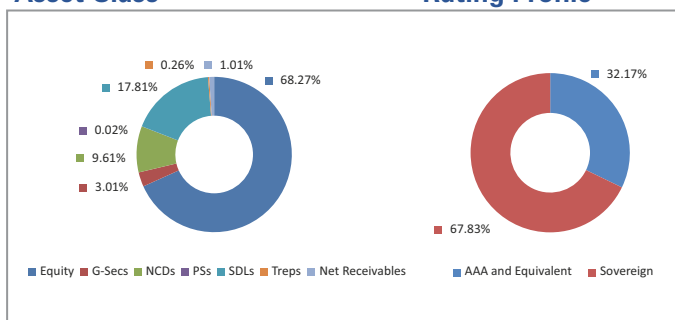
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	0.71%
Sovereign	20.82%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	13.40%
7.64% Gujarat SDL (MD 08/11/2027)	2.94%
6.90% GOI (MD 15/04/2065)	2.69%
7.70% Karnataka SDL (MD 08/11/2033)	1.48%
7.25% GOI (MD 12/06/2063)	0.19%
7.54% GOI (MD 23/05/2036)	0.13%
7.34% GOI (MD 22/04/2064)	0.00%
Money Market, Deposits & Other	1.28%
Total	100.00%

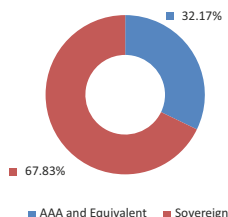
Quantitative Indicators

Modified Duration in Years	5.30
Average Maturity in Years	8.92
Yield to Maturity in %	7.03

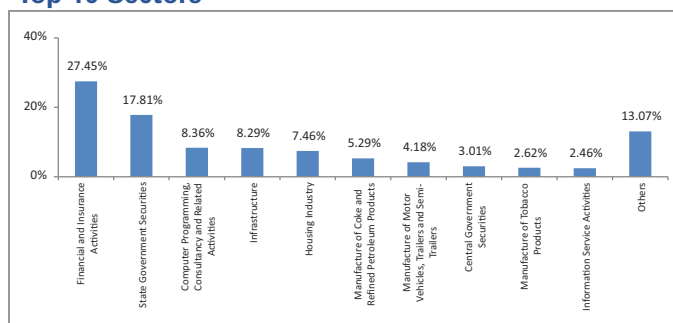
Asset Class



Rating Profile

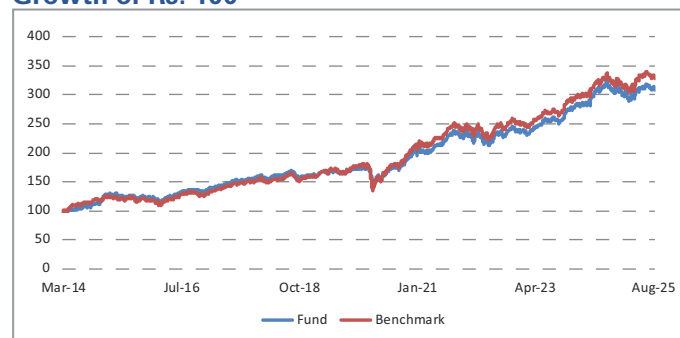


Top 10 Sectors



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	-1.08%	7.05%	-2.06%	10.17%	9.49%	7.90%	12.09%	8.96%	9.66%	10.38%
Benchmark	-1.27%	7.96%	-0.13%	10.87%	9.84%	8.22%	12.87%	10.36%	10.70%	10.98%

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

August 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.

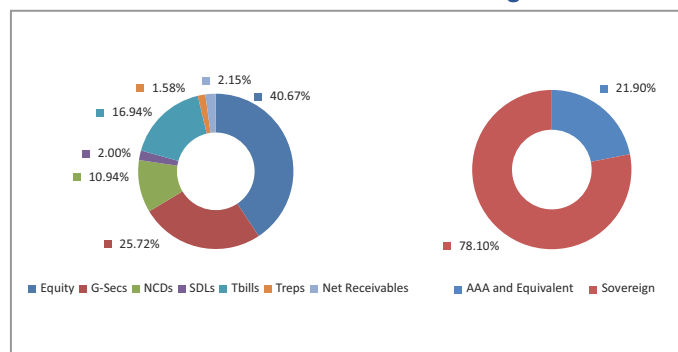
Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	40.67
Debt & Debt Related Instruments	10% -90%	38.66
Money market instruments	0% - 80%	18.52
Net Current Assets*		2.15
Total		100.00

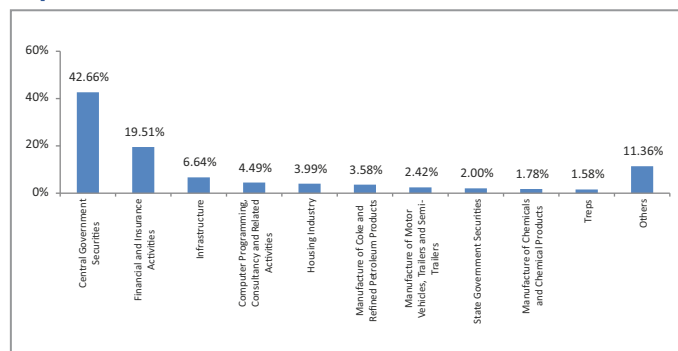
*Net current asset represents net of receivables and payables for investments held.

Asset Class

Rating Profile



Top 10 Sectors



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

Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALOC116	
Launch Date	25-Sep-23	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Dynamic Asset Allocation Index*	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	20	-
Debt	-	10
Hybrid	12	13
NAV as on 29-August-2025	11.9442	
AUM (Rs. Cr)*	51.25	
Equity (Rs. Cr)	20.85	
Debt (Rs. Cr)	29.30	
Net current asset (Rs. Cr)	1.10	

*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	40.67%
HDFC Bank Ltd	5.65%
ICICI Bank Ltd	3.83%
Reliance Industries Ltd	3.58%
Infosys Ltd	2.04%
Bharti Airtel Ltd	1.98%
Larsen & Toubro Ltd	1.66%
ITC Ltd	1.49%
Tata Consultancy Services Ltd	1.22%
State Bank of India	1.19%
Axis Bank Ltd	1.16%
Kotak Mahindra Bank Ltd	1.13%
Mahindra & Mahindra Ltd	1.12%
Hindustan Unilever Ltd.	0.92%
ETERNAL LIMITED	0.85%
Maruti Suzuki India Ltd	0.76%
Sun Pharmaceuticals Industries Ltd	0.67%
NTPC Ltd	0.60%
HCL Technologies Ltd	0.59%
TITAN COMPANY LIMITED	0.59%
UltraTech Cement Ltd	0.57%
Tata Motors Ltd	0.54%
Bharat Electronics Ltd	0.51%
Tata Steel Ltd	0.49%
Power Grid Corporation of India Ltd	0.48%
Trent Ltd	0.45%
Asian Paints Ltd	0.44%
Grasim Industries Ltd.	0.42%
Hindalco Industries Ltd	0.39%
Jio Financial Services Limited	0.39%
JSW Steel Ltd	0.38%
Tech Mahindra Ltd	0.36%
Oil & Natural Gas Corpn Ltd	0.35%
Cipla Ltd	0.35%
Eicher Motors Ltd	0.33%
Coal India Ltd	0.33%
Nestle India Ltd	0.32%

Portfolio

Company/Issuer	Exposure (%)
HDFC Life Insurance Company Ltd	0.32%
SBI Life Insurance Company Limited	0.31%
Shriram Finance Limited	0.31%
Dr Reddys Laboratories Ltd	0.30%
Apollo Hospitals Enterprise Limited	0.30%
Wipro Ltd	0.28%
TATA CONSUMER PRODUCTS LIMITED.	0.27%
Hero MotoCorp Ltd	0.26%
IndusInd Bank Ltd	0.19%
Corporate Bond	10.94%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	3.02%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.02%
7.83% SIDBI NCD (MD 24/11/2028)	2.00%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.97%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	1.92%
Sovereign	27.72%
6.90% GOI (MD 15/04/2065)	13.64%
7.54% GOI (MD 23/05/2036)	4.72%
8.20% GOI (MD 24/09/2025)	2.93%
7.09% GOI (MD 05/08/2054)	2.47%
7.64% Gujarat SDL (MD 08/11/2027)	2.00%
6.33% GOI (MD 05/05/2035)	1.91%
7.34% GOI (MD 22/04/2064)	0.04%
Money Market, Deposits & Other	20.67%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.13%	7.35%	3.40%	-	-	-	-	-	-	9.65%
Benchmark	-0.99%	6.58%	2.07%	-	-	-	-	-	-	9.60%

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

August 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

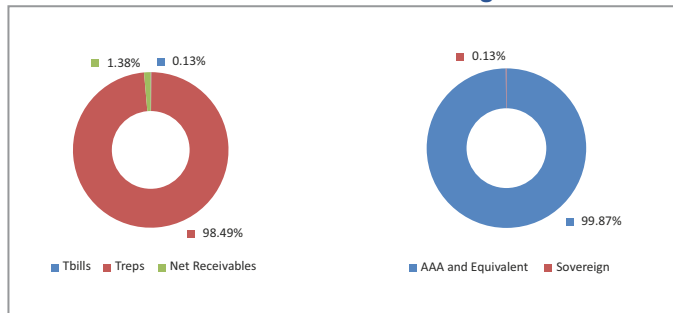
	Stated (%)	Actual (%)
Equity	40 - 90	-
Debt , Bank deposits & Fixed Income Securities	0 - 60	-
Money market instruments	0 - 50	98.62
Net Current Assets*		1.38
Total		100.00

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

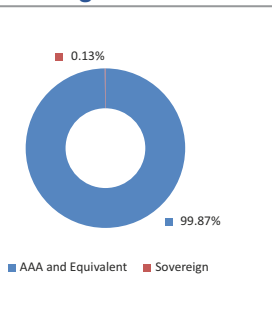
Portfolio

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

Asset Class



Rating Profile

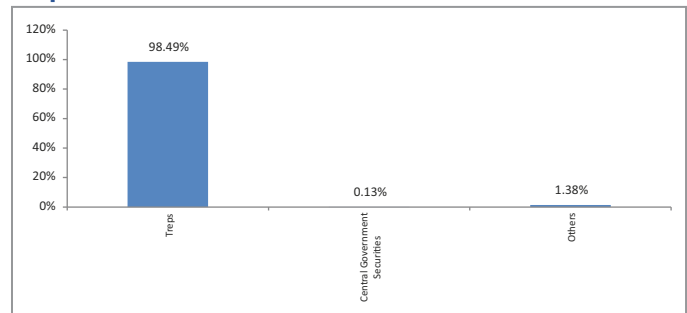


Fund Details

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 29-August-2025	10.0807	
AUM (Rs. Cr)*	1.14	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	1.12	
Net current asset (Rs. Cr)	0.02	

*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	0.29%		-	-	-	-	-	-	-	0.81%
Benchmark	-1.27%		-	-	-	-	-	-	-	-1.56%

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

August 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	94.59
Money market instruments, Cash, Mutual funds*	0 - 60	0.17
Net Current Assets*		5.24
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	56.07%
7.48% NABARD NCD Series 25G-R1 (U)(MD 15/09/2028)	5.29%
7.35% National Housing Bank NCD (U) (MD 02/01/2032)	5.00%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	3.27%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	2.97%
7.65% HDB Financial Services Ltd.NCD(S)(MD 10/09/2027)	2.94%
7.83% IRFC Ltd NCD Series 118(S) (MD 21/03/2027)	2.94%
7.37% NABARD NCD Series 25F (U)(MD 28/05/2035)	2.93%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	2.90%
6.37% RECL Ltd (U) NCD Series 249A (MD 31/03/2027)	2.88%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	2.36%
Others	22.60%
Sovereign	38.52%
6.90% GOI (MD 15/04/2065)	18.60%
7.17% Odisha SDL (MD 12/09/2030)	2.93%
6.33% GOI (MD 05/05/2035)	2.73%
7.02% Gujarat SDL (MD 26/03/2033)	2.52%
7.54% GOI (MD 23/05/2036)	2.45%
7.24% GOI (MD 18/08/2055)	2.19%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.68%
7.09% Karnataka SDL (MD 16/10/2035)	1.43%
7.34% GOI (MD 22/04/2064)	1.16%
7.50% GOI (MD 10/08/2034)	0.61%
Others	2.20%
Money Market, Deposits & Other	5.41%
Total	100.00%

Fund Details

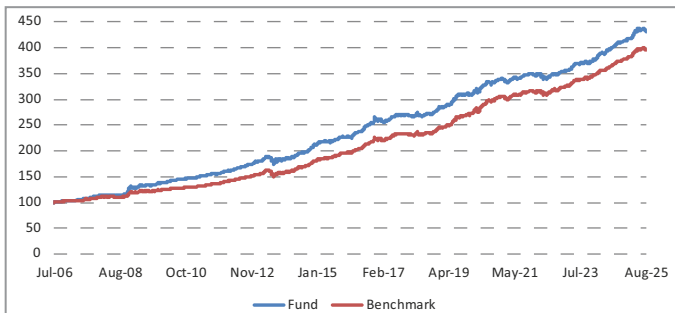
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 29-August-2025	43.1525
AUM (Rs. Cr)*	1726.97
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1636.40
Net current asset (Rs. Cr)	90.57

*AUM is excluding the last day unitisation.

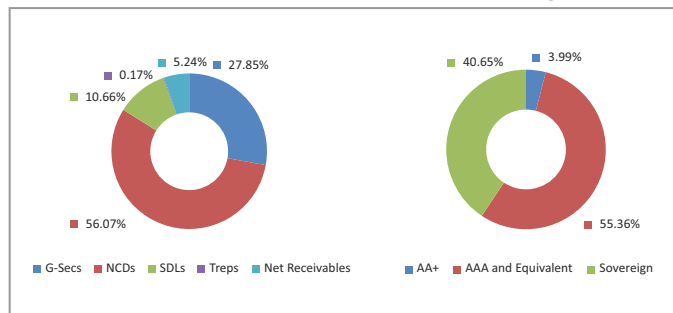
Quantitative Indicators

Modified Duration in Years	5.79
Average Maturity in Years	12.45
Yield to Maturity in %	7.04

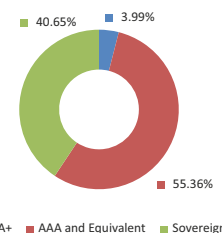
Growth of Rs. 100



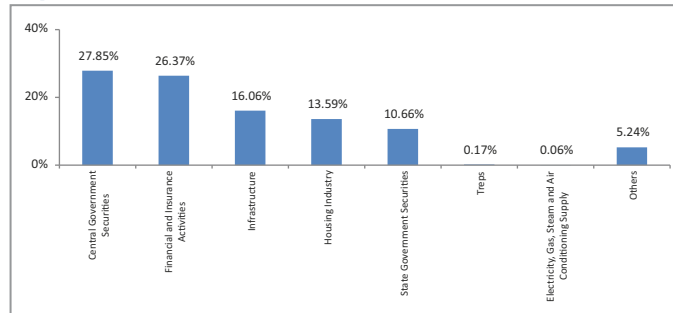
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.00%	3.52%	6.82%	7.74%	7.31%	5.80%	5.54%	6.82%	6.86%	7.93%
Benchmark	-0.74%	3.59%	7.01%	7.76%	7.48%	6.13%	6.01%	7.71%	7.56%	7.45%

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

August 2025

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

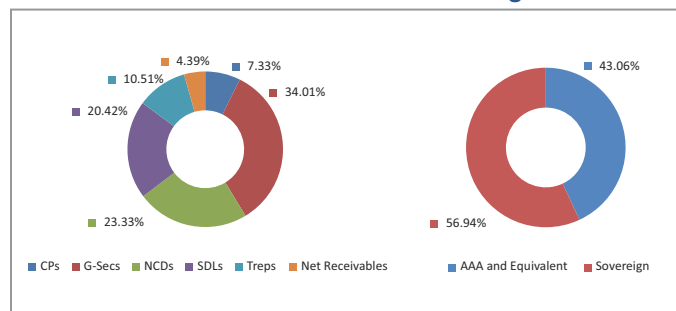
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	95.61
Net Current Assets*		4.39
Total		100.00

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

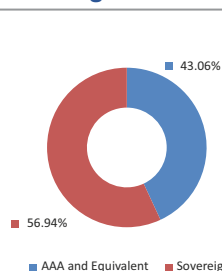
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	23.33%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	9.20%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.10%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	5.04%
Sovereign	54.43%
6.90% GOI (MD 15/04/2065)	24.66%
7.61% TAMILNADU SDL (MD 28/12/2032)	5.20%
7.64% Gujarat SDL (MD 08/11/2027)	5.18%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	5.07%
6.33% GOI (MD 05/05/2035)	4.46%
7.54% GOI (MD 23/05/2036)	3.72%
7.39% TELANGANA SDL (MD 07/06/2039)	1.84%
7.78% TELANGANA SDL (MD 23/03/2034)	1.57%
7.60% Karnataka SDL (MD 04/01/2033)	1.55%
6.97% GOI (MD 06/09/2026)	1.02%
Others	0.15%
Money Market, Deposits & Other	22.23%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.14%	3.13%	6.51%	7.71%	7.25%	5.50%	5.34%	6.44%	6.23%	7.78%
Benchmark	-0.74%	3.59%	7.01%	7.76%	7.48%	6.13%	6.01%	7.71%	7.56%	7.45%

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

Fund Details

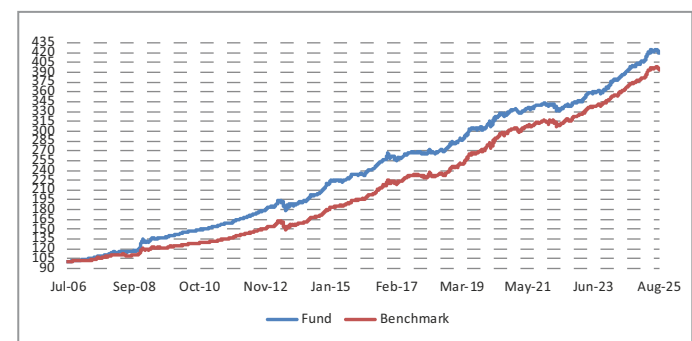
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 29-August-2025	41.8995
AUM (Rs. Cr)*	9.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.46
Net current asset (Rs. Cr)	0.43

*AUM is excluding the last day unitisation.

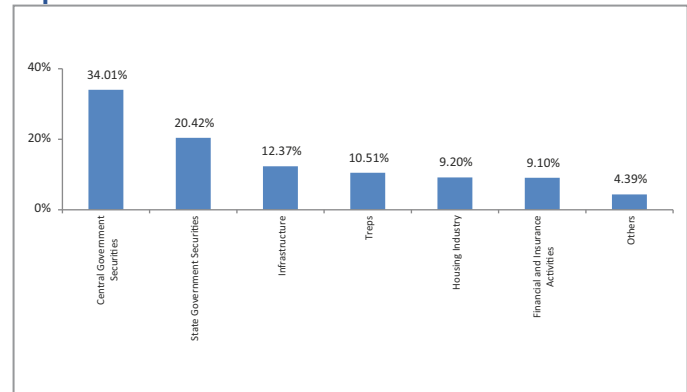
Quantitative Indicators

Modified Duration in Years	5.89
Average Maturity in Years	13.85
Yield to Maturity in %	6.82

Growth of Rs. 100



Top 10 Sectors



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

August 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	95.22
Net Current Assets*		4.78
Total		100.00

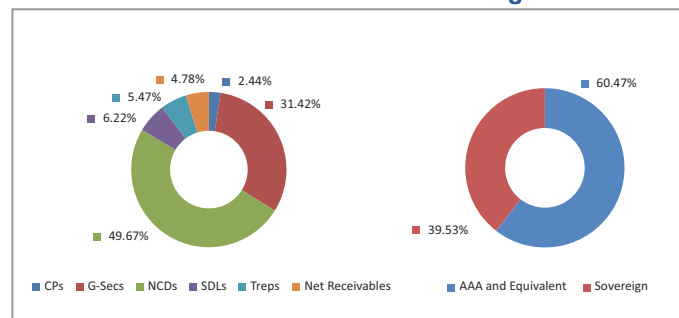
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	49.67%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.74%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.49%
7.62% NABARD NCD Series 231 (U)(MD 31/01/2028)	6.82%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	5.12%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	5.09%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	5.02%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	3.47%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	1.72%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.72%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	1.66%
Others	0.82%
Sovereign	37.64%
6.90% GOI (MD 15/04/2065)	20.96%
6.33% GOI (MD 05/05/2035)	4.61%
7.54% GOI (MD 23/05/2036)	4.24%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.59%
7.64% Gujarat SDL (MD 08/11/2027)	1.72%
7.78% TELANGANA SDL (MD 23/03/2034)	1.30%
7.32% GOI (MD 13/11/2030)	0.70%
7.25% GOI (MD 12/06/2063)	0.66%
7.60% Karnataka SDL (MD 04/01/2033)	0.60%
7.34% GOI (MD 22/04/2064)	0.24%
Money Market, Deposits & Other	12.69%
Total	100.00%

Asset Class

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.10%	2.81%	5.18%	6.16%	5.69%	3.96%	3.70%	4.79%	4.79%	5.53%
Benchmark	-0.74%	3.59%	7.01%	7.76%	7.48%	6.13%	6.01%	7.71%	7.56%	6.83%

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

Fund Details

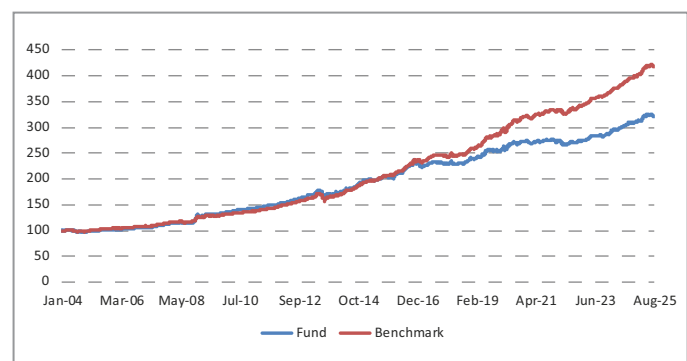
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 29-August-2025	32.0671
AUM (Rs. Cr)*	29.77
Equity (Rs. Cr)	-
Debt (Rs. Cr)	28.35
Net current asset (Rs. Cr)	1.42

*AUM is excluding the last day unitisation.

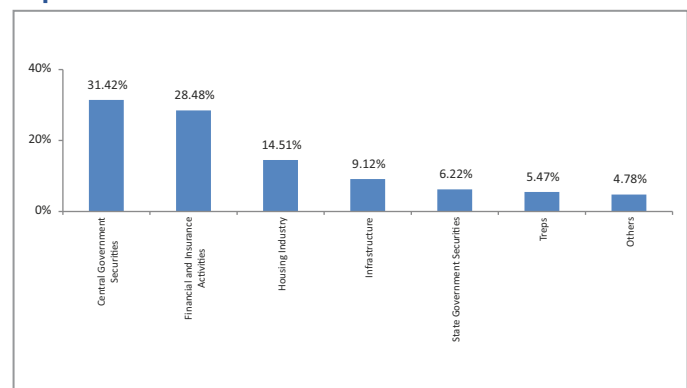
Quantitative Indicators

Modified Duration in Years	5.80
Average Maturity in Years	12.58
Yield to Maturity in %	6.94

Growth of Rs. 100



Top 10 Sectors



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

August 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	93.28
Money market instruments	0 - 20	1.91
Net Current Assets*		4.81
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	43.85%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.40%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.29%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.23%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	5.21%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	4.72%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	2.38%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	2.29%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.19%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	1.14%
Sovereign	49.43%
6.90% GOI (MD 15/04/2065)	20.93%
7.64% Gujarat SDL (MD 08/11/2027)	8.34%
6.33% GOI (MD 05/05/2035)	5.02%
7.32% GOI (MD 13/11/2030)	4.84%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.19%
7.54% GOI (MD 23/05/2036)	3.42%
7.78% TELANGANA SDL (MD 23/03/2034)	1.20%
7.60% Karnataka SDL (MD 04/01/2033)	0.83%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	0.47%
7.34% GOI (MD 22/04/2064)	0.19%
Money Market, Deposits & Other	6.72%
Total	100.00%

Fund Details

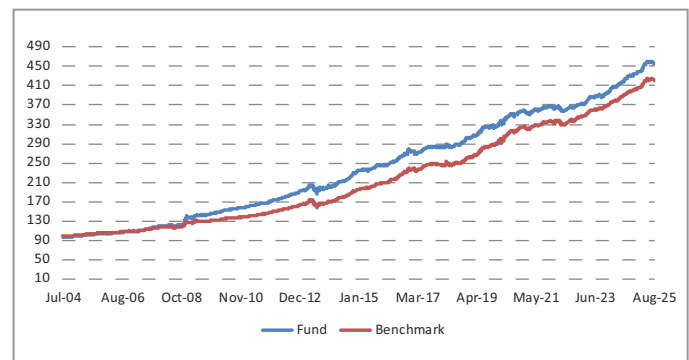
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 29-August-2025	45.4997
AUM (Rs. Cr)*	43.04
Equity (Rs. Cr)	-
Debt (Rs. Cr)	40.97
Net current asset (Rs. Cr)	2.07

*AUM is excluding the last day unitisation.

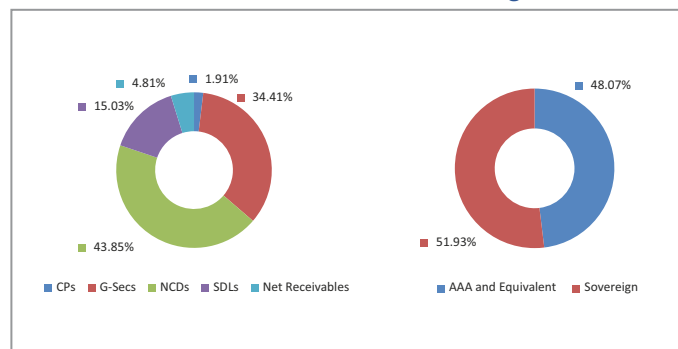
Quantitative Indicators

Modified Duration in Years	5.88
Average Maturity in Years	12.66
Yield to Maturity in %	6.96

Growth of Rs. 100

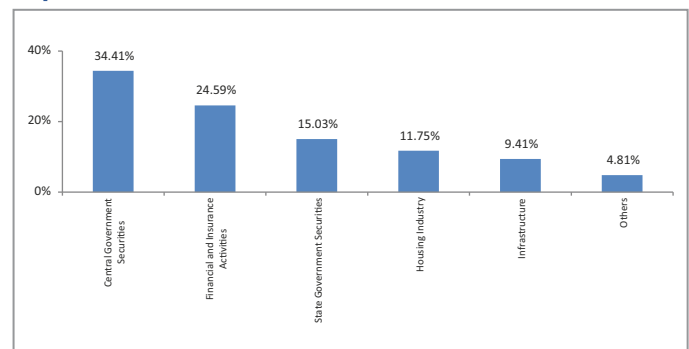


Asset Class



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	-1.02%	3.74%	7.17%	8.07%	7.55%	5.77%	5.56%	6.73%	6.59%	7.44%
Benchmark	-0.74%	3.59%	7.01%	7.76%	7.48%	6.13%	6.01%	7.71%	7.56%	7.05%

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

August 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	95.92
Net Current Assets*		4.08
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	17.34%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.49%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	4.68%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.17%
Sovereign	63.19%
6.90% GOI (MD 15/04/2065)	21.73%
7.64% Gujarat SDL (MD 08/11/2027)	12.84%
7.54% GOI (MD 23/05/2036)	6.59%
6.33% GOI (MD 05/05/2035)	6.14%
7.32% GOI (MD 13/11/2030)	4.89%
7.09% GOI (MD 05/08/2054)	4.57%
7.34% GOI (MD 22/04/2064)	2.48%
7.78% TELANGANA SDL (MD 23/03/2034)	1.62%
7.60% Karnataka SDL (MD 04/01/2033)	1.60%
7.39% TELANGANA SDL (MD 07/06/2039)	0.71%
Money Market, Deposits & Other	19.47%
Total	100.00%

Fund Details

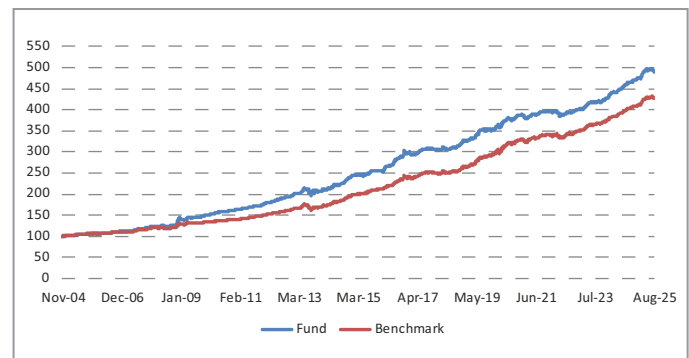
Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 29-August-2025	48.9994
AUM (Rs. Cr)*	3.19
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.06
Net current asset (Rs. Cr)	0.13

*AUM is excluding the last day unitisation.

Quantitative Indicators

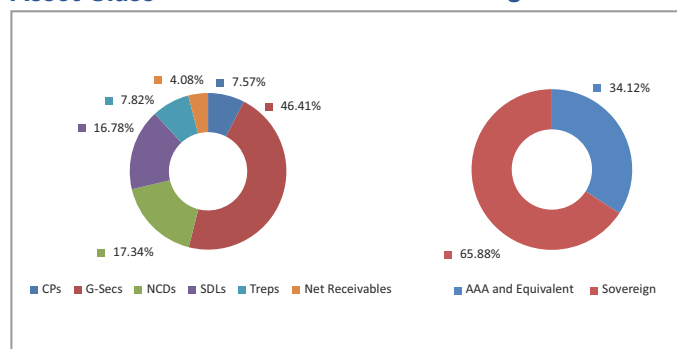
Modified Duration in Years	5.92
Average Maturity in Years	14.26
Yield to Maturity in %	6.77

Growth of Rs. 100

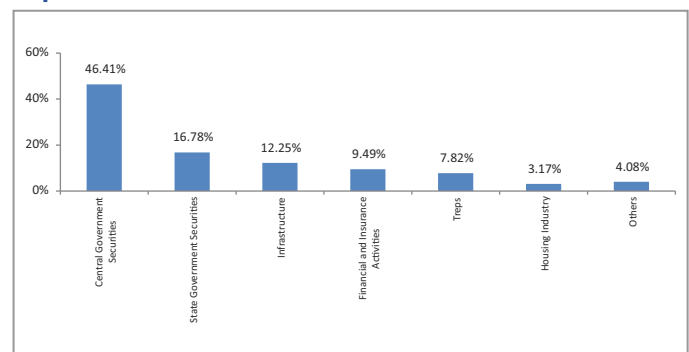


Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.13%	3.31%	6.85%	8.01%	7.51%	5.64%	5.50%	6.73%	6.96%	7.94%
Benchmark	-0.74%	3.59%	7.01%	7.76%	7.48%	6.13%	6.01%	7.71%	7.56%	7.23%

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

August 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	40.67
Government Securities or Other Approved Securities (including above)	50 - 100	55.51
Approved Investments Infrastructure and Social Sector	15 - 100	38.58
Others*	0 - 35	1.35
Others Approved	0 - 15	7.56
Net Current Assets*		4.57
Total		100.00

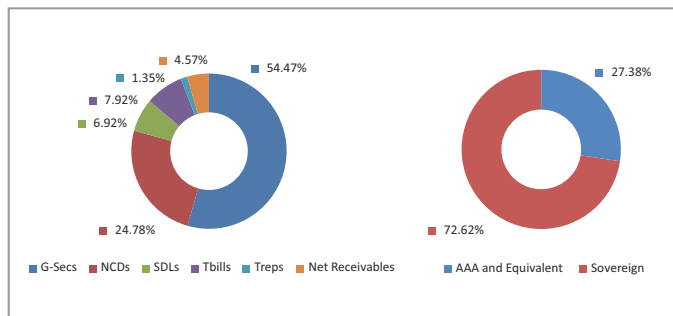
*Net current asset represents net of receivables and payables for investments held.

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

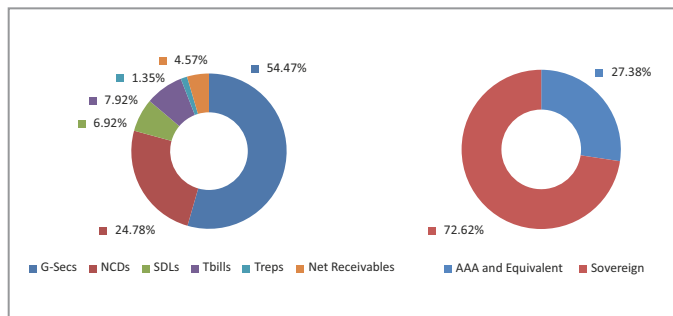
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	24.78%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	7.56%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	5.22%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	4.54%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.78%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	3.67%
Sovereign	61.38%
6.90% GOI (MD 15/04/2065)	22.60%
7.10% GOI SGRB (MD 27/01/2028)	12.25%
7.09% GOI (MD 05/08/2054)	5.82%
7.32% GOI (MD 13/11/2030)	4.68%
7.64% Gujarat SDL (MD 08/11/2027)	4.60%
6.33% GOI (MD 05/05/2035)	4.41%
7.54% GOI (MD 23/05/2036)	3.15%
7.78% TELANGANA SDL (MD 23/03/2034)	1.55%
7.24% GOI SGRB (MD 11/12/2033)	1.54%
7.60% Karnataka SDL (MD 04/01/2033)	0.76%
Others	0.01%
Money Market, Deposits & Other	13.84%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.18%	2.44%	4.83%	6.11%	5.56%	3.88%	3.66%	5.00%	4.97%	5.02%
Benchmark	-0.74%	3.59%	7.01%	7.76%	7.48%	6.13%	6.01%	7.71%	7.56%	7.05%

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

Fund Details

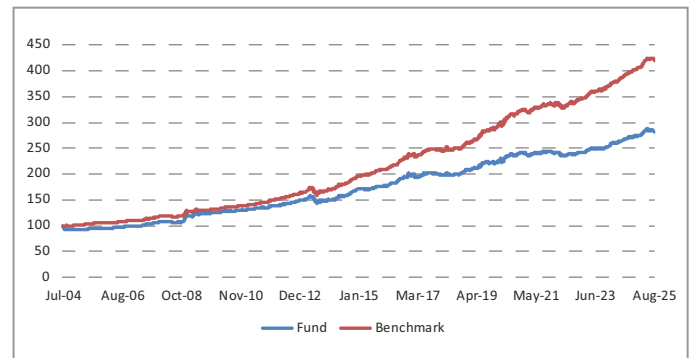
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 29-August-2025	28.1561
AUM (Rs. Cr)*	6.68
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.38
Net current asset (Rs. Cr)	0.31

*AUM is excluding the last day unitisation.

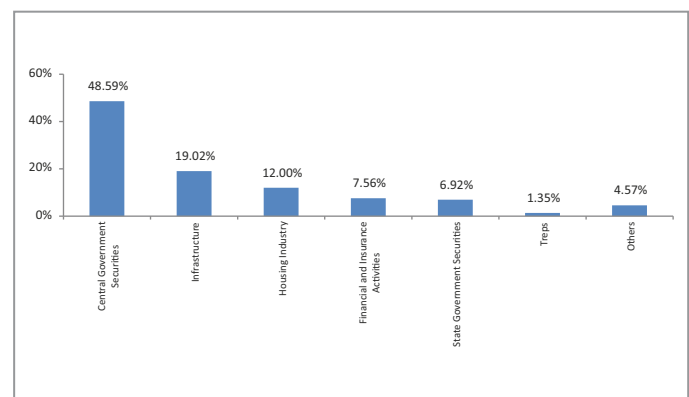
Quantitative Indicators

Modified Duration in Years	5.84
Average Maturity in Years	13.89
Yield to Maturity in %	6.71

Growth of Rs. 100



Top 10 Sectors



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

August 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 similar to the benchmark and will be actively managed with moderate risk.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt*	90 – 100	90.79
Money market instruments	0 - 10	-
Net Current Assets*		9.21
Total		100.00

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

*Debt Including Mutual funds

Portfolio

Company/Issuer	Exposure (%)
Sovereign	90.79%
6.79% GOI (MD 07/10/2034)	90.79%
Money Market, Deposits & Other	9.21%
Total	100.00%

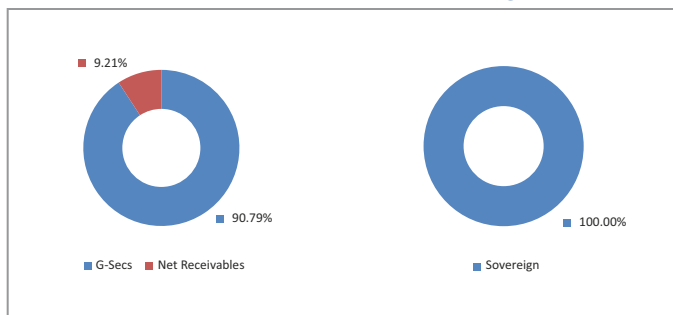
Fund Details

Description	
SFIN Number	ULIF09019/10/23LNRMDTSL116
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 29-August-2025	11.0103
AUM (Rs. Cr)*	0.18
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.16
Net current asset (Rs. Cr)	0.02

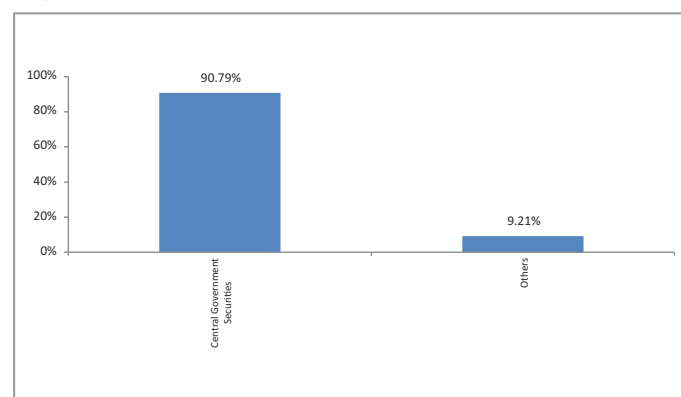
*AUM is excluding the last day unitisation.

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	-1.23%	2.85%	6.15%	-	-	-	-	-	-	5.79%
Benchmark	-0.78%	4.02%	8.10%	-	-	-	-	-	-	9.02%

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

August 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 29-August-2025	9.9730
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	-0.09%		-	-	-	-	-	-	-	-0.27%
Benchmark	-0.74%		-	-	-	-	-	-	-	-0.69%

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

August 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		46.29%
NTPC LTD CP (MD 10/03/2026)	AAA and Equivalent	7.41%
LIC Housing Finance Ltd CP (MD 21/01/2026)	AAA and Equivalent	6.75%
Tata Capital Ltd. CP (MD 05/02/2026)	AAA and Equivalent	6.65%
HDB Financial Services CP (MD 05/02/2026)	AAA and Equivalent	6.34%
NABARD CD (MD 25/03/2026)	AAA and Equivalent	4.51%
TREP (MD 01/09/2025)	AAA and Equivalent	3.68%
Axis Bank Ltd CD (MD 07/01/2026)	AAA and Equivalent	3.55%
Kotak Mahindra Prime Ltd CP (MD 05/02/2026)	AAA and Equivalent	2.71%
RECL Ltd. CP (MD 10/06/2026)	AAA and Equivalent	2.68%
Punjab National Bank CD (MD 08/01/2026)	AAA and Equivalent	2.00%
Sovereign		53.71%
364 Days T-Bill (MD 29/01/2026)		29.50%
364 Days T-Bill (MD 12/03/2026)		9.07%
364 Days T-Bill (MD 05/03/2026)		5.59%
364 Days T-Bill (MD 27/02/2026)		4.89%
364 Days T-Bill (MD 19/03/2026)		1.81%
364 Days T-Bill (MD 01/05/2026)		1.80%
364 Days T-Bill (MD 04/12/2025)		0.55%
364 Days T-Bill (MD 08/01/2026)		0.50%
Total		100.00%

Fund Details

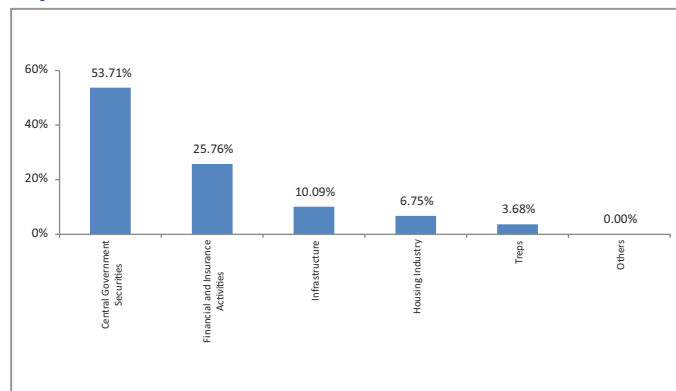
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 29-August-2025	32.8748
AUM (Rs. Cr)*	535.06
Equity (Rs. Cr)	-
Debt (Rs. Cr)	535.06
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

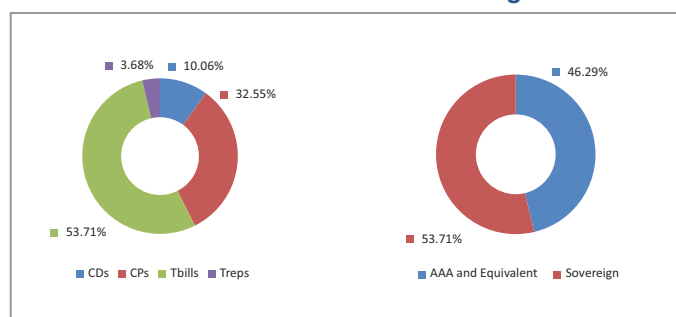
Modified Duration in Years	0.44
Average Maturity in Years	0.45
Yield to Maturity in %	6.54

Top 10 Sectors

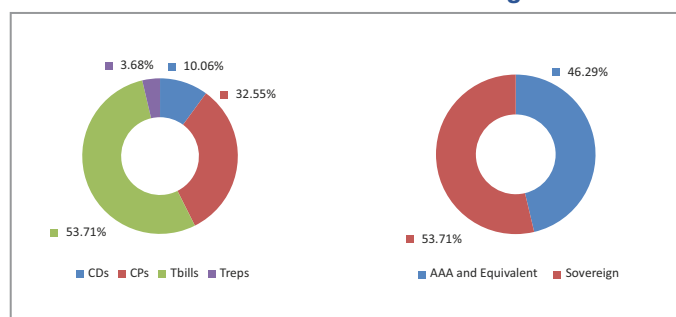


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.43%	2.84%	5.92%	6.16%	6.01%	5.25%	4.75%	3.54%	4.43%	6.41%
Benchmark	0.47%	3.22%	6.83%	7.12%	7.02%	6.30%	5.76%	5.95%	6.33%	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

August 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	99.93
Net Current Assets*		0.07
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 29-August-2025	28.8822
AUM (Rs. Cr)*	20.58
Equity (Rs. Cr)	-
Debt (Rs. Cr)	20.57
Net current asset (Rs. Cr)	0.01

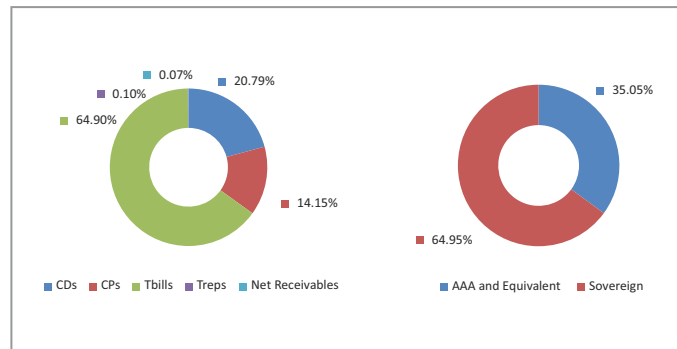
*AUM is excluding the last day unitisation.

Quantitative Indicators

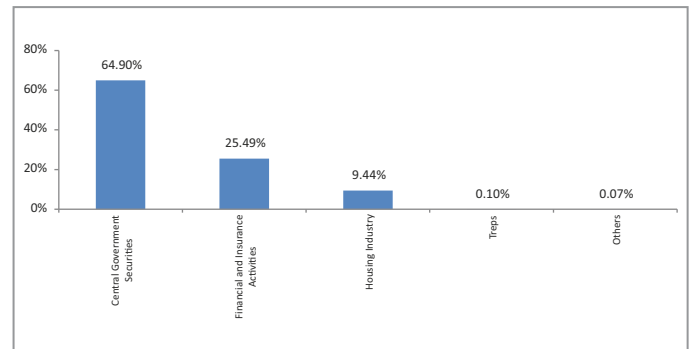
Modified Duration in Years	0.31
Average Maturity in Years	0.32
Yield to Maturity in %	6.56

Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.30%	2.03%	4.25%	4.38%	4.20%	3.47%	2.95%	3.14%	3.63%	5.02%
Benchmark	0.47%	3.22%	6.83%	7.12%	7.02%	6.30%	5.76%	5.95%	6.33%	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

August 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	99.94
Net Current Assets*		0.06
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

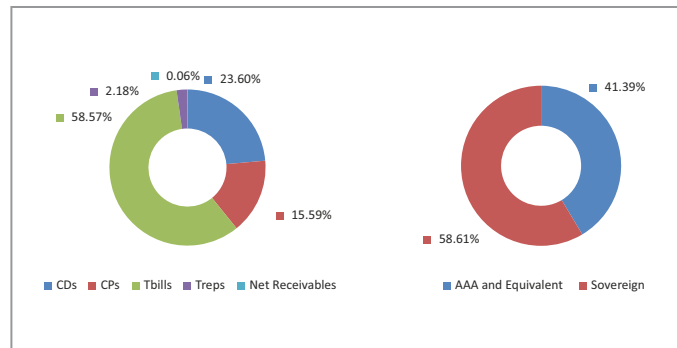
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 29-August-2025	41.7312
AUM (Rs. Cr)*	33.00
Equity (Rs. Cr)	-
Debt (Rs. Cr)	32.98
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

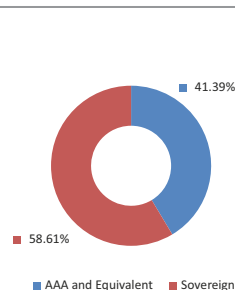
Quantitative Indicators

Modified Duration in Years	0.28
Average Maturity in Years	0.29
Yield to Maturity in %	6.71

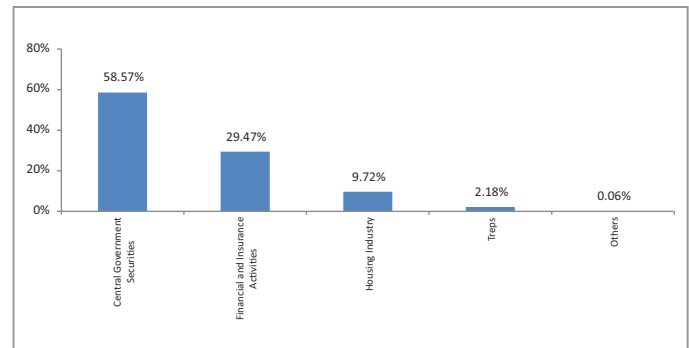
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.46%	3.00%	6.20%	6.31%	6.15%	5.39%	4.95%	5.14%	5.65%	7.00%
Benchmark	0.47%	3.22%	6.83%	7.12%	7.02%	6.30%	5.76%	5.95%	6.33%	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

August 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	99.77
Net Current Assets*		0.23
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

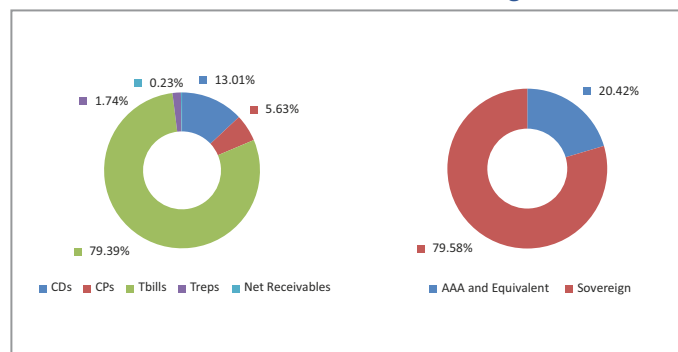
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 29-August-2025	41.5135
AUM (Rs. Cr)*	5.18
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.17
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

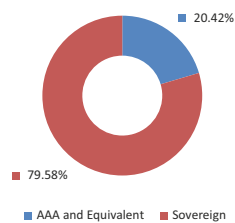
Quantitative Indicators

Modified Duration in Years	0.34
Average Maturity in Years	0.35
Yield to Maturity in %	6.14

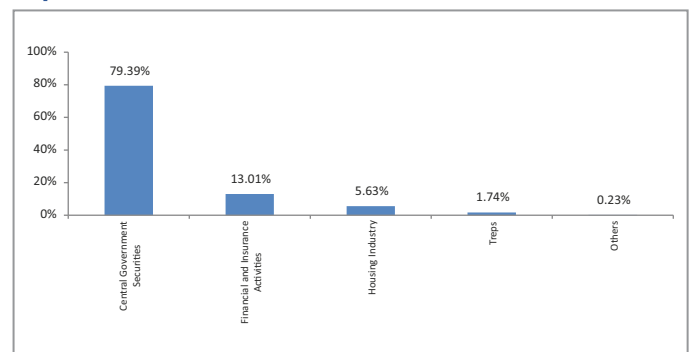
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.41%	2.79%	5.93%	6.12%	6.02%	5.29%	4.83%	4.99%	5.53%	7.09%
Benchmark	0.47%	3.22%	6.83%	7.12%	7.02%	6.30%	5.76%	5.95%	6.33%	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

August 2025

Liquid Pension Fund II

Fund Objective

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

Portfolio Allocation

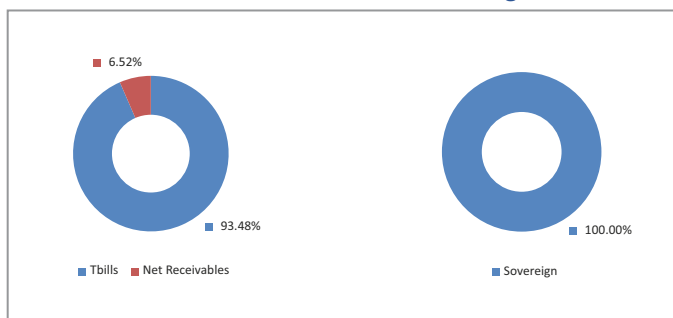
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	0 - 60	-
Money Market insutruments	40 - 100	93.48
Net Current Assets*		6.52
Total		100.00

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

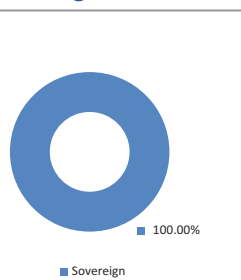
Portfolio

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

Asset Class



Rating Profile

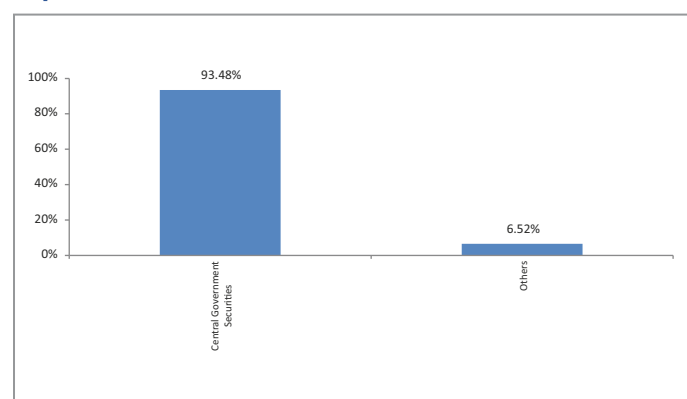


Fund Details

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 29-August-2025	10.0885
AUM (Rs. Cr)*	0.22
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.20
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	0.29%		-	-	-	-	-	-	-	0.89%
Benchmark	0.47%		-	-	-	-	-	-	-	1.52%

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

August 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	72.58
Mutual Funds and Money market instruments	0 - 40	25.78
Net Current Assets*		1.64
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	72.58%
6.75% GOI (MD 23/12/2029)	31.72%
6.63% Maharashtra SDL (MD 14/10/2030)	20.58%
5.77% GOI (MD 03/08/2030)	20.28%
Money Market, Deposits & Other	27.42%
Total	100.00%

Fund Details

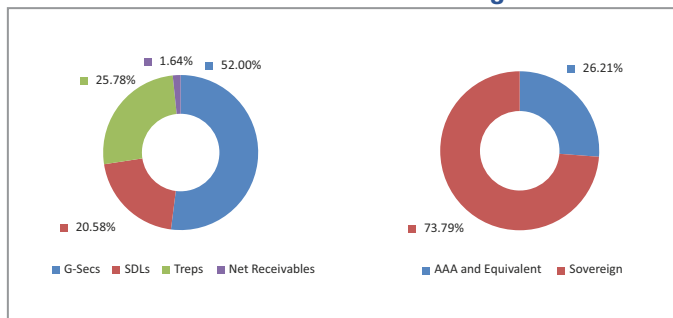
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	20	-
Debt	-	10
Hybrid	12	13
NAV as on 29-August-2025	25.7831	
AUM (Rs. Cr)*	2.40	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.37	
Net current asset (Rs. Cr)	0.04	

*AUM is excluding the last day unitisation.

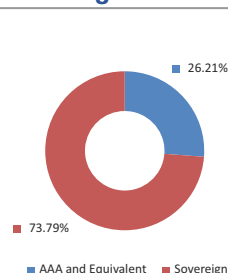
Quantitative Indicators

Modified Duration in Years	2.92
Average Maturity in Years	3.48
Yield to Maturity in %	6.19

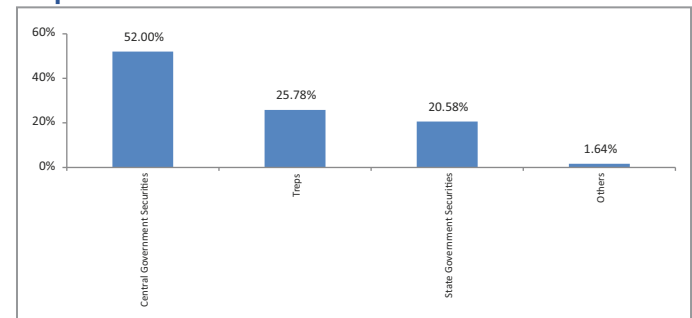
Asset Class



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	-0.52%	3.23%	6.45%	7.37%	6.79%	5.32%	5.28%	5.94%	6.11%	6.70%
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

August 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	47.84
Debt, Fixed deposits & Debt Related Instrument	25 - 100	36.20
Mutual Funds and Money market instrument	0 - 40	15.09
Net Current Assets*		0.88
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	47.84%
Bharti Airtel Ltd	9.74%
ICICI Bank Ltd	7.63%
Infosys Ltd	7.63%
Reliance Industries Ltd	7.50%
HDFC Bank Ltd	4.67%
Hindustan Unilever Ltd.	4.60%
Power Grid Corporation of India Ltd	3.07%
Dr Reddys Laboratories Ltd	1.62%
Tata Consultancy Services Ltd	1.25%
ITC Hotels Limited	0.11%
Corporate Bond	6.29%
7.85% PFC Ltd Series 177 NCD (U) (MD 03/04/2028)	6.29%
Sovereign	29.91%
6.99% GOI (MD 17/04/2026)	12.37%
7.09% GOI (MD 05/08/2054)	7.16%
6.01% GOI (MD 25/03/2028)	5.17%
7.38% GOI (MD 20/06/2027)	5.03%
6.97% GOI (MD 06/09/2026)	0.17%
Money Market, Deposits & Other	15.97%
Total	100.00%

Fund Details

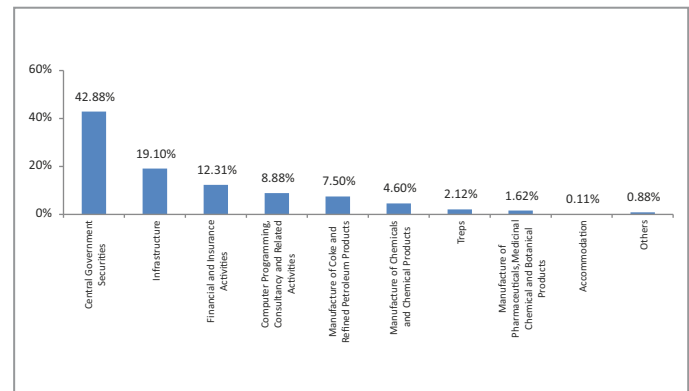
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	20	-
Debt	-	10
Hybrid	12	1
NAV as on 29-August-2025	19.8316	
AUM (Rs. Cr)*	81.48	
Equity (Rs. Cr)	38.98	
Debt (Rs. Cr)	41.79	
Net current asset (Rs. Cr)	0.72	

*AUM is excluding the last day unitisation.

Quantitative Indicators

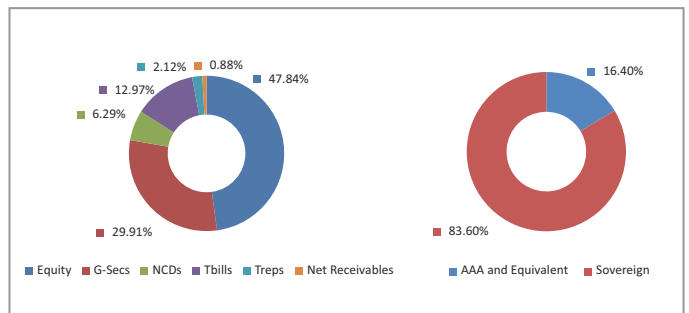
Modified Duration in Years	2.54
Average Maturity in Years	5.01
Yield to Maturity in %	6.13

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	-1.23%	6.33%	0.26%	7.42%	7.29%	5.95%	6.41%	6.80%	6.69%	6.58%
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

August 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	54.72
Debt and debt related securities incl. Fixed deposits	0 - 80	29.25
Mutual Funds and Money market instruments	0 - 50	13.86
Net Current Assets*		2.16
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	54.72%
ICICI Bank Ltd	8.59%
State Bank of India	8.33%
HDFC Bank Ltd	8.20%
Infosys Ltd	6.04%
Bharti Airtel Ltd	5.86%
Sun Pharmaceuticals Industries Ltd	4.85%
Reliance Industries Ltd	4.72%
ITC Ltd	4.57%
Tata Consultancy Services Ltd	3.30%
ITC Hotels Limited	0.27%
Sovereign	29.25%
6.97% GOI (MD 06/09/2026)	29.25%
Money Market, Deposits & Other	16.02%
Total	100.00%

Fund Details

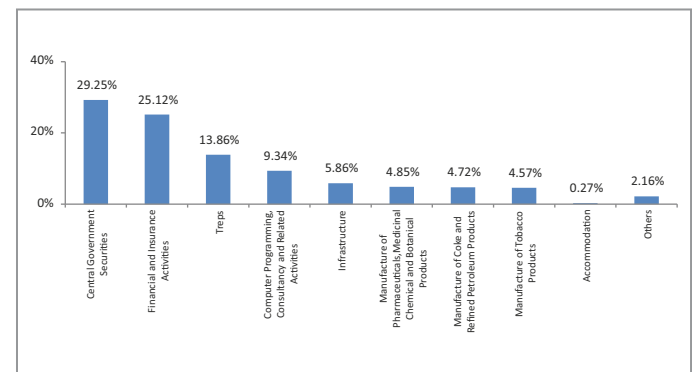
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	20	-
Debt	-	10
Hybrid	12	13
NAV as on 29-August-2025	22.5872	
AUM (Rs. Cr)*	1.73	
Equity (Rs. Cr)	0.95	
Debt (Rs. Cr)	0.75	
Net current asset (Rs. Cr)	0.04	

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.64
Average Maturity in Years	0.69
Yield to Maturity in %	5.57

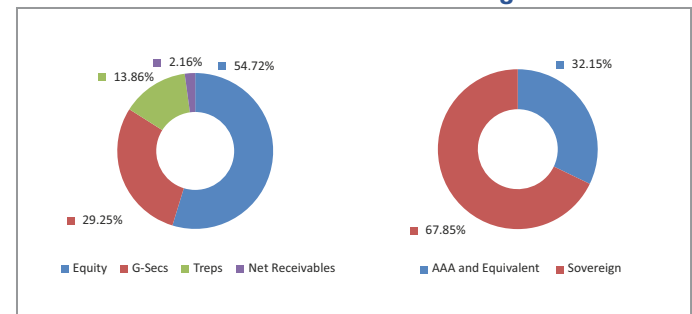
Top 10 Sectors



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	-1.44%	7.70%	-0.31%	9.95%	10.05%	9.65%	10.21%	9.38%	-	8.97%
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

August 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	86.37
Money market instruments, Cash, Mutual funds	0 - 60	13.14
Net Current Assets*		0.49
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	85.82%
7.95% GOI (MD 28/08/2032)	62.51%
7.26% GOI (MD 06/02/2033)	12.08%
6.97% GOI (MD 06/09/2026)	9.01%
8.28% GOI (MD 21/09/2027)	1.75%
7.38% Gujarat SDL (MD 28/06/2030)	0.48%
Money Market, Deposits & Other	13.63%
91 Days T-Bill (MD 25/09/2025)	6.98%
TREP (MD 01/09/2025)	6.16%
Net Current Asset	0.49%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 29-August-2025	17.1331
AUM (Rs. Cr)*	42.84
Equity (Rs. Cr)	-
Debt (Rs. Cr)	42.63
Net current asset (Rs. Cr)	0.21

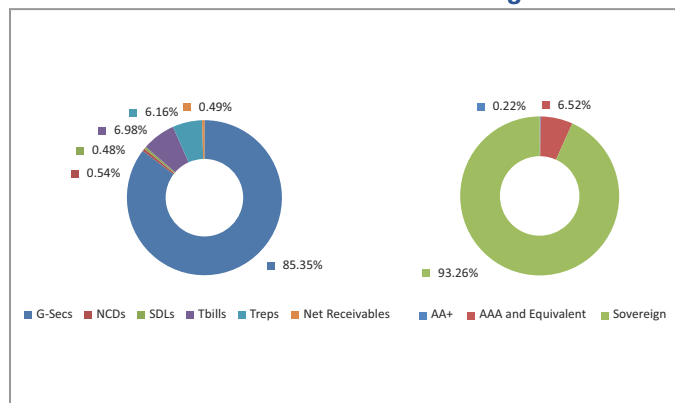
*AUM is excluding the last day unitisation.

Quantitative Indicators

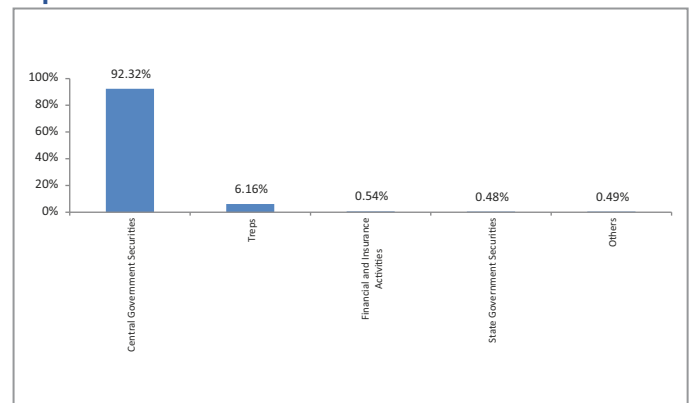
Modified Duration in Years	4.21
Average Maturity in Years	5.46
Yield to Maturity in %	6.39

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	-1.05%	3.19%	6.53%	6.77%	6.18%	4.70%	4.65%	6.12%	-	5.84%
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

August 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	6.74
Gsec	60 - 100	85.67
Net Current Assets*		7.59
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

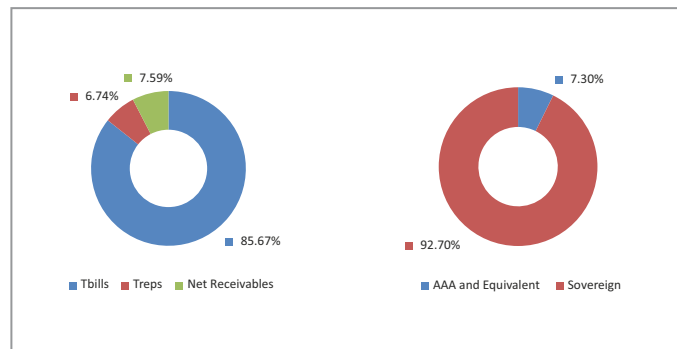
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 29-August-2025	16.3569
AUM (Rs. Cr)*	0.15
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.14
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

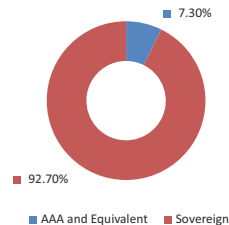
Quantitative Indicators

Modified Duration in Years	0.11
Average Maturity in Years	0.12
Yield to Maturity in %	5.76

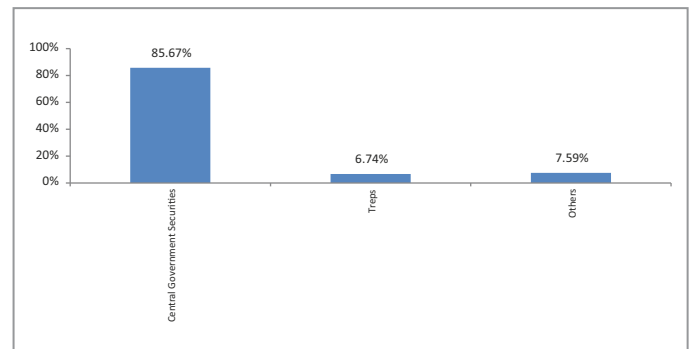
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.37%	2.63%	5.63%	6.12%	6.11%	5.48%	5.01%	5.09%	-	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

August 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	39.72
Gsec	60 - 100	61.60
Net Current Assets*		-1.32
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

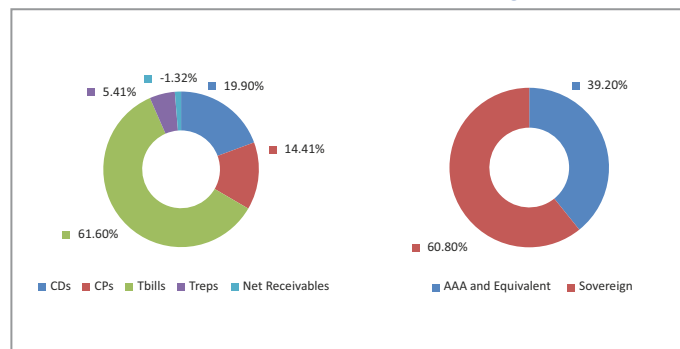
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 29-August-2025	17.1607
AUM (Rs. Cr)*	3677.54
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3726.15
Net current asset (Rs. Cr)	-48.61

*AUM is excluding the last day unitisation.

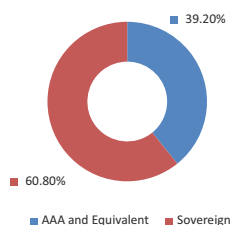
Quantitative Indicators

Modified Duration in Years	0.31
Average Maturity in Years	0.32
Yield to Maturity in %	6.35

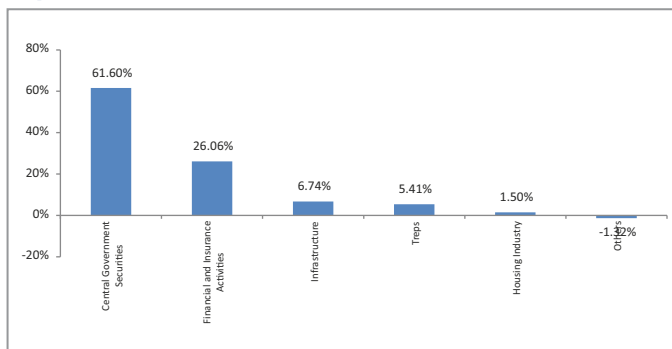
Asset Class



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%	3.01%	6.27%	6.41%	6.25%	5.55%	5.08%	4.93%	5.31%	5.23%
Benchmark	-	-	-	-	-	-	-	-	-	-

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