

FUND FACT SHEET as of 30th April 2025



Fund Snapshot



| Fund Name | Type of Fund | Inception Date | Absolute Returns | | | | Benchmark | Benchmark Returns | | | |
|-----------------------|--------------|----------------|------------------|--------|---------|-----------|---|-------------------|--------|---------|-----------|
| | | | 6 Months | 1 Year | 5 Years | Inception | | 6 Months | 1 Year | 5 Years | Inception |
| EQUITY LARGE CAP FUND | Equity Fund | 28-Jul-11 | -0.85% | 6.11% | 19.29% | 13.18% | Nifty 50 | 0.53% | 7.65% | 19.80% | 11.43% |
| EQUITY TOP 250 | Equity Fund | 20-Jul-11 | -4.81% | 2.55% | 19.70% | 13.27% | Nifty 200 | -1.32% | 6.04% | 21.45% | 11.88% |
| PENSION GROWTH FUND | Equity Fund | 04-Feb-16 | -2.97% | 4.37% | 19.45% | 11.85% | Nifty 50 | 0.53% | 7.65% | 19.80% | 13.74% |
| EQUITY MIDCAP FUND | Equity Fund | 19-Jan-17 | -6.66% | 4.10% | 26.56% | 15.68% | Nifty Free Float Midcap 100 Index | -3.54% | 6.40% | 32.01% | 16.42% |
| EQUITY BLUECHIP FUND | Equity Fund | 31-May-19 | 0.18% | 7.23% | 20.23% | 13.86% | Nifty 50 | 0.53% | 7.65% | 19.80% | 12.81% |
| BOND FUND | Debt Fund | 28-Jul-11 | 4.41% | 8.94% | 6.42% | 7.98% | CRISIL Short Term Bond Fund Index | 4.48% | 8.86% | 6.72% | 7.91% |
| GROUP BOND FUND | Debt Fund | 25-Jan-13 | 5.42% | 10.39% | 6.69% | 8.14% | CRISIL Composite Bond Fund Index | 5.31% | 10.72% | 6.78% | 7.98% |
| LONG TERM BOND FUND | Debt Fund | 29-Feb-24 | 5.13% | 11.24% | NA | 11.30% | CRISIL 10 years gilt Index | 6.45% | 12.58% | NA | 13.01% |
| PENSION SECURE FUND | Debt Fund | 04-Feb-16 | 5.38% | 10.53% | 6.85% | 7.65% | CRISIL Composite Bond Fund Index | 5.31% | 10.72% | 6.78% | 7.82% |
| MONEY MARKET FUND | Debt Fund | 25-Aug-11 | 3.56% | 7.13% | 5.77% | 7.34% | CRISIL Liquid Fund Index | 3.52% | 7.23% | 5.65% | 7.05% |
| GILT FUND | Debt Fund | 13-Jun-19 | 6.23% | 12.68% | 6.61% | 8.60% | CRISIL 10 Year Gilt Index | 6.45% | 12.58% | 5.55% | 6.60% |
| GROUP BALANCER FUND | Hybrid Fund | 25-Jan-13 | 3.56% | 8.82% | 8.97% | 9.10% | 20% Nifty 50 + 80% Crisil Composite Bond Fund Index | 4.42% | 10.28% | 9.46% | 8.99% |
| GROUP GROWTH FUND | Hybrid Fund | 25-Jan-13 | 1.59% | 7.63% | 11.84% | 10.57% | 40% Nifty 50 + 60% Crisil Composite Bond Fund Index | 3.49% | 9.76% | 12.11% | 9.90% |
| MANAGED FUND | Hybrid Fund | 03-Aug-11 | 2.79% | 8.90% | 10.80% | 10.18% | 30% Nifty 50 +70% CRISIL Composite Bond Fund Index | 3.96% | 10.03% | 10.79% | 9.45% |
| PE BASED FUND | Hybrid Fund | 22-Jul-11 | -0.11% | 6.22% | 13.53% | 10.83% | 55% Nifty 50 to 45% CRISIL Short Term Bond fund Index | 2.42% | 8.49% | 14.05% | 10.07% |

- Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

Equity Large Cap Fund

ULIF00118/08/11EQLARGECAP147

April 2025



Fund Details

Investment Objective: To provide high equity exposure targeting higher returns in the long term.

Inception Date
28-Jul-2011

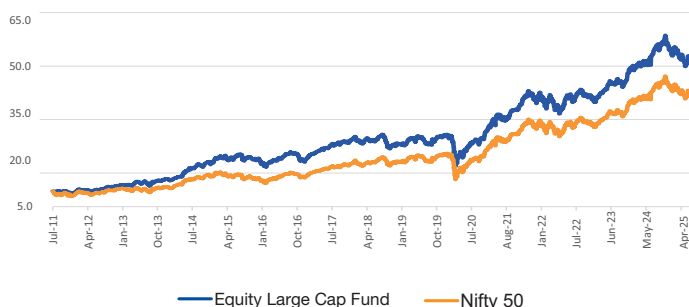
NAV as on 30-04-25
Rs. 54.9617

AUM as on 30-04-25
Rs. 470.79 crore

Fund Manager
Ritika Chhabra

Funds Managed by the Fund Managers
Equity - 10 | Debt - 0 |

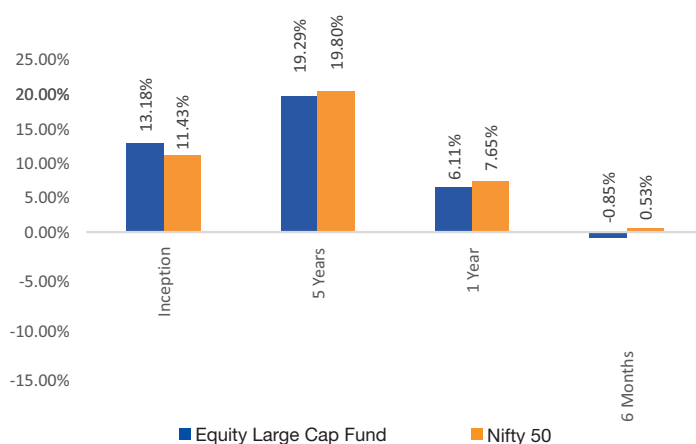
Growth @ Rs 10



Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|--------|
| Equity and Equity Related Instruments | 60% | 100% | 99% | 465.38 |
| Debt and Money market | 0% | 40% | 1% | 5.40 |

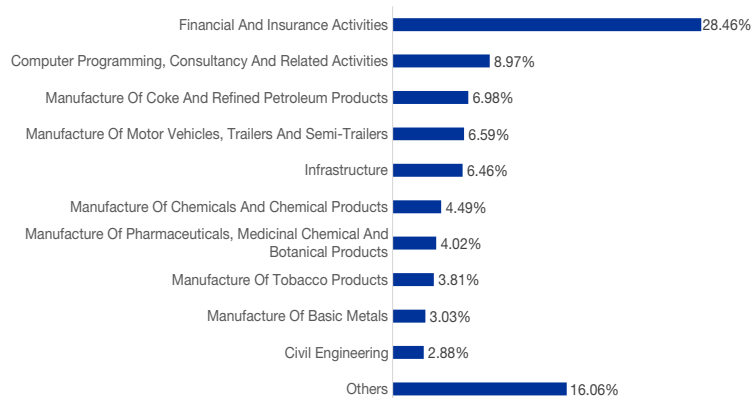
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|-------------------------------|----------------|
| Equity | 98.85% |
| HDFC Bank Ltd | 9.35% |
| ICICI Bank Ltd | 7.28% |
| Reliance Industries Ltd | 6.98% |
| Infosys Ltd | 3.96% |
| ITC Ltd | 3.81% |
| Mahindra & Mahindra Ltd | 2.91% |
| Larsen & Toubro | 2.88% |
| Bharti Hexacom Limited | 2.78% |
| Nippon India Mutual Fund | 2.70% |
| Tata Consultancy Services Ltd | 2.59% |
| Others | 53.64% |
| MMI & Others | 1.15% |
| Grand Total | 100.00% |

Top 10 Industry Exposure(% to AUM) (as per NIC classification)^



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

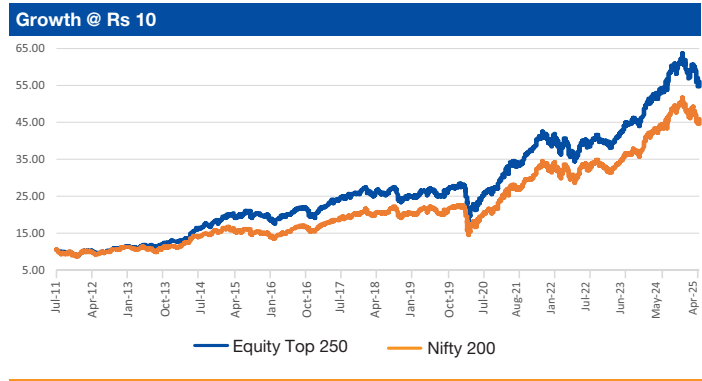
Equity Top 250 Fund

ULIF0027/07/11EQTOP250147

April 2025

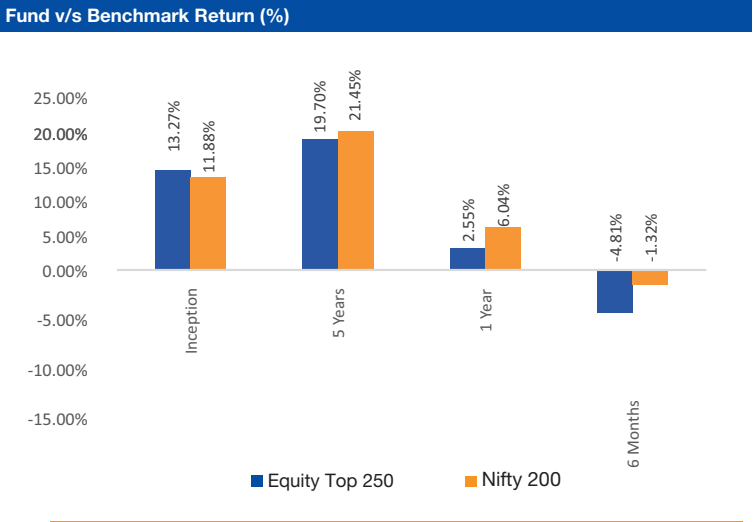


| Fund Details | | | |
|---|----------------|------------------------------------|--------------------|
| Investment Objective: To provide equity exposure targeting higher returns (through long | Inception Date | NAV as on 30-04-25 | AUM as on 30-04-25 |
| | 20-Jul-2011 | Rs. 55.7248 | Rs. 532.33 crore |
| Fund Manager | | Funds Managed by the Fund Managers | |
| Ritika Chhabra | | Equity - 10 Debt - 0 | |



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- Past Performance is not indicative of future performance.



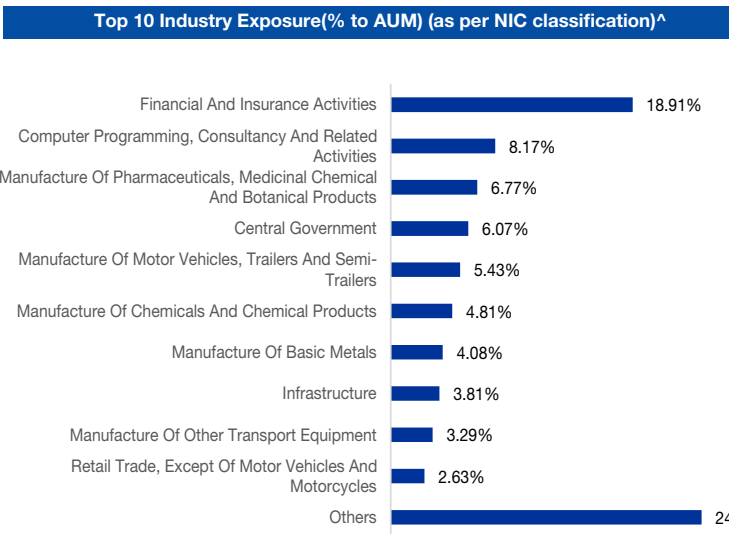
| Actual v/s Targeted Asset Allocation (%) | | | | |
|--|-----|------|--------|--------|
| Security Type | Min | Max | Actual | AUM** |
| Equity and Equity Related Instruments | 60% | 100% | 94% | 502.84 |
| Debt and Money market | 0% | 40% | 6% | 29.49 |

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|-------------------------------|---------------|
| Equity | 94.46% |
| Kotak Mutual Fund | 4.53% |
| ICICI Prudential Mutual Fund | 3.65% |
| Bajaj Finance Ltd | 2.99% |
| Aditya Birla Mutual Fund | 2.72% |
| Tata Consultancy Services Ltd | 2.24% |
| ITC Ltd | 2.11% |
| Eicher Motors Ltd | 2.10% |
| Mahindra & Mahindra Ltd | 2.05% |
| ICICI Bank Ltd | 1.94% |
| Kotak Mahindra Bank Ltd | 1.88% |
| Others | 68.25% |
| MMI & Others | 5.54% |
| Grand Total | 100.00% |



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Pension Growth Fund

ULIF00831/03/15ETLIPNSGRT147

April 2025



Fund Details

Investment Objective: To provide high equity exposure targeting higher returns in the long term.

Inception Date
04-Feb-2016

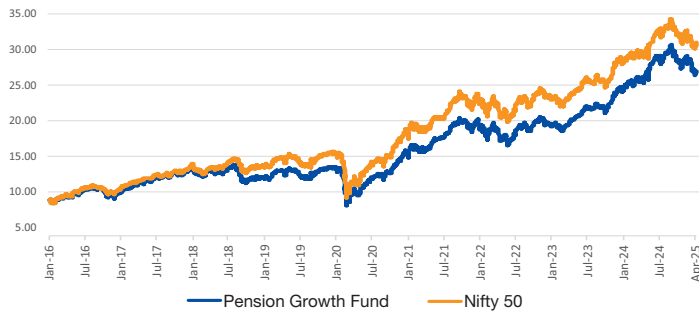
NAV as on 30-04-25
Rs. 28.1560

AUM as on 30-04-25
Rs. 18.82 crore

Fund Manager
Ritika Chhabra

Funds Managed by the Fund Managers
Equity - 10 | Debt - 0 |

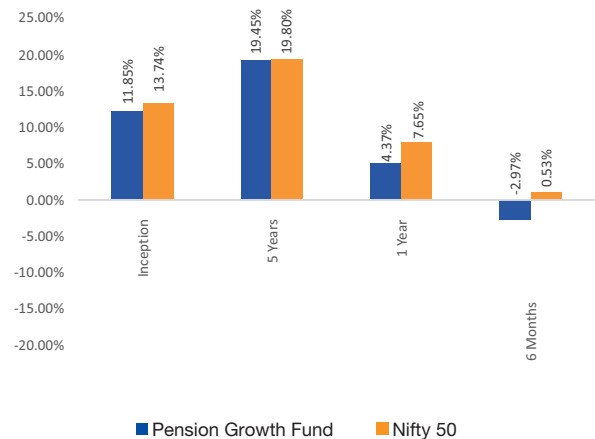
Growth @ Rs 10



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- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|-------|
| Equity and Equity Related Instruments | 60% | 100% | 91% | 17.14 |
| Money Market Instruments | 0% | 40% | 9% | 1.68 |

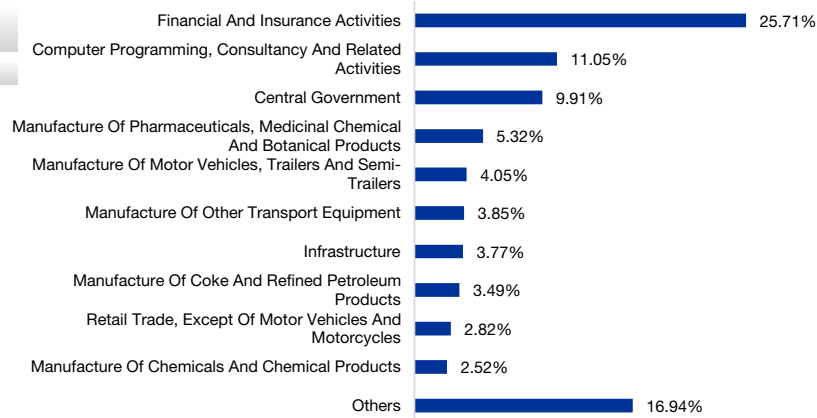
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|-------------------------------|----------------|
| Equity | 91.07% |
| Nippon India Mutual Fund | 7.87% |
| Kotak Mahindra Bank Ltd | 4.92% |
| ICICI Bank Ltd | 4.00% |
| Bajaj Finance Ltd | 3.90% |
| Tata Consultancy Services Ltd | 3.89% |
| Persistent Systems Ltd | 3.70% |
| Mirae Asset Mutual Fund | 3.68% |
| Reliance Industries Ltd | 3.49% |
| Eicher Motors Ltd | 3.27% |
| AXIS Bank Ltd | 2.54% |
| Others | 49.83% |
| MMI & Others | 8.93% |
| Grand Total | 100.00% |

Top 10 Industry Exposure(% to AUM) (as per NIC classification)^



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Equity Bluechip Fund

ULIF01226/11/18ETLBUCHIP147

April 2025



Fund Details

Investment Objective: To generate long term capital appreciation by predominantly investing in an equity portfolio of large cap stocks.

Inception Date

31-May-2019

NAV as on 30-04-25

Rs. 21.5660

AUM as on 30-04-25

Rs. 146.05 crore

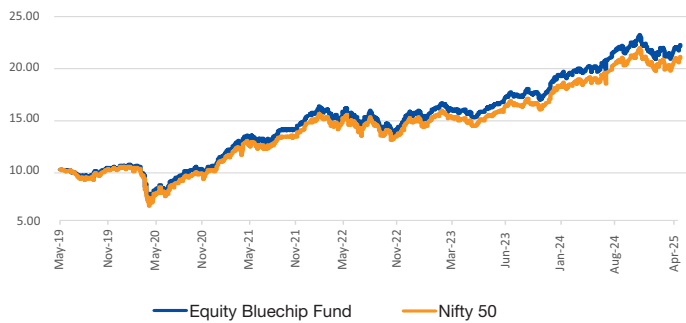
Fund Manager

Ritika Chhabra

Funds Managed by the Fund Managers

Equity - 10 | Debt - 0 |

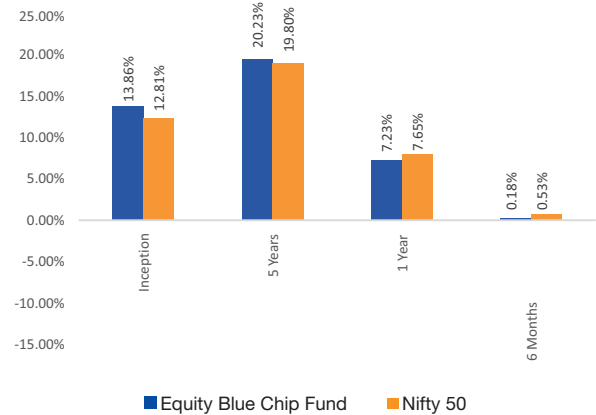
Growth @ Rs 10



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- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|--------|
| Equity and Equity Related Instruments | 60% | 100% | 99.91% | 145.93 |
| Debt and Money Market | 0% | 40% | 0.08% | 0.12 |

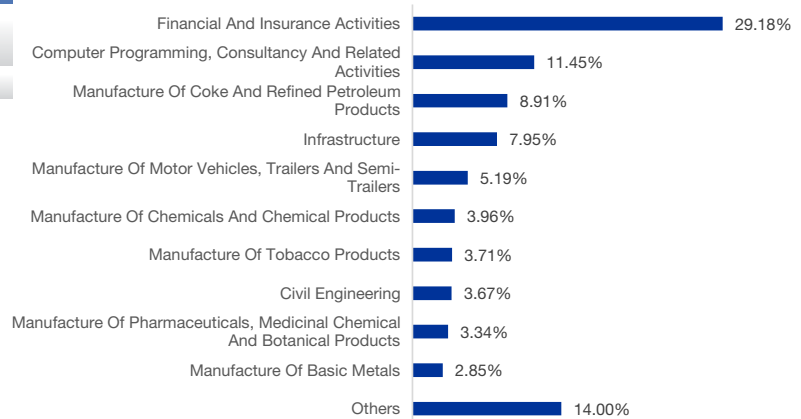
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

| Security Name | |
|-------------------------------|----------------|
| Equity | 99.92% |
| Reliance Industries Ltd | 8.91% |
| HDFC Bank Ltd | 8.81% |
| ICICI Bank Ltd | 7.67% |
| Infosys Ltd | 5.06% |
| ITC Ltd | 3.71% |
| Larsen & Toubro | 3.67% |
| Nippon India Mutual Fund | 3.63% |
| Bharti Hexacom Limited | 3.57% |
| Tata Consultancy Services Ltd | 3.30% |
| AXIS Bank Ltd | 2.44% |
| Others | 49.13% |
| MMI & Others | 0.08% |
| Grand Total | 100.00% |

Top 10 Industry Exposure(% to AUM) (as per NIC classification)^



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Bond Fund

ULIF00317/08/11BONDFUND147

April 2025



Fund Details

Investment Objective: To provide relatively safe and less volatile investment option mainly through debt instruments and accumulation of income through investment in fixed income securities.

Inception Date
28-Jul-2011

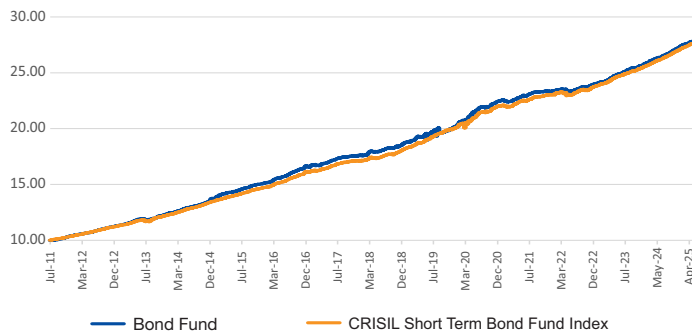
NAV as on 30-04-25
Rs. 28.7826

AUM as on 30-04-25
Rs. 110.10 crore

Fund Manager
Mahek Shah

Funds Managed by the Fund Managers
Equity - 0 | Debt -12 |

Growth @ Rs 10



| | | |
|--------------------|------|------|
| Portfolio Duration | 2.37 | 1.87 |
| Portfolio Yield | 6.86 | 6.82 |

Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|------|------|--------|--------|
| Equity and Equity Related Instruments | NIL | NIL | - | - |
| Debt and Money market | 100% | 100% | 100% | 110.10 |

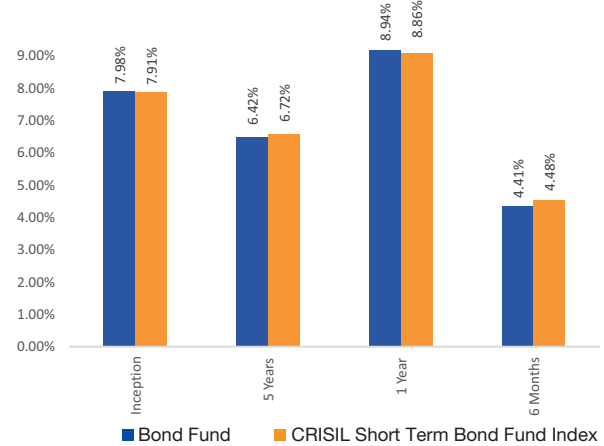
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

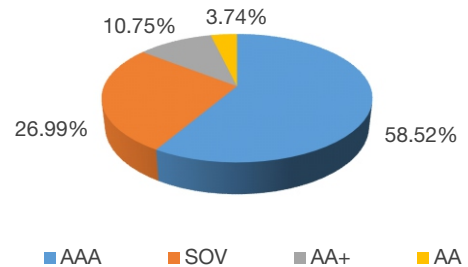
Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|--|----------------|
| Debt | 93.56% |
| Gsec And SDL | 21.91% |
| 6.75 GOI 23-12-2029 | 8.86% |
| 05.63 GOI 12-04-2026 | 4.53% |
| 8.27% Uttar Pradesh State Government Sg 13-05-2025 | 3.54% |
| 07.95% Fert Co GOI Splbnd Mat 18-feb-2026 | 2.95% |
| 8.00% Oil Bond Mat 23-mar-2026 | 1.11% |
| 8.43% Uttar Pradesh State Government Sg 2026 0410 | 0.93% |
| Corporate Bonds | 71.65% |
| 8.05% India Infradebt Limited NCD 24-07-2028 | 9.18% |
| 9.10% LIC Housing Finance Ltd NCD 24-09-2028 | 4.83% |
| 7.93% NIIF Infrastructure Finance Limited NCD 20-05-2032 | 4.78% |
| 7.95% Tata Capital Financial NCD 08-02-2028 | 4.61% |
| 7.60% Rural Electrification Corporation Ltd NCD 28-02-2026 | 4.56% |
| 6.79% Bharat Sanchar Nigam Limited NCD 23-09-2030 | 4.53% |
| 8.75% Shriram Finance Limited NCD 28-04-2028 | 4.30% |
| 9.09% Muthoot Finance Limited NCD 01-06-2029 | 4.28% |
| 7.50% Power Grid Corporation Of India Ltd NCD 24-08-2033 | 4.22% |
| 6.75% Piramal Capital And Housing Finance Limited | 3.67% |
| MMI & Others | 6.44% |
| Grand Total | 100.00% |

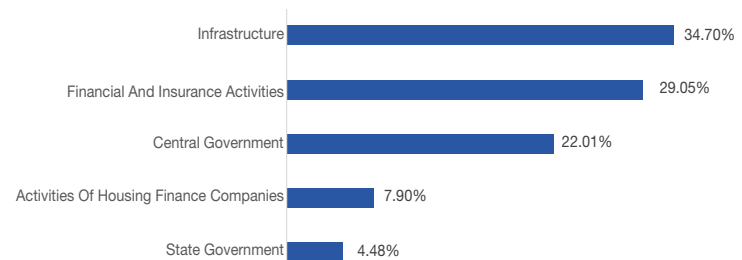
Fund v/s Benchmark Return (%)



Debt Rating Profile**



Top Industry Exposure(% to AUM) (as per NIC classification)^



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Group Bond Fund

ULGF00305/09/11GFBOND147

April 2025



Fund Details

Investment Objective: To provide relatively safer and less volatile investment option mainly through debt instruments and accumulation of income through investment in fixed income securities. To provide accumulation of income through investment in various fixed income securities. The Fund seeks to minimize risk by maintaining a suitable balance between return, safety and liquidity.

Inception Date
25-Jan-2013

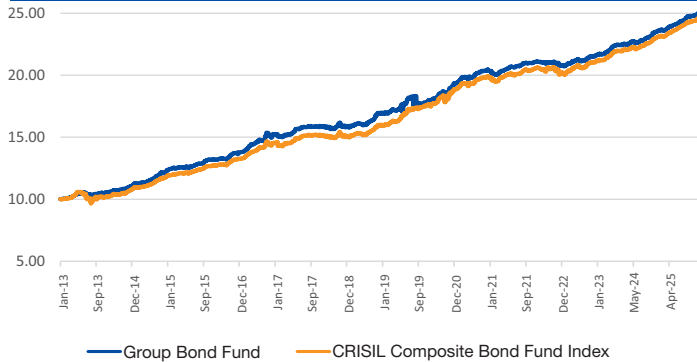
NAV as on 30-04-25
Rs. 26.1147

AUM as on 30-04-25
Rs. 24.99 crore

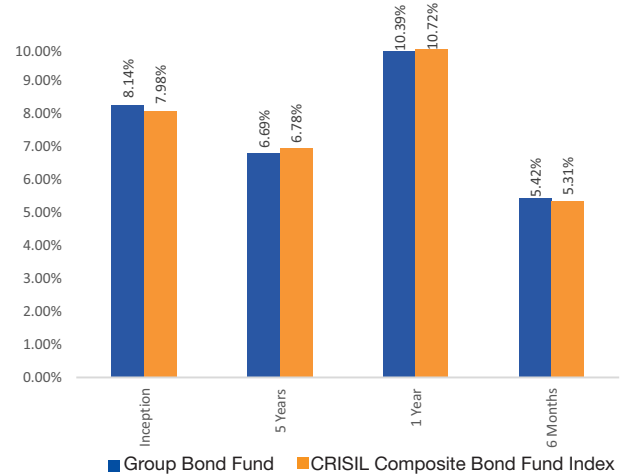
Fund Manager
Mahek Shah

Funds Managed by the Fund Managers
Equity - 0 | Debt - 12 |

Growth @ Rs 10



Fund v/s Benchmark Return (%)



| | | |
|--------------------|------|------|
| Portfolio Duration | 5.01 | 5.23 |
| Portfolio Yield | 6.72 | 6.92 |

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- Past Performance is not indicative of future performance.

Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|------|------|--------|-------|
| Equity and Equity Related Instruments | NIL | NIL | - | - |
| Debt and Money market | 100% | 100% | 100% | 24.99 |

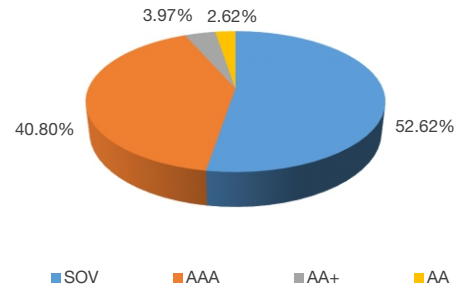
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**Rs.in Crore; AUM-Asset Under Management

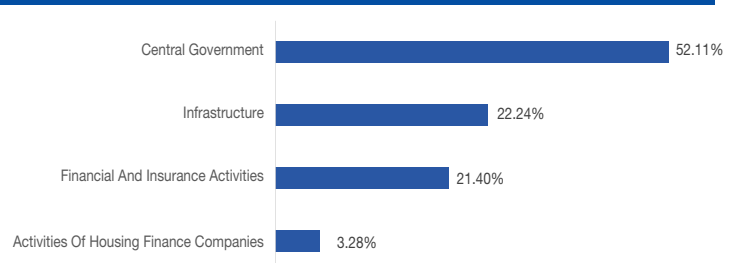
Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|--|----------------|
| Debt | 98.83% |
| Gsec And SDL | 51.90% |
| 6.79% GOI CG 07-10-2034 | 48.23% |
| 8.32% GOI CG 02-08-2032 | 2.68% |
| 6.19% GOI CG 16-09-2034 | 0.99% |
| Corporate Bonds | 46.92% |
| 8.05% India Infradebt Limited NCD 24-07-2028 | 7.43% |
| 7.72% Bharat Sanchar Nigam Limited NCD 22-12-2032 | 7.15% |
| 7.9873% Tata Capital Financial NCD 17-04-2026 | 5.24% |
| 7.90% Bajifinance NCD 17-11-2025 | 4.02% |
| 8.07% NIIF Infrastructure Finance Limited NCD 24-01-2039 | 3.29% |
| 7.95% LIC Housing Finance Ltd Mat 29-Jan-2028 | 3.28% |
| 8.60% Cholafin NCD 15-03-2029 | 3.09% |
| 6.75% Piramal Capital And Housing Finance Limited | 2.59% |
| 8.56% Rural Electrification Corporation Ltd NCD 29-11-2028 | 2.53% |
| 8.04% HDB NCD 25-02-2026 | 2.01% |
| Others | 6.30% |
| MMI & Others | 1.17% |
| Grand Total | 100.00% |

Debt Rating Profile**



Top Industry Exposure(% to AUM) (as per NIC classification)^



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Equity Midcap Fund

ULIF01107/10/16ETLIMIDCAP147

April 2025



Fund Details

Investment Objective: This fund objective is to provide equity exposure targeting higher returns in the long term, by largely investing in Midcap Companies.

Inception Date
19-Jan-2017

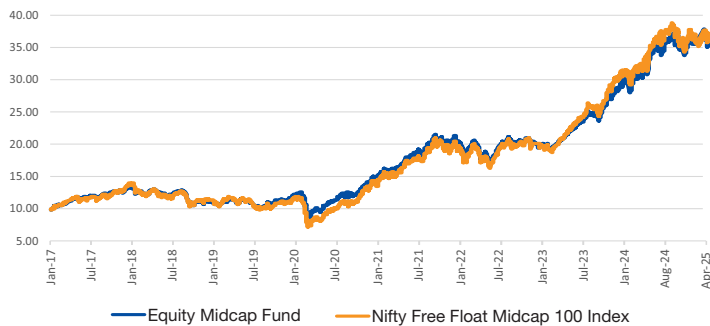
NAV as on 30-04-25
Rs. 33.4029

AUM as on 30-04-25
Rs. 530.25 crore

Fund Manager
Ritika Chhabra

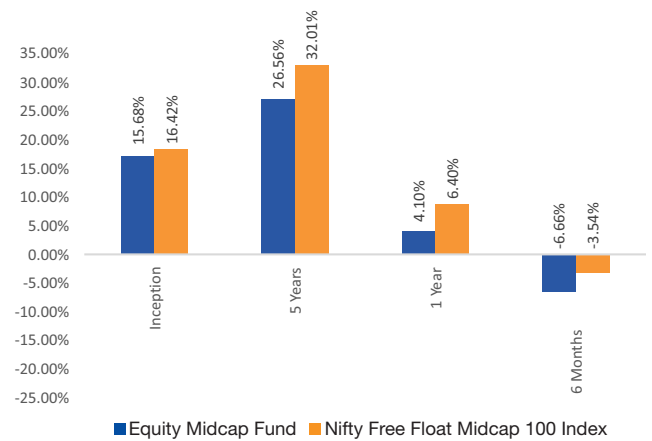
Funds Managed by the Fund Managers
Equity - 10 | Debt - 0 |

Growth @ Rs 10



Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).
- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|--------|
| Equity and Equity Related Instruments | 80% | 100% | 91% | 483.13 |
| Debt Instruments | 0% | 20% | - | - |
| Money Market Instruments | 0% | 20% | 9% | 47.13 |

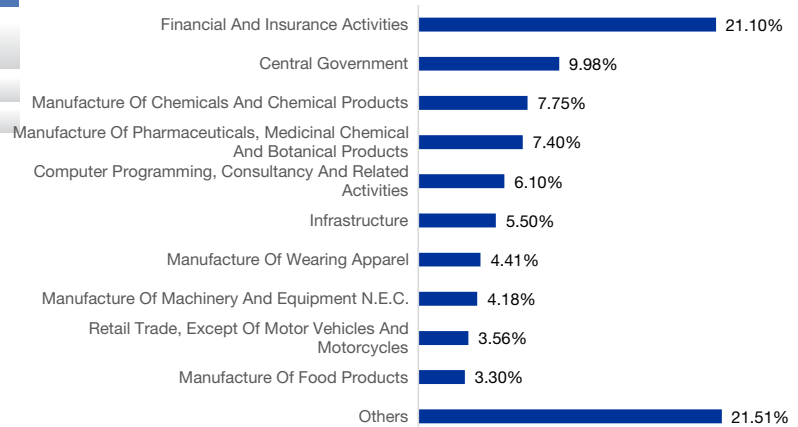
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|---------------------------------------|----------------|
| Equity | 91.11% |
| Mirae Asset Mutual Fund | 4.84% |
| Page Industries Ltd | 4.25% |
| Lupin Ltd | 3.46% |
| Persistent Systems Ltd | 3.28% |
| Fortis Healthcare Limited | 3.25% |
| HDFC Asset Management Company Limited | 3.05% |
| Muthoot Finance | 2.80% |
| FSN E-commerce Ventures Limited | 2.76% |
| Cigniti Technologies Limited | 2.48% |
| Coromandel International Ltd | 2.42% |
| Others | 58.53% |
| MMI & Others | 8.89% |
| Grand Total | 100.00% |

Top 10 Industry Exposure(% to AUM) (as per NIC classification)^



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Gilt Fund

ULIF01326/11/18ETLGILTFND147

April 2025



Fund Details

Investment Objective: To generate income and capital appreciation through investments predominantly in Government securities

Inception Date

13-Jun-2019

NAV as on 30-04-25

Rs. 16.2480

AUM as on 30-04-25

Rs. 20.29 crore

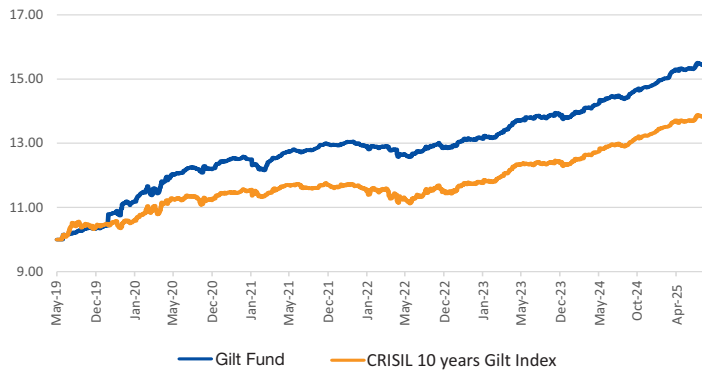
Fund Manager

Mahek Shah

Funds Managed by the Fund Managers

Equity - 0 | Debt - 12 |

Growth @ Rs 10



Portfolio Duration

6.96

6.94

Portfolio Yield

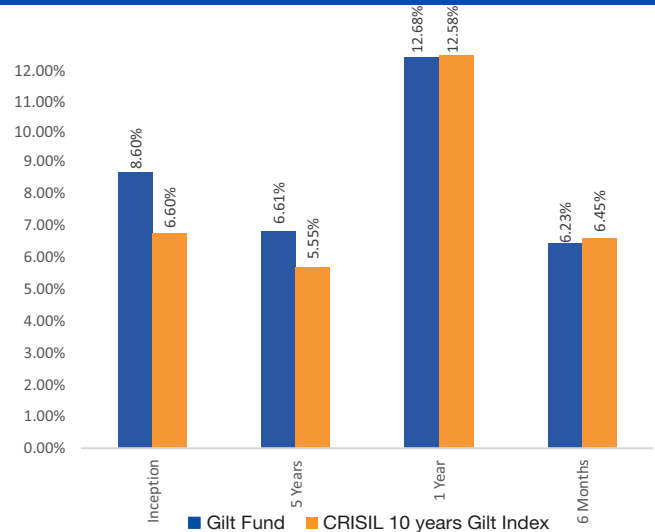
6.37

6.55

Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|-------|
| Equity and Equity Related Instruments | NIL | NIL | - | - |
| Debt Instruments | 60% | 100% | 106% | 21.52 |
| Money market Instruments | NIL | 40% | -6% | -1.23 |

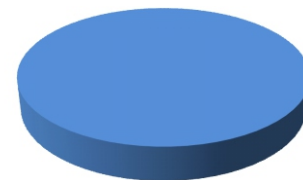
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|--|----------------|
| Gsec And SDL | 106.06% |
| 6.79% GOI CG 07-10-2034 | 96.47% |
| 7.29% GOI CG 27-01-2033 | 8.10% |
| 8.27% Uttar Pradesh State Government SG 13-05-2025 | 1.48% |
| MMI & Others | -6.06% |
| Grand Total | 100.00% |

Debt Rating Profile**



100.00%

■ SOV

Long Term Bond Fund

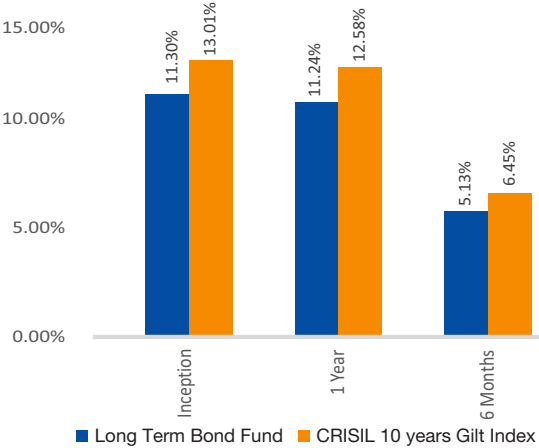
ULIF01426/06/20ETLLNGTERM147

April 2025



| Fund Details | | | |
|--|----------------|------------------------------------|--------------------|
| Investment Objective: The objective of the fund is to generate consistent income on its investments. The fund orientation is to take exposure to longer duration instruments as appropriate. | Inception Date | NAV as on 30-04-25 | AUM as on 30-04-25 |
| | 29-Feb-2024 | Rs. 11.1301 | Rs. 4.31 crore |
| Fund Manager | | Funds Managed by the Fund Managers | |
| Mahek Shah | | Debt -12 | |
| Parth Shah | | Debt -01 | |

Fund v/s Benchmark Return (%)



| | | |
|--------------------|------|------|
| Portfolio Duration | 6.28 | 6.94 |
| Portfolio Yield | 6.72 | 6.55 |

Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).
- Past Performance is not indicative of future performance.

| Actual v/s Targeted Asset Allocation (%) | | | | |
|--|------|------|--------|-------|
| Security Type | Min | Max | Actual | AUM** |
| Equity and Equity Related Instruments | NIL | NIL | - | - |
| Debt and Money market | 100% | 100% | 100% | 4.31 |

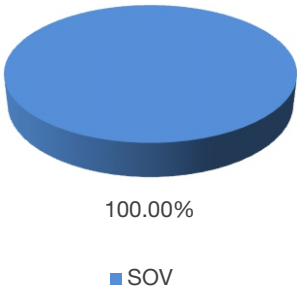
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|---|---------------|
| Gsec and SDL | 97.20% |
| 7.46% Uttar Pradesh State Government SG 2034 2802 | 97.20% |
| MMI & Others | 2.80% |
| Grand Total | 100.00% |

Debt Rating Profile**



Money Market Fund

ULIF00425/08/11MONEYMARKET147

April 2025



Fund Details

Investment Objective: To provide an option to deploy the funds in liquid and safe instruments so as to avoid market risk on a temporary basis.

Inception Date
25-Aug-2011

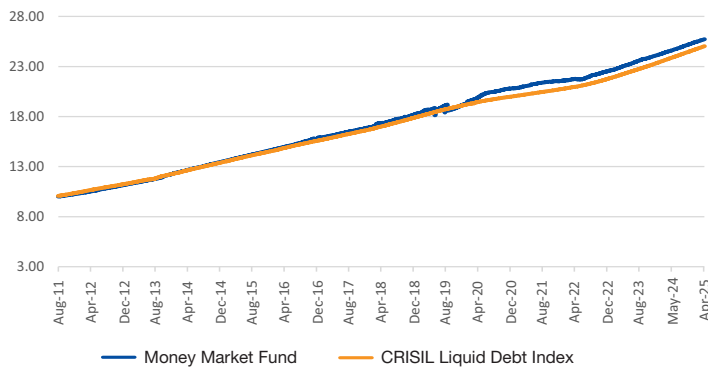
NAV as on 30-04-25
Rs. 26.3733

AUM as on 30-04-25
Rs. 2.76 crore

Fund Manager
Mahek Shah

Funds Managed by the Fund Managers
Equity - 0 | Debt - 12 |

Growth @ Rs 10



Portfolio Duration 0.80 0.11
Portfolio Yield 6.54 6.29

Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).
- Past Performance is not indicative of future performance.

Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|------|------|--------|-------|
| Equity and Equity Related Instruments | NIL | NIL | - | - |
| Debt and Money Market | 100% | 100% | 100% | 2.76 |

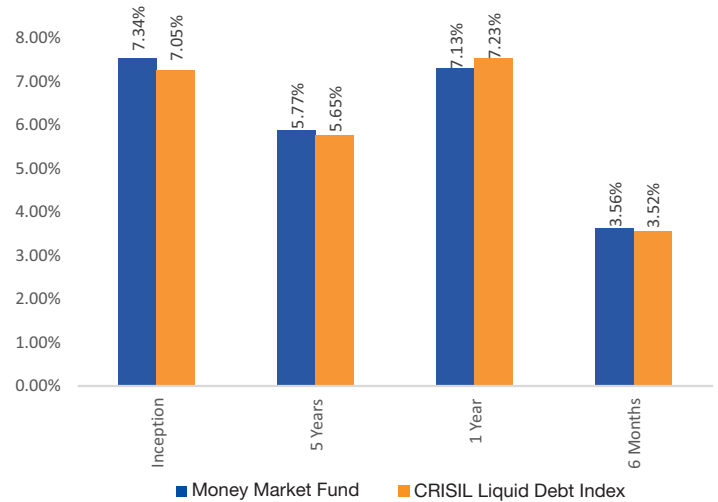
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

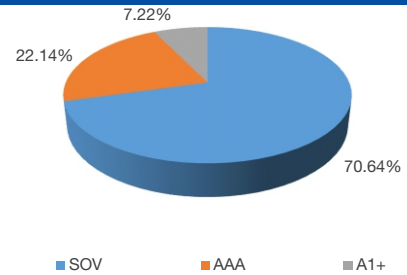
Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|--|----------------|
| Debt | 91.11% |
| Gsec And SDL | 69.23% |
| 8.00% Oil Bond Mat 23-Mar-2026 | 42.62% |
| 8.21% Haryana State Government SG 2026 3103 | 18.35% |
| 8.08% Uttar Pradesh State Government SG 15062026 | 4.65% |
| 8.27% Uttar Pradesh State Government SG 13-05-2025 | 3.62% |
| Corporate Bonds | 21.88% |
| 7.77% Rural Electrification Corporation Ltd NCD 30-09-2026 | 7.31% |
| 7.9873% Tata Capital Financial NCD 17-04-2026 | 7.29% |
| 8.04% HDB NCD 25-02-2026 | 7.28% |
| MMI & Others | 8.89% |
| Grand Total | 100.00% |

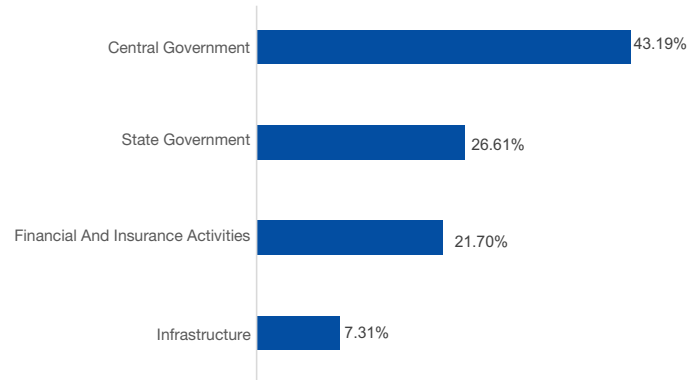
Fund v/s Benchmark Return (%)



Debt Rating Profile**



Top Industry Exposure (% to AUM) (as per NIC classification)^



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Pension Secure Fund

ULIF00931/03/15ETLIPNSSCR147

April 2025



Fund Details

Investment Objective: To generate optimal return with safety of capital over medium to long term through investment in predominantly long term debt instrument with high credit quality.

Inception Date

04-Feb-2016

NAV as on 30-04-25

Rs. 19.7669

AUM as on 30-04-25

Rs. 8.10 crore

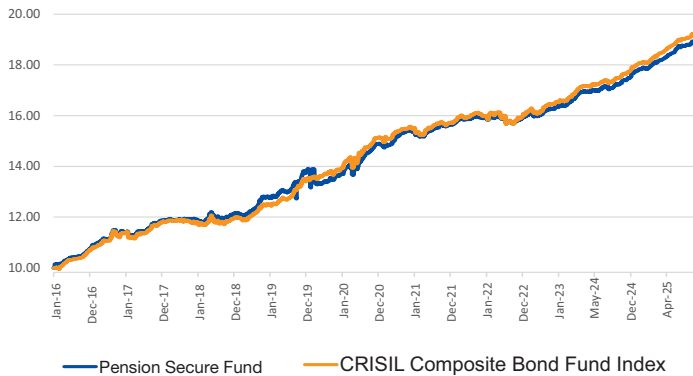
Fund Manager

Mahek Shah

Funds Managed by the Fund Managers

Equity - 0 | Debt - 12 |

Growth @ Rs 10



Portfolio Duration

5.12

5.23

Portfolio Yield

6.73

6.92

Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|--------------------------|-----|------|--------|-------|
| Debt Instruments | 40% | 100% | 98% | 7.97 |
| Money Market Instruments | 0% | 60% | 2% | 0.12 |

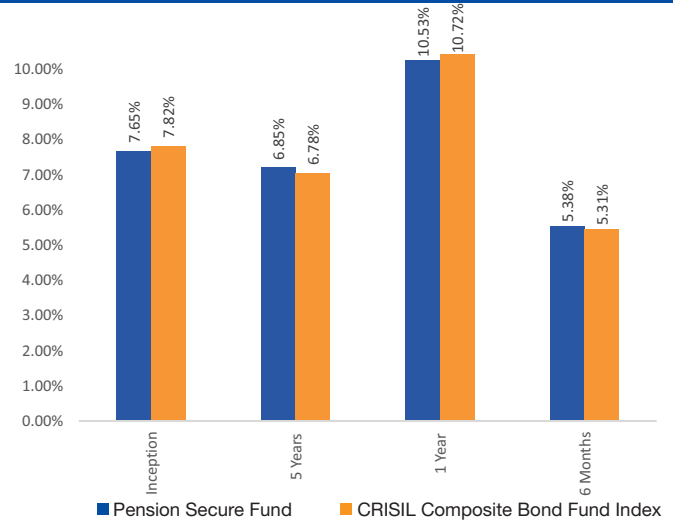
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

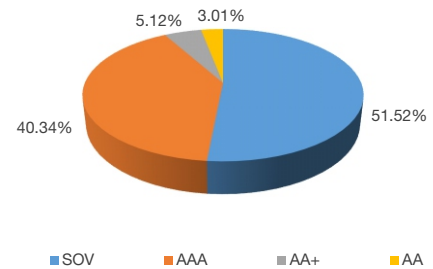
Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|--|----------------|
| Debt | 98.49% |
| Gsec And SDL | 50.15% |
| 6.79% GOI CG 07-10-2034 | 47.72% |
| 6.19% GOI CG 16-09-2034 | 2.44% |
| Corporate Bonds | 48.33% |
| 7.9873% Tata Capital Financial NCD 17-04-2026 | 6.22% |
| 7.55% Power Grid Corporation Of India Ltd NCD 23-04-2034 | 5.70% |
| 8.07% NIIF Infrastructure Finance Limited NCD 24-01-2039 | 5.41% |
| 7.72% Bharat Sanchar Nigam Limited NCD 22-12-2032 | 5.19% |
| 8.05% India Infradebt Limited NCD 24-07-2028 | 5.10% |
| 7.84% HDB NCD 14-07-2026 | 4.97% |
| 9.233% Shriram Finance Limited NCD 18-05-2027 | 3.81% |
| 7.95% LIC Housing Finance Ltd Mat 29-Jan-2028 | 3.80% |
| 6.75% Piramal Capital And Housing Finance Limited | 3.00% |
| 8.56% Rural Electrification Corporation Ltd NCD 29-11-2028 | 2.61% |
| Others | 2.54% |
| MMI & Others | 1.51% |
| Grand Total | 100.00% |

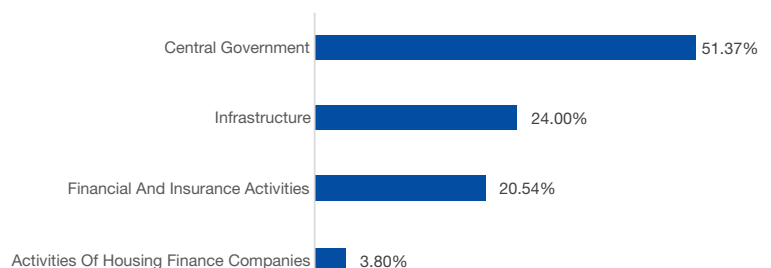
Fund v/s Benchmark Return (%)



Debt Rating Profile**



Top Industry Exposure(% to AUM) (as per NIC classification)^



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

PE Based Fund

ULIF00526/08/11PEBASED147

April 2025



Fund Details

Investment Objective: To provide a platform to make asset allocation between Equity and Debt / Money market instruments depending on the Nifty index P/E ratio.

Inception Date

22-Jul-2011

NAV as on 30-04-25

Rs. 41.2376

AUM as on 30-04-25

Rs. 12.66 crore

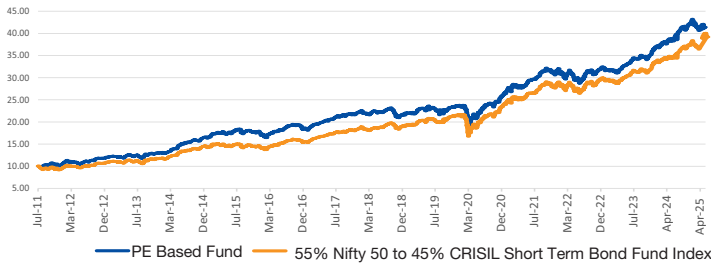
Fund Manager

Ritika Chhabra (Equity)
Mahek Shah (Debt)

Funds Managed by the Fund Managers

Equity - 10
Debt - 12

Growth @ Rs 10



Portfolio Duration

2.25

Portfolio Yield

6.82

Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|-------|
| Equity and Equity Related Instruments | 0% | 100% | 61% | 7.77 |
| Debt and Money market | 0% | 100% | 39% | 4.89 |

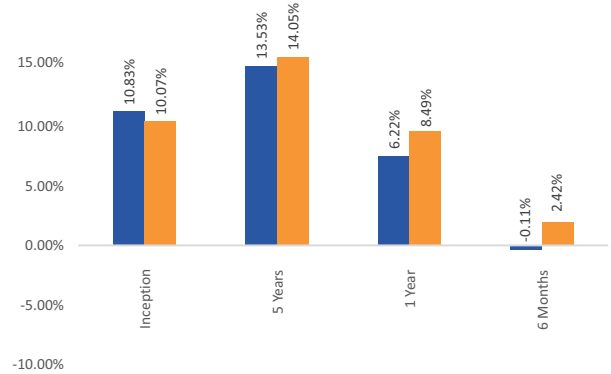
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

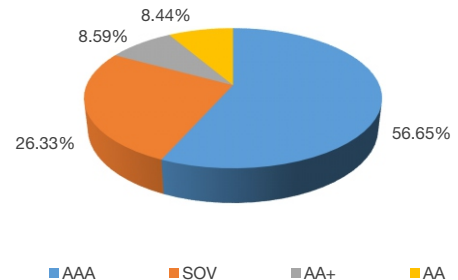
| Security Name | Net Asset (%) |
|--|----------------|
| Equity | 61.37% |
| ICICI Bank Ltd | 4.24% |
| Kotak Mahindra Bank Ltd | 3.93% |
| Tata Consultancy Services Ltd | 3.15% |
| Persistent Systems Ltd | 2.64% |
| Bajaj Finance Ltd | 2.63% |
| HDFC Bank Ltd | 2.61% |
| Reliance Industries Ltd | 2.35% |
| Axis Bank Ltd | 2.24% |
| Eicher Motors Ltd | 2.21% |
| HCL Technologies Ltd | 1.60% |
| Others | 33.76% |
| Debt | 37.48% |
| Gsec And SDL | 9.59% |
| 8.27% Uttar Pradesh State Government SG 13-05-2025 | 5.53% |
| 6.75 GOI 23-12-2029 | 4.05% |
| Corporate Bonds | 27.89% |
| 8.05% India Infradebt Limited NCD 24-07-2028 | 6.52% |
| 7.90% LIC Housing Finance Ltd NCD 23 06 2027 | 4.02% |
| 7.55% Power Grid Corporation Of India Ltd NCD 23-04-2034 | 3.64% |
| 8.75% Shriram Finance Limited NCD 28-04-2028 | 3.25% |
| 7.95% LIC Housing Finance Ltd Mat 29-Jan-2028 | 3.24% |
| 6.75% Piramal Capital And Housing Finance Limited | 3.20% |
| 7.77% Rural Electrification Corporation Ltd NCD 30-09-2026 | 3.19% |
| 8.56% Rural Electrification Corporation Ltd NCD 29-11-2028 | 0.83% |
| MMI & Others | 1.15% |
| Grand Total | 100.00% |

Fund v/s Benchmark Return (%)

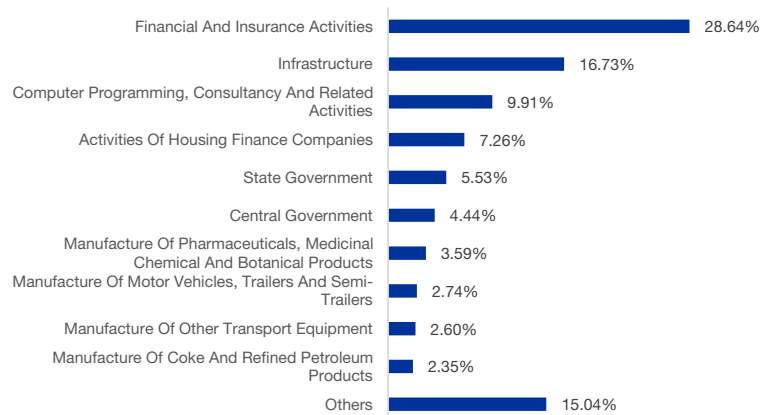


■ PE Based Fund ■ 55% Nifty 50 to 45% CRISIL Short Term Bond Fund Index

Debt Rating Profile**



Top Industry Exposure(% to AUM) (as per NIC classification)^



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Group Balancer Fund

ULGF00205/09/11GFBALANCER147

April 2025



Fund Details

Investment Objective: To provide a balanced investment choice through a large part of funds into debt investments & a small part GOIng to equities to enhance returns on a long term basis.

Inception Date
25-Jan-2013

NAV as on 30-04-25
Rs. 29.1095

AUM as on 30-04-25
Rs. 29.23 crore

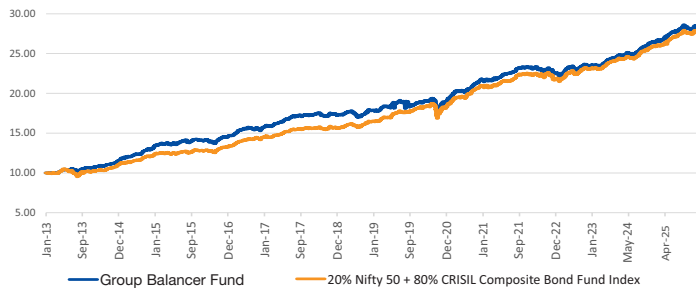
Fund Manager

Ritika Chhabra (Equity)
Mahek Shah (Debt)

Funds Managed by the Fund Managers

Equity - 10
Debt - 12

Growth @ Rs 10



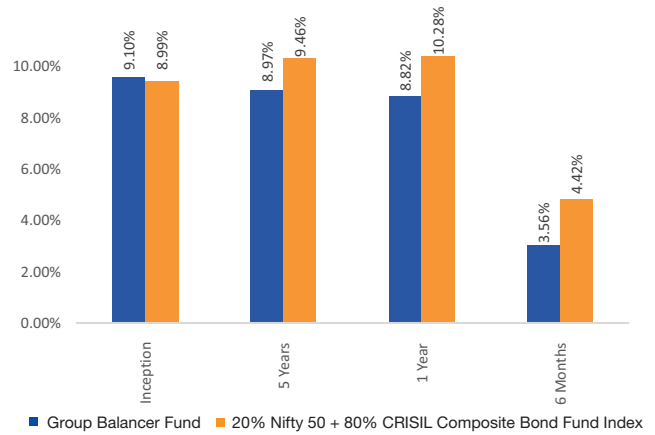
Portfolio Duration

5.16 5.23

Portfolio Yield

6.74 6.92

Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|-------|
| Equity and Equity Related Instruments | 0% | 30% | 23% | 6.71 |
| Debt and Money market | 70% | 100% | 77% | 22.52 |

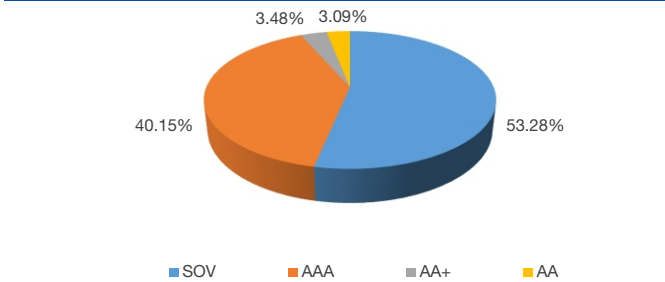
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

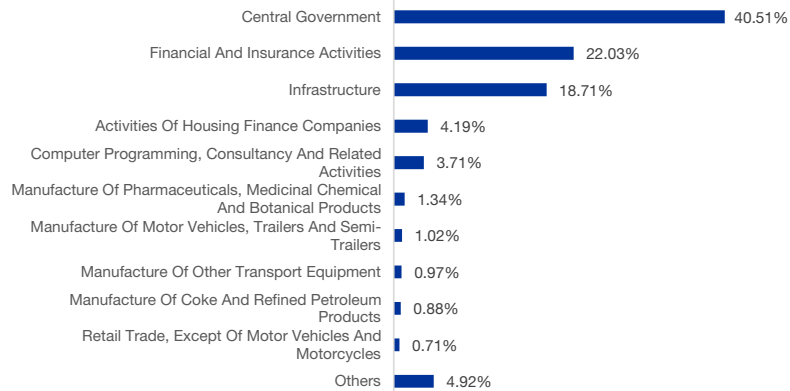
Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|--|----------------|
| Equity | 22.96% |
| ICICI Bank Ltd | 1.64% |
| Kotak Mahindra Bank Ltd | 1.49% |
| Tata Consultancy Services Ltd | 1.18% |
| HDFC Bank Ltd | 1.03% |
| Persistent Systems Ltd | 0.99% |
| Bajaj Finance Ltd | 0.99% |
| Reliance Industries Ltd | 0.88% |
| Axis Bank Ltd | 0.85% |
| Eicher Motors Ltd | 0.83% |
| HCL Technologies Ltd | 0.60% |
| Others | 12.50% |
| Debt | 72.88% |
| Gsec And SDL | 37.36% |
| 6.79% GOI CG 07-10-2034 | 37.36% |
| Corporate Bonds | 35.52% |
| 7.72% Bharat Sanchar Nigam Limited NCD 22-12-2032 | 7.19% |
| 8.07% NIIF Infrastructure Finance Limited NCD 24-01-2039 | 4.49% |
| 8.56% Rural Electrification Corporation Ltd NCD 29-11-2028 | 3.61% |
| 7.90% LIC Housing Finance Ltd NCD 23 06 2027 | 3.49% |
| 8.1965% HDB NCD 30-05-2025 | 3.42% |
| 7.90% Bajfinance NCD 17-11-2025 | 2.75% |
| 8.60% Cholafin NCD 15-03-2029 | 2.64% |
| 8.05% India Infradebt Limited NCD 24-07-2028 | 2.47% |
| 7.84% HDB NCD 14-07-2026 | 2.41% |
| 6.75% Piramal Capital And Housing Finance Limited | 2.35% |
| Others | 0.70% |
| MMI & Others | 4.16% |
| Grand Total | 100.00% |

Debt Rating Profile**



Top 10 Industry Exposure(% to AUM) (as per NIC classification)^



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Managed Fund

ULIF00618/08/11MANAGED147

April 2025



Fund Details

Investment Objective: This fund uses the expertise of the company fund manager to decide on the asset allocation between Equity and Debt / Money market instruments along with stock selection securities.

Inception Date

03-Aug-2011

NAV as on 30-04-25

Rs. 37.9459

AUM as on 30-04-25

Rs. 32.15 crore

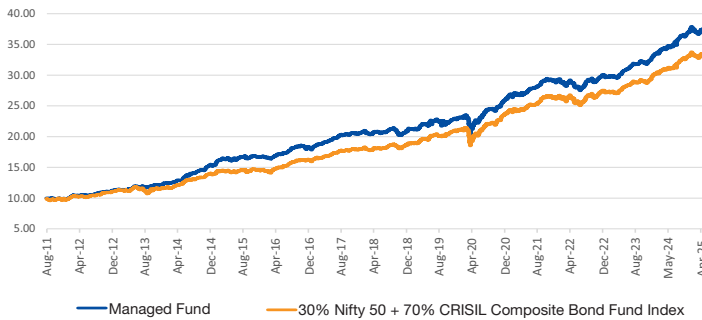
Fund Manager

Ritika Chhabra (Equity)
Mahek Shah (Debt)

Funds Managed by the Fund Managers

Equity - 10
Debt - 12

Growth @ Rs 10



Portfolio Duration

5.21

6.76

Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|-------|
| Equity and Equity Related Instruments | 0% | 40% | 33% | 10.71 |
| Debt and Money market | 60% | 100% | 67% | 21.44 |

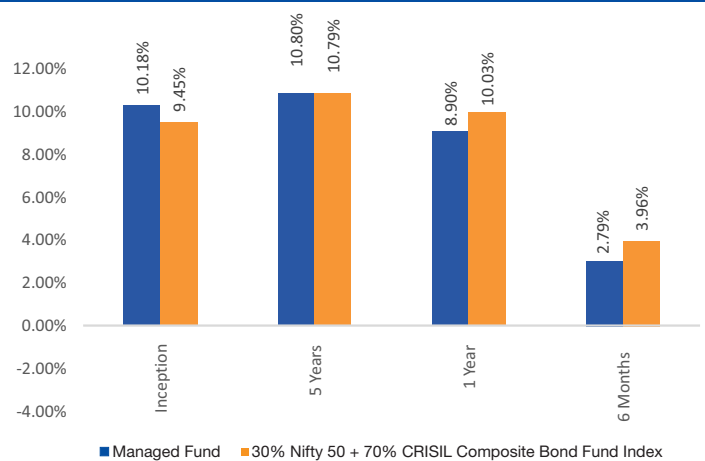
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

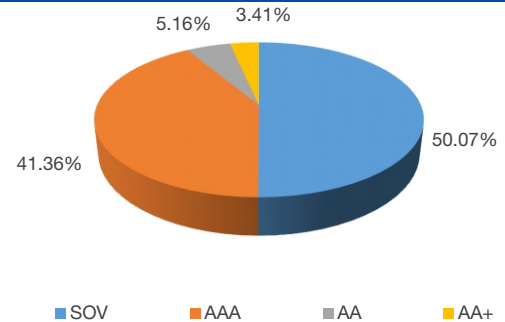
Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|--|----------------|
| Equity | 33.32% |
| ICICI Bank Ltd | 2.33% |
| Kotak Mahindra Bank Ltd | 2.12% |
| Tata Consultancy Services Ltd | 1.68% |
| HDFC Bank Ltd | 1.47% |
| Bajaj Finance Ltd | 1.41% |
| Persistent Systems Ltd | 1.41% |
| Reliance Industries Ltd | 1.26% |
| Axis Bank Ltd | 1.22% |
| Eicher Motors Ltd | 1.18% |
| HCL Technologies Ltd | 0.86% |
| Others | 18.39% |
| Debt | 64.44% |
| Gsec And SDL | 31.58% |
| 6.79% GOI CG 07-10-2034 | 30.76% |
| 7.29% GOI CG 27-01-2033 | 0.82% |
| Corporate Bonds | 32.85% |
| 7.72% Bharat Sanchar Nigam Limited NCD 22-12-2032 | 8.50% |
| 7.84% HDB NCD 14-07-2026 | 6.26% |
| 8.07% NIIF Infrastructure Finance Limited NCD 24-01-2039 | 3.92% |
| 7.9873% Tata Capital Financial NCD 17-04-2026 | 3.76% |
| 6.75% Piramal Capital And Housing Finance Limited | 3.40% |
| 7.90% LIC Housing Finance Ltd NCD 23 06 2027 | 2.85% |
| 9.233% Shriram Finance Limited NCD 18-05-2027 | 2.24% |
| 8.05% India Infradebt Limited NCD 24-07-2028 | 1.93% |
| MMI & Others | 2.25% |
| Grand Total | 100.00% |

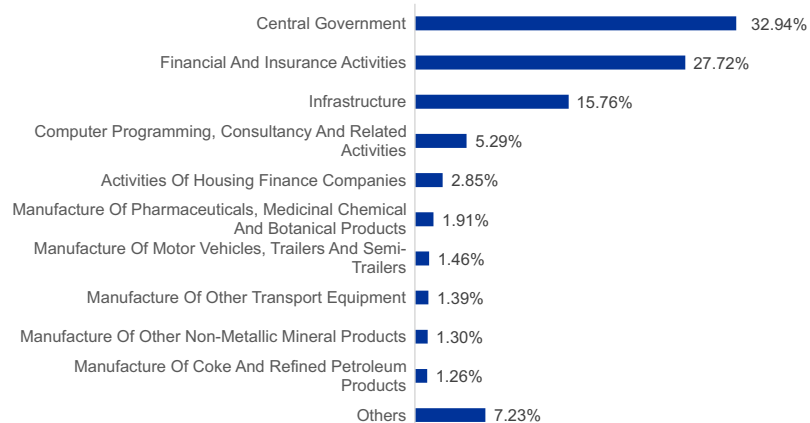
Fund v/s Benchmark Return (%)



Debt Rating Profile**



Top 10 Industry Exposure(% to AUM) (as per NIC classification)^



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Group Growth Fund

ULGF00105/09/11GFGROWTH147

April 2025



Fund Details

Investment Objective: To provide equity exposure targeting higher returns in the long term. To provide blend of capital appreciation by predominantly investing in equities of blue chip companies and fixed return by investing in debt & money market instruments.

Inception Date
25-Jan-2013

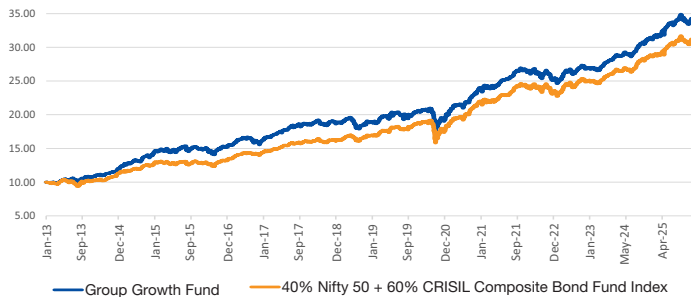
NAV as on 30-04-25
Rs. 34.2964

AUM as on 30-04-25
Rs. 60.85 crore

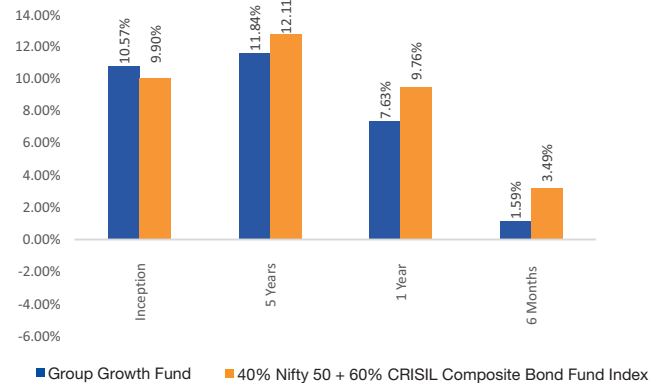
Fund Manager
Ritika Chhabra (Equity)
Mahek Shah (Debt)

Funds Managed by the Fund Managers
Equity - 10
Debt - 12

Growth @ Rs 10



Fund v/s Benchmark Return (%)



| | | |
|--------------------|------|------|
| Portfolio Duration | 5.15 | 5.23 |
| Portfolio Yield | 6.72 | 6.92 |

Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|-----|--------|-------|
| Equity and Equity Related Instruments | 20% | 60% | 43% | 26.11 |
| Debt and Money market | 40% | 80% | 57% | 34.74 |

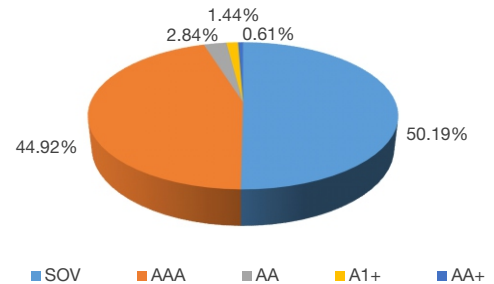
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|--|----------------|
| Equity | 42.91% |
| ICICI Bank Ltd | 3.06% |
| Kotak Mahindra Bank Ltd | 2.78% |
| Tata Consultancy Services Ltd | 2.20% |
| HDFC Bank Ltd | 1.92% |
| Persistent Systems Ltd | 1.84% |
| Bajaj Finance Ltd | 1.84% |
| Reliance Industries Ltd | 1.65% |
| Axis Bank Ltd | 1.60% |
| Eicher Motors Ltd | 1.54% |
| HCL Technologies Ltd | 1.12% |
| Others | 23.37% |
| Debt | 54.34% |
| Gsec And SDL | 27.19% |
| 6.79% GOI CG 07-10-2034 | 25.99% |
| 7.29% GOI CG 27-01-2033 | 0.69% |
| 7.64% Gujarat SDL 10-01-2031 | 0.33% |
| 8.28% GOI CG 15-02-2032 | 0.18% |
| Corporate Bonds | 27.16% |
| 7.72% Bharat Sanchar Nigam Limited NCD 22-12-2032 | 5.70% |
| 7.90% LIC Housing Finance Ltd NCD 23 06 2027 | 4.35% |
| 8.07% NIIF Infrastructure Finance Limited NCD 24-01-2039 | 2.70% |
| 7.77% Rural Electrification Corporation Ltd NCD 30-09-2026 | 2.49% |
| 7.84% HDB NCD 14-07-2026 | 2.48% |
| 8.56% Rural Electrification Corporation Ltd NCD 29-11-2028 | 2.43% |
| 6.75% Piramal Capital And Housing Finance Limited | 1.60% |
| 8.05% India Infradebt Limited NCD 24-07-2028 | 1.53% |
| 7.9873% Tata Capital Financial NCD 17-04-2026 | 1.32% |
| 7.55% Power Grid Corporation Of India Ltd NCD 23-04-2034 | 1.06% |
| Others | 1.50% |
| MMI & Others | 2.75% |
| Grand Total | 100.00% |

Debt Rating Profile**

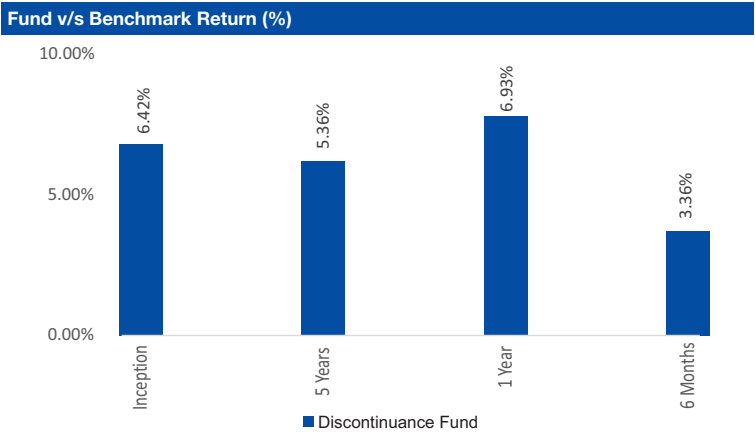


Top 10 Industry Exposure(% to AUM) (as per NIC classification)^



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

| Fund Details | | | |
|---|----------------|------------------------------------|--------------------|
| Investment Objective: The objective of the fund is to achieve relatively less volatile investment return mainly through debt instruments and accumulation of income through investment in fixed interest securities and liquid investments. | Inception Date | NAV as on 30-04-25 | AUM as on 30-04-25 |
| | 01-Feb-2012 | Rs. 22.8205 | Rs. 168.30 crore |
| Fund Manager | | Funds Managed by the Fund Managers | |
| Mahek Shah | | Equity - 0 Debt - 12 | |



- Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).
- Past Performance is not indicative of future performance.

| Actual v/s Targeted Asset Allocation (%) | | | | |
|--|-----|------|--------|--------|
| Security Type | Min | Max | Actual | AUM** |
| Money Market Instruments | 0% | 40% | 27% | 45.17 |
| Debt Instruments | 60% | 100% | 73% | 123.13 |

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|---|---------------|
| Gsec And SDL | 73.16% |
| 4.70% GOI CG 22-09-2033 FRB | 27.37% |
| 07.95% FERT CO GOI SPLBND Mat 18-Feb-2026 | 10.12% |
| 364 D TB 18-12-2025 | 5.71% |
| 364 DTB 08-01-2026 | 5.53% |
| 7.74% RAJASTHAN SDL SG 2034 0301 | 3.17% |
| 182 DTB 18092025 | 2.90% |
| 364 DTB 26-12-2025 | 2.85% |
| 364 D TB 20-02-2026 | 2.82% |
| 364D TB 23-04-2026 | 2.81% |
| 0.00% GOI CG 23-06-2029 | 2.39% |
| Others | 7.50% |
| MMI & Others | 26.84% |
| Grand Total | 100.00% |

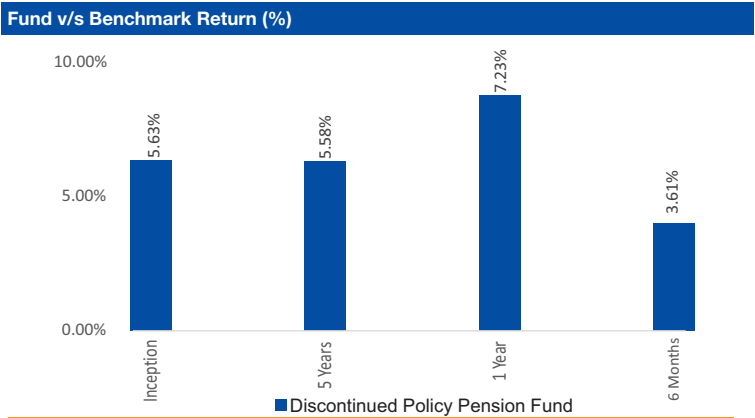
Discontinued Policy Pension Fund

ULIF01031/03/15ETLIPNSDSC147

April 2025



| Fund Details | | | |
|---|----------------|------------------------------------|--------------------|
| Investment Objective: The objective of the fund is to achieve relatively less volatile investment return mainly through debt instruments and accumulation of income through investment in fixed interest securities and liquid investments. | Inception Date | NAV as on 30-04-25 | AUM as on 30-04-25 |
| | 04-Feb-2016 | Rs. 16.5948 | Rs. 3.32 crore |
| Fund Manager | | Funds Managed by the Fund Managers | |
| Mahek Shah | | Equity - 0 Debt - 12 | |



- Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).
- Past Performance is not indicative of future performance.

| Actual v/s Targeted Asset Allocation (%) | | | | |
|--|-----|------|--------|-------|
| Security Type | Min | Max | Actual | AUM** |
| Money Market Instruments | 0% | 40% | 15% | 0.48 |
| Debt Instruments | 60% | 100% | 85% | 2.84 |

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|---|---------------|
| Gsec And SDL | 85.46% |
| 8.00% Oil Bond Mat 23-Mar-2026 | 30.58% |
| 4.70% GOI CG 22-09-2033 FRB | 15.58% |
| 8.88% WEST BENGAL STATE GOVERNMENT SG 2026 2402 | 15.36% |
| 8.25% MAHARASHTRA STATE GOVERNMENT SG 2026 1301 | 12.21% |
| 364 DTB 08-01-2026 | 8.68% |
| 7.17% RAJASTHAN SDL SG 2026 2809 | 3.05% |
| MMI & Others | 14.54% |
| Grand Total | 100.00% |

Equity Small Cap Fund

ULIF01523/12/24SMALLCAP147

April 2025



| Fund Details | | | |
|---|----------------|------------------------------------|--------------------|
| Investment Objective: The objective of the fund is to provide equity exposure targeting higher returns in the long term, by investing largely investing in Smallcap Companies | Inception Date | NAV as on 30-04-25 | AUM as on 30-04-25 |
| | 24-Jan-2025 | Rs. 9.9247 | Rs. 23.22 crore |
| Fund Manager | | Funds Managed by the Fund Managers | |
| Ritika Chhabra | | Equity - 10 Debt - 0 | |

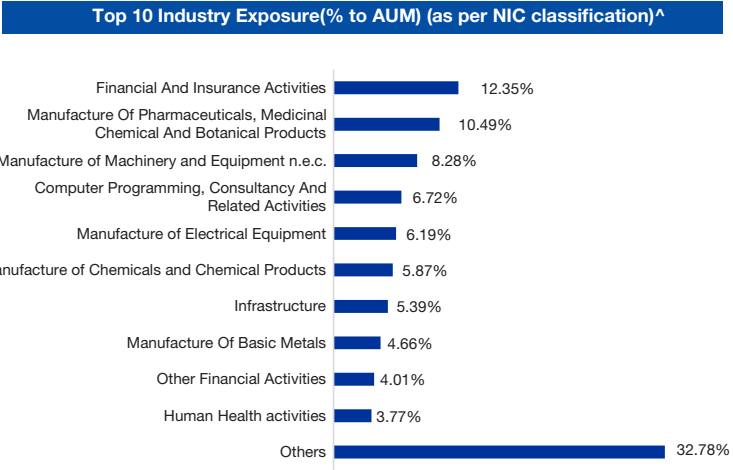
| Actual v/s Targeted Asset Allocation (%) | | | | |
|--|-----|------|--------|-------|
| Security Type | Min | Max | Actual | AUM** |
| Equity and Equity Related Instruments | 80% | 100% | 99% | 22.95 |
| Debt and Money market | 0% | 20% | 1% | 0.27 |

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|---|---------------|
| Equity | 98.85% |
| Multi Commodity Exchange Of India Limited | 3.33% |
| Central Depository Services (India) Limited | 3.13% |
| Radico Khaitan Ltd | 2.97% |
| Computer Age Management Services Ltd. | 2.82% |
| Glenmark Pharmaceuticals Ltd | 2.60% |
| Narayana Hrudayalaya Limited | 2.49% |
| Crompton Greaves Consumer Electricals Limited | 2.42% |
| Amber Enterprises India Limited | 2.37% |
| Blue Star Ltd | 2.36% |
| Suven Pharmaceuticals Limited | 2.36% |
| Others | 72.00% |
| MMI & Others | 1.15% |
| Grand Total | 100.00% |



^Industry Classification is as per National Industrial Classification (All Economic Activities)-2008 NIC

Performance Snapshot



Fund v/s Benchmark Return (%) As on 30th April 2025

| Fund Details | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 5 Years | Inception |
|--|---------|----------|--------|---------|---------|---------|-----------|
| Equity Large Cap Fund | 3.18% | -0.85% | 6.11% | 15.65% | 12.18% | 19.29% | 13.18% |
| Benchmark: Nifty 50 | 3.46% | 0.53% | 7.65% | 16.06% | 12.47% | 19.80% | 11.43% |
| Equity Top 250 Fund | 1.17% | -4.81% | 2.55% | 17.53% | 13.07% | 19.70% | 13.27% |
| Benchmark: Nifty 200 | 3.51% | -1.32% | 6.04% | 19.54% | 13.78% | 21.45% | 11.88% |
| Pension Growth Fund | 1.97% | -2.97% | 4.37% | 16.24% | 12.84% | 19.45% | 11.85% |
| Benchmark: Nifty 50 | 3.46% | 0.53% | 7.65% | 16.06% | 12.47% | 19.80% | 13.74% |
| Equity Midcap Fund | 1.68% | -6.66% | 4.10% | 26.90% | 18.46% | 26.56% | 15.68% |
| Benchmark: Nifty Free Float Midcap 100 Index | 4.75% | -3.54% | 6.40% | 30.47% | 21.90% | 32.01% | 16.42% |
| Equity Bluechip Fund | 3.28% | 0.18% | 7.23% | 16.27% | 12.99% | 20.23% | 13.86% |
| Benchmark: Nifty 50 | 3.46% | 0.53% | 7.65% | 16.06% | 12.47% | 19.80% | 12.81% |
| Bond Fund | 1.16% | 4.41% | 8.94% | 7.98% | 6.95% | 6.42% | 7.98% |
| Benchmark: CRISIL Short Term Bond Fund Index | 1.17% | 4.48% | 8.86% | 8.00% | 7.15% | 6.72% | 7.91% |
| Group Bond Fund | 1.52% | 5.42% | 10.39% | 8.45% | 7.56% | 6.69% | 8.14% |
| Benchmark: CRISIL Composite Bond Fund Index | 1.65% | 5.31% | 10.72% | 8.73% | 7.86% | 6.78% | 7.98% |
| Long Term Bond Fund | 1.89% | 5.13% | 11.24% | NA | NA | NA | 11.30% |
| Benchmark: CRISIL 10 years gilt Index | 2.06% | 6.45% | 12.58% | NA | NA | NA | 13.01% |
| Pension Secure Fund | 1.44% | 5.38% | 10.53% | 8.54% | 7.51% | 6.85% | 7.65% |
| Benchmark: CRISIL Composite Bond Fund Index | 1.65% | 5.31% | 10.72% | 8.73% | 7.86% | 6.78% | 7.82% |
| Money Market Fund | 0.81% | 3.56% | 7.13% | 7.00% | 6.61% | 5.77% | 7.34% |
| Benchmark: CRISIL Liquid Debt Index | 0.57% | 3.52% | 7.23% | 7.30% | 6.89% | 5.65% | 7.05% |
| Gilt Fund | 1.91% | 6.23% | 12.68% | 9.52% | 8.29% | 6.61% | 8.60% |
| Benchmark: CRISIL 10 Year Gilt Index | 2.06% | 6.45% | 12.58% | 9.38% | 8.59% | 5.55% | 6.60% |
| Group Balancer Fund | 1.59% | 3.56% | 8.82% | 9.92% | 8.25% | 8.97% | 9.10% |
| Benchmark: 20% Nifty 50 + 80% CRISIL Composite Bond Fund Index | 2.04% | 4.42% | 10.28% | 10.29% | 8.91% | 9.46% | 8.99% |
| Group Growth Fund | 1.77% | 1.59% | 7.63% | 11.58% | 9.64% | 11.84% | 10.57% |
| Benchmark: 40% Nifty 50 + 60% CRISIL Composite Bond Fund Index | 2.41% | 3.49% | 9.76% | 11.81% | 9.90% | 12.11% | 9.90% |
| Managed Fund | 1.64% | 2.79% | 8.90% | 11.55% | 9.75% | 10.80% | 10.18% |
| Benchmark: 30% Nifty 50 + 70% CRISIL Composite Bond Fund Index | 2.23% | 3.96% | 10.03% | 11.06% | 9.41% | 10.79% | 9.45% |
| PE Based Fund | 1.63% | -0.11% | 6.22% | 12.76% | 10.27% | 13.53% | 10.83% |
| Benchmark: 55% Nifty 50 to 45% CRISIL Short Term Bond fund Index | 2.47% | 2.42% | 8.49% | 12.58% | 10.27% | 14.05% | 10.07% |
| Discontinuance Fund | 0.90% | 3.36% | 6.93% | 7.19% | 6.70% | 5.36% | 6.42% |
| Benchmark: | NA | NA | NA | NA | NA | NA | NA |
| Discontinued Policy Pension Fund | 0.79% | 3.61% | 7.23% | 7.26% | 6.69% | 5.58% | 5.63% |
| Benchmark: | NA | NA | NA | NA | NA | NA | NA |
| Equity Small Cap Fund | 0.64% | NA | NA | NA | NA | NA | -0.75% |
| Benchmark: Nifty Smallcap 250 Momentum Quality 100 Index | 0.13% | NA | NA | NA | NA | NA | -5.31% |

NAV:

The NAV or the net asset value is the total asset value per unit of the fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day.

AUM:

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by any investment firm.

Holdings:

The holdings or the portfolio is a Ulip's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Benchmark:

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of our investments, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year G-sec.

Sector allocation:

Sector allocation may be defined as an allocation of funds in a certain percentage of the portfolio in different sectors of the economy.

Asset allocation:

Asset allocation is an investment strategy that aims to balance risk and reward by apportioning a portfolio's assets according to an individual's goals, risk tolerance and investment horizon. The three main asset classes -equities, fixed-income, and cash and equivalents -have different levels of risk and return & behave differently over time.

Fund Manager:

A fund manager is responsible for implementing a fund's investing strategy and managing its portfolio trading activities.

Risk profile:

A risk profile is an evaluation of an individual or organization's willingness to take risks, as well as the threats to which an organization is exposed. A risk profile is important for determining a proper investment asset allocation for a portfolio.

Portfolio Duration:

Portfolio Duration follows the concept that interest rates and bond prices move in opposite directions. This ratio is used to determine the effect that a 100-basis-point (1%) change in interest rates will have on the price of a bond.