IN ULIP, THE INVESTMENT RISK IN INVESTEMENT PORTFOLIO IS BORNE BY POLICYHOLDER

edelweiss life insurance

FUND FACT SHEET as of 31st August 2026

Fund Snapshot

Fund Name	Type of Fund	Inception Date	6 Months	1 Year	5 Years	Inception	Benchmark	6 Months	1 Year	5 Years	Inception
EQUITY LARGE CAP FUND	Equity Fund	28-Jul-2011	-4.24%	-1.29%	6.75%	11.87%	Nifty 50	-4.36%	-1.42%	7.05%	10.29%
EQUITY TOP 250 Fund	Equity Fund	20-Jul-2011	0.59%	4.46%	8.30%	12.44%	Nifty 200	-0.48%	3.53%	9.26%	11.10%
PENSION GROWTH FUND	Equity Fund	04-Feb-2016	-4.70%	-0.44%	6.96%	10.17%	Nifty 50	-4.36%	-1.42%	7.05%	11.79%
EQUITY MIDCAP FUND	Equity Fund	19-Jan-2017	7.81%	10.88%	14.46%	14.96%	Nifty Midcap 100 Index	8.64%	15.25%	17.71%	16.03%
EQUITY BLUECHIP FUND	Equity Fund	31-May-2019	-3.93%	-0.91%	7.42%	11.15%	Nifty 50	-4.36%	-1.42%	7.05%	10.17%
EQUITY SMALL CAP FUND	Equity Fund	24-Jan-2025	16.99%	12.01%	NA	9.96%	Nifty Smallcap 250 Momentum Quality 100 Index	17.13%	11.04%	NA	5.92%
BOND FUND	Debt Fund	28-Jul-2011	2.38%	5.65%	5.90%	7.77%	CRISIL Short Term Bond Index	2.57%	5.60%	6.20%	7.72%
GROUP BOND FUND	Debt Fund	25-Jan-2013	1.61%	4.16%	5.49%	7.66%	CRISIL Composite Bond Index	2.18%	5.21%	5.94%	7.59%
LONG TERM BOND FUND	Debt Fund	29-Feb-2024	2.41%	4.67%	NA	5.64%	Nifty AAA Bond Plus G-Sec Mar 2035 3070 Index#	1.70%	4.79%	NA	7.07%
PENSION SECURE FUND	Debt Fund	04-Feb-2016	1.56%	4.29%	5.56%	7.11%	CRISIL Composite Bond Index	2.18%	5.21%	5.94%	7.34%
MONEY MARKET FUND	Debt Fund	25-Aug-2011	2.74%	5.39%	5.79%	7.18%	CRISIL Liquid Debt Index	3.13%	6.10%	6.25%	6.97%
GILT FUND	Debt Fund	13-Jun-2019	0.87%	4.33%	5.53%	7.52%	CRISIL 10 Year Gilt Index	1.05%	3.02%	5.17%	5.77%
GROUP BALANCER FUND	Hybrid Fund	25-Jan-2013	0.50%	3.07%	5.53%	8.42%	20% Nifty 50 + 80% Crisil Composite Bond Index	0.92%	3.97%	6.31%	8.41%
GROUP GROWTH FUND	Hybrid Fund	25-Jan-2013	0.44%	3.53%	6.31%	9.75%	40% Nifty 50 + 60% Crisil Composite Bond Index	-0.36%	2.69%	6.61%	9.13%
MANAGED FUND	Hybrid Fund	03-Aug-2011	-0.17%	2.76%	6.28%	9.43%	30% Nifty 50 +70% CRISIL Composite Bond Index	0.29%	3.34%	6.47%	8.84%
PE BASED FUND	Hybrid Fund	22-Jul-2011	-1.63%	1.99%	6.43%	9.99%	55% Nifty 50 to 45% CRISIL Short Term Bond Index	-1.16%	1.89%	6.91%	9.36%

#Benchmark for the fund has been changed to Nifty AAA Bond Plus G-Sec Mar 2035 3070 Index effective 1st May 2025.

- 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

August 2026

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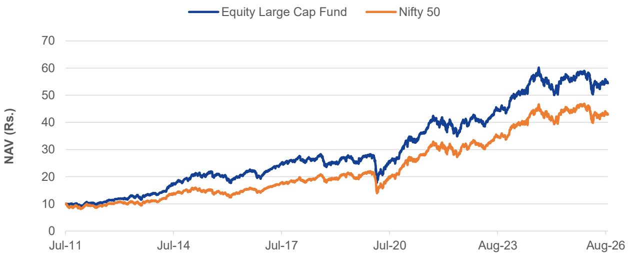
Fund Details			
Investment Objective: This fund will aim to provide high equity exposure targeting higher returns in the long term.	**Inception Date** 28-Jul-2011	**NAV as on 31-08-26** Rs. 54.3989	**AUM as on 31-08-26** Rs. 443.72 crore
	Fund Manager Ritika Chhabra	**Funds Managed by the Fund Managers** Equity - 10 | Debt - 0 |	

Growth @ Rs 10



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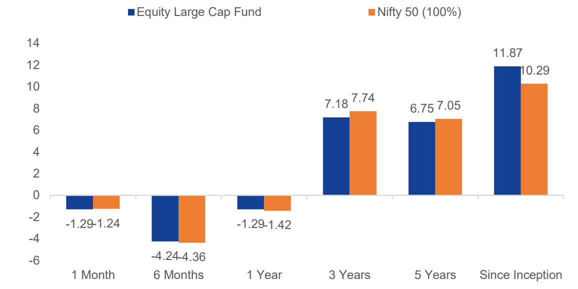
- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



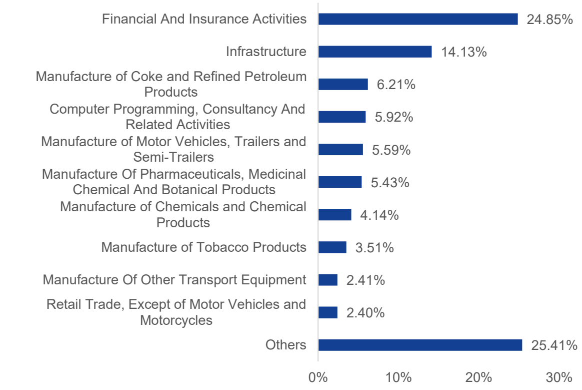
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	60%	100%	94.56%	419.58
Debt and Money market	0%	40%	5.44%	24.14

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



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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**94.56%**
HDFC Bank Limited	7.21%
ICICI Bank Limited	6.97%
Reliance Industries Limited	6.21%
Bharti Airtel Limited	4.51%
ITC Limited	3.51%
Larsen & Toubro Limited	3.41%
Mahindra & Mahindra Limited	3.12%
Infosys Limited	2.86%
Hindustan Unilever Limited	2.66%
State Bank Of India	2.31%
Others	**51.81%**
MMI & Others	**5.44%**
Grand Total	**100.00%**

Equity Top 250 Fund

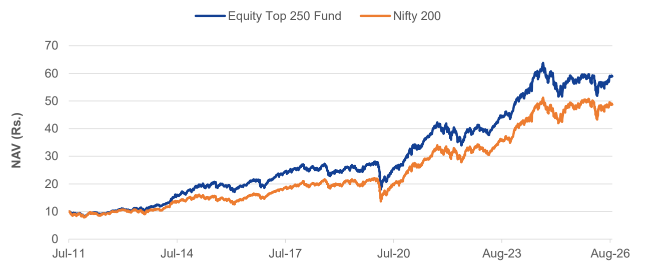
ULIF0027/07/11EQTOP250147

August 2026

Fund Details

Investment Objective: To provide equity exposure targeting higher returns (through long term capital gains).	Inception Date	NAV as on 31-08-26	AUM as on 31-08-26
	20-Jul-2011	Rs. 58.8957	Rs. 521.92 crore
	Fund Manager Ritika Chhabra	**Funds Managed by the Fund Managers** Equity - 10 | Debt - 0 |	

Growth @ Rs 10



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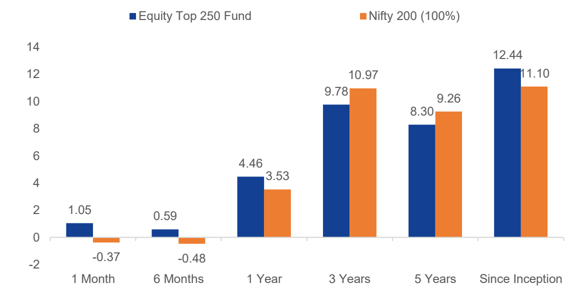
Fund v/s Benchmark Return (%)



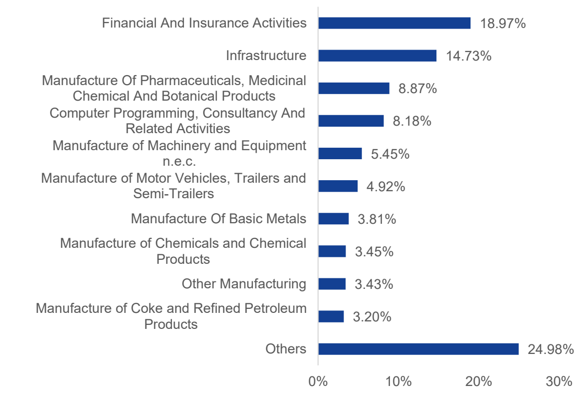
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	60%	100%	98.52%	514.19
Debt and Money market	0%	40%	1.48%	7.73

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



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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**98.52%**
Titan Company Limited	3.23%
Reliance Industries Limited	3.20%
Mahindra & Mahindra Limited	2.99%
ICICI Bank Limited	2.75%
Infosys Limited	2.46%
HDFC Bank Limited	2.41%
Bharti Airtel Limited	2.37%
Radico Khaitan Limited	2.28%
Aditya Birla Sun Life Nifty 50 ETF	1.86%
Sun Pharmaceutical Industries Limited	1.74%
Others	**73.23%**
MMI & Others	**1.48%**
Grand Total	**100.00%**

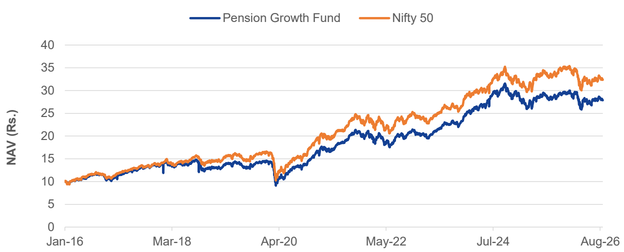
Pension Growth Fund

ULIF00831/03/15ETLIPNSGRT147

August 2026

Fund Details			
Investment Objective: To provide high equity exposure targeting higher returns in the long term.	Inception Date 04-Feb-2016	NAV as on 31-08-26 Rs. 27.8677	AUM as on 31-08-26 Rs. 14.44 crore
	Fund Manager Ritika Chhabra	Funds Managed by the Fund Managers Equity - 10 | Debt - 0 |	

Growth @ Rs 10



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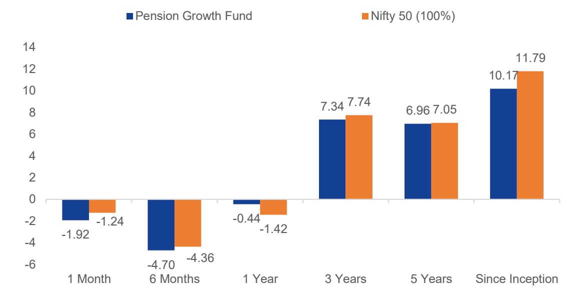
Fund v/s Benchmark Return (%)



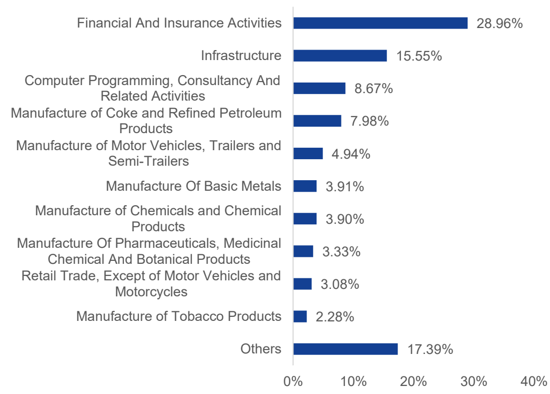
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	60%	100%	101.21%	14.61
Debt and Money market	0%	40%	-1.21%	-0.17

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



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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**101.21%**
Reliance Industries Limited	7.98%
HDFC Bank Limited	7.76%
ICICI Bank Limited	7.64%
Nippon India ETF Nifty Bank BeES	7.44%
Bharti Airtel Limited	5.10%
Larsen & Toubro Limited	4.38%
Infosys Limited	3.68%
Mahindra & Mahindra Limited	2.71%
State Bank Of India	2.67%
Bajaj Finance Limited	2.62%
Others	**49.21%**
MMI & Others	**-1.21%**
Grand Total	**100.00%**

Equity Midcap Fund

ULIF01107/10/16ETLIMIDCAP147

August 2026

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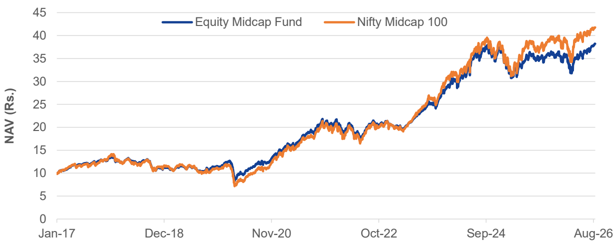
Fund Details			
Investment Objective: This fund objective is to provide equity exposure targeting higher returns in the long term, by largely investing in Midcap Companies.	**Inception Date** 19-Jan-2017	**NAV as on 31-08-26** Rs. 38.2316	**AUM as on 31-08-26** Rs. 662.27 crore
	Fund Manager Ritika Chhabra	**Funds Managed by the Fund Managers** Equity - 10 | Debt - 0 |	

Growth @ Rs 10



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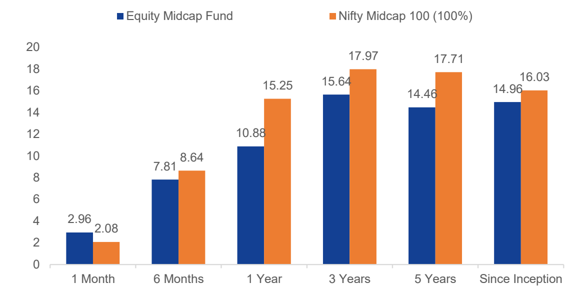
Fund v/s Benchmark Return (%)



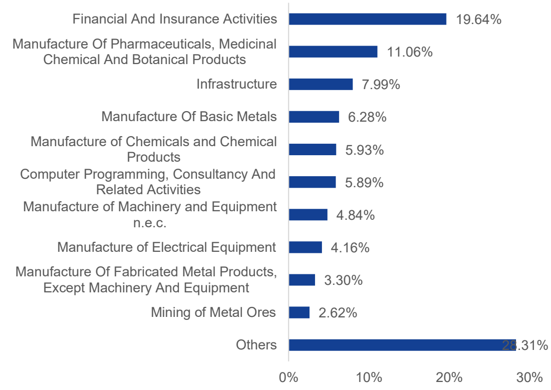
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	80%	100%	97.14%	643.32
Debt Instruments	0%	20%	--	--
Money Market Instruments	0%	20%	2.86%	18.95

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



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Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**97.14%**
Federal Bank Limited	2.63%
Radico Khaitan Limited	2.46%
Motilal Oswal Midcap 100 ETF	2.38%
Persistent Systems Limited	2.36%
Marico Limited	2.26%
Welspun Corp Limited	2.22%
Supreme Industries Limited	2.22%
Lupin Limited	2.18%
Laurus Labs Limited	2.18%
Navin Fluorine International Limited	2.09%
Others	**74.16%**
MMI & Others	**2.86%**
Grand Total	**100.00%**

Equity Bluechip Fund

ULIF01226/11/18ETLBLUCHIP147

August 2026

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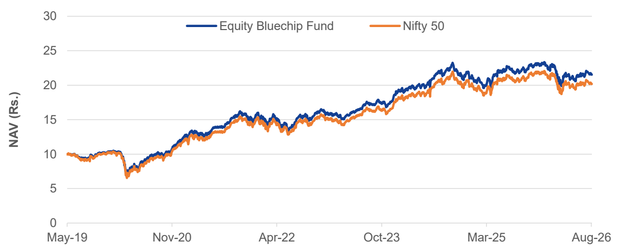
Fund Details

Investment Objective: To generate long term capital appreciation by predominantly investing in an equity portfolio of large cap stocks.	Inception Date	NAV as on 31-08-26	AUM as on 31-08-26
	31-May-2019	Rs. 21.5370	Rs. 157.78 crore
	Fund Manager	**Funds Managed by the Fund Managers**	
	Ritika Chhabra	Equity - 10 | Debt - 0 |	

Growth @ Rs 10



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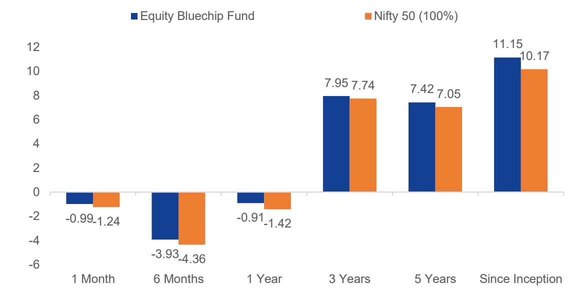
Fund v/s Benchmark Return (%)



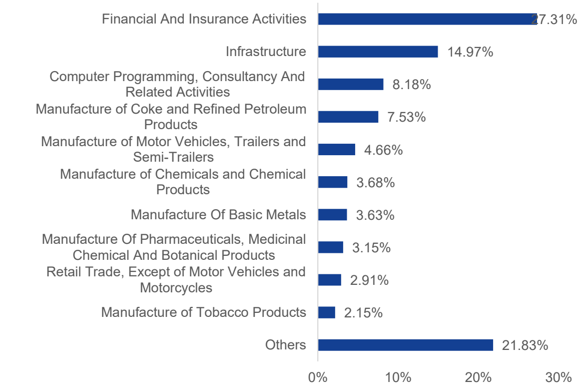
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	60%	100%	96.11%	151.65
Debt and Money market	0%	40%	3.89%	6.13

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



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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**96.11%**
Reliance Industries Limited	7.53%
HDFC Bank Limited	7.32%
ICICI Bank Limited	7.21%
Bharti Airtel Limited	4.81%
Larsen & Toubro Limited	4.13%
Nippon India ETF Nifty Bank BeES	3.65%
Infosys Limited	3.47%
Mahindra & Mahindra Limited	2.56%
State Bank Of India	2.52%
Bajaj Finance Limited	2.47%
Others	**50.46%**
MMI & Others	**3.89%**
Grand Total	**100.00%**

Equity Small Cap Fund

ULIF01523/12/24SMALLCAP147

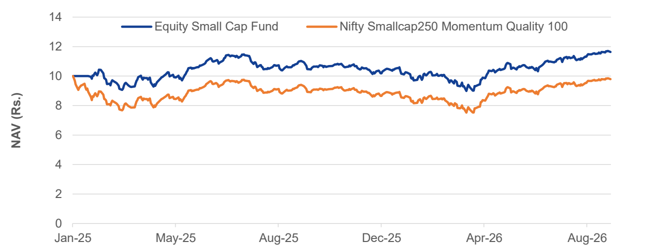
August 2026

edelweiss life insurance

Fund Details

Investment Objective: To generate long term capital appreciation by predominantly investing in an equity portfolio forming part of Nifty SmallCap 250 Momentum Quality 100 index.	Inception Date	NAV as on 31-08-26	AUM as on 31-08-26
	24-Jan-2025	Rs. 11.6407	Rs. 61.44 crore
	Fund Manager Ritika Chhabra	**Funds Managed by the Fund Managers** Equity - 10 | Debt - 0 |	

Growth @ Rs 10



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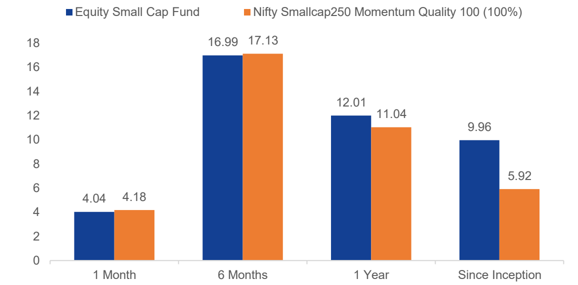
Fund v/s Benchmark Return (%)



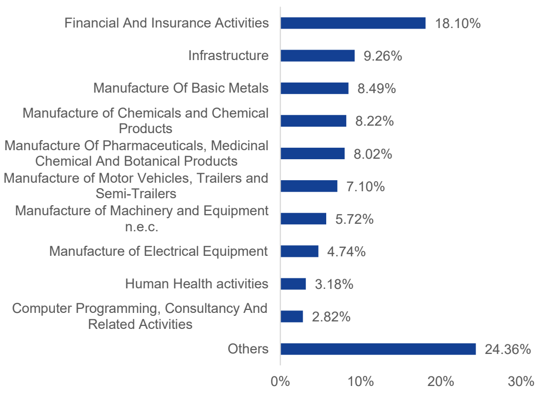
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	80%	100%	98.18%	60.32
Debt and Money market	0%	20%	1.82%	1.12

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



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Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**98.18%**
Welspun Corp Limited	5.11%
Sona BLW Precision Forgings Limited	3.28%
HFCL Limited	3.15%
Karur Vysya Bank Limited	3.11%
Navin Fluorine International Limited	3.08%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	2.88%
Anand Rathi Wealth Ltd	2.85%
Gland Pharma Limited	2.69%
Acutaas Chemicals Limited	2.46%
Computer Age Management Services Limited	2.12%
Others	**67.45%**
MMI & Others	**1.82%**
Grand Total	**100.00%**

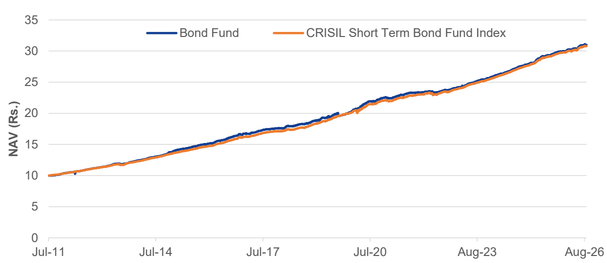
Bond Fund

ULIF00317/08/11BONDFUND147

August 2026

Fund Details			
Investment Objective: This fund will aim 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 31-08-26 Rs. 30.9694	AUM as on 31-08-26 Rs. 125.51 crore
	Fund Manager Mahek Shah	Funds Managed by the Fund Managers Equity - 0 | Debt -12 |	

Growth @ Rs 10



Portfolio Duration	**1.91**	**1.78**
Portfolio Yield	**7.44%**	**6.94%**

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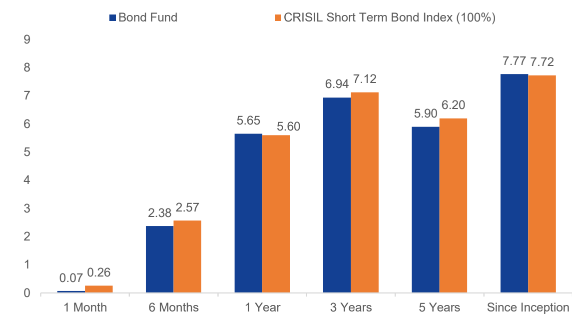
Fund v/s Benchmark Return (%)



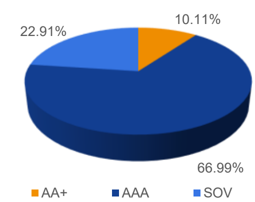
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	NIL	NIL	--	--
Debt and Money market	100%	100%	100.00%	125.51

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

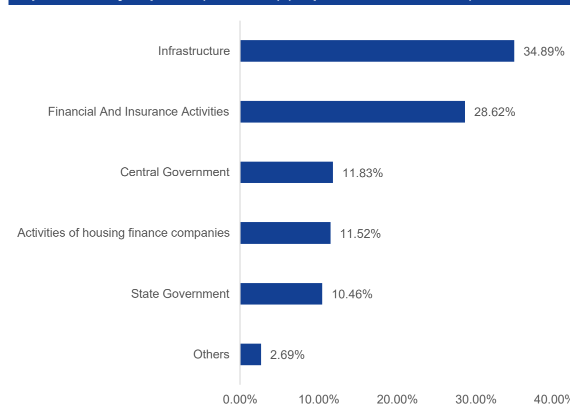
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**91.67%**
Gsec And SDL	**20.79%**
6.36% GOI Mat 16-02-2031	7.11%
7.28% MADHYA PRADESH STATE GOVERNMENT SG 23-08-2027	6.44%
7.37% UTTAR PRADESH STATE GOVERNMENT SG 13-09-2027	4.03%
08.23% GOI FCI 12-02- 2027	3.22%
Bonds	**70.88%**
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	7.94%
6.45% ICICI Bank NCD Mat 15-06-2028	5.93%
9.233% SHRIRAM FINANCE LIMITED NCD 18-05-2027	4.58%
9.10% LIC HOUSING FINANCE LTD NCD 24-09-2028	4.09%
7.93% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 20-05-2032	4.02%
7.83% PNB Housing Finance Limited NCD 07-08-2029	3.99%
7.95% TATA CAPITAL FINANCIAL NCD 08-02-2028	3.98%
6.79% BHARAT SANCHAR NIGAM LIMITED NCD 23-09-2030	3.88%
8.75% SHRIRAM FINANCE LIMITED NCD 28-04-2028	3.78%
9.09% MUTHOOT FINANCE LIMITED NCD 01-06-2029	3.64%
Others	**25.06%**
MMI & Others	**8.33%**
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

Group Bond Fund

ULGF00305/09/11GFBOND147

August 2026

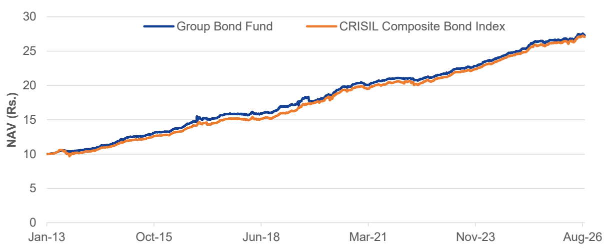
Fund Details

Investment Objective	Inception Date	NAV as on 31-08-26	AUM as on 31-08-26
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.	25-Jan-2013	Rs. 27.2897	Rs. 15.69 crore

Fund Manager: Mahek Shah

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

Growth @ Rs 10



Portfolio Duration	**5.07**	**5.15**
Portfolio Yield	**7.49%**	**7.22%**

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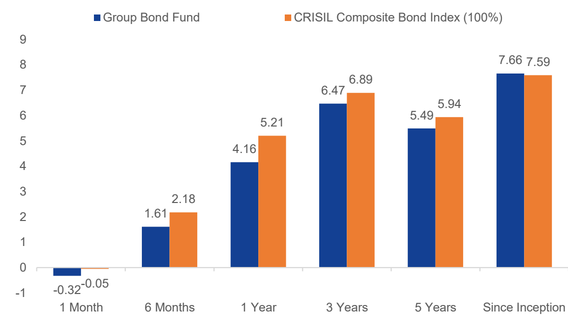
- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



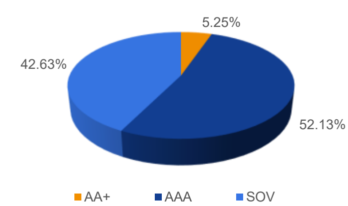
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	NIL	NIL	--	--
Debt and Money market	100%	100%	100.00%	15.69

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

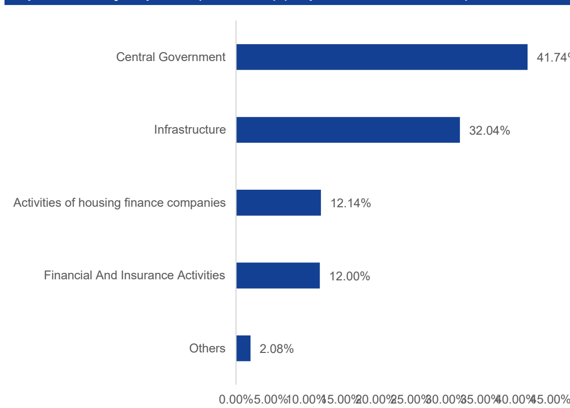
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**94.41%**
Gsec And SDL	**41.24%**
6.94% GOI CG 11-05-2036	28.66%
7.24% GOI Mat 18-Aug-2055	12.58%
Bonds	**53.17%**
7.83% PNB Housing Finance Limited NCD 07-08-2029	6.39%
8.07% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 24-01-2039	5.88%
7.72% BHARAT SANCHAR NIGAM LIMITED NCD 22-12-2032	5.13%
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	5.13%
7.95% LIC Housing Finance Ltd Mat 29-Jan-2028	5.11%
7.55% POWER GRID CORPORATION OF INDIA LTD NCD 23-04-2034	5.07%
8.56% RURAL ELECTRIFICATION CORPORATION LTD NCD 29-11-2028	3.90%
9.233% SHRIRAM FINANCE LIMITED NCD 18-05-2027	3.86%
6.75% Piramal Finance Limited	3.84%
6.45% ICICI Bank NCD Mat 15-06-2028	3.75%
Others	**5.11%**
MMI & Others	**5.59%**
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

Long Term Bond Fund

ULIF01426/06/20ETLLNGTERM147

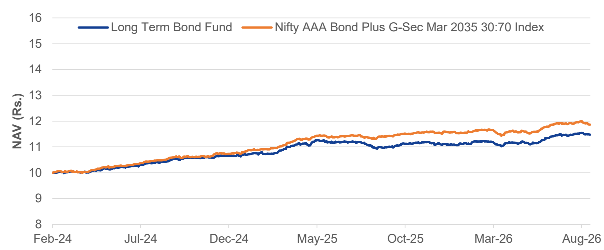
August 2026

edelweiss life insurance

Fund Details

Investment Objective: The objective of the fund is to generate consistent income from its investments. The fund orientation is to take exposure to longer duration instruments as appropriate.	Inception Date	NAV as on 31-08-26	AUM as on 31-08-26
	29-Feb-2024	Rs. 11.4725	Rs. 4.29 crore
	Fund Manager Mahek Shah	**Funds Managed by the Fund Managers** Equity - 0 | Debt -12 |	

Growth @ Rs 10

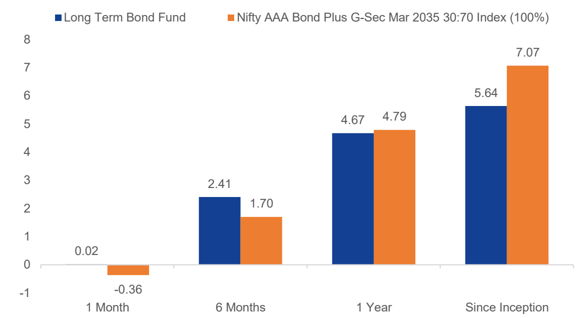


Portfolio Duration	**5.40**	**5.99**
Portfolio Yield	**7.38%**	**6.98%**

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 (%)



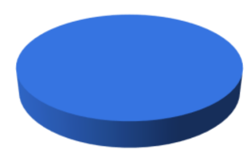
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	NIL	NIL	---	---
Debt and Money market	100%	100%	100.00%	4.29

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

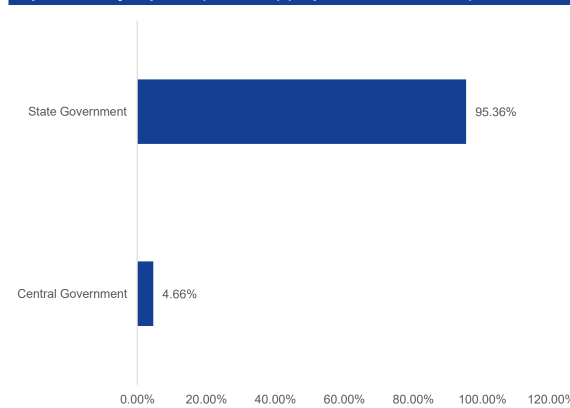
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**95.36%**
Gsec And SDL	**95.36%**
7.46% UTTAR PRADESH STATE GOVERNMENT SG 2034 2802	95.36%
MMI & Others	**4.64%**
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

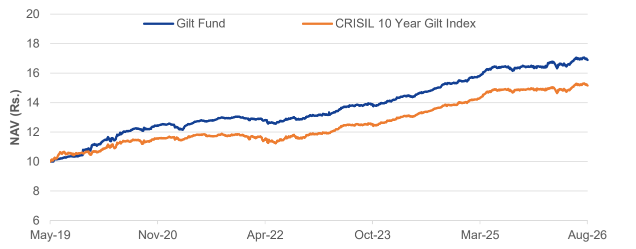
August 2026

Fund Details

Investment Objective: To generate income and capital appreciation through investments predominantly in Government securities.	Inception Date	NAV as on 31-08-26	AUM as on 31-08-26
	13-Jun-2019	Rs. 16.8837	Rs. 20.82 crore

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

Growth @ Rs 10

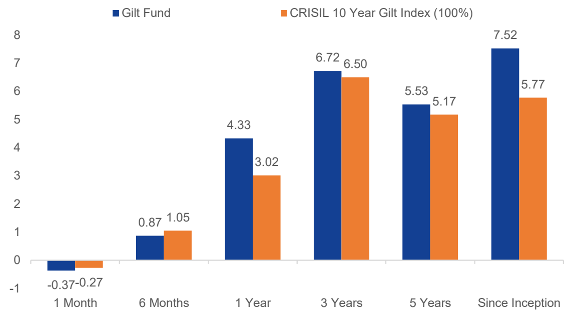


Portfolio Duration	**6.81**	**6.89**
Portfolio Yield	**6.95%**	**6.87%**

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 (%)



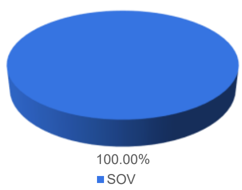
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	NIL	NIL	--	--
Debt Instruments	60%	100%	97.94%	20.39
Money Market Instruments	NIL	40%	2.06%	0.43

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

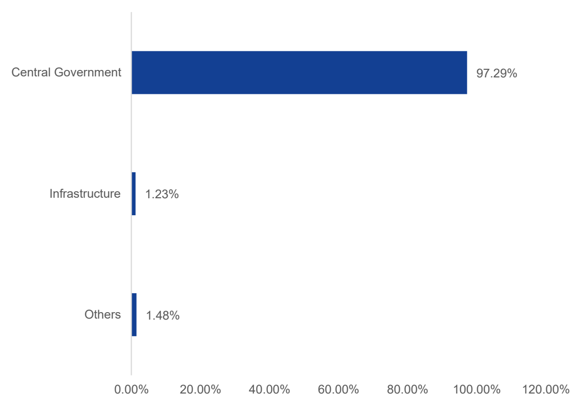
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**97.94%**
Gsec And SDL	**97.94%**
6.94% GOI CG 11-05-2036	96.70%
7.29% GOI CG 27-01-2033	1.23%
MMI & Others	**2.06%**
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

Pension Secure Fund

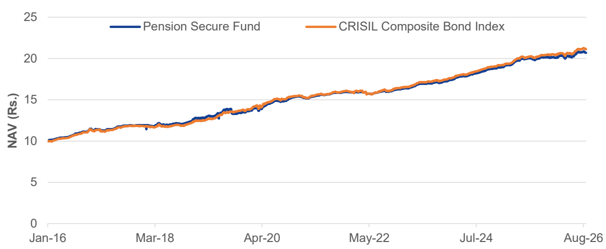
ULIF00931/03/15ETLIPNSSCR147

August 2026

edelweiss life insurance

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 31-08-26 Rs. 20.6794	AUM as on 31-08-26 Rs. 6.40 crore
	Fund Manager Mahek Shah	Funds Managed by the Fund Managers Equity - 0 | Debt -12 |	

Growth @ Rs 10

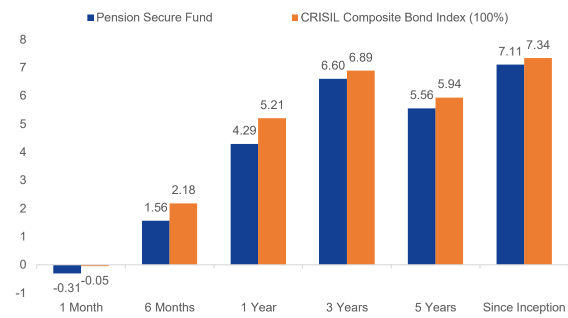


Portfolio Duration	**5.06**	**5.15**
Portfolio Yield	**7.51%**	**7.22%**

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 (%)



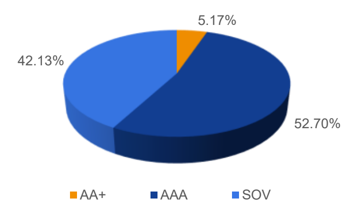
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	40%	100%	--	--
Debt and Money market	0%	60%	100.00%	6.40

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

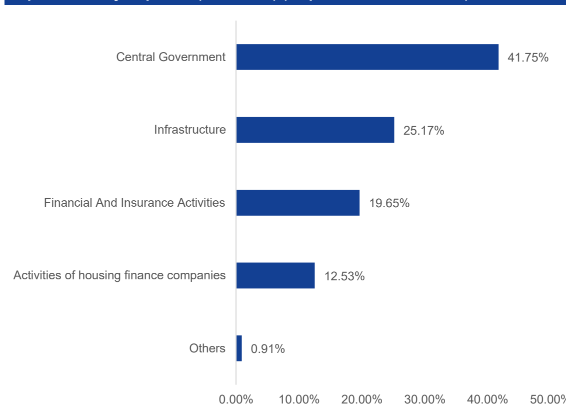
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**92.26%**
Gsec And SDL	**40.82%**
6.94% GOI CG 11-05-2036	26.53%
7.24% GOI Mat 18-Aug-2055	14.29%
Bonds	**51.45%**
8.07% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 24-01-2039	6.40%
7.72% BHARAT SANCHAR NIGAM LIMITED NCD 22-12-2032	6.29%
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	6.29%
7.83% PNB Housing Finance Limited NCD 07-08-2029	6.26%
9.233% SHRIRAM FINANCE LIMITED NCD 18-05-2027	4.73%
7.95% LIC Housing Finance Ltd Mat 29-Jan-2028	4.70%
6.45% ICICI Bank NCD Mat 15-06-2028	4.59%
7.77% BAJFINANCE NCD 17-04-2029	3.91%
6.75% Piramal Finance Limited	3.53%
8.56% RURAL ELECTRIFICATION CORPORATION LTD NCD 29-11-2028	1.59%
Others	**3.15%**
MMI & Others	**7.74%**
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

Money Market Fund

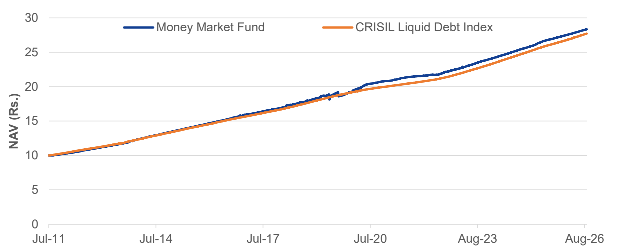
ULIF00425/08/11MONEYMARKET147

August 2026

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	NAV as on 31-08-26	AUM as on 31-08-26
	25-Aug-2011	Rs. 28.3491	Rs. 1.64 crore
	Fund Manager: Mahek Shah	Funds Managed by the Fund Managers: Equity - 0 | Debt -12 |	

Growth @ Rs 10



Portfolio Duration	**0.30**	**0.11**
Portfolio Yield	**6.25%**	**5.99%**

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).

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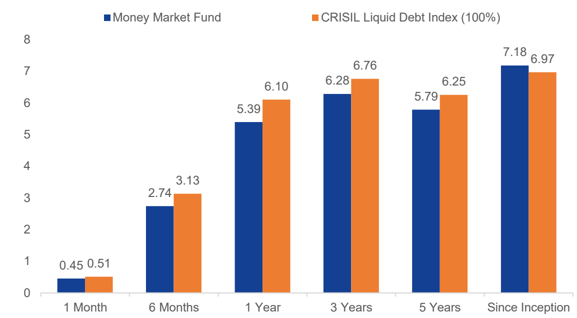
Fund v/s Benchmark Return (%)



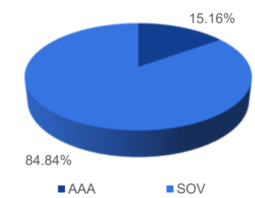
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	NIL	NIL	--	--
Debt and Money market	100%	100%	100.00%	1.64

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

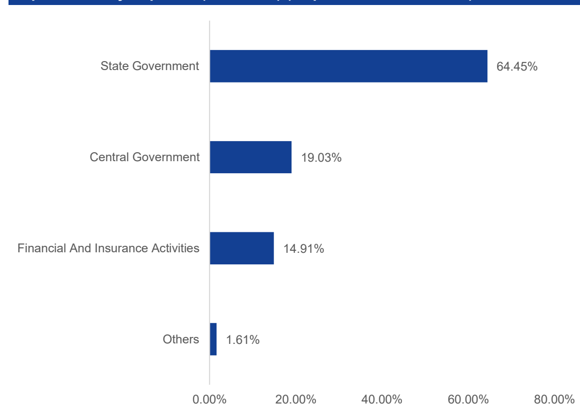
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**82.95%**
Gsec And SDL	**82.95%**
8.43% UTTAR PRADESH STATE GOVERNMENT SG 2026 0410	36.73%
08.23% GOI FCI 12-02- 2027	18.50%
6.85% KERALA STATE GOVERNMENT SG 23-11-26	18.36%
8.57% RAJASTHAN SDL SG 18-10-2027	9.35%
MMI & Others	**17.05%**
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

Group Balancer Fund

ULGF00205/09/11GFBALANCER147

August 2026

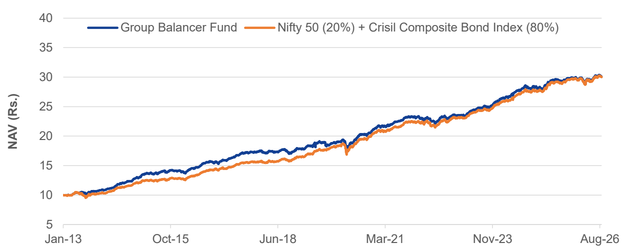
edelweiss life insurance

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	NAV as on 31-08-26	AUM as on 31-08-26
	25-Jan-2013	Rs. 30.0569	Rs. 19.27 crore

Fund Manager	Funds Managed by the Fund Managers
Ritika Chhabra (Equity)	Equity - 10
Mahek Shah (Debt)	Debt - 12

Growth @ Rs 10



Portfolio Duration	**5.07**	**5.15**
Portfolio Yield	**7.50%**	**7.22%**

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).

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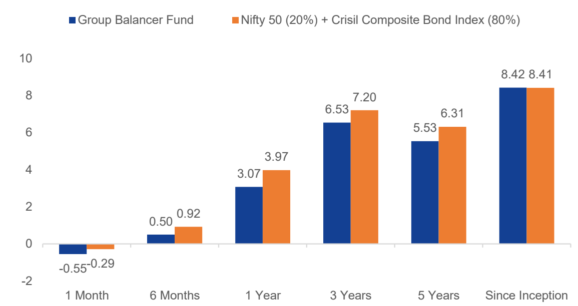
Fund v/s Benchmark Return (%)



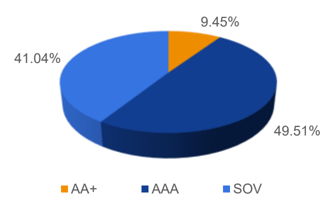
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	0%	30%	22.43%	4.32
Debt and Money market	70%	100%	77.57%	14.95

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

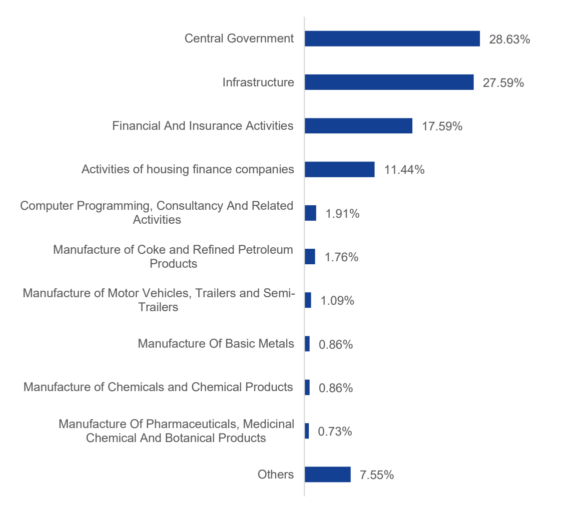
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**22.43%**
HDFC Bank Limited	2.21%
ICICI Bank Limited	2.12%
Reliance Industries Limited	1.76%
Bharti Airtel Limited	1.12%
Larsen & Toubro Limited	0.96%
State Bank Of India	0.89%
Infosys Limited	0.81%
Axis Bank Limited	0.76%
Kotak Mahindra Bank Limited	0.63%
Mahindra & Mahindra Limited	0.60%
Others	**10.57%**
Debt	**70.47%**
Gsec And SDL	**29.50%**
6.94% GOI CG 11-05-2036	18.40%
7.24% GOI Mat 18-Aug-2055	9.49%
7.29% GOI CG 27-01-2033	1.60%
Bonds	**40.97%**
8.07% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 24-01-2039	6.38%
8.56% RURAL ELECTRIFICATION CORPORATION LTD NCD 29-11-2028	5.29%
7.83% PNB Housing Finance Limited NCD 07-08-2029	5.20%
7.90% LIC Housing Finance LTD NCD 23 06 2027	5.20%
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	4.70%
7.72% BHARAT SANCHAR NIGAM LIMITED NCD 22-12-2032	3.66%
8.52% Muthoot Finance 23.04.2031	3.63%
6.75% Piramal Finance Limited	3.33%
6.45% ICICI Bank NCD Mat 15-06-2028	2.54%
7.95% LIC Housing Finance Ltd Mat 29-Jan-2028	1.04%
MMI & Others	**7.10%**
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

Group Growth Fund

ULGF00105/09/11GFGROWTH147

August 2026

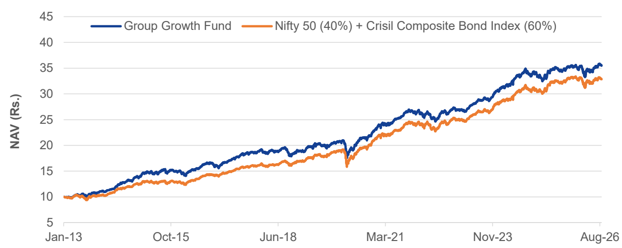
edelweiss life insurance

Fund Details

Investment Objective	Inception Date	NAV as on 31-08-26	AUM as on 31-08-26
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.	25-Jan-2013	Rs. 35.4758	Rs. 37.75 crore

Fund Manager	Funds Managed by the Fund Managers
Ritika Chhabra (Equity)	Equity - 10
Mahek Shah (Debt)	Debt - 12

Growth @ Rs 10

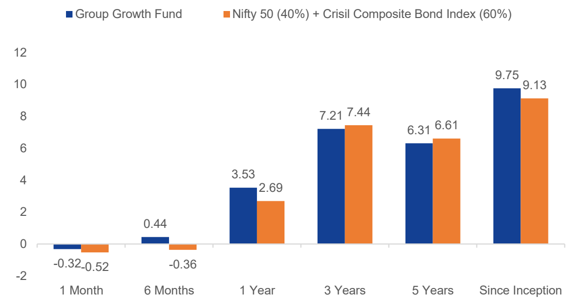


Portfolio Duration	**5.08**	**5.15**
Portfolio Yield	**7.48%**	**7.22%**

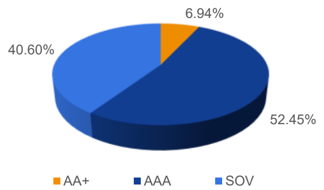
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



Debt Rating Profile**



Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	20%	60%	42.76%	16.14
Debt and Money market	40%	80%	57.24%	21.61

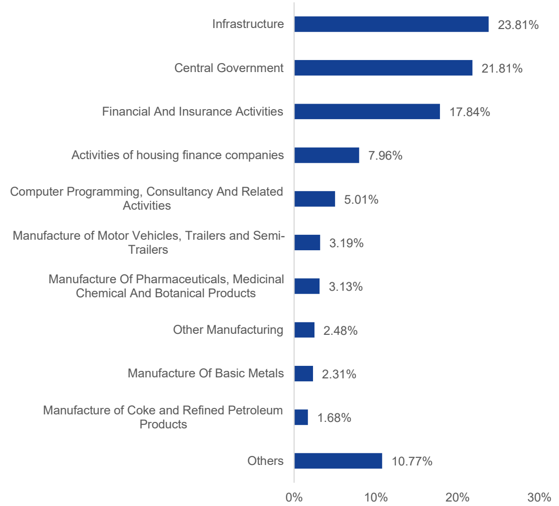
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**42.76%**
ICICI Bank Limited	3.01%
Mahindra & Mahindra Limited	2.75%
Titan Company Limited	2.48%
Infosys Limited	2.11%
Bharti Airtel Limited	2.07%
HDFC Bank Limited	1.97%
Reliance Industries Limited	1.68%
Tata Consultancy Services Limited	1.53%
Larsen & Toubro Limited	1.29%
Apollo Hospitals Enterprise Limited	0.99%
Others	**22.87%**
Debt	**51.42%**
Gsec And SDL	**21.51%**
6.94% GOI CG 11-05-2036	12.97%
7.24% GOI Mat 18-Aug-2055	7.40%
8.32% GOI CG 02-08-2032	0.86%
8.28% GOI CG 15-02-2032	0.28%
Bonds	**29.91%**
8.07% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 24-01-2039	4.34%
7.90% LIC Housing Finance LTD NCD 23 06 2027	4.25%
8.56% RURAL ELECTRIFICATION CORPORATION LTD NCD 29-11-2028	3.78%
7.83% PNB Housing Finance Limited NCD 07-08-2029	3.72%
7.72% BHARAT SANCHAR NIGAM LIMITED NCD 22-12-2032	3.47%
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	2.40%
6.75% Piramal Finance Limited	2.40%
6.45% ICICI Bank NCD Mat 15-06-2028	1.82%
7.55% POWER GRID CORPORATION OF INDIA LTD NCD 23-04-2034	1.47%
7.77% BAJFINANCE NCD 17-04-2029	0.93%
Others	**1.33%**
MMI & Others	**5.83%**
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

Managed Fund

ULIF00618/08/11MANAGED147

August 2026

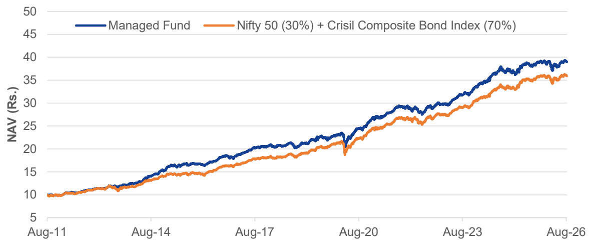
Fund Details

Investment Objective: This fund will be in the nature of a balanced fund with the objective of giving stable returns. A large part of the fund will be invested in debt instruments and equity exposure will be taken from time to time to enhance the overall returns.

Inception Date	NAV as on 31-08-26	AUM as on 31-08-26
03-Aug-2011	Rs. 38.9581	Rs. 26.78 crore

Fund Manager	Funds Managed by the Fund Managers
Ritika Chhabra (Equity)	Equity - 10
Mahek Shah (Debt)	Debt - 12

Growth @ Rs 10



Portfolio Duration	**5.22**	**5.15**
Portfolio Yield	**7.56%**	**7.22%**

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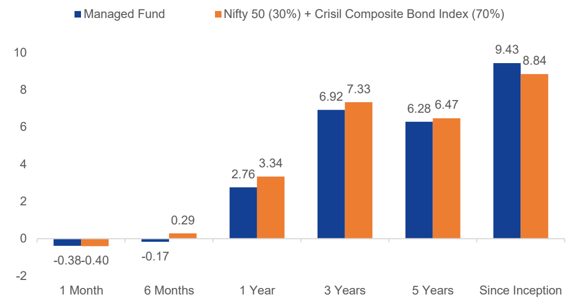
Fund v/s Benchmark Return (%)



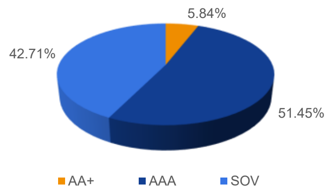
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	0%	40%	33.92%	9.08
Debt and Money market	60%	100%	66.08%	17.70

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

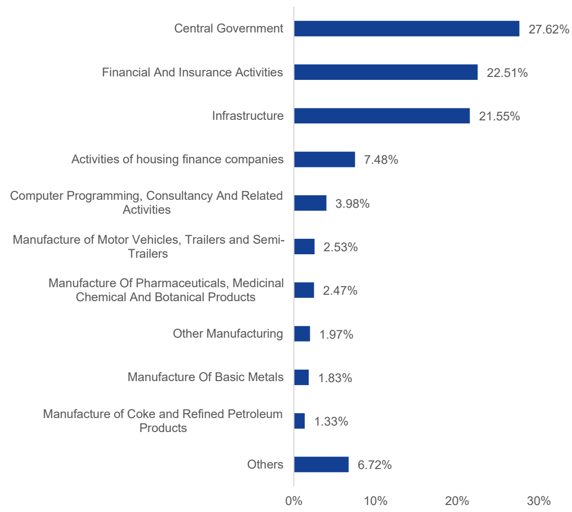
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**33.92%**
ICICI Bank Limited	2.39%
Mahindra & Mahindra Limited	2.18%
Titan Company Limited	1.97%
Infosys Limited	1.67%
Bharti Airtel Limited	1.64%
HDFC Bank Limited	1.56%
Reliance Industries Limited	1.33%
Tata Consultancy Services Limited	1.21%
Larsen & Toubro Limited	1.03%
Apollo Hospitals Enterprise Limited	0.79%
Others	**18.15%**
Debt	**60.57%**
Gsec And SDL	**27.50%**
6.94% GOI CG 11-05-2036	19.40%
7.24% GOI Mat 18-Aug-2055	7.91%
7.29% GOI CG 27-01-2033	0.19%
Bonds	**33.08%**
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	6.01%
7.72% BHARAT SANCHAR NIGAM LIMITED NCD 22-12-2032	5.64%
7.77% BAJFINANCE NCD 17-04-2029	5.60%
7.83% PNB Housing Finance Limited NCD 07-08-2029	4.49%
6.75% Piramal Finance Limited	3.80%
8.07% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 24-01-2039	3.44%
7.90% LIC Housing Finance LTD NCD 23 06 2027	2.99%
6.45% ICICI Bank NCD Mat 15-06-2028	1.10%
MMI & Others	**5.50%**
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

PE Based Fund

ULIF00526/08/11PEBASED147

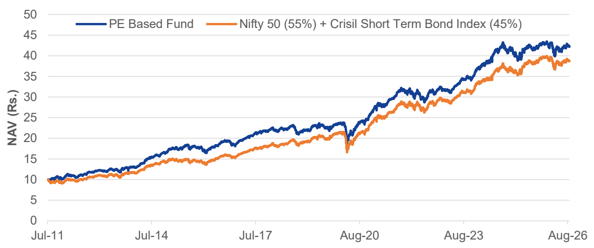
August 2026

Fund Details

Investment Objective: To provide a platform to make asset allocation between Equity and Debt / Money market instruments depending on the Nifty 50 index P/E ratio.	Inception Date	NAV as on 31-08-26	AUM as on 31-08-26
	22-Jul-2011	Rs. 42.2062	Rs. 8.91 crore

Fund Manager	Funds Managed by the Fund Managers
Ritika Chhabra (Equity)	Equity - 10
Mahek Shah (Debt)	Debt - 12

Growth @ Rs 10

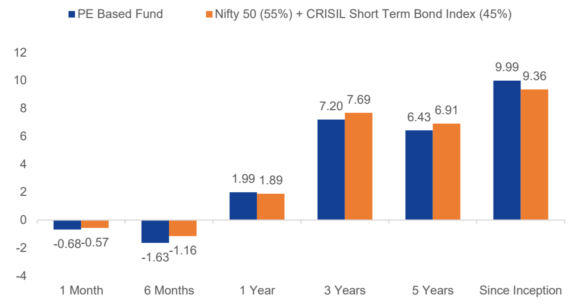


Portfolio Duration	**1.91**	**1.78**
Portfolio Yield	**7.55%**	**6.94%**

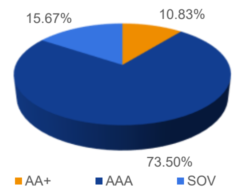
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



Debt Rating Profile**



Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	0%	100%	58.76%	5.24
Debt and Money market	0%	100%	41.24%	3.67

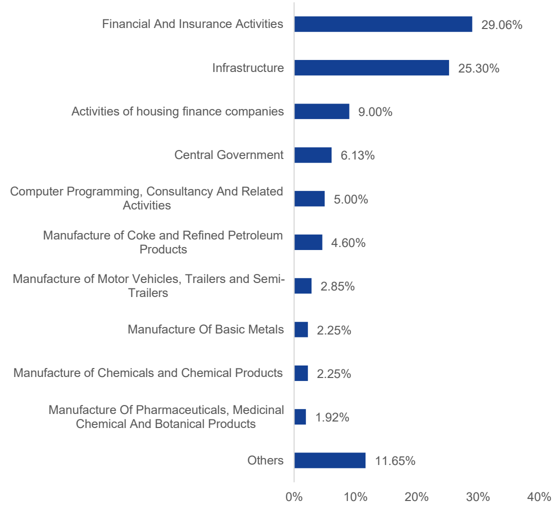
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**58.76%**
HDFC Bank Limited	5.79%
ICICI Bank Limited	5.55%
Reliance Industries Limited	4.60%
Bharti Airtel Limited	2.94%
Larsen & Toubro Limited	2.53%
State Bank Of India	2.34%
Infosys Limited	2.12%
Axis Bank Limited	1.99%
Kotak Mahindra Bank Limited	1.65%
Mahindra & Mahindra Limited	1.56%
Others	**27.71%**
Debt	**38.54%**
Gsec And SDL	**5.56%**
6.36% GOI Mat 16-02-2031	5.56%
Bonds	**32.97%**
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	5.65%
7.95% LIC Housing Finance Ltd Mat 29-Jan-2028	4.50%
7.90% LIC Housing Finance LTD NCD 23 06 2027	4.50%
7.55% POWER GRID CORPORATION OF INDIA LTD NCD 23-04-2034	4.46%
6.75% Piramal Finance Limited	4.23%
7.77% RURAL ELECTRIFICATION CORPORATION LTD NCD 30-09-2026	3.93%
8.75% SHRIRAM FINANCE LIMITED NCD 28-04-2028	3.40%
8.56% RURAL ELECTRIFICATION CORPORATION LTD NCD 29-11-2028	2.29%
MMI & Others	**2.70%**
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

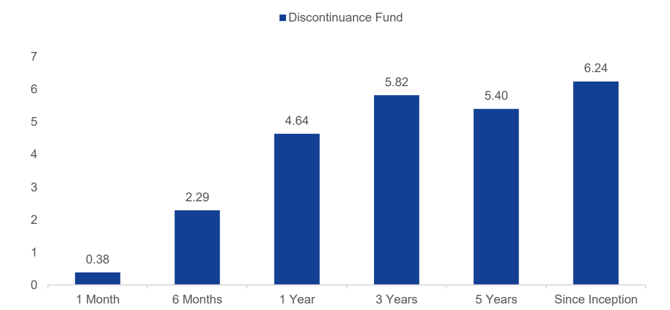
Discontinuance Fund

ULIF00701/01/12DISCONT147

August 2026

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** 01-Feb-2012	**NAV as on 31-08-26** Rs. 24.1887	**AUM as on 31-08-26** Rs. 210.98 crore
	Fund Manager Mahek Shah	**Funds Managed by the Fund Managers** Equity - 0 | Debt -12 |	

Fund v/s Benchmark Return (%)



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%	22.86%	48.23
Debt Instruments	60%	100%	77.14%	162.75

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	**77.14%**
Gsec And SDL	**77.14%**
08.23% GOI FCI 12-02- 2027	9.42%
364D TB 21-01-2027	9.28%
0.00% GOI CG 12-12-2031 C	8.38%
364D TB 06-05-2027	6.85%
4.70% GOI CG 22-09-2033 FRB	4.94%
364D TB 08-04-2027	4.59%
364D TB 11-03-2027	4.15%
8.49% RAJASTHAN SDL SG 18-10-2026	2.71%
7.74% RAJASTHAN SDL SG 2034 0301	2.40%
7.37% UTTAR PRADESH STATE GOVERNMENT SG 13-09-2027	2.40%
Others	**22.02%**
MMI & Others	**22.86%**
Grand Total	**100.00%**

Discontinued Policy Pension

ULIF01031/03/15ETLIPNSDSC147

August 2026

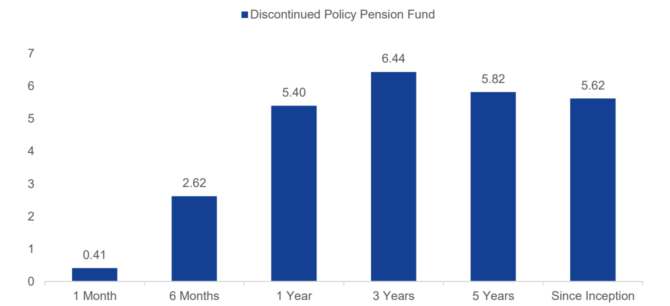
edelweiss life insurance

Fund Details

Investment Objective	Inception Date	NAV as on 31-08-26	AUM as on 31-08-26
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.	04-Feb-2016	Rs. 17.8376	Rs. 6.15 crore

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

Fund v/s Benchmark Return (%)



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%	9.07%	0.56
Debt Instruments	60%	100%	90.93%	5.59

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	**90.93%**
Gsec And SDL	**90.93%**
08.23% GOI FCI 12-02- 2027	16.41%
364D TB 11-03-2027	15.81%
364D TB 12-11-2026	8.05%
364D TB 17-12-2026	8.01%
8.24% Tamil Nadu SDL Mat 22-Mar-2028	7.74%
8.43% UTTAR PRADESH STATE GOVERNMENT SG 2026 0410	6.52%
6.85% KERALA STATE GOVERNMENT SG 23-11-26	6.52%
8.57% RAJASTHAN SDL SG 18-10-2027	5.81%
7.17% RAJASTHAN SDL SG 2026 2809	4.88%
8.55% UTTAR PRADESH STATE GOVERNMENT SG 04-10-2026	4.40%
Others	**6.79%**
MMI & Others	**9.07%**
Grand Total	**100.00%**

Performance Snapshot

August 2026

edelweiss life insurance

Fund v/s Benchmark Return (%) As on 31st August 2026							
Fund Details	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	Inception
Equity Large Cap Fund	-1.29%	-4.24%	-1.29%	-3.15%	7.18%	6.75%	11.87%
Benchmark: Nifty 50	-1.24%	-4.36%	-1.42%	-2.32%	7.74%	7.05%	10.29%
Equity Top 250 Fund	1.05%	0.59%	4.46%	-2.08%	9.78%	8.30%	12.44%
Benchmark: Nifty 200	-0.37%	-0.48%	3.53%	-0.85%	10.97%	9.26%	11.10%
Pension Growth Fund	-1.92%	-4.70%	-0.44%	-4.25%	7.34%	6.96%	10.17%
Benchmark: Nifty 50	-1.24%	-4.36%	-1.42%	-2.32%	7.74%	7.05%	11.79%
Equity Midcap Fund	2.96%	7.81%	10.88%	1.33%	15.64%	14.46%	14.96%
Benchmark: Nifty Midcap 100 Index	2.08%	8.64%	15.25%	4.08%	17.97%	17.71%	16.03%
Equity Bluechip Fund	-0.99%	-3.93%	-0.91%	-2.02%	7.95%	7.42%	11.15%
Benchmark: Nifty 50	-1.24%	-4.36%	-1.42%	-2.32%	7.74%	7.05%	10.17%
Equity Small Cap Fund	4.04%	16.99%	12.01%	NA	NA	NA	9.96%
Benchmark: Nifty Smallcap 250 Momentum Quality 100 Index	4.18%	17.13%	11.04%	NA	NA	NA	5.92%
Bond Fund	0.07%	2.38%	5.65%	6.68%	6.94%	5.90%	7.77%
Benchmark: CRISIL Short Term Bond Index	0.26%	2.57%	5.60%	6.84%	7.12%	6.20%	7.72%
Group Bond Fund	-0.32%	1.61%	4.16%	5.68%	6.47%	5.49%	7.66%
Benchmark: CRISIL Composite Bond Index	-0.05%	2.18%	5.21%	6.11%	6.89%	5.94%	7.59%
Long Term Bond Fund	0.02%	2.41%	4.67%	5.06%	NA	NA	5.64%
Benchmark: Nifty AAA Bond Plus G-Sec Mar 2035 3070 Index#	-0.36%	1.70%	4.79%	6.40%	NA	NA	7.07%
Pension Secure Fund	-0.31%	1.56%	4.29%	5.78%	6.60%	5.56%	7.11%
Benchmark: CRISIL Composite Bond Index	-0.05%	2.18%	5.21%	6.11%	6.89%	5.94%	7.34%
Money Market Fund	0.45%	2.74%	5.39%	6.10%	6.28%	5.79%	7.18%
Benchmark: CRISIL Liquid Debt Index	0.51%	3.13%	6.10%	6.46%	6.76%	6.25%	6.97%
Gilt Fund	-0.37%	0.87%	4.33%	6.02%	6.72%	5.53%	7.52%
Benchmark: CRISIL 10 Year Gilt Index	-0.27%	1.05%	3.02%	5.35%	6.50%	5.17%	5.77%
Group Balancer Fund	-0.55%	0.50%	3.07%	3.38%	6.53%	5.53%	8.42%
Benchmark: 20% Nifty 50 + 80% CRISIL Composite Bond Index	-0.29%	0.92%	3.97%	4.50%	7.20%	6.31%	8.41%
Group Growth Fund	-0.32%	0.44%	3.53%	1.96%	7.21%	6.31%	9.75%
Benchmark: 40% Nifty 50 + 60% CRISIL Composite Bond Index	-0.52%	-0.36%	2.69%	2.85%	7.44%	6.61%	9.13%
Managed Fund	-0.38%	-0.17%	2.76%	2.62%	6.92%	6.28%	9.43%
Benchmark: 30% Nifty 50 + 70% CRISIL Composite Bond Index	-0.40%	0.29%	3.34%	3.68%	7.33%	6.47%	8.84%
PE Based Fund	-0.68%	-1.63%	1.99%	0.08%	7.20%	6.43%	9.99%
Benchmark: 55% Nifty 50 to 45% CRISIL Short Term Bond Index	-0.57%	-1.16%	1.89%	1.91%	7.69%	6.91%	9.36%
Discontinuance Fund	0.38%	2.29%	4.64%	5.19%	5.82%	5.40%	6.24%
Benchmark:	NA	NA	NA	NA	NA	NA	NA
Discontinued Policy Pension Fund	0.41%	2.62%	5.40%	6.10%	6.44%	5.82%	5.62%
Benchmark:	NA	NA	NA	NA	NA	NA	NA

#Benchmark for the fund has been changed to Nifty AAA Bond Plus G-Sec Mar 2035 3070 Index effective 1st May 2025.

Glossary

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-YearG-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 ti me.

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.

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