

FUND FACT SHEET as of 27th February 2026



| Fund Name | Type of Fund | Inception Date | Scheme 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 | 3.07% | 13.22% | 11.34% | 12.64% | Nifty 50 | 3.08% | 13.80% | 11.62% | 11.00% |
| EQUITY TOP 250 | Equity Fund | 20-Jul-11 | 3.85% | 13.19% | 12.21% | 12.85% | Nifty 200 | 4.02% | 16.55% | 13.22% | 11.54% |
| PENSION GROWTH FUND | Equity Fund | 04-Feb-16 | 4.47% | 12.56% | 11.56% | 11.24% | Nifty 50 | 3.08% | 13.80% | 11.62% | 12.92% |
| EQUITY MIDCAP FUND | Equity Fund | 19-Jan-17 | 2.85% | 15.40% | 17.58% | 14.90% | Nifty Midcap 100 Index | 6.08% | 23.38% | 20.50% | 15.93% |
| EQUITY BLUECHIP FUND | Equity Fund | 31-May-19 | 3.14% | 14.18% | 11.89% | 12.70% | Nifty 50 | 3.08% | 13.80% | 11.62% | 11.71% |
| EQUITY SMALL CAP FUND | Equity Fund | 24-Jan-25 | -4.26% | 8.91% | NA | -0.46% | Nifty Smallcap 250 Momentum Quality 100 Index | -5.20% | 7.98% | NA | -5.87% |
| BOND FUND | Debt Fund | 28-Jul-11 | 3.20% | 7.65% | 6.19% | 7.88% | CRISIL Short Term Bond Index | 2.96% | 7.35% | 6.46% | 7.82% |
| GROUP BOND FUND | Debt Fund | 25-Jan-13 | 2.51% | 6.00% | 6.04% | 7.83% | CRISIL Composite Bond Index | 2.96% | 6.65% | 6.35% | 7.72% |
| LONG TERM BOND FUND | Debt Fund | 29-Feb-24 | 2.21% | 4.32% | NA | 5.85% | Nifty AAA Bond Plus G-Sec Mar 2035 3070 Index# | 3.04% | 6.98% | NA | 8.03% |
| PENSION SECURE FUND | Debt Fund | 04-Feb-16 | 2.69% | 6.16% | 6.08% | 7.32% | CRISIL Composite Bond Index | 2.96% | 6.65% | 6.35% | 7.49% |
| MONEY MARKET FUND | Debt Fund | 25-Aug-11 | 2.58% | 6.16% | 5.74% | 7.24% | CRISIL Liquid Debt Index | 2.88% | 6.16% | 5.98% | 6.99% |
| GILT FUND | Debt Fund | 13-Jun-19 | 3.43% | 6.47% | 6.58% | 7.97% | CRISIL 10 Year Gilt Index | 1.94% | 5.55% | 5.54% | 6.06% |
| GROUP BALANCER FUND | Hybrid Fund | 25-Jan-13 | 2.56% | 7.26% | 6.78% | 8.72% | 20% Nifty 50 + 80% Crisil Composite Bond Index | 3.02% | 8.16% | 7.53% | 8.67% |
| GROUP GROWTH FUND | Hybrid Fund | 25-Jan-13 | 3.07% | 8.71% | 8.13% | 10.11% | 40% Nifty 50 + 60% Crisil Composite Bond Index | 3.06% | 9.63% | 8.66% | 9.53% |
| MANAGED FUND | Hybrid Fund | 03-Aug-11 | 2.93% | 8.00% | 7.87% | 9.79% | 30% Nifty 50 +70% CRISIL Composite Bond Index | 3.05% | 8.90% | 8.10% | 9.14% |
| PE BASED FUND | Hybrid Fund | 22-Jul-11 | 3.68% | 10.48% | 9.05% | 10.48% | 55% Nifty 50 to 45% CRISIL Short Term Bond Index | 3.08% | 11.04% | 9.51% | 9.79% |

*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

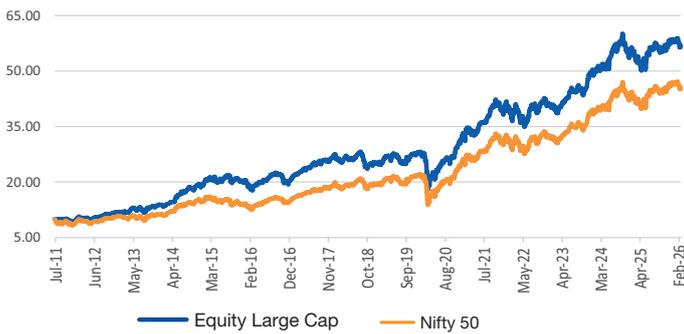
ULIF00118/08/11EQLARGECAP147

February 2026



| Fund Details | | | |
|--|----------------|------------------------------------|--------------------|
| Investment Objective: To provide high equity exposure targeting higher returns in the long term. | Inception Date | NAV as on 27-02-26 | AUM as on 27-02-26 |
| | 28-Jul-2011 | Rs. 56.8057 | Rs. 472.80 crore |
| Fund Manager | | Funds Managed by the Fund Managers | |
| Ritika Chhabra | | Equity - 10 Debt - 0 | |

Growth @ Rs 10



Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|--------|
| Equity and Equity Related Instruments | 60% | 100% | 100% | 472.47 |
| Debt and Money market | 0% | 40% | 0% | 0.33 |

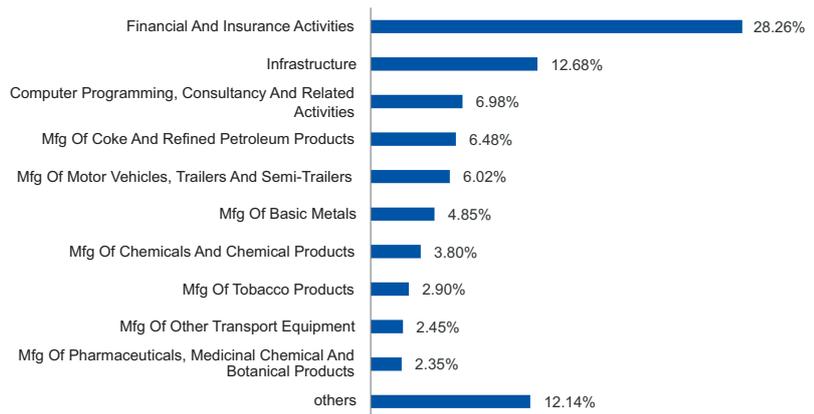
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|---------------------------|----------------|
| Equity | 99.93% |
| HDFC Bank Ltd | 8.24% |
| Reliance Industries Ltd | 6.48% |
| ICICI Bank Ltd | 6.08% |
| Bajaj Finserv Mutual Fund | 5.49% |
| Bharti Airtel Limited | 3.88% |
| Larsen & Toubro | 3.46% |
| Infosys Ltd | 3.13% |
| State Bank Of India | 3.13% |
| ITC Ltd | 2.90% |
| Mahindra & Mahindra Ltd | 2.82% |
| Others | 54.31% |
| MMI & Others | 0.07% |
| 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

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.

Equity Top 250 Fund

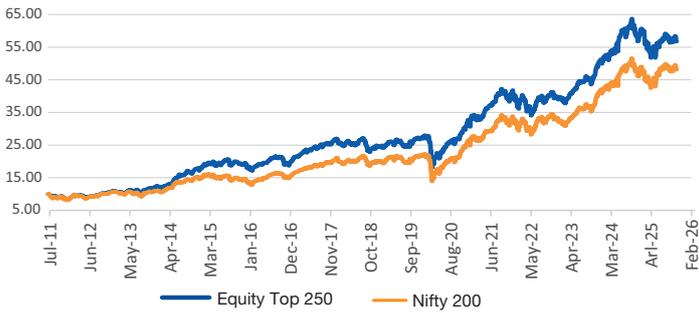
ULIF0027/07/11EQTOP250147

February 2026

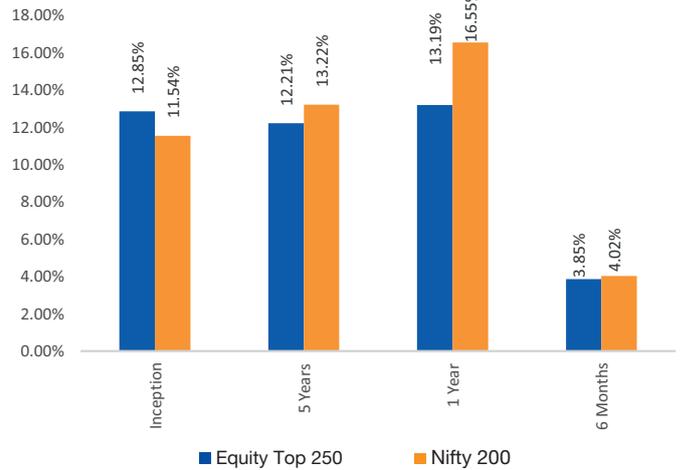


| Fund Details | | |
|--|---|---|
| Investment Objective: To provide equity exposure targeting higher returns (through long term capital gains) | Inception Date 20-Jul-2011 | NAV as on 27-02-26 Rs. 58.5498 |
| | AUM as on 27-02-26 Rs. 526.44 crore | |
| Fund Manager Ritika Chhabra | | Funds Managed by the Fund Managers Equity - 10 Debt - 0 |

Growth @ Rs 10



Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|--------|
| Equity and Equity Related Instruments | 60% | 100% | 97% | 511.90 |
| Debt and Money market | 0% | 40% | 3% | 14.54 |

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 | 97.24% |
| HDFC Bank Ltd | 4.46% |
| Bharti Airtel Limited | 3.97% |
| Reliance Industries Ltd | 3.95% |
| ICICI Bank Ltd | 3.64% |
| Larsen & Toubro | 3.26% |
| State Bank Of India | 2.49% |
| Mahindra & Mahindra Ltd | 2.25% |
| Titan Company Ltd | 2.12% |
| Bajaj Finance Ltd | 2.08% |
| Hero Motocorp Ltd | 1.97% |
| Others | 67.05% |
| MMI & Others | 2.76% |
| 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 Growth Fund

ULIF00831/03/15ETLIPNSGRT147

February 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 27-02-26
Rs. 29.2426

AUM as on 27-02-26
Rs. 17.18 crore

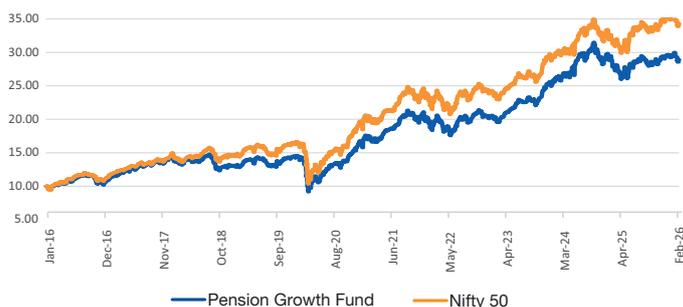
Fund Manager

Ritika Chhabra

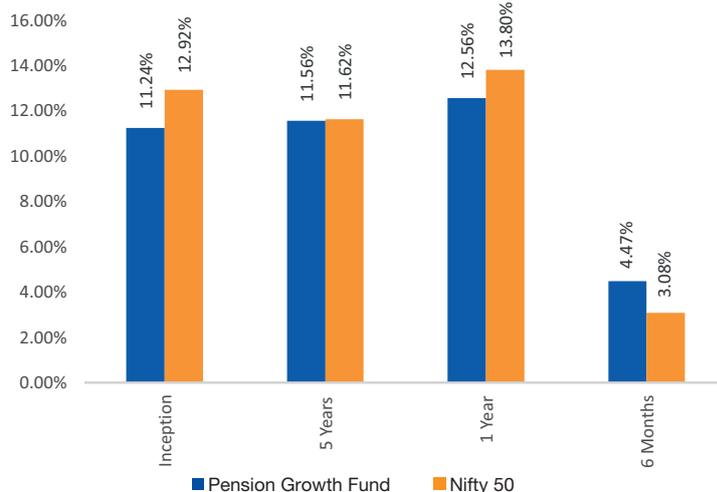
Funds Managed by the Fund Managers

Equity - 10 | Debt - 0 |

Growth @ Rs 10



Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|-------|
| Equity and Equity Related Instruments | 60% | 100% | 100% | 17.16 |
| Money Market Instruments | 0% | 40% | 0% | 0.03 |

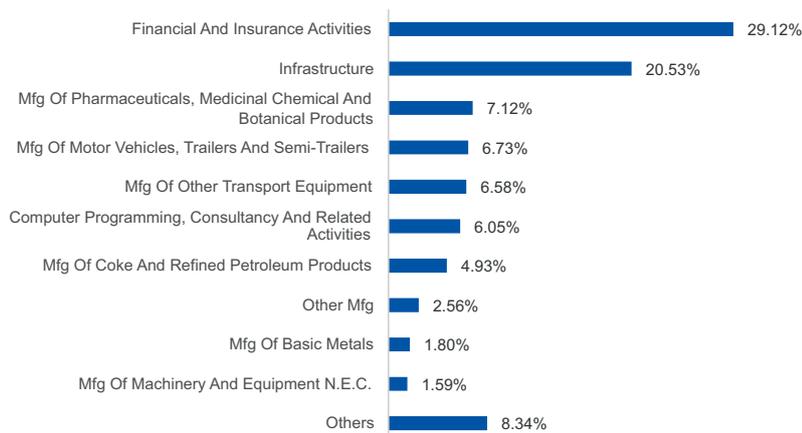
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|--------------------------|----------------|
| Equity | 99.84% |
| ICICI Bank Ltd | 6.86% |
| Bharti Airtel Limited | 5.39% |
| Bajaj Finance Ltd | 4.62% |
| Larsen & Toubro | 4.25% |
| Reliance Industries Ltd | 4.19% |
| Nippon India Mutual Fund | 4.05% |
| HDFC Bank Ltd | 3.41% |
| Mahindra & Mahindra Ltd | 3.15% |
| Muthoot Finance | 2.83% |
| Infosys Ltd | 2.68% |
| Others | 58.39% |
| MMI & Others | 0.16% |
| 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 Midcap Fund

ULIF01107/10/16ETLIMIDCAP147

February 2026



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

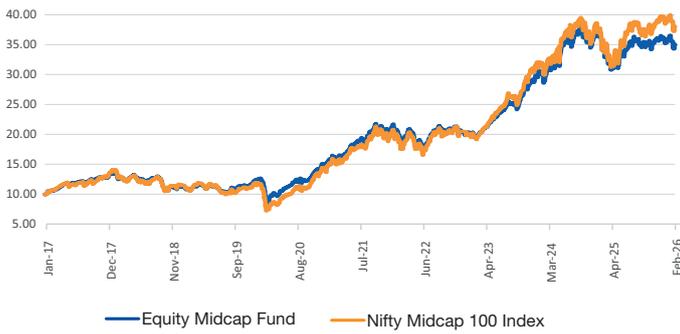
NAV as on 27-02-26
Rs. 35.4617

AUM as on 27-02-26
Rs. 579.76 crore

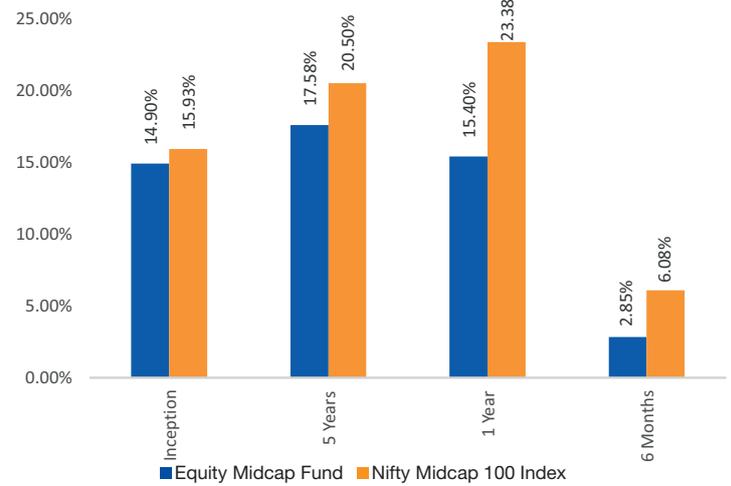
Fund Manager
Ritika Chhabra

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

Growth @ Rs 10



Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|--------|
| Equity and Equity Related Instruments | 80% | 100% | 93% | 539.23 |
| Debt Instruments | 0% | 20% | - | - |
| Money Market Instruments | 0% | 20% | 7% | 40.53 |

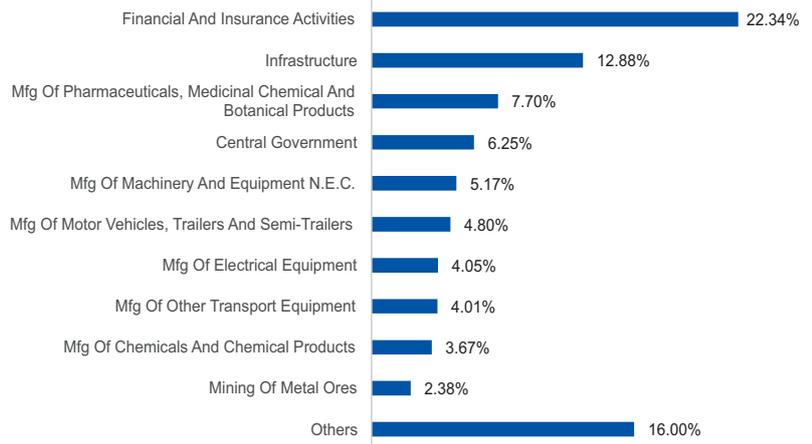
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|--|----------------|
| Equity | 93.01% |
| Mirae Asset Mutual Fund | 4.11% |
| Hero Motocorp Ltd | 3.41% |
| Muthoot Finance | 3.28% |
| Ashok Leyland Ltd | 2.63% |
| Motilal Oswal Mutual Fund - Motilal Oswal Midcap 100 ETF | 2.51% |
| Mahindra & Mahindra Financial Services Limited | 2.48% |
| L&t Finance Limited | 2.47% |
| Polycab India Limited | 2.46% |
| Cummins India Ltd | 2.34% |
| Schaeffler India Limited | 2.21% |
| Others | 65.10% |
| MMI & Others | 6.99% |
| 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

February 2026



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 27-02-26
Rs. 22.4172

AUM as on 27-02-26
Rs. 158.08 crore

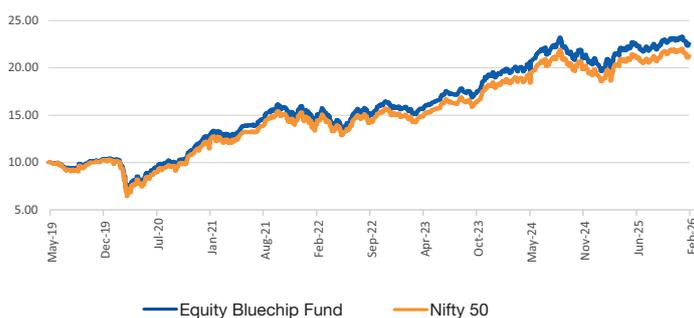
Fund Manager

Ritika Chhabra

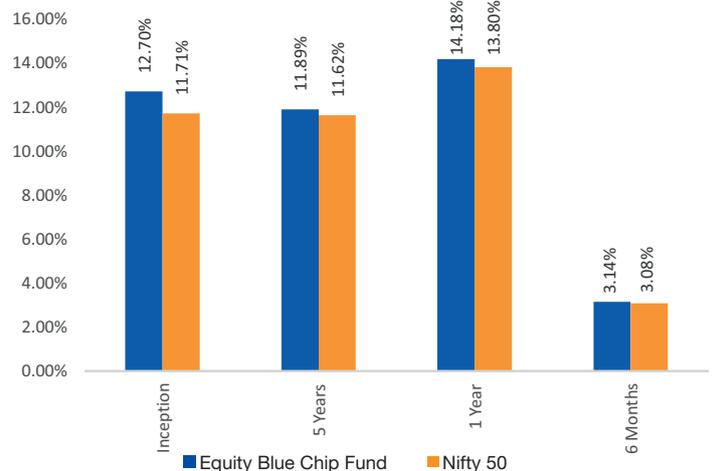
Funds Managed by the Fund Managers

Equity - 10 | Debt - 0 |

Growth @ Rs 10



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% | 154.32 |
| Debt and Money Market | 0% | 40% | 2% | 3.76 |

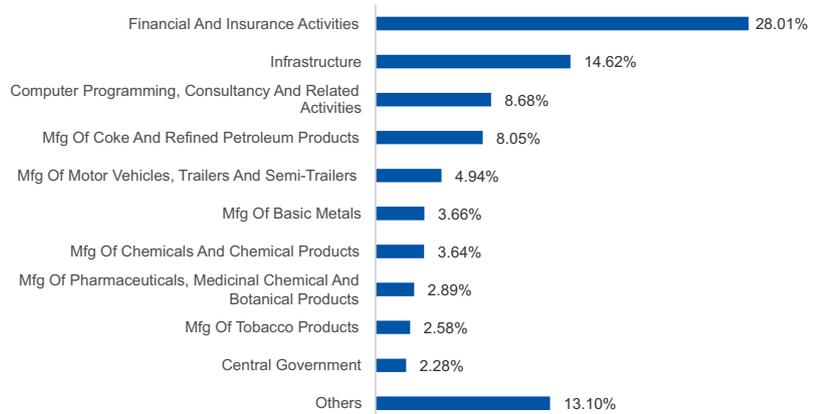
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

| Security Name | Percentage |
|--------------------------|----------------|
| Equity | 97.62% |
| HDFC Bank Ltd | 8.36% |
| Reliance Industries Ltd | 8.05% |
| ICICI Bank Ltd | 6.41% |
| Bharti Airtel Limited | 4.48% |
| Larsen & Toubro | 4.30% |
| Infosys Ltd | 3.89% |
| Nippon India Mutual Fund | 3.52% |
| State Bank Of India | 2.76% |
| Mahindra & Mahindra Ltd | 2.59% |
| ITC Ltd | 2.58% |
| Others | 50.68% |
| MMI & Others | 2.38% |
| 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 Small Cap Fund

ULIF01523/12/24SMALLCAP147

February 2026



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
24-Jan-2025

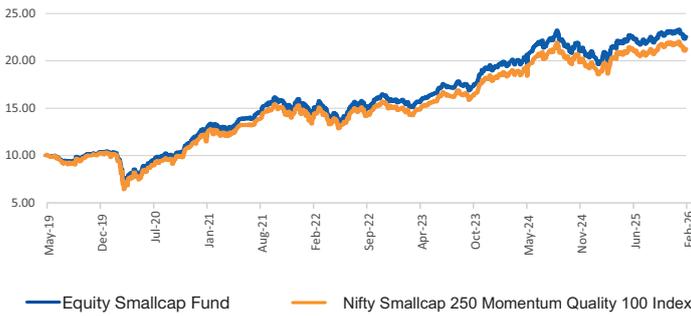
NAV as on 27-02-26
Rs. 9.9499

AUM as on 27-02-26
Rs. 40.20 crore

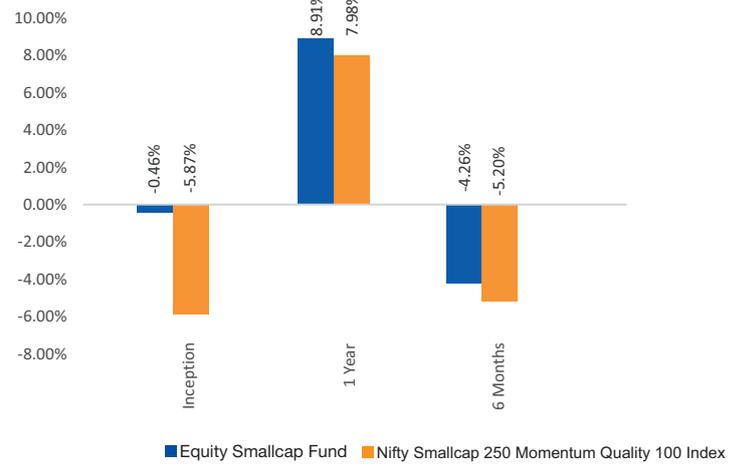
Fund Manager
Ritika Chhabra

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

Growth @ Rs 10



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% | 36.48 |
| Debt and Money market | 0% | 20% | 9% | 3.71 |

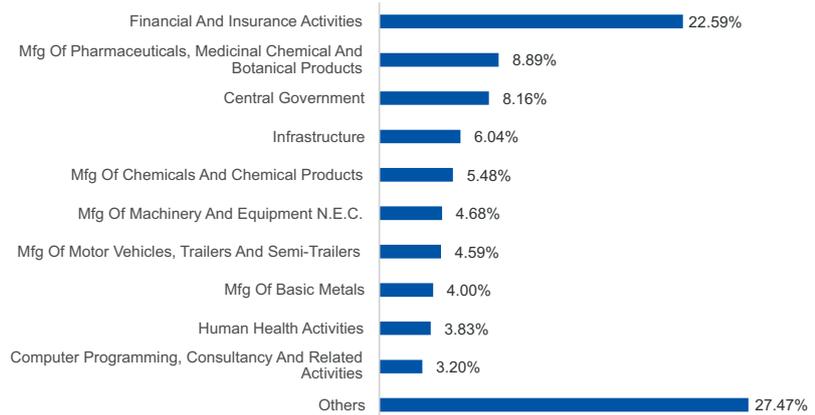
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|---|----------------|
| Equity | 90.76% |
| Navin Fluorine International Ltd | 3.17% |
| Multi Commodity Exchange Of India Limited | 3.02% |
| Anand Rathi Wealth Ltd | 2.95% |
| Laurus Labs Ltd | 2.85% |
| City Union Bank Ltd | 2.72% |
| Force Motors Limited | 2.59% |
| Manappuram Finance Ltd | 2.51% |
| Central Depository Services (india) Limited | 2.48% |
| Computer Age Management Services Ltd. | 2.24% |
| Radico Khaitan Ltd | 2.23% |
| Others | 64.02% |
| MMI & Others | 9.24% |
| 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

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.

Bond Fund

ULIF00317/08/11BONDFUND147

February 2026



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

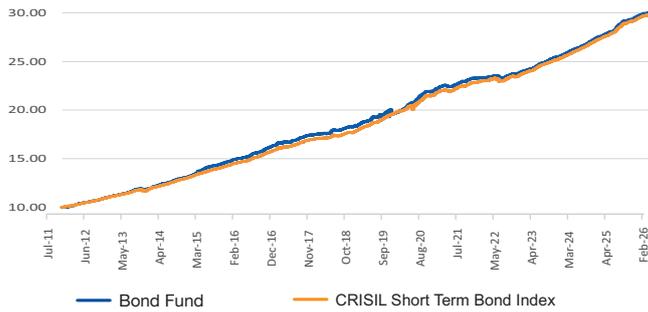
NAV as on 27-02-26
Rs. 30.2501

AUM as on 27-02-26
Rs. 117.46 crore

Fund Manager
Mahek Shah

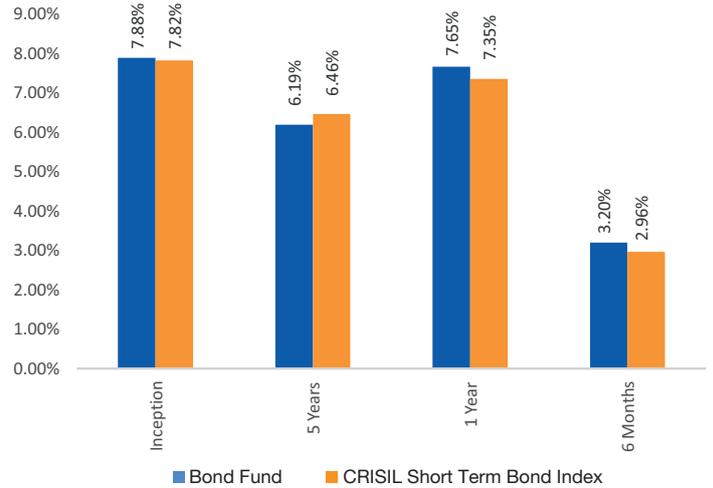
Funds Managed by the Fund Managers
Equity - 0 | Debt -12 |

Growth @ Rs 10



| | | |
|---------------------------|-------------|-------------|
| Portfolio Duration | 2.21 | 1.83 |
| Portfolio Yield | 6.76 | 6.95 |

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% | 117.46 |

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

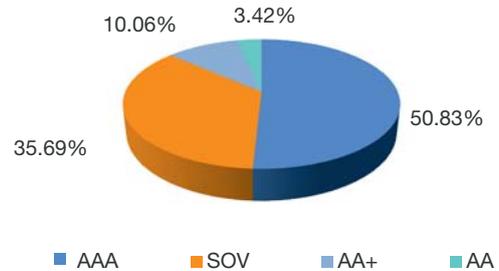
**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

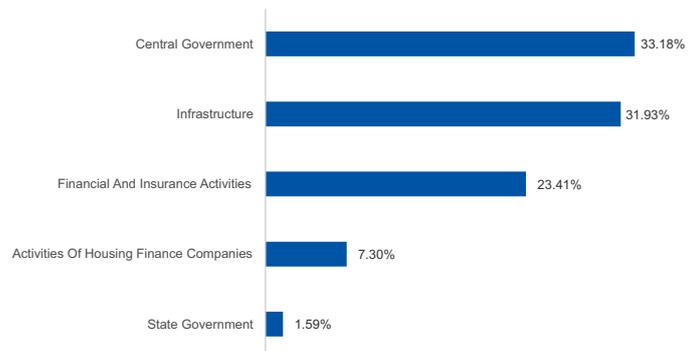
| Security Name | Net Asset (%) |
|--|----------------|
| Debt | 80.65% |
| Gsec And SDL | 22.10% |
| 6.01% GOI Mat 21-07-2030 | 16.25% |
| 6.36% GOI Mat 16-02-2031 | 4.27% |
| 8.57% Rajasthan SDL SG 18-10-2027 | 1.06% |
| 8.41% Rajasthan SDL SG 18-10-2028 | 0.44% |
| 7.49% Gujarat SDL Mat 29-march-2028 | 0.09% |
| Corporate Bonds | 58.55% |
| 8.05% India Infradebt Limited NCD 24-07-2028 | 8.52% |
| 9.10% LIC Housing Finance Ltd NCD 24-09-2028 | 4.45% |
| 7.93% NIIF Infrastructure Finance Limited NCD 20-05-2032 | 4.39% |
| 7.95% Tata Capital Financial NCD 08-02-2028 | 4.30% |
| 7.60% Rural Electrification Corporation Ltd NCD 28-02-2026 | 4.26% |
| 6.79% Bharat Sanchar Nigam Limited NCD 23-09-2030 | 4.21% |
| 8.75% Shriram Finance Limited NCD 28-04-2028 | 4.00% |
| 9.09% Muthoot Finance Limited NCD 01-06-2029 | 3.98% |
| 7.50% Power Grid Corporation Of India Ltd NCD 24-08-2033 | 3.43% |
| 6.75% Piramal Finance Limited | 3.33% |
| Others | 13.68% |
| MMI & Others | 19.35% |
| Grand Total | 100.00% |

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.

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

February 2026



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

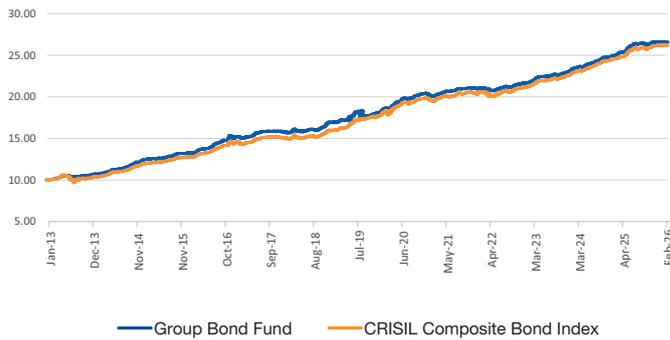
NAV as on 27-02-26
Rs. 26.8573

AUM as on 27-02-26
Rs. 26.64 crore

Fund Manager
Mahek Shah

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

Growth @ Rs 10



| | | |
|---------------------------|-------------|-------------|
| Portfolio Duration | 5.54 | 5.27 |
| Portfolio Yield | 6.96 | 7.22 |

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% | 26.64 |

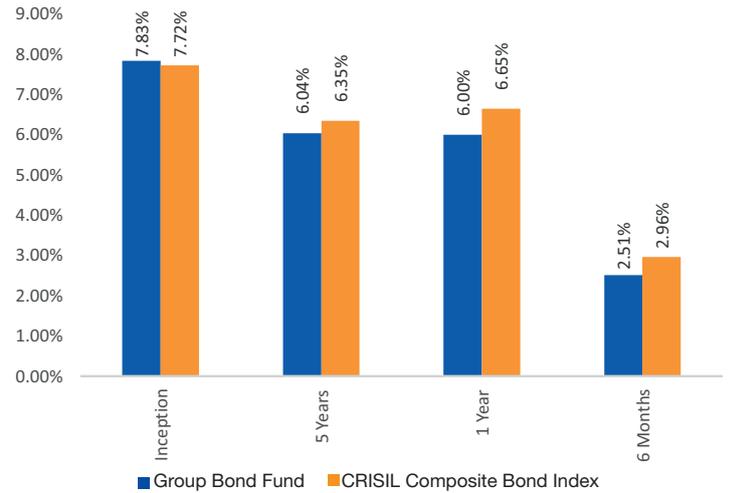
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|--|----------------|
| Debt | 88.64% |
| Gsec And SDL | 52.75% |
| 6.48% GOI Mat 06-10-2035 | 31.30% |
| 7.24% GOI Mat 18-aug-2055 | 15.94% |
| 7.74% Rajasthan SDL SG 2034 0301 | 3.82% |
| 7.29% GOI CG 27-01-2033 | 0.78% |
| 6.19% GOI CG 16-09-2034 | 0.55% |
| 8.24% Tamil Nadu SDL Mat 22-mar-2028 | 0.36% |
| Corporate Bonds | 35.89% |
| 8.05% India Infradebt Limited NCD 24-07-2028 | 6.90% |
| 7.72% Bharat Sanchar Nigam Limited NCD 22-12-2032 | 6.53% |
| 7.9873% Tata Capital Financial NCD 17-04-2026 | 4.89% |
| 7.95% LIC Housing Finance Ltd Mat 29-jan-2028 | 3.05% |
| 8.07% NIIF Infrastructure Finance Limited NCD 24-01-2039 | 2.96% |
| 8.60% Cholafin NCD 15-03-2029 | 2.88% |
| 6.75% Piramal Finance Limited | 2.35% |
| 8.56% Rural Electrification Corporation Ltd NCD 29-11-2028 | 2.34% |
| 7.55% Power Grid Corporation Of India Ltd NCD 23-04-2034 | 1.71% |
| 7.84% HDB NCD 14-07-2026 | 1.50% |
| Others | 0.78% |
| MMI & Others | 11.36% |
| Grand Total | 100.00% |

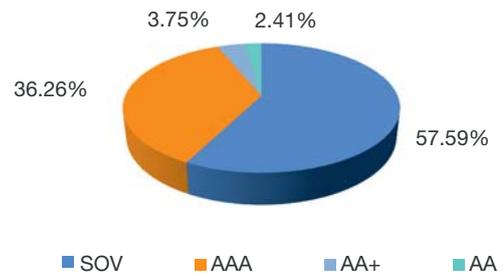
Fund v/s Benchmark Return (%)



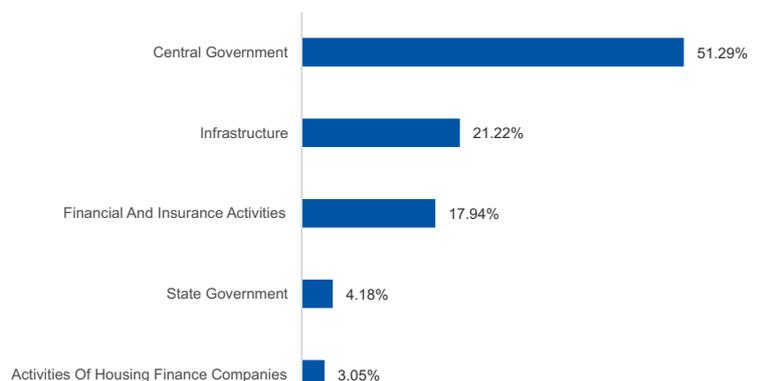
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

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

Long Term Bond Fund

ULIF01426/06/20ETLLNGTERM147

February 2026



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
29-Feb-2024

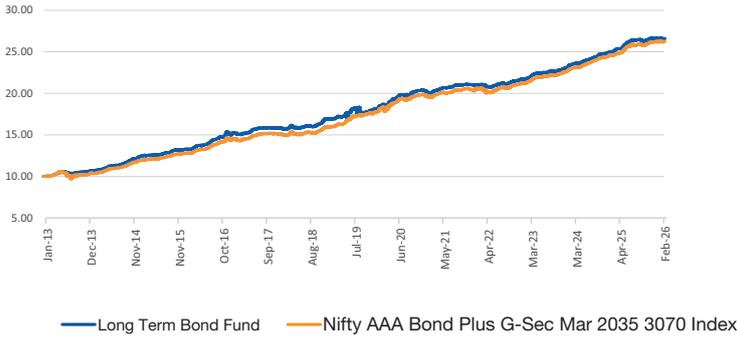
NAV as on 27-02-26
Rs. 11.2029

AUM as on 27-02-26
Rs. 4.19 crore

Fund Manager
Mahek Shah

Funds Managed by the Fund Managers
Debt -12

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.

| | | |
|---------------------------|-------------|-------------|
| Portfolio Duration | 5.70 | 6.28 |
| Portfolio Yield | 7.29 | 7.09 |

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% | 4.19 |

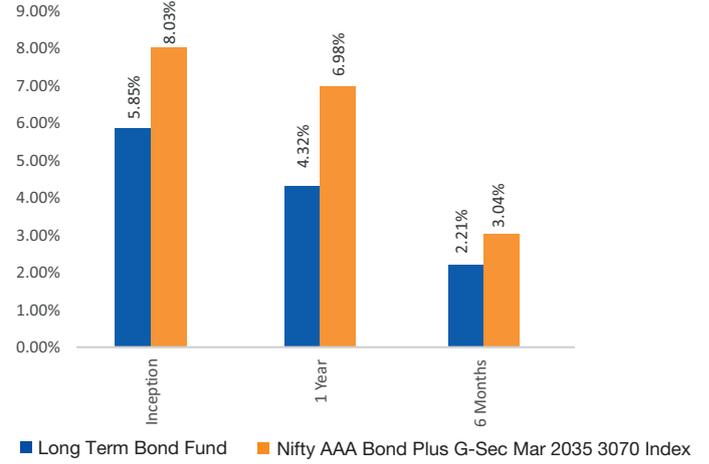
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

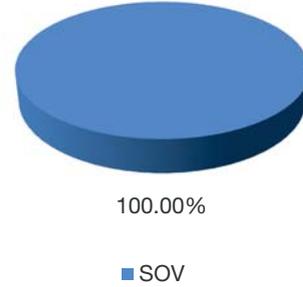
Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|---|----------------|
| Gsec and SDL | 95.96% |
| 7.46% Uttar Pradesh State Government SG 2034 2802 | 95.96% |
| MMI & Others | 4.04% |
| Grand Total | 100.00% |

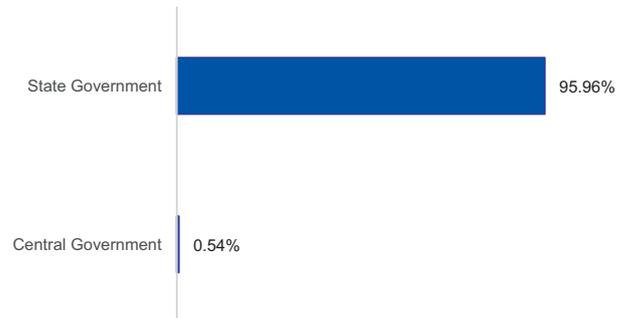
Fund v/s Benchmark Return (%)



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

Fund Details

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

Inception Date
13-Jun-2019

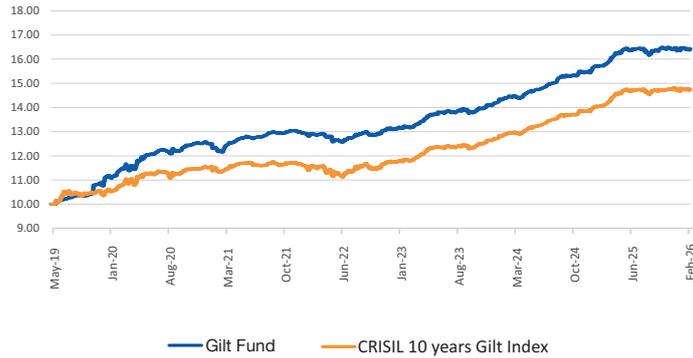
NAV as on 27-02-26
Rs. 16.7375

AUM as on 27-02-26
Rs. 21.43 crore

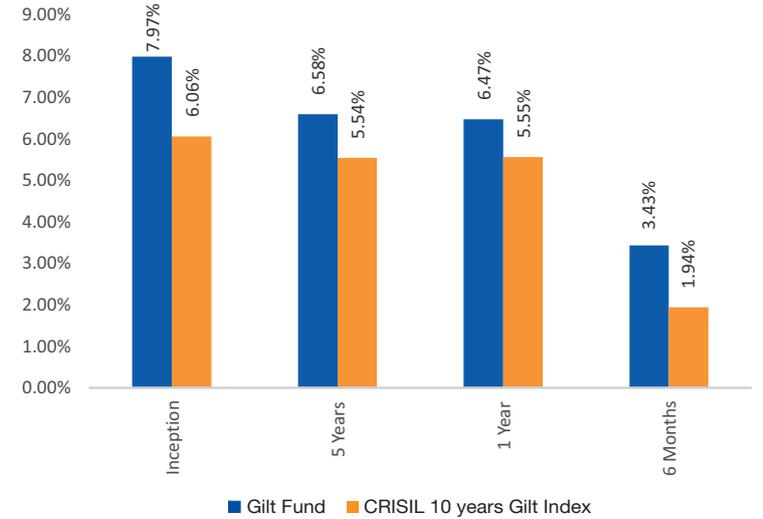
Fund Manager
Mahek Shah

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

Growth @ Rs 10



Fund v/s Benchmark Return (%)



| | | |
|---------------------------|-------------|-------------|
| Portfolio Duration | 7.06 | 6.94 |
| Portfolio Yield | 6.68 | 6.81 |

Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|-------|
| Equity and Equity Related Instruments | NIL | NIL | - | - |
| Debt Instruments | 60% | 100% | 97% | 20.73 |
| Money market Instruments | NIL | 40% | 3% | 0.71 |

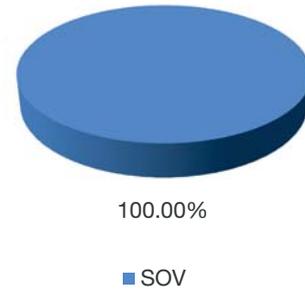
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|---|----------------|
| Gsec And SDL | 96.71% |
| 6.48% GOI Mat 06-10-2035 | 90.48% |
| 7.24% GOI Mat 18-Aug-2055 | 5.76% |
| 7.62% Telangana State Government SG 2026 0703 | 0.47% |
| MMI & Others | 3.29% |
| Grand Total | 100.00% |

Debt Rating Profile**



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.

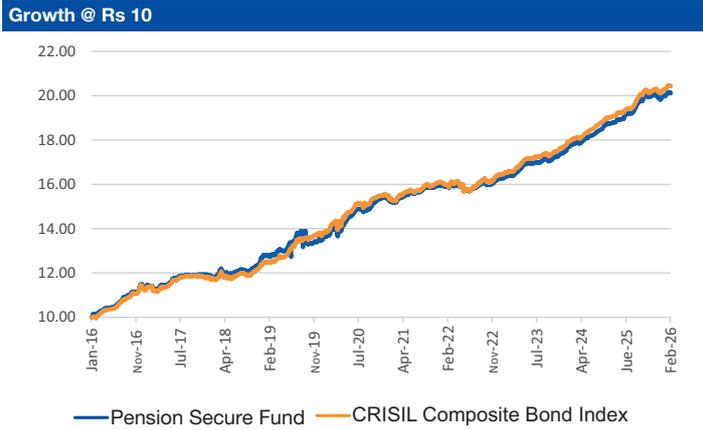
Pension Secure Fund

ULIF00931/03/15ETLIPNSSCR147

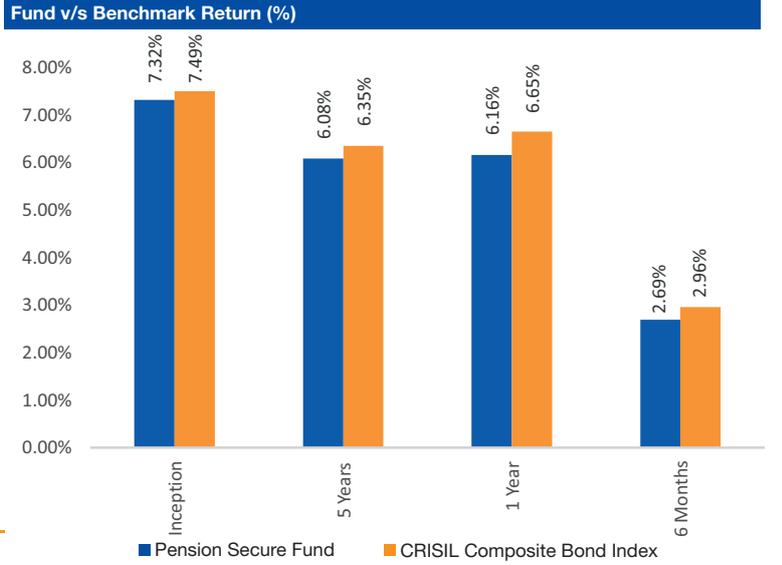
February 2026



| 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 27-02-26 Rs. 20.3608 | AUM as on 27-02-26 Rs. 7.57 crore |
| | Fund Manager Mahek Shah | | Funds Managed by the Fund Managers Equity - 0 Debt - 12 |



| | | |
|--------------------|------|------|
| Portfolio Duration | 5.63 | 5.27 |
| Portfolio Yield | 7.06 | 7.22 |



Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|--------------------------|-----|------|--------|-------|
| Debt Instruments | 40% | 100% | 97% | 7.36 |
| Money Market Instruments | 0% | 60% | 3% | 0.22 |

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

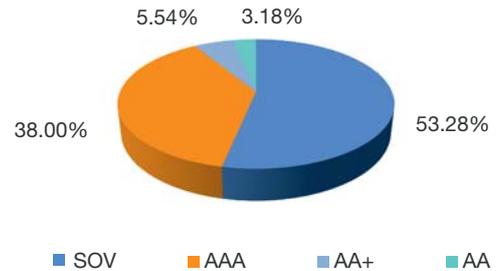
**Rs.in Crore; AUM-Asset Under Management

Top 10 holdings as per Asset Category

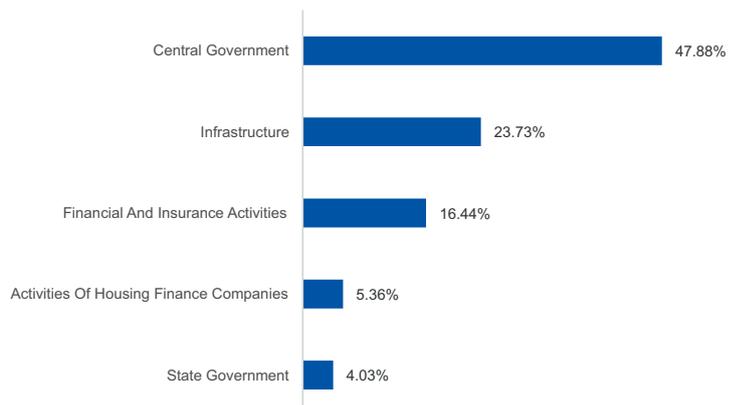
| Security Name | Net Asset (%) |
|--|----------------|
| Debt | 97.14% |
| Gsec And SDL | 51.61% |
| 6.48% GOI Mat 06-10-2035 | 34.54% |
| 7.24% GOI Mat 18-aug-2055 | 13.04% |
| 7.74% Rajasthan SDL SG 2034 0301 | 4.03% |
| Corporate Bonds | 45.52% |
| 7.55% Power Grid Corporation Of India Ltd NCD 23-04-2034 | 6.00% |
| 8.07% NIIF Infrastructure Finance Limited NCD 24-01-2039 | 5.55% |
| 7.72% Bharat Sanchar Nigam Limited NCD 22-12-2032 | 5.41% |
| 8.05% India Infradebt Limited NCD 24-07-2028 | 5.39% |
| 7.84% HDB NCD 14-07-2026 | 5.29% |
| 9.233% Shriram Finance Limited NCD 18-05-2027 | 4.03% |
| 7.95% LIC Housing Finance Ltd Mat 29-jan-2028 | 4.02% |
| 6.75% Piramal Finance Limited | 3.10% |
| 7.9873% Tata Capital Financial NCD 17-04-2026 | 2.64% |
| 8.56% Rural Electrification Corporation Ltd NCD 29-11-2028 | 1.37% |
| Others | 2.70% |
| MMI & Others | 2.86% |
| Grand Total | 100.00% |

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.

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

Money Market Fund

ULIF00425/08/11MONEYMARKET147

February 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
25-Aug-2011

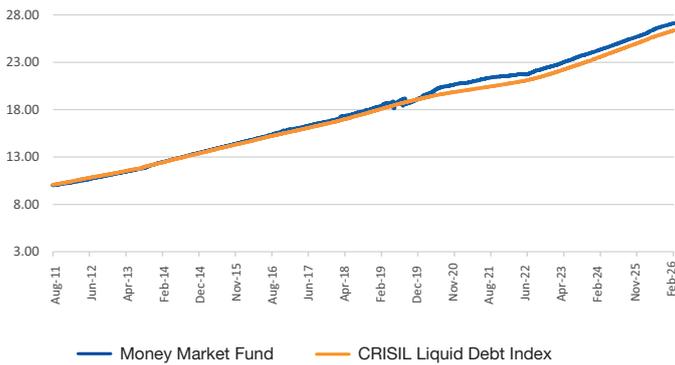
NAV as on 27-02-26
Rs. 27.5932

AUM as on 27-02-26
Rs. 1.78 crore

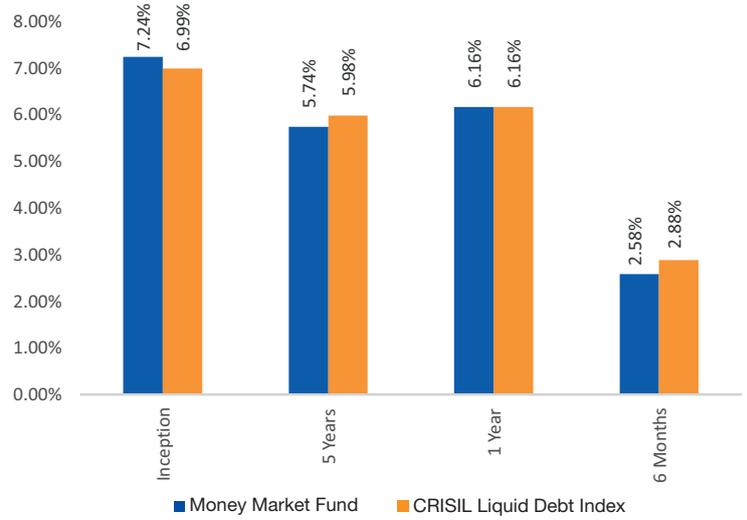
Fund Manager
Mahek Shah

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

Growth @ Rs 10



Fund v/s Benchmark Return (%)



| | | |
|---------------------------|-------------|-------------|
| Portfolio Duration | 0.07 | 0.11 |
| Portfolio Yield | 5.76 | 6.37 |

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% | 1.78 |

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

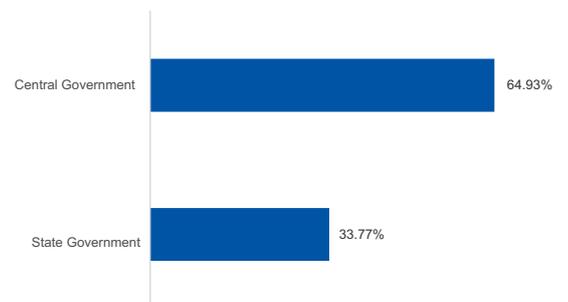
| Security Name | Net Asset (%) |
|--|----------------|
| Debt | 89.99% |
| Gsec And SDL | 89.99% |
| 8.00% Oil Bond Mat 23-mar-2026 | 56.22% |
| 8.21% Haryana State Government SG 2026 3103 | 28.12% |
| 8.08% Uttar Pradesh State Government SG 15062026 | 5.65% |
| MMI & Others | 10.01% |
| Grand Total | 100.00% |

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.

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

February 2026



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 27-02-26
Rs. 29.9083

AUM as on 27-02-26
Rs. 30.95 crore

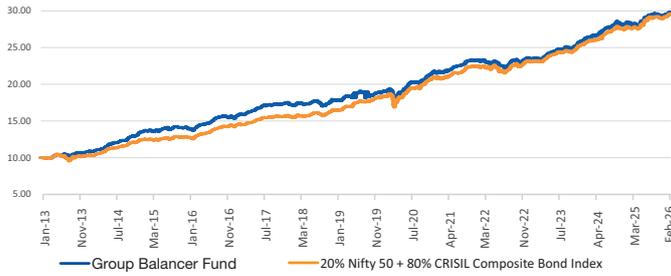
Fund Manager

Ritika Chhabra (Equity)
Mahek Shah (Debt)

Funds Managed by the Fund Managers

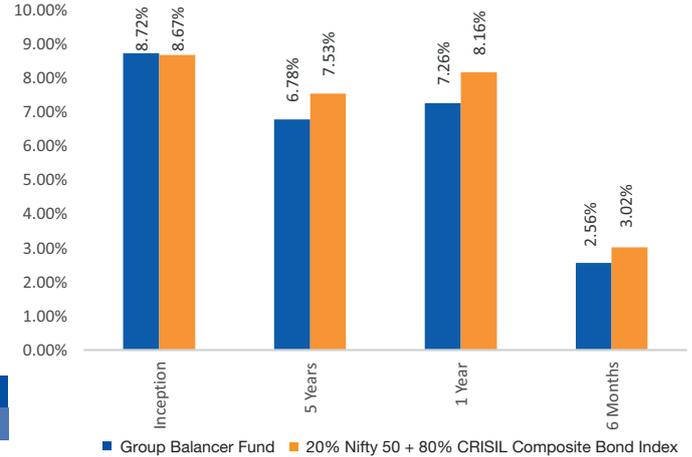
Equity - 10
Debt - 12

Growth @ Rs 10



| | | |
|---------------------------|-------------|-------------|
| Portfolio Duration | 5.51 | 5.27 |
| Portfolio Yield | 7.02 | 7.22 |

Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|-------|
| Equity and Equity Related Instruments | 0% | 30% | 19% | 5.86 |
| Debt and Money market | 70% | 100% | 81% | 25.09 |

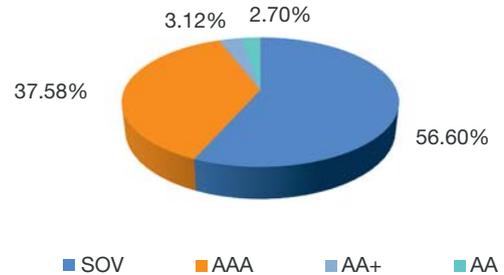
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

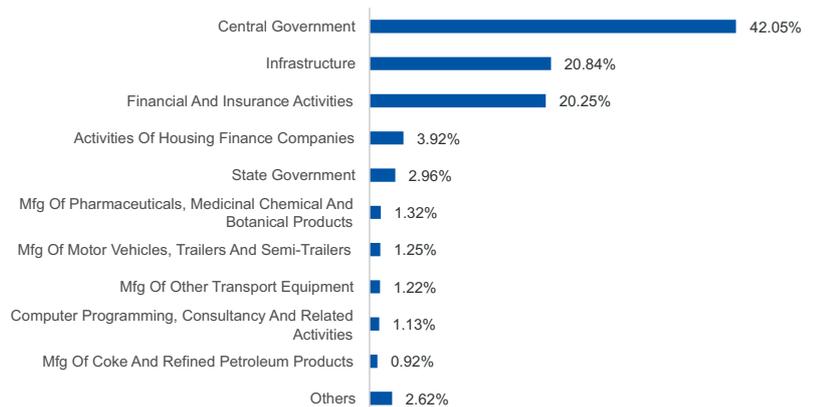
Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|--|----------------|
| Equity | 18.95% |
| ICICI Bank Ltd | 1.57% |
| Bharti Airtel Limited | 1.00% |
| HDFC Bank Ltd | 0.97% |
| Bajaj Finance Ltd | 0.86% |
| Larsen & Toubro | 0.79% |
| Reliance Industries Ltd | 0.78% |
| Mahindra & Mahindra Ltd | 0.59% |
| State Bank Of India | 0.53% |
| Muthoot Finance | 0.53% |
| Infosys Ltd | 0.50% |
| Others | 10.84% |
| Debt | 65.24% |
| Gsec And SDL | 37.09% |
| 6.48% GOI Mat 06-10-2035 | 22.96% |
| 7.24% GOI Mat 18-aug-2055 | 10.69% |
| 7.74% Rajasthan SDL SG 2034 0301 | 2.96% |
| 6.19% GOI CG 16-09-2034 | 0.31% |
| 8.40% Oil Bond Spl Mat 29-mar-2026 | 0.16% |
| Corporate Bonds | 28.15% |
| 7.72% Bharat Sanchar Nigam Limited NCD 22-12-2032 | 6.62% |
| 8.07% NIIF Infrastructure Finance Limited NCD 24-01-2039 | 4.08% |
| 8.56% Rural Electrification Corporation Ltd NCD 29-11-2028 | 3.36% |
| 7.90% LIC Housing Finance Ltd NCD 23 06 2027 | 3.26% |
| 8.05% India Infradebt Limited NCD 24-07-2028 | 2.97% |
| 7.84% HDB NCD 14-07-2026 | 2.59% |
| 8.60% Cholafin NCD 15-03-2029 | 2.48% |
| 6.75% Piramal Finance Limited | 2.15% |
| 7.95% LIC Housing Finance Ltd Mat 29-jan-2028 | 0.66% |
| MMI & Others | 15.81% |
| 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

Group Growth Fund

ULGF00105/09/11GFGROWTH147

February 2026



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

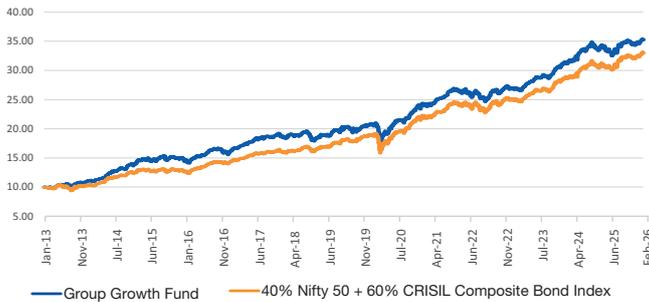
NAV as on 27-02-26
Rs. 35.3201

AUM as on 27-02-26
Rs. 63.69 crore

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

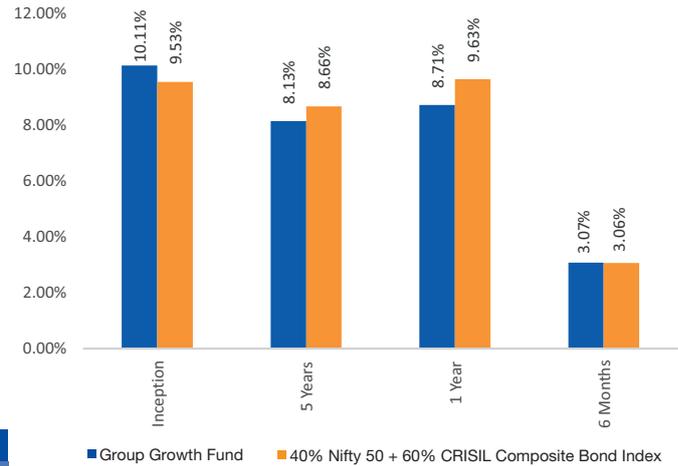
Funds Managed by the Fund Managers
Equity - 10
Debt - 12

Growth @ Rs 10



| | | |
|---------------------------|-------------|-------------|
| Portfolio Duration | 5.56 | 5.27 |
| Portfolio Yield | 7.02 | 7.22 |

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** |
|---------------------------------------|-----|-----|--------|-------|
| Equity and Equity Related Instruments | 20% | 60% | 39% | 24.88 |
| Debt and Money market | 40% | 80% | 61% | 38.81 |

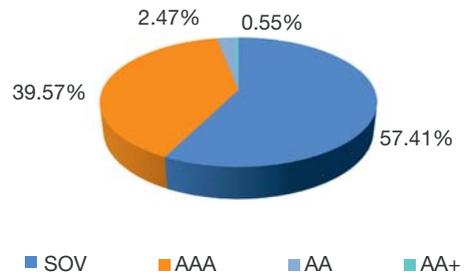
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

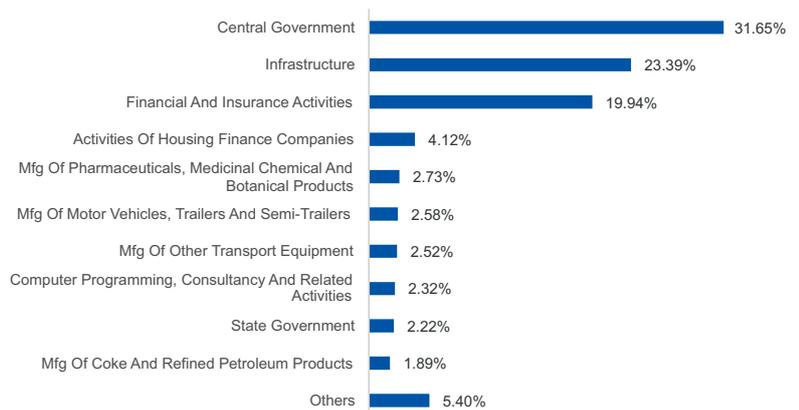
Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|--|----------------|
| Equity | 39.06% |
| ICICI Bank Ltd | 3.24% |
| Bharti Airtel Limited | 2.07% |
| HDFC Bank Ltd | 2.00% |
| Bajaj Finance Ltd | 1.77% |
| Larsen & Toubro | 1.63% |
| Reliance Industries Ltd | 1.61% |
| Mahindra & Mahindra Ltd | 1.21% |
| State Bank of India | 1.09% |
| Muthoot Finance | 1.09% |
| Infosys Ltd | 1.03% |
| Others | 22.35% |
| Debt | 51.87% |
| Gsec And SDL | 27.21% |
| 6.48% GOI Mat 06-10-2035 | 15.96% |
| 7.24% GOI Mat 18-aug-2055 | 8.45% |
| 7.74% Rajasthan SDL SG 2034 0301 | 1.92% |
| 7.29% GOI CG 27-01-2033 | 0.41% |
| 7.64% Gujarat SDL 10-01-2031 | 0.31% |
| 8.28% GOI CG 15-02-2032 | 0.17% |
| Corporate Bonds | 24.65% |
| 7.72% Bharat Sanchar Nigam Limited NCD 22-12-2032 | 5.30% |
| 7.90% LIC Housing Finance Ltd NCD 23 06 2027 | 4.12% |
| 8.07% NIIF Infrastructure Finance Limited NCD 24-01-2039 | 2.72% |
| 7.77% Rural Electrification Corporation Ltd NCD 30-09-2026 | 2.36% |
| 7.84% HDB NCD 14-07-2026 | 2.36% |
| 8.56% Rural Electrification Corporation Ltd NCD 29-11-2028 | 2.28% |
| 6.75% Piramal Finance Limited | 1.47% |
| 8.05% India Infradebt Limited NCD 24-07-2028 | 1.44% |
| 7.9873% Tata Capital Financial NCD 17-04-2026 | 1.26% |
| 7.55% Power Grid Corporation Of India Ltd NCD 23-04-2034 | 1.00% |
| Others | 0.33% |
| MMI & Others | 9.07% |
| 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

February 2026



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 27-02-26
Rs. 39.0225

AUM as on 27-02-26
Rs. 30.39 crore

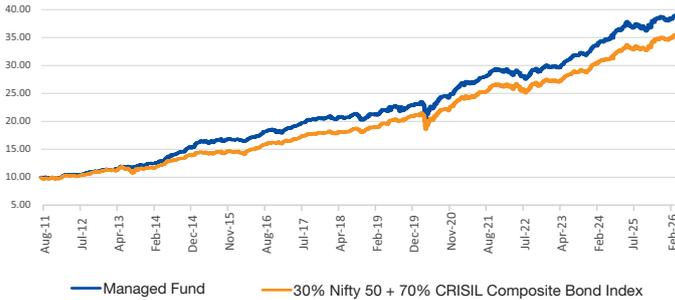
Fund Manager

Ritika Chhabra (Equity)
Mahek Shah (Debt)

Funds Managed by the Fund Managers

Equity - 10
Debt - 12

Growth @ Rs 10



| | | |
|---------------------------|-------------|-------------|
| Portfolio Duration | 5.55 | 5.27 |
| Portfolio Yield | 7.05 | 7.22 |

Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|-------|
| Equity and Equity Related Instruments | 0% | 40% | 29% | 8.90 |
| Debt and Money market | 60% | 100% | 71% | 21.49 |

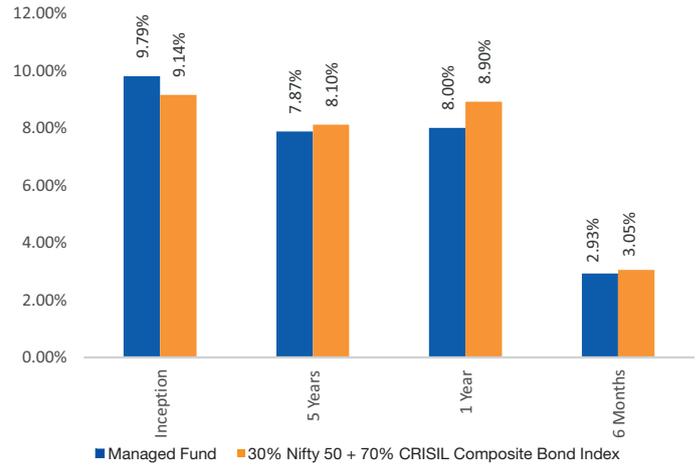
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|--|----------------|
| Equity | 29.28% |
| ICICI Bank Ltd | 2.43% |
| Bharti Airtel Limited | 1.55% |
| HDFC Bank Ltd | 1.50% |
| Bajaj Finance Ltd | 1.33% |
| Larsen & Toubro | 1.22% |
| Reliance Industries Ltd | 1.20% |
| Mahindra & Mahindra Ltd | 0.90% |
| Muthoot Finance | 0.81% |
| State Bank Of India | 0.81% |
| Infosys Ltd | 0.77% |
| Others | 16.75% |
| Debt | 62.41% |
| Gsec And SDL | 31.79% |
| 6.48% GOI Mat 06-10-2035 | 19.97% |
| 7.24% GOI Mat 18-aug-2055 | 8.61% |
| 7.74% Rajasthan SDL SG 2034 0301 | 2.35% |
| 7.29% GOI CG 27-01-2033 | 0.85% |
| Corporate Bonds | 30.62% |
| 7.72% Bharat Sanchar Nigam Limited NCD 22-12-2032 | 8.76% |
| 7.84% HDB NCD 14-07-2026 | 4.28% |
| 7.9873% Tata Capital Financial NCD 17-04-2026 | 3.62% |
| 6.75% Piramal Finance Limited | 3.48% |
| 8.07% NIIF Infrastructure Finance Limited NCD 24-01-2039 | 3.46% |
| 7.90% LIC Housing Finance Ltd NCD 23 06 2027 | 2.66% |
| 9.233% Shriram Finance Limited NCD 18-05-2027 | 2.34% |
| 8.05% India Infradebt Limited NCD 24-07-2028 | 2.02% |
| MMI & Others | 8.31% |
| Grand Total | 100.00% |

Fund v/s Benchmark Return (%)

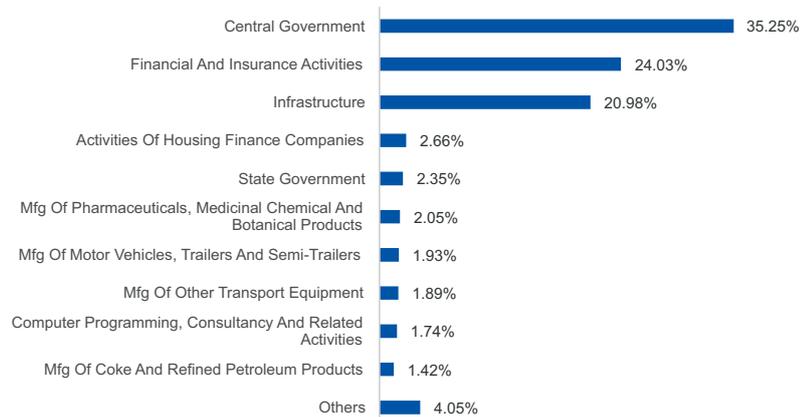


Returns less than or equal to one year are absolute returns. Return greater than one year are in terms of compounded annualised growth rate (CAGR).
- Past Performance is not indicative of future performance.

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

PE Based Fund

ULIF00526/08/11PEBASED147

February 2026



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

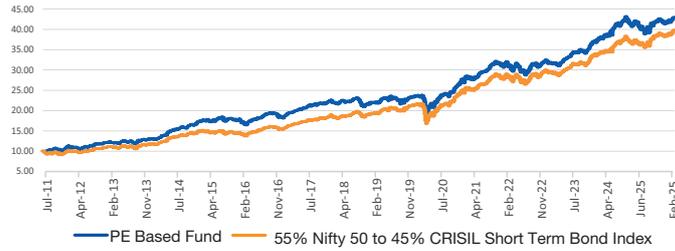
NAV as on 27-02-26
Rs. 42.9074

AUM as on 27-02-26
Rs.10.89 crore

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

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

Growth @ Rs 10



Portfolio Duration 2.20 1.83
Portfolio Yield 7.01 6.95

Actual v/s Targeted Asset Allocation (%)

| Security Type | Min | Max | Actual | AUM** |
|---------------------------------------|-----|------|--------|-------|
| Equity and Equity Related Instruments | 0% | 100% | 55% | 6.02 |
| Debt and Money market | 0% | 100% | 45% | 4.87 |

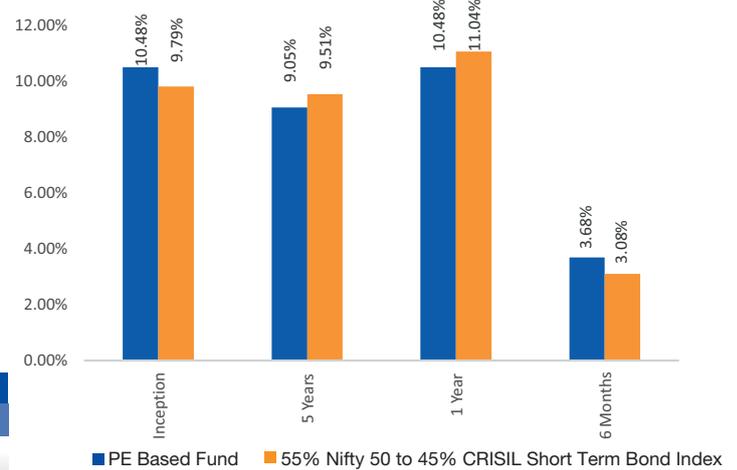
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

| Security Name | Net Asset (%) |
|--|----------------|
| Equity | 55.26% |
| ICICI Bank Ltd | 4.58% |
| Bharti Airtel Limited | 2.93% |
| HDFC Bank Ltd | 2.82% |
| Bajaj Finance Ltd | 2.51% |
| Larsen & Toubro | 2.30% |
| Reliance Industries Ltd | 2.27% |
| Mahindra & Mahindra Ltd | 1.71% |
| State Bank Of India | 1.54% |
| Muthoot Finance | 1.54% |
| Infosys Ltd | 1.46% |
| Others | 31.62% |
| Debt | 37.66% |
| Gsec And SDL | 7.01% |
| 6.01% GOI Mat 21-07-2030 | 6.83% |
| 8.08% Uttar Pradesh State Government SG 15062026 | 0.18% |
| Corporate Bonds | 30.64% |
| 8.05% India Infradebt Limited NCD 24-07-2028 | 5.63% |
| 7.90% LIC Housing Finance Ltd NCD 23 06 2027 | 4.64% |
| 7.55% Power Grid Corporation Of India Ltd NCD 23-04-2034 | 4.18% |
| 8.75% Shriram Finance Limited NCD 28-04-2028 | 3.75% |
| 7.95% LIC Housing Finance Ltd Mat 29-jan-2028 | 3.73% |
| 6.75% Piramal Finance Limited | 3.59% |
| 7.77% Rural Electrification Corporation Ltd NCD 30-09-2026 | 3.22% |
| 8.56% Rural Electrification Corporation Ltd NCD 29-11-2028 | 1.91% |
| MMI & Others | 7.08% |
| Grand Total | 100.00% |

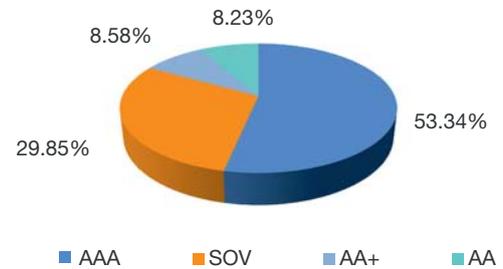
Fund v/s Benchmark Return (%)



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.

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

Discontinuance Fund

ULIF00701/01/12DISCONT147

February 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

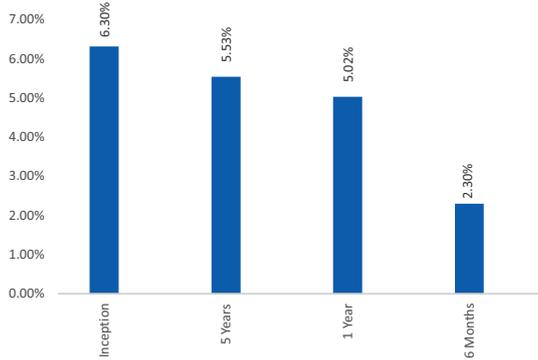
NAV as on 27-02-26
Rs. 23.6477

AUM as on 27-02-26
Rs. 183.44 crore

Fund Manager
Mahek Shah

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

Fund v/s Benchmark Return (%)



Discontinuance Fund

- 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% | 41.17 |
| Debt Instruments | 60% | 100% | 78% | 142.27 |

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 (%) |
|-----------------------------------|----------------|
| Gsec And SDL | 77.56% |
| 08.23% GOI FCI 12-02- 2027 | 13.36% |
| 4.70% GOI CG 22-09-2033 FRB | 11.31% |
| 364d TB 21-01-2027 | 10.38% |
| 0.00% GOI MMI 12-12-2031 C | 9.41% |
| 8.00% Oil Bond Mat 23-mar-2026 | 5.27% |
| 7.24% GOI Mat 18-aug-2055 | 3.77% |
| 8.49% Rajasthan SDL SG 18-10-2026 | 3.15% |
| 364 DTB 16042026 | 2.71% |
| 364d TB 23-04-2026 | 2.70% |
| 364d TB 06-11-2026 | 2.63% |
| Others | 12.87% |
| MMI & Others | 22.44% |
| Grand Total | 100.00% |

Discontinued Policy Pension Fund

ULIF01031/03/15ETLIPNSDSC147

February 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
04-Feb-2016

NAV as on 27-02-26
Rs. 17.3823

AUM as on 27-02-26
Rs. 5.70 crore

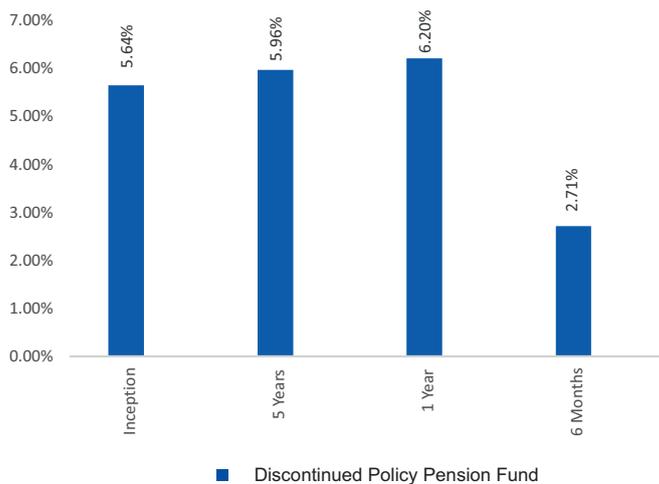
Fund Manager

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% | 12% | 0.67 |
| Debt Instruments | 60% | 100% | 88% | 5.04 |

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 | 88.32% |
| 8.00% Oil Bond Mat 23-mar-2026 | 21.06% |
| 08.23% GOI FCI 12-02- 2027 | 17.89% |
| 364d TB 11-06-2026 | 13.82% |
| 8.24% Tamil Nadu SDL Mat 22-mar-2028 | 8.47% |
| 8.43% Uttar Pradesh State Government SG 2026 0410 | 7.11% |
| 6.85% Kerala State Government SG 23-11-26 | 7.06% |
| 7.17% Rajasthan SDL SG 2026 2809 | 5.30% |
| 8.57% Andhra Pradesh Government SG 2026 0903 | 4.88% |
| 8.41% Rajasthan SDL SG 18-10-2028 | 2.74% |
| MMI & Others | 11.68% |
| Grand Total | 100.00% |

Performance Snapshot



| Fund v/s Benchmark Return (%) As on 27th February 2026 | | | | | | | |
|---|---------|----------|--------|---------|---------|---------|-----------|
| Fund Details | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 5 Years | Inception |
| Equity Large Cap Fund | -0.16% | 3.07% | 13.22% | 6.16% | 12.89% | 11.34% | 12.64% |
| Benchmark: Nifty 50 | -0.56% | 3.08% | 13.80% | 7.02% | 13.32% | 11.62% | 11.00% |
| Equity Top 250 Fund | 1.80% | 3.85% | 13.19% | 6.08% | 14.91% | 12.21% | 12.85% |
| Benchmark: Nifty 200 | 0.20% | 4.02% | 16.55% | 7.76% | 16.35% | 13.22% | 11.54% |
| Pension Growth Fund | 1.33% | 4.47% | 12.56% | 5.94% | 13.64% | 11.56% | 11.24% |
| Benchmark: Nifty 50 | -0.56% | 3.08% | 13.80% | 7.02% | 13.32% | 11.62% | 12.92% |
| Equity Midcap Fund | 1.40% | 2.85% | 15.40% | 8.47% | 21.25% | 17.58% | 14.90% |
| Benchmark: Nifty Midcap 100 Index | 1.17% | 6.08% | 23.38% | 10.59% | 25.21% | 20.50% | 15.93% |
| Equity Bluechip Fund | -0.49% | 3.14% | 14.18% | 7.11% | 13.40% | 11.89% | 12.70% |
| Benchmark: Nifty 50 | -0.56% | 3.08% | 13.80% | 7.02% | 13.32% | 11.62% | 11.71% |
| Equity Small Cap Fund | -0.66% | -4.26% | 8.91% | NA | NA | NA | -0.46% |
| Benchmark: Nifty Smallcap 250 Momentum Quality 100 Index | -0.78% | -5.20% | 7.98% | NA | NA | NA | -5.87% |
| Bond Fund | 0.89% | 3.20% | 7.65% | 7.49% | 7.68% | 6.19% | 7.88% |
| Benchmark: CRISIL Short Term Bond Index | 0.72% | 2.96% | 7.35% | 7.61% | 7.65% | 6.46% | 7.82% |
| Group Bond Fund | 0.96% | 2.51% | 6.00% | 6.91% | 7.39% | 6.04% | 7.83% |
| Benchmark: CRISIL Composite Bond Index | 0.86% | 2.96% | 6.65% | 7.25% | 7.69% | 6.35% | 7.72% |
| Long Term Bond Fund | 0.54% | 2.21% | 4.32% | 5.84% | NA | NA | 5.85% |
| Benchmark: Nifty AAA Bond Plus G-Sec Mar 2035 3070 Index# | 1.01% | 3.04% | 6.98% | 8.02% | NA | NA | 8.03% |
| Pension Secure Fund | 1.14% | 2.69% | 6.16% | 7.07% | 7.52% | 6.08% | 7.32% |
| Benchmark: CRISIL Composite Bond Index | 0.86% | 2.96% | 6.65% | 7.25% | 7.69% | 6.35% | 7.49% |
| Money Market Fund | 0.40% | 2.58% | 6.16% | 6.42% | 6.68% | 5.74% | 7.24% |
| Benchmark: CRISIL Liquid Debt Index | 0.48% | 2.88% | 6.16% | 6.71% | 6.91% | 5.98% | 6.99% |
| Gilt Fund | 1.94% | 3.43% | 6.47% | 7.85% | 8.36% | 6.58% | 7.97% |
| Benchmark: CRISIL 10 Year Gilt Index | 0.73% | 1.94% | 5.55% | 7.29% | 8.00% | 5.54% | 6.06% |
| Group Balancer Fund | 0.84% | 2.56% | 7.26% | 6.49% | 8.50% | 6.78% | 8.72% |
| Benchmark: 20% Nifty 50 + 80% CRISIL Composite Bond Index | 0.59% | 3.02% | 8.16% | 7.34% | 8.91% | 7.53% | 8.67% |
| Group Growth Fund | 1.04% | 3.07% | 8.71% | 6.37% | 9.84% | 8.13% | 10.11% |
| Benchmark: 40% Nifty 50 + 60% CRISIL Composite Bond Index | 0.31% | 3.06% | 9.63% | 7.37% | 10.09% | 8.66% | 9.53% |
| Managed Fund | 0.92% | 2.93% | 8.00% | 6.78% | 9.63% | 7.87% | 9.79% |
| Benchmark: 30% Nifty 50 + 70% CRISIL Composite Bond Index | 0.45% | 3.05% | 8.90% | 7.36% | 9.51% | 8.10% | 9.14% |
| PE Based Fund | 1.24% | 3.68% | 10.48% | 6.56% | 11.08% | 9.05% | 10.48% |
| Benchmark: 55% Nifty 50 to 45% CRISIL Short Term Bond Index | 0.04% | 3.08% | 11.04% | 7.50% | 10.92% | 9.51% | 9.79% |
| Discontinuance Fund | 0.24% | 2.30% | 5.02% | 5.97% | 6.45% | 5.53% | 6.30% |
| Benchmark: | NA | NA | NA | NA | NA | NA | NA |
| Discontinued Policy Pension Fund | 0.48% | 2.71% | 6.20% | 6.67% | 6.96% | 5.96% | 5.64% |
| 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.

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.