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

edelweiss life insurance

FUND FACT SHEET as of 31st July 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	-3.14%	-1.28%	8.74%	12.03%	Nifty 50	-3.70%	-1.55%	9.12%	10.44%
EQUITY TOP 250 Fund	Equity Fund	20-Jul-2011	1.34%	2.05%	9.31%	12.43%	Nifty 200	0.09%	2.12%	10.93%	11.19%
PENSION GROWTH FUND	Equity Fund	04-Feb-2016	-1.54%	-0.14%	8.82%	10.46%	Nifty 50	-3.70%	-1.55%	9.12%	12.03%
EQUITY MIDCAP FUND	Equity Fund	19-Jan-2017	6.18%	5.55%	14.16%	14.75%	Nifty Midcap 100 Index	7.67%	9.61%	17.73%	15.93%
EQUITY BLUECHIP FUND	Equity Fund	31-May-2019	-3.45%	-1.09%	9.31%	11.44%	Nifty 50	-3.70%	-1.55%	9.12%	10.49%
EQUITY SMALL CAP FUND	Equity Fund	24-Jan-2025	11.71%	3.70%	NA	7.70%	Nifty Smallcap 250 Momentum Quality 100 Index	11.55%	2.69%	NA	3.42%
BOND FUND	Debt Fund	28-Jul-2011	3.22%	5.61%	6.02%	7.81%	CRISIL Short Term Bond Index	3.05%	5.53%	6.31%	7.75%
GROUP BOND FUND	Debt Fund	25-Jan-2013	2.92%	3.54%	5.72%	7.73%	CRISIL Composite Bond Index	3.11%	4.47%	6.14%	7.64%
LONG TERM BOND FUND	Debt Fund	29-Feb-2024	2.94%	2.67%	NA	5.84%	Nifty AAA Bond Plus G-Sec Mar 2035 3070 Index#	3.11%	4.23%	NA	7.49%
PENSION SECURE FUND	Debt Fund	04-Feb-2016	3.04%	3.67%	5.81%	7.20%	CRISIL Composite Bond Index	3.11%	4.47%	6.14%	7.41%
MONEY MARKET FUND	Debt Fund	25-Aug-2011	2.68%	5.26%	5.75%	7.19%	CRISIL Liquid Debt Index	3.10%	6.03%	6.21%	6.97%
GILT FUND	Debt Fund	13-Jun-2019	3.21%	3.40%	5.81%	7.67%	CRISIL 10 Year Gilt Index	2.06%	2.27%	5.34%	5.88%
GROUP BALANCER FUND	Hybrid Fund	25-Jan-2013	1.90%	2.60%	6.03%	8.52%	20% Nifty 50 + 80% Crisil Composite Bond Index	1.81%	3.37%	6.88%	8.49%
GROUP GROWTH FUND	Hybrid Fund	25-Jan-2013	1.82%	2.61%	7.02%	9.84%	40% Nifty 50 + 60% Crisil Composite Bond Index	0.48%	2.21%	7.55%	9.23%
MANAGED FUND	Hybrid Fund	03-Aug-2011	1.14%	2.00%	6.90%	9.52%	30% Nifty 50 +70% CRISILComposite Bond Index	1.15%	2.80%	7.23%	8.92%
PE BASED FUND	Hybrid Fund	22-Jul-2011	0.27%	1.65%	7.43%	10.10%	55% Nifty 50 to 45% CRISILShort Term Bond Index	-0.55%	1.79%	8.09%	9.46%

#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

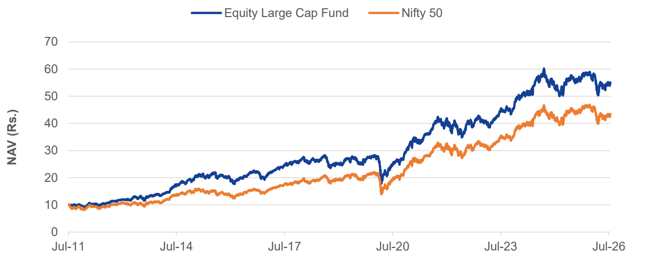
ULIF00118/08/11EQLARGECAP147

July 2026

Fund Details

Investment Objective: This fund will aim to provide high equity exposure targeting higher returns in the long term.	Inception Date	NAV as on 31-07-26	AUM as on 31-07-26
	28-Jul-2011	Rs. 55.1086	Rs. 453.50 crore
	Fund Manager Ritika Chhabra	**Funds Managed by the Fund Managers** Equity - 10 | Debt - 0 |	

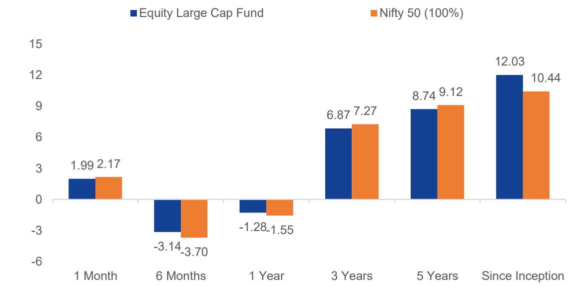
Growth @ Rs 10



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

- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



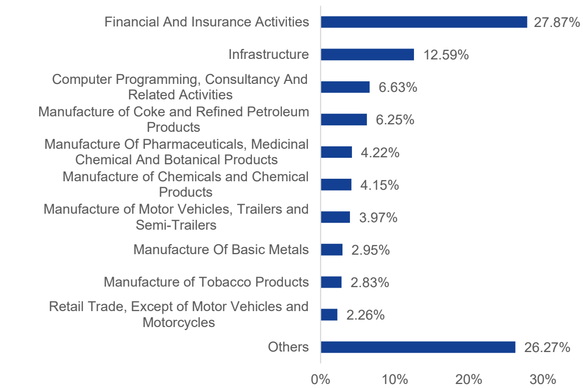
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	60%	100%	99.16%	449.71
Debt and Money market	0%	40%	0.84%	3.79

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	**99.16%**
HDFC Bank Limited	7.74%
ICICI Bank Limited	6.94%
Reliance Industries Limited	6.25%
Bharti Airtel Limited	4.28%
Larsen & Toubro Limited	3.27%
ITC Limited	2.83%
State Bank Of India	2.82%
Infosys Limited	2.80%
Aditya Birla Sun Life Nifty 50 ETF	2.33%
Axis Bank Limited	2.29%
Others	**57.62%**
MMI & Others	**0.84%**
Grand Total	**100.00%**

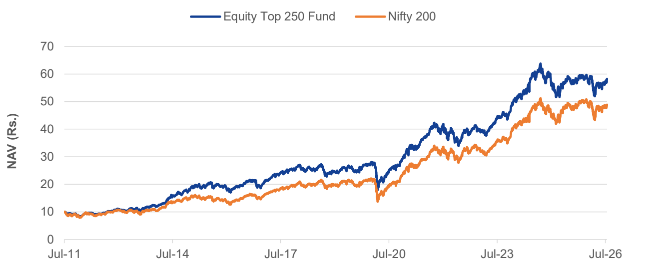
Equity Top 250 Fund

ULIF0027/07/11EQTOP250147

July 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 31-07-26 Rs. 58.2829	AUM as on 31-07-26 Rs. 517.47 crore
	Fund Manager Ritika Chhabra	Funds Managed by the Fund Managers Equity - 10 | Debt - 0 |	

Growth @ Rs 10



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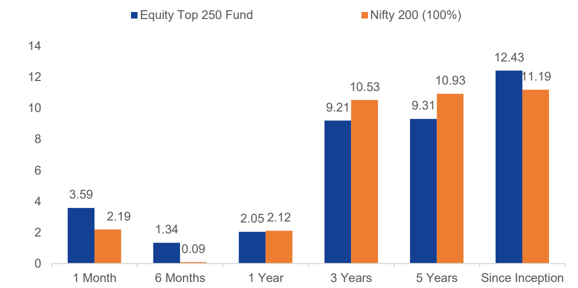
Fund v/s Benchmark Return (%)



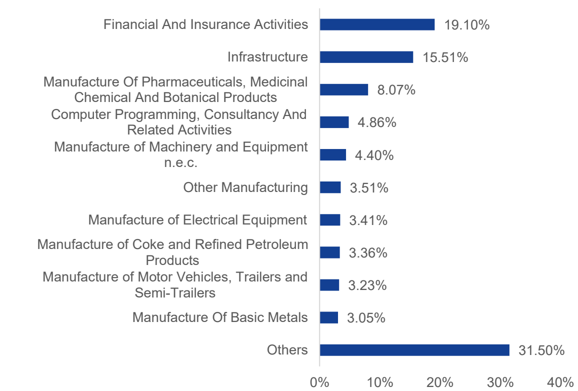
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	60%	100%	95.56%	494.50
Debt and Money market	0%	40%	4.44%	22.97

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	**95.56%**
Titan Company Limited	3.47%
Reliance Industries Limited	3.36%
Bharti Airtel Limited	2.74%
Larsen & Toubro Limited	2.61%
HDFC Bank Limited	2.58%
ICICI Bank Limited	2.47%
Nippon India ETF Nifty Bank BeES	2.39%
Mahindra & Mahindra Limited	2.32%
State Bank Of India	1.95%
Lupin Limited	1.92%
Others	**69.75%**
MMI & Others	**4.44%**
Grand Total	**100.00%**

Pension Growth Fund

ULIF00831/03/15ETLIPNSGRT147

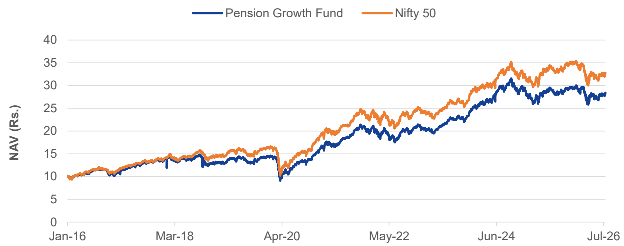
July 2026

edelweiss life insurance

Fund Details

Investment Objective: To provide high equity exposure targeting higher returns in the long term.	Inception Date	NAV as on 31-07-26	AUM as on 31-07-26
	04-Feb-2016	Rs. 28.4141	Rs. 11.40 crore
	Fund Manager	**Funds Managed by the Fund Managers**	
	Ritika Chhabra	Equity - 10 | Debt - 0 |	

Growth @ Rs 10



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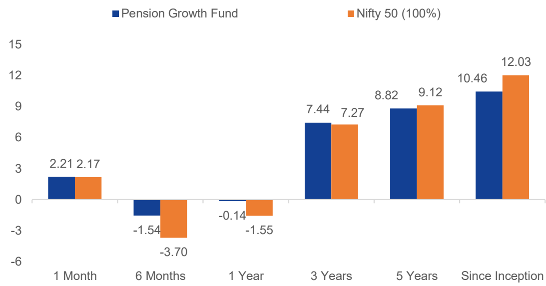
Fund v/s Benchmark Return (%)



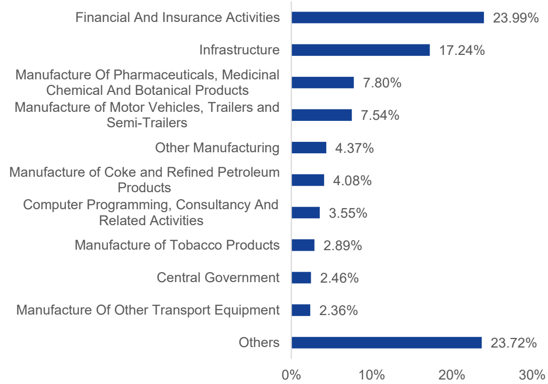
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	60%	100%	90.88%	10.36
Debt and Money market	0%	40%	9.12%	1.04

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on marketopportunities 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	**90.88%**
HDFC Bank Limited	5.81%
Nippon India ETF Nifty Bank BeES	5.12%
Mahindra & Mahindra Limited	4.91%
Larsen & Toubro Limited	4.43%
Titan Company Limited	4.37%
ICICI Bank Limited	3.74%
Reliance Industries Limited	3.59%
Bharti Airtel Limited	3.33%
ITC Limited	2.89%
Infosys Limited	2.82%
Others	**49.87%**
MMI & Others	**9.12%**
Grand Total	**100.00%**

Equity Midcap Fund

ULIF01107/10/16ETLIMIDCAP147

July 2026

Fund Details

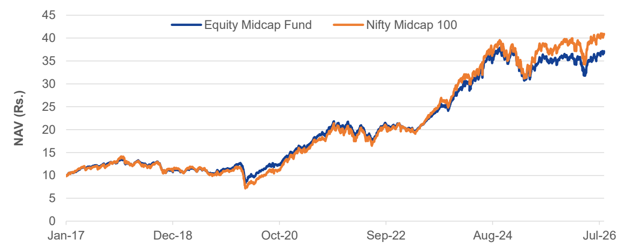
Investment Objective: This fund objective is to provide equity exposure targeting higher returns in the long term, by largely investing in Midcap Companies.

Inception Date	NAV as on 31-07-26	AUM as on 31-07-26
19-Jan-2017	Rs. 37.1330	Rs. 637.48 crore

Fund Manager
Ritika Chhabra

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

Growth @ Rs 10



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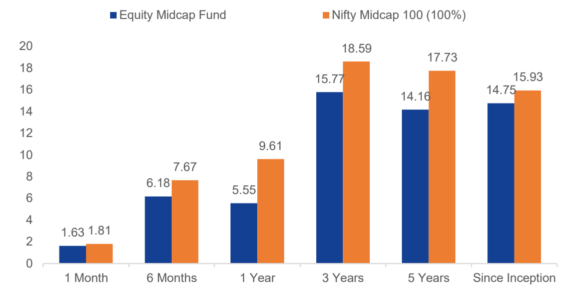
Fund v/s Benchmark Return (%)



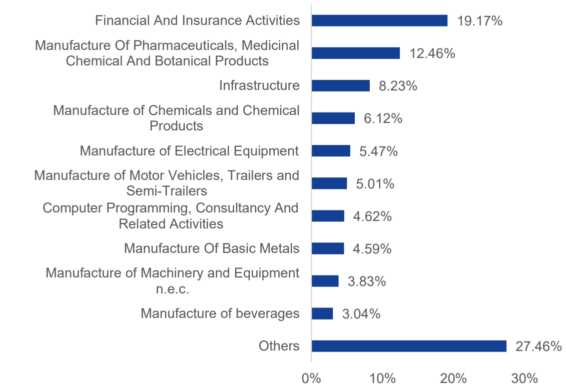
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	80%	100%	96.70%	616.45
Debt Instruments	0%	20%	--	--
Money Market Instruments	0%	20%	3.30%	21.03

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



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Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**96.70%**
Mirae Asset Nifty Midcap 150 ETF	3.45%
Radico Khaitan Limited	2.97%
Lupin Limited	2.75%
Siemens energy Indian limited	2.48%
Motilal Oswal Midcap 100 ETF	2.43%
Marico Limited	2.25%
Ashok Leyland Limited	2.03%
Premier Energies Limited	2.02%
Navin Fluorine International Limited	2.00%
NMDC Limited	1.98%
Others	**72.34%**
MMI & Others	**3.30%**
Grand Total	**100.00%**

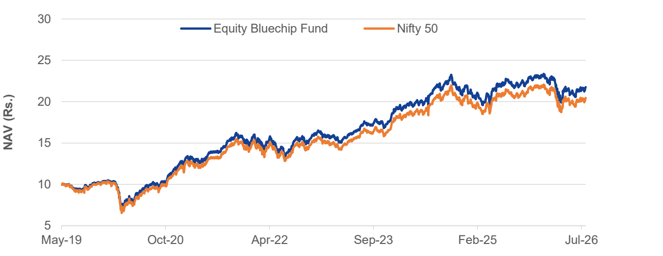
Equity Bluechip Fund

ULIF01226/11/18ETLBLUCHIP147

July 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 31-07-26 Rs. 21.7515	AUM as on 31-07-26 Rs. 158.85 crore
	Fund Manager Ritika Chhabra	Funds Managed by the Fund Managers Equity - 10 | Debt - 0 |	

Growth @ Rs 10



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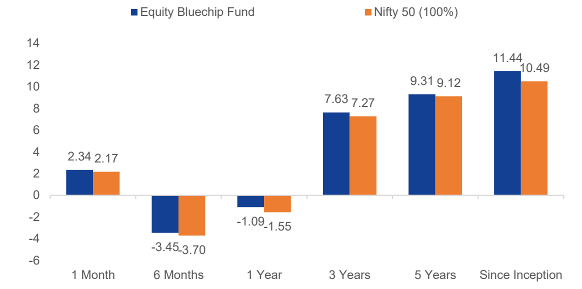
Fund v/s Benchmark Return (%)



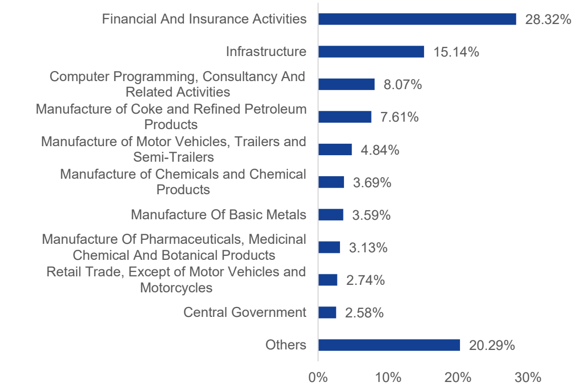
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	60%	100%	96.88%	153.90
Debt and Money market	0%	40%	3.12%	4.95

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	**96.88%**
HDFC Bank Limited	8.03%
Reliance Industries Limited	7.61%
ICICI Bank Limited	7.25%
Bharti Airtel Limited	5.21%
Larsen & Toubro Limited	3.98%
Nippon India ETF Nifty Bank BeES	3.60%
Infosys Limited	3.41%
State Bank Of India	2.69%
Bajaj Finance Limited	2.63%
Mahindra & Mahindra Limited	2.61%
Others	**49.86%**
MMI & Others	**3.12%**
Grand Total	**100.00%**

Equity Small Cap Fund

ULIF01523/12/24SMALLCAP147

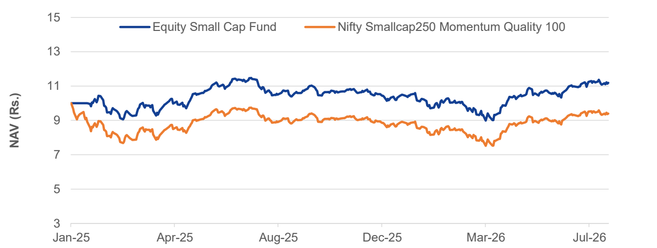
July 2026

Fund Details

Investment Objective	Inception Date	NAV as on 31-07-26	AUM as on 31-07-26
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.	24-Jan-2025	Rs. 11.1892	Rs. 57.48 crore

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

Growth @ Rs 10



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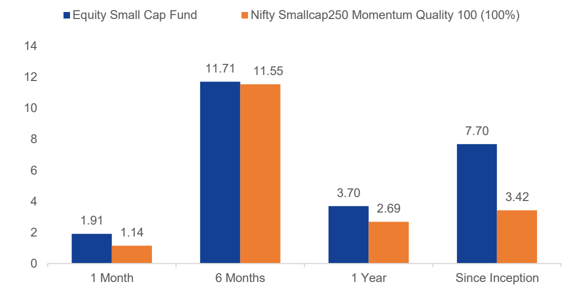
Fund v/s Benchmark Return (%)



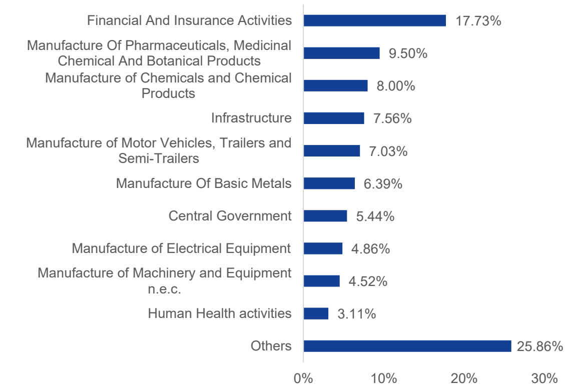
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	80%	100%	93.17%	53.55
Debt and Money market	0%	20%	6.83%	3.93

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	**93.17%**
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	3.40%
Sona BLW Precision Forgings Limited	3.18%
Karur Vysya Bank Limited	3.06%
Anand Rathi Wealth Ltd	2.87%
Welspun Corp Limited	2.82%
Torrent Pharmaceuticals Limited	2.64%
Navin Fluorine International Limited	2.59%
Acutaas Chemicals Limited	2.50%
HFCL Limited	2.50%
Hindustan Copper Limited	2.21%
Others	**65.40%**
MMI & Others	**6.83%**
Grand Total	**100.00%**

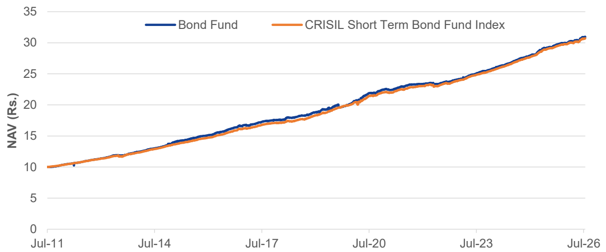
Bond Fund

ULIF00317/08/11BONDFUND147

July 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 31-07-26 Rs. 30.9479	AUM as on 31-07-26 Rs. 127.06 crore
	Fund Manager Mahek Shah	Funds Managed by the Fund Managers Equity - 0 | Debt -12 |	

Growth @ Rs 10



Portfolio Duration	**1.98**	**1.82**
Portfolio Yield	**7.29%**	**7.05%**

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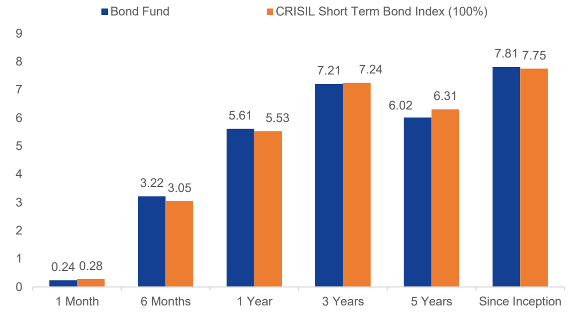
Fund v/s Benchmark Return (%)



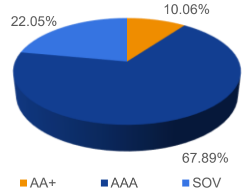
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	NIL	NIL	--	--
Debt and Money market	100%	100%	100.00%	127.06

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

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

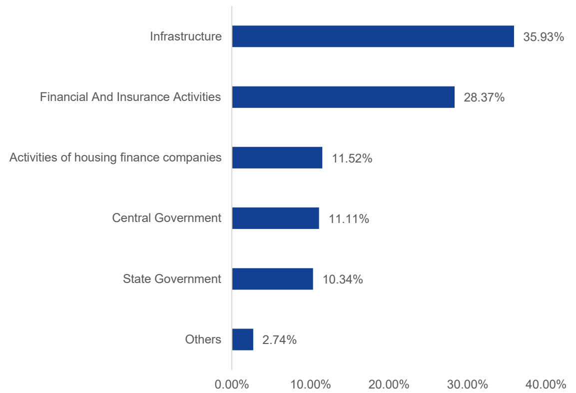
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**93.13%**
Gsec And SDL	**21.37%**
6.36% GOI Mat 16-02-2031	7.06%
7.28% MADHYA PRADESH STATE GOVERNMENT SG 23-08-2027	6.36%
7.37% UTTAR PRADESH STATE GOVERNMENT SG 13-09-2027	3.98%
08.23% GOI FCI 12-02- 2027	3.98%
Bonds	**71.76%**
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	7.96%
6.45% ICICI Bank NCD Mat 15-06-2028	6.11%
9.233% SHRIRAM FINANCE LIMITED NCD 18-05-2027	4.54%
9.10% LIC HOUSING FINANCE LTD NCD 24-09-2028	4.06%
7.93% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 20-05-2032	4.02%
7.83% PNB Housing Finance Limited NCD 07-08-2029	3.97%
7.95% TATA CAPITAL FINANCIAL NCD 08-02-2028	3.94%
6.79% BHARAT SANCHAR NIGAM LIMITED NCD 23-09-2030	3.86%
8.75% SHRIRAM FINANCE LIMITED NCD 28-04-2028	3.75%
9.09% MUTHOOT FINANCE LIMITED NCD 01-06-2029	3.62%
Others	**25.92%**
MMI & Others	**6.87%**
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

July 2026

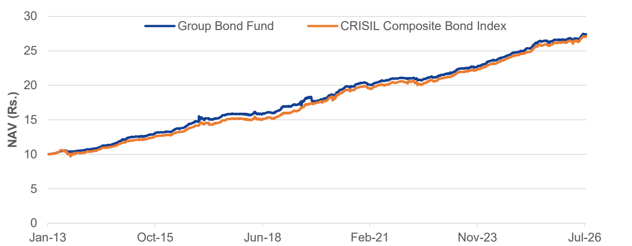
edelweiss life insurance

Fund Details

Investment Objective	Inception Date	NAV as on 31-07-26	AUM as on 31-07-26
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. 27.3783	Rs. 15.83 crore

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

Growth @ Rs 10



Portfolio Duration	**5.15**	**5.18**
Portfolio Yield	**7.30%**	**7.32%**

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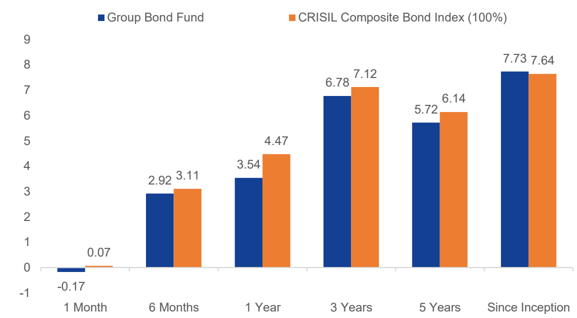
Fund v/s Benchmark Return (%)



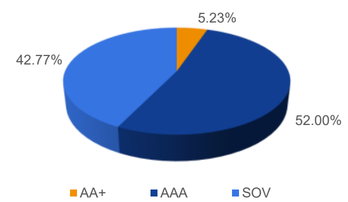
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	NIL	NIL	--	--
Debt and Money market	100%	100%	100.00%	15.83

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

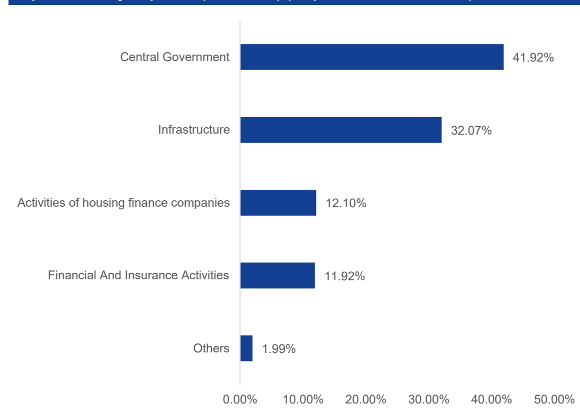
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**94.69%**
Gsec And SDL	**41.56%**
6.94% GOI CG 11-05-2036	28.65%
7.24% GOI Mat 18-Aug-2055	12.91%
Bonds	**53.13%**
7.83% PNB Housing Finance Limited NCD 07-08-2029	6.38%
8.07% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 24-01-2039	5.95%
7.72% BHARAT SANCHAR NIGAM LIMITED NCD 22-12-2032	5.16%
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	5.11%
7.95% LIC Housing Finance Ltd Mat 29-Jan-2028	5.09%
7.55% POWER GRID CORPORATION OF INDIA LTD NCD 23-04-2034	5.07%
8.56% RURAL ELECTRIFICATION CORPORATION LTD NCD 29-11-2028	3.89%
9.233% SHRIRAM FINANCE LIMITED NCD 18-05-2027	3.83%
6.75% Piramal Finance Limited	3.83%
6.45% ICICI Bank NCD Mat 15-06-2028	3.73%
Others	**5.09%**
MMI & Others	**5.31%**
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

July 2026

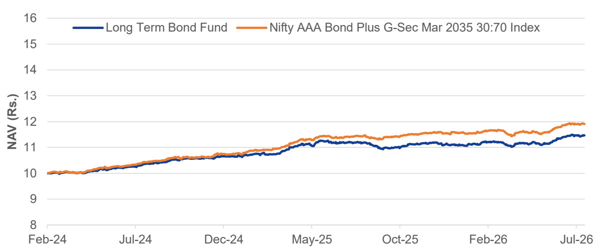
edelweiss life insurance

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 31-07-26	AUM as on 31-07-26
	29-Feb-2024	Rs. 11.4707	Rs. 4.29 crore

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

Growth @ Rs 10

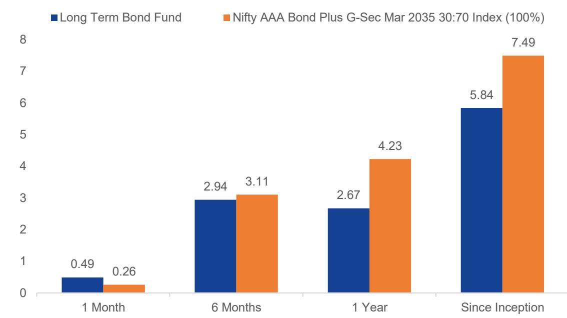


Portfolio Duration	**5.47**	**6.08**
Portfolio Yield	**7.40%**	**7.04%**

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 (%)



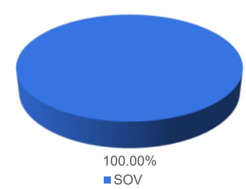
Actual v/s Targeted Asset Allocation (%)

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

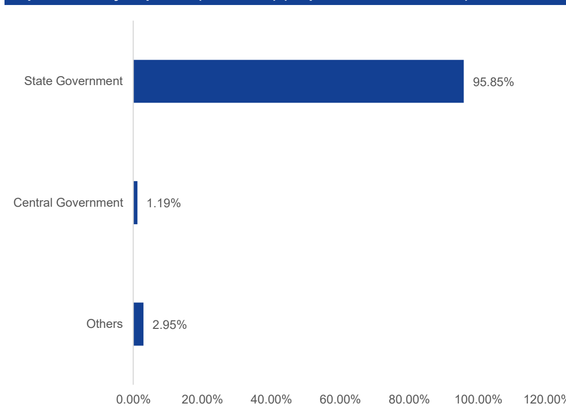
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**95.85%**
Gsec And SDL	**95.85%**
7.46% UTTAR PRADESH STATE GOVERNMENT SG 2034 2802	95.85%
MMI & Others	**4.15%**
Grand Total	**100.00%**

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



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

Gilt Fund

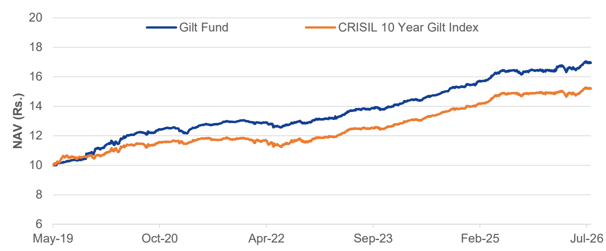
ULIF01326/11/18ETLGILTFND147

July 2026

edelweiss life insurance

Fund Details			
Investment Objective: To generate income and capital appreciation through investments predominantly in Government securities.	**Inception Date** 13-Jun-2019	**NAV as on 31-07-26** Rs. 16.9460	**AUM as on 31-07-26** Rs. 22.25 crore
	Fund Manager Mahek Shah	**Funds Managed by the Fund Managers** Equity - 0 | Debt -12 |	

Growth @ Rs 10

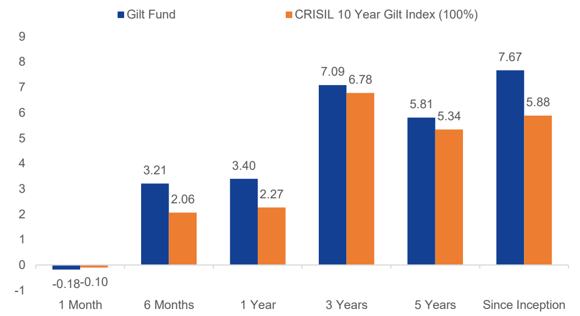


Portfolio Duration	**6.76**	**6.97**
Portfolio Yield	**6.80%**	**6.92%**

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

- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



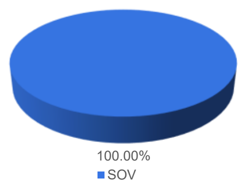
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	NIL	NIL	--	--
Debt Instruments	60%	100%	97.51%	21.70
Money Market Instruments	NIL	40%	2.49%	0.55

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

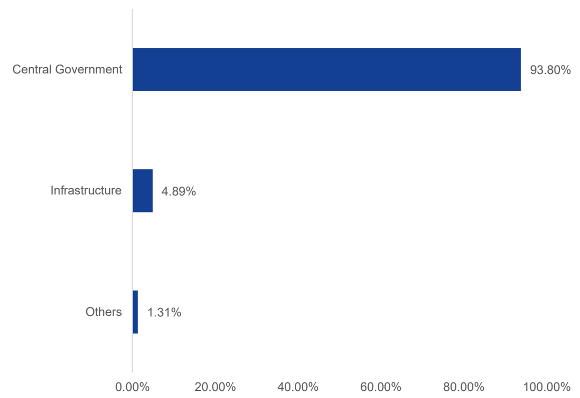
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**97.51%**
Gsec And SDL	**97.51%**
6.94% GOI CG 11-05-2036	92.62%
7.29% GOI CG 27-01-2033	4.89%
MMI & Others	**2.49%**
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

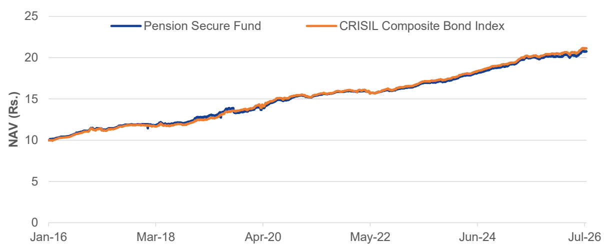
July 2026

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 31-07-26** Rs. 20.7430	**AUM as on 31-07-26** Rs. 5.11 crore
	Fund Manager Mahek Shah	**Funds Managed by the Fund Managers** Equity - 0 | Debt -12 |	

Growth @ Rs 10

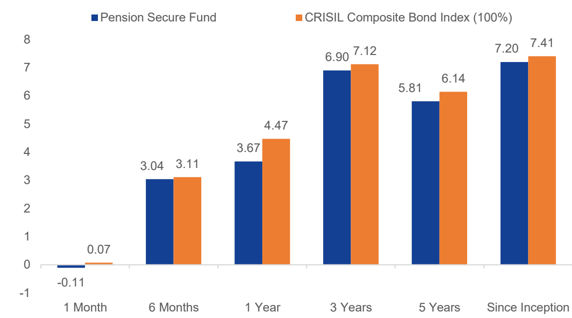


Portfolio Duration	**4.82**	**5.18**
Portfolio Yield	**7.25%**	**7.32%**

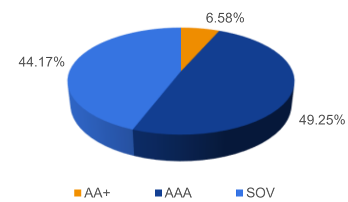
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- 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	40%	100%	--	--
Debt and Money market	0%	60%	4.24%	5.11

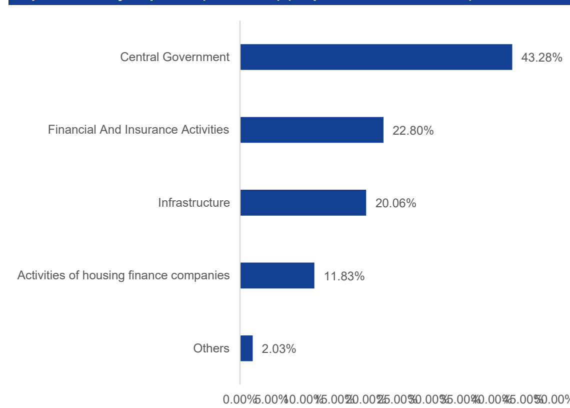
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**90.27%**
Gsec And SDL	**41.07%**
6.94% GOI CG 11-05-2036	32.51%
7.24% GOI Mat 18-Aug-2055	8.56%
Bonds	**49.19%**
8.07% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 24-01-2039	6.14%
7.72% BHARAT SANCHAR NIGAM LIMITED NCD 22-12-2032	5.99%
9.233% SHRIRAM FINANCE LIMITED NCD 18-05-2027	5.93%
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	5.93%
7.83% PNB Housing Finance Limited NCD 07-08-2029	5.92%
7.95% LIC Housing Finance Ltd Mat 29-Jan-2028	5.90%
7.77% BAJFINANCE NCD 17-04-2029	4.92%
6.75% Piramal Finance Limited	4.45%
8.56% RURAL ELECTRIFICATION CORPORATION LTD NCD 29-11-2028	2.01%
9.09% MUTHOOT FINANCE LIMITED NCD 01-06-2029	2.00%
MMI & Others	**9.73%**
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

July 2026

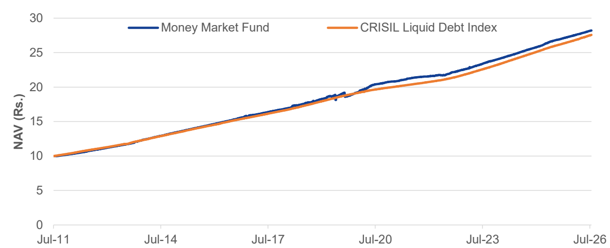
edelweiss life insurance

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 31-07-26	AUM as on 31-07-26
	25-Aug-2011	Rs. 28.2207	Rs. 2.16 crore

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

Growth @ Rs 10

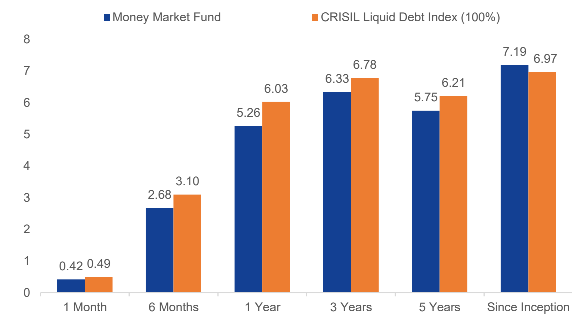


Portfolio Duration	**0.30**	**0.11**
Portfolio Yield	**6.04%**	**6.06%**

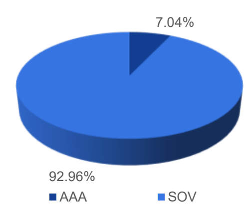
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- 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	NIL	NIL	--	--
Debt and Money market	100%	100%	100.00%	2.16

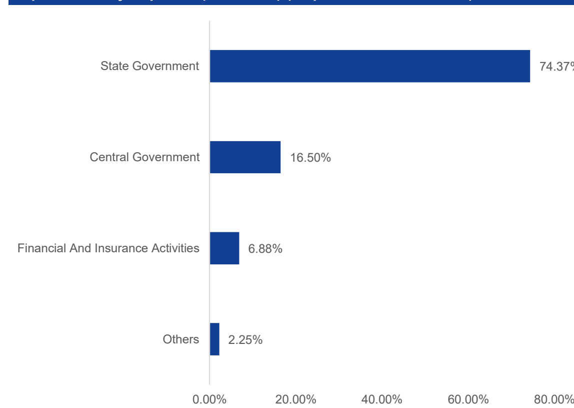
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**88.38%**
Gsec And SDL	**88.38%**
8.43% UTTAR PRADESH STATE GOVERNMENT SG 2026 0410	27.83%
8.49% RAJASTHAN SDL SG 18-10-2026	25.55%
08.23% GOI FCI 12-02- 2027	14.01%
6.85% KERALA STATE GOVERNMENT SG 23-11-26	13.90%
8.57% RAJASTHAN SDL SG 18-10-2027	7.08%
MMI & Others	**11.62%**
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

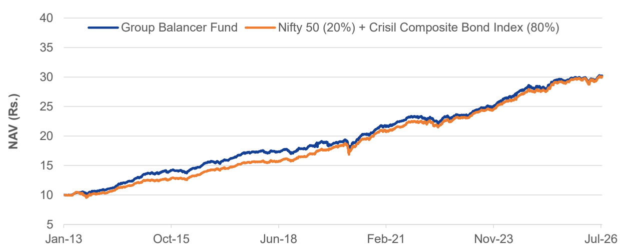
ULGF00205/09/11GFBALANCER147

July 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 25-Jan-2013	NAV as on 31-07-26 Rs. 30.2223	AUM as on 31-07-26 Rs. 19.47 crore
	Fund Manager Ritika Chhabra (Equity) Mahek Shah (Debt)	Funds Managed by the Fund Managers Equity - 10 Debt - 12	

Growth @ Rs 10

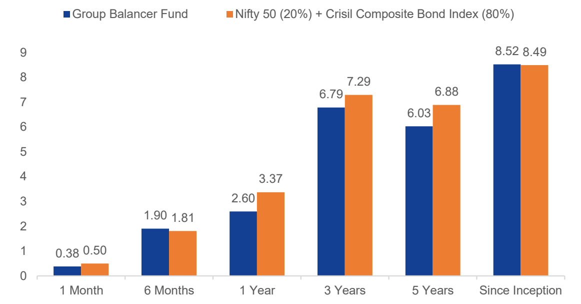


Portfolio Duration	**5.16**	**5.18**
Portfolio Yield	**7.36%**	**7.32%**

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 (%)



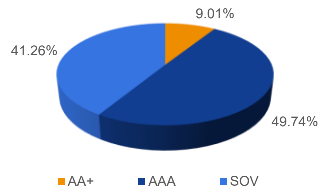
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	0%	30%	21.52%	4.19
Debt and Money market	70%	100%	78.48%	15.28

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

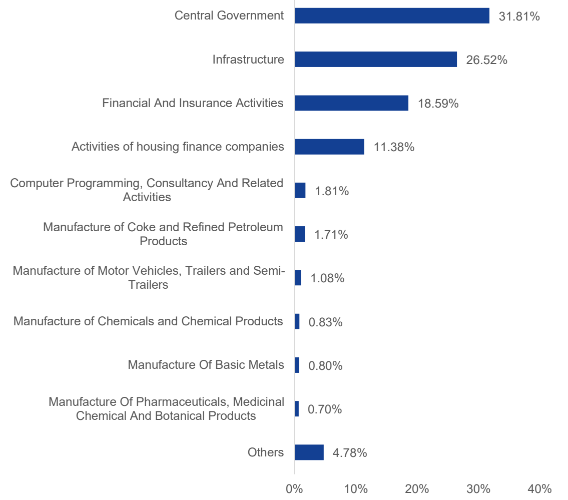
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**21.52%**
HDFC Bank Limited	2.21%
ICICI Bank Limited	1.98%
Reliance Industries Limited	1.71%
Bharti Airtel Limited	1.17%
Larsen & Toubro Limited	0.89%
State Bank Of India	0.82%
Infosys Limited	0.77%
Axis Bank Limited	0.68%
Bajaj Finance Limited	0.59%
Mahindra & Mahindra Limited	0.59%
Others	**10.11%**
Debt	**69.25%**
Gsec And SDL	**27.81%**
6.94% GOI CG 11-05-2036	16.56%
7.24% GOI Mat 18-Aug-2055	11.25%
Bonds	**41.44%**
8.07% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 24-01-2039	6.45%
8.56% RURAL ELECTRIFICATION CORPORATION LTD NCD 29-11-2028	5.27%
7.83% PNB Housing Finance Limited NCD 07-08-2029	5.19%
7.90% LIC Housing Finance LTD NCD 23 06 2027	5.16%
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	4.67%
7.72% BHARAT SANCHAR NIGAM LIMITED NCD 22-12-2032	4.19%
8.52% Muthoot Finance 23.04.2031	3.63%
6.75% Piramal Finance Limited	3.31%
6.45% ICICI Bank NCD Mat 15-06-2028	2.53%
7.95% LIC Housing Finance Ltd Mat 29-Jan-2028	1.03%
MMI & Others	**9.23%**
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

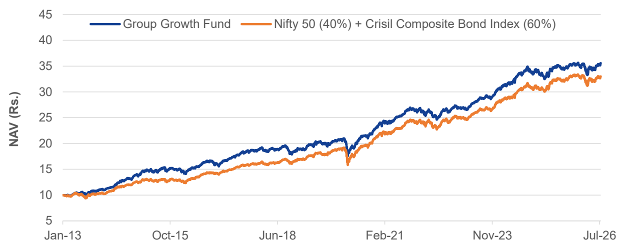
July 2026

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	NAV as on 31-07-26	AUM as on 31-07-26
	25-Jan-2013	Rs. 35.5907	Rs. 38.04 crore

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

Growth @ Rs 10

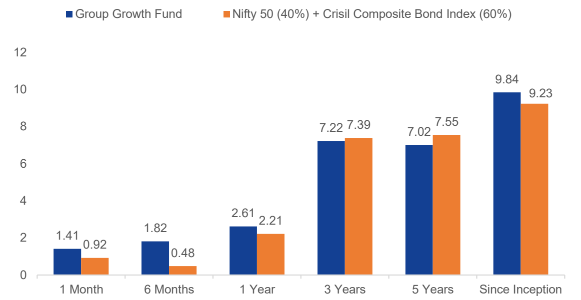


Portfolio Duration	**5.19**	**5.18**
Portfolio Yield	**7.31%**	**7.32%**

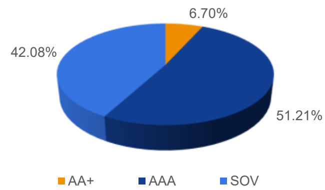
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



Debt Rating Profile**



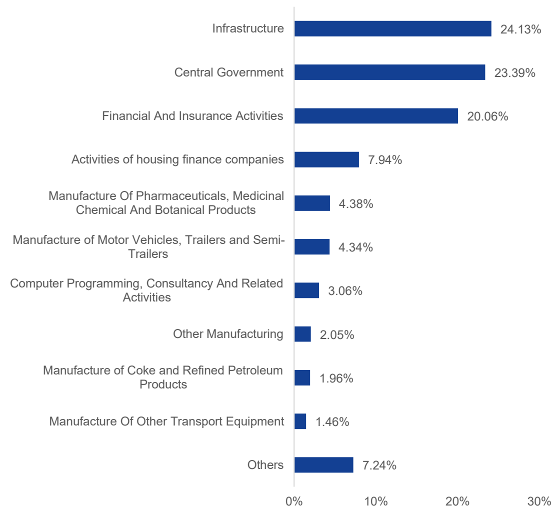
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	20%	60%	43.39%	16.51
Debt and Money market	40%	80%	56.61%	21.53

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 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	**43.39%**
Mahindra & Mahindra Limited	2.57%
HDFC Bank Limited	2.54%
ICICI Bank Limited	2.22%
Titan Company Limited	2.05%
Bharti Airtel Limited	1.82%
Reliance Industries Limited	1.71%
Infosys Limited	1.57%
Indus Towers Limited	1.50%
Ashok Leyland Limited	1.23%
Bajaj Finance Limited	1.19%
Others	**25.00%**
Debt	**51.61%**
Gsec And SDL	**21.39%**
6.94% GOI CG 11-05-2036	12.58%
7.24% GOI Mat 18-Aug-2055	7.67%
8.32% GOI CG 02-08-2032	0.85%
8.28% GOI CG 15-02-2032	0.28%
Bonds	**30.21%**
8.07% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 24-01-2039	4.68%
7.90% LIC Housing Finance LTD NCD 23 06 2027	4.22%
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	3.49%
6.75% Piramal Finance Limited	2.39%
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	2.39%
6.45% ICICI Bank NCD Mat 15-06-2028	1.81%
7.55% POWER GRID CORPORATION OF INDIA LTD NCD 23-04-2034	1.48%
7.77% BAJFINANCE NCD 17-04-2029	0.93%
Others	**1.33%**
MMI & Others	**5.00%**
Grand Total	**100.00%**

Managed Fund

ULIF00618/08/11MANAGED147

July 2026

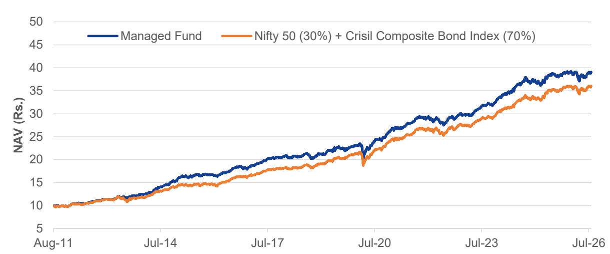
edelweiss life insurance

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 31-07-26	AUM as on 31-07-26
	03-Aug-2011	Rs. 39.1077	Rs. 27.97 crore

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

Growth @ Rs 10

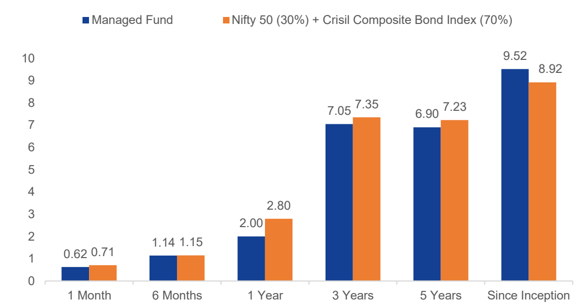


Portfolio Duration	**5.13**	**5.18**
Portfolio Yield	**7.29%**	**7.32%**

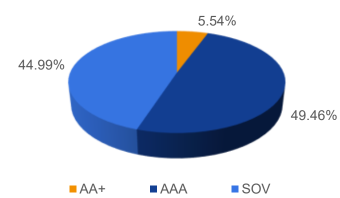
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- 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%	40%	32.96%	9.22
Debt and Money market	60%	100%	67.04%	18.75

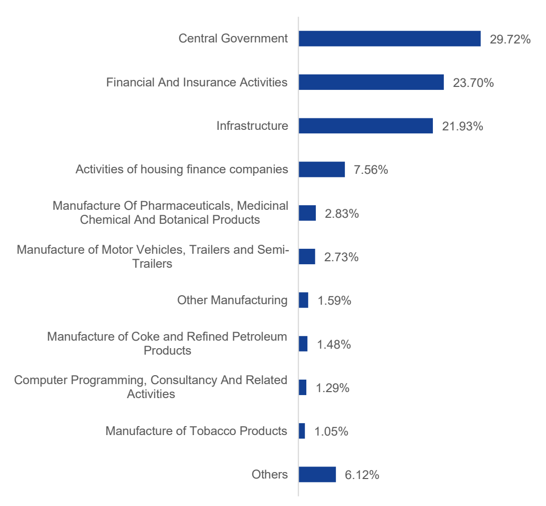
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**32.96%**
HDFC Bank Limited	2.52%
Mahindra & Mahindra Limited	1.78%
ICICI Bank Limited	1.72%
Larsen & Toubro Limited	1.61%
Titan Company Limited	1.59%
Reliance Industries Limited	1.30%
Bharti Airtel Limited	1.21%
State Bank Of India	1.10%
ITC Limited	1.05%
Infosys Limited	1.02%
Others	**18.06%**
Debt	**59.59%**
Gsec And SDL	**27.29%**
6.94% GOI CG 11-05-2036	19.63%
7.24% GOI Mat 18-Aug-2055	7.65%
Bonds	**32.31%**
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	5.78%
7.72% BHARAT SANCHAR NIGAM LIMITED NCD 22-12-2032	5.47%
7.77% BAJFINANCE NCD 17-04-2029	5.40%
7.83% PNB Housing Finance Limited NCD 07-08-2029	4.69%
6.75% Piramal Finance Limited	3.66%
8.07% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 24-01-2039	3.37%
7.90% LIC Housing Finance LTD NCD 23 06 2027	2.87%
6.45% ICICI Bank NCD Mat 15-06-2028	1.05%
MMI & Others	**7.45%**
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

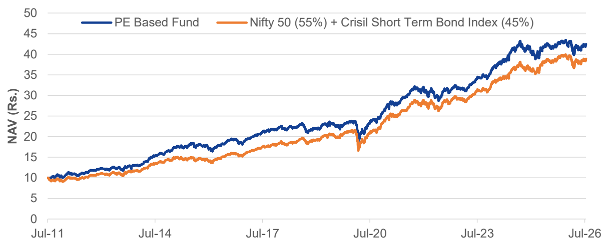
July 2026

Fund Details

Investment Objective	Inception Date	NAV as on 31-07-26	AUM as on 31-07-26
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.	22-Jul-2011	Rs. 42.4934	Rs. 9.22 crore

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

Growth @ Rs 10

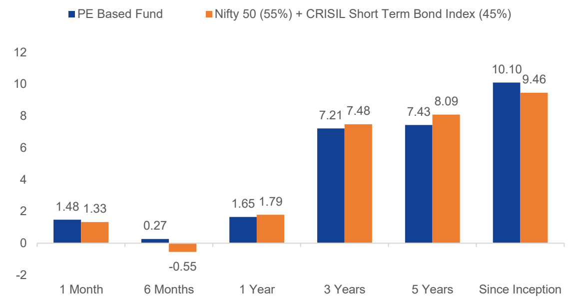


Portfolio Duration	**1.90**	**1.82**
Portfolio Yield	**7.27%**	**7.05%**

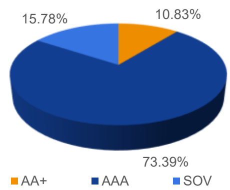
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- 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%	60.85%	5.61
Debt and Money market	0%	100%	39.15%	3.61

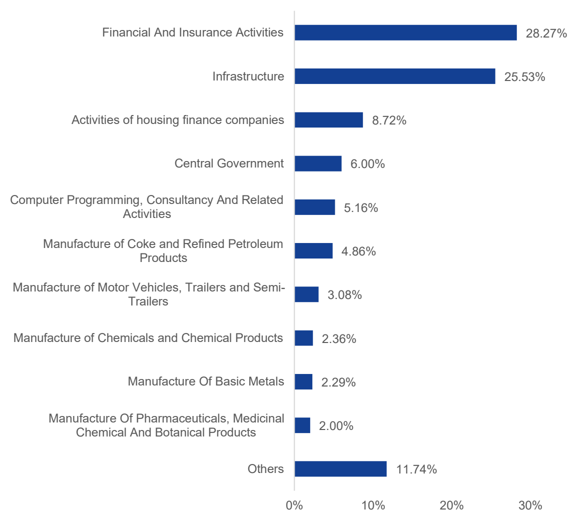
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**60.85%**
HDFC Bank Limited	5.79%
ICICI Bank Limited	5.24%
Reliance Industries Limited	4.86%
Bharti Airtel Limited	3.33%
Larsen & Toubro Limited	2.54%
Infosys Limited	2.18%
State Bank Of India	2.18%
Axis Bank Limited	1.80%
Bajaj Finance Limited	1.68%
Mahindra & Mahindra Limited	1.67%
Others	**29.59%**
Debt	**37.41%**
Gsec And SDL	**5.41%**
6.36% GOI Mat 16-02-2031	5.41%
Bonds	**32.00%**
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	5.48%
7.95% LIC Housing Finance Ltd Mat 29-Jan-2028	4.37%
7.90% LIC Housing Finance LTD NCD 23 06 2027	4.36%
7.55% POWER GRID CORPORATION OF INDIA LTD NCD 23-04-2034	4.35%
6.75% Piramal Finance Limited	4.11%
7.77% RURAL ELECTRIFICATION CORPORATION LTD NCD 30-09-2026	3.80%
8.75% SHRIRAM FINANCE LIMITED NCD 28-04-2028	3.30%
8.56% RURAL ELECTRIFICATION CORPORATION LTD NCD 29-11-2028	2.23%
MMI & Others	**1.75%**
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

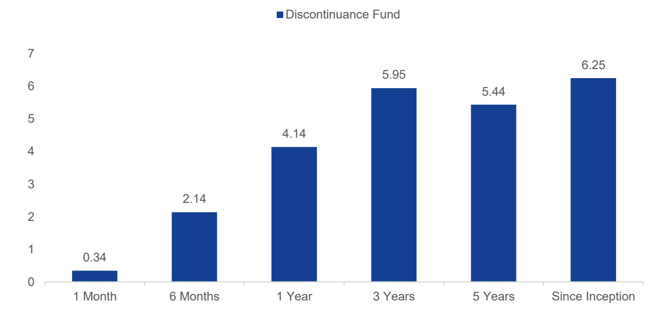
ULIF00701/01/12DISCONT147

July 2026

edelweiss life insurance

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 31-07-26 Rs. 24.0967	AUM as on 31-07-26 Rs. 209.33 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%	27.41%	57.37
Debt Instruments	60%	100%	72.59%	151.96

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	**72.59%**
Gsec And SDL	**72.59%**
364D TB 21-01-2027	9.31%
0.00% GOI CG 12-12-2031 C	8.46%
08.23% GOI FCI 12-02- 2027	7.24%
364D TB 06-05-2027	6.87%
4.70% GOI CG 22-09-2033 FRB	4.96%
364D TB 08-04-2027	4.60%
364D TB 11-03-2027	4.16%
8.49% RAJASTHAN SDL SG 18-10-2026	2.47%
7.74% RAJASTHAN SDL SG 2034 0301	2.43%
7.37% UTTAR PRADESH STATE GOVERNMENT SG 13-09-2027	2.42%
Others	**19.66%**
MMI & Others	**27.41%**
Grand Total	**100.00%**

Discontinued Policy Pension

ULIF01031/03/15ETLIPNSDSC147

July 2026

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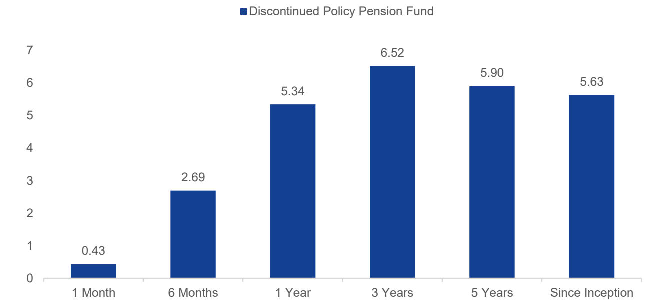
Fund Details			
Investment Objective: The objective of the fund is to achieve relatively less volatile investment return mainly through debt instruments and accumulation of income through investment in fixed interest securities and liquid investments.	Inception Date 04-Feb-2016	NAV as on 31-07-26 Rs. 17.7643	AUM as on 31-07-26 Rs. 10.61 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%	87.92%	9.33
Debt Instruments	60%	100%	12.08%	1.28

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	**87.92%**
Gsec And SDL	**87.92%**
08.23% GOI FCI 12-02- 2027	44.77%
364D TB 11-03-2027	9.12%
364D TB 12-11-2026	4.64%
364D TB 17-12-2026	4.62%
8.24% Tamil Nadu SDL Mat 22-Mar-2028	4.50%
8.43% UTTAR PRADESH STATE GOVERNMENT SG 2026 0410	3.78%
6.85% KERALA STATE GOVERNMENT SG 23-11-26	3.78%
8.57% RAJASTHAN SDL SG 18-10-2027	3.37%
7.17% RAJASTHAN SDL SG 2026 2809	2.83%
8.55% UTTAR PRADESH STATE GOVERNMENT SG 04-10-2026	2.55%
Others	**3.96%**
MMI & Others	**12.08%**
Grand Total	**100.00%**

Performance Snapshot

July 2026

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Fund v/s Benchmark Return (%) As on 30th June 2026							
Fund Details	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	Inception
Equity Large Cap Fund	1.99%	-3.14%	-1.28%	-2.00%	6.87%	8.74%	12.03%
Benchmark: Nifty 50	2.17%	-3.70%	-1.55%	-1.14%	7.27%	9.12%	10.44%
Equity Top 250 Fund	3.59%	1.34%	2.05%	-2.16%	9.21%	9.31%	12.43%
Benchmark: Nifty 200	2.19%	0.09%	2.12%	-0.23%	10.53%	10.93%	11.19%
Pension Growth Fund	2.21%	-1.54%	-0.14%	-2.67%	7.44%	8.82%	10.46%
Benchmark: Nifty 50	2.17%	-3.70%	-1.55%	-1.14%	7.27%	9.12%	12.03%
Equity Midcap Fund	1.63%	6.18%	5.55%	0.52%	15.77%	14.16%	14.75%
Benchmark: Nifty Midcap 100 Index	1.81%	7.67%	9.61%	3.27%	18.59%	17.73%	15.93%
Equity Bluechip Fund	2.34%	-3.45%	-1.09%	-0.97%	7.63%	9.31%	11.44%
Benchmark: Nifty 50	2.17%	-3.70%	-1.55%	-1.14%	7.27%	9.12%	10.49%
Equity Small Cap Fund	1.91%	11.71%	3.70%	NA	NA	NA	7.70%
Benchmark: Nifty Smallcap 250 Momentum Quality 100 Index	1.14%	11.55%	2.69%	NA	NA	NA	3.42%
Bond Fund	0.24%	3.22%	5.61%	7.03%	7.21%	6.02%	7.81%
Benchmark: CRISIL Short Term Bond Index	0.28%	3.05%	5.53%	7.06%	7.24%	6.31%	7.75%
Group Bond Fund	-0.17%	2.92%	3.54%	6.25%	6.78%	5.72%	7.73%
Benchmark: CRISIL Composite Bond Index	0.07%	3.11%	4.47%	6.59%	7.12%	6.14%	7.64%
Long Term Bond Fund	0.49%	2.94%	2.67%	5.54%	NA	NA	5.84%
Benchmark: Nifty AAA Bond Plus G-Sec Mar 2035 3070 Index#	0.26%	3.11%	4.23%	7.11%	NA	NA	7.49%
Pension Secure Fund	-0.11%	3.04%	3.67%	6.36%	6.90%	5.81%	7.20%
Benchmark: CRISIL Composite Bond Index	0.07%	3.11%	4.47%	6.59%	7.12%	6.14%	7.41%
Money Market Fund	0.42%	2.68%	5.26%	6.16%	6.33%	5.75%	7.19%
Benchmark: CRISIL Liquid Debt Index	0.49%	3.10%	6.03%	6.49%	6.78%	6.21%	6.97%
Gilt Fund	-0.18%	3.21%	3.40%	6.71%	7.09%	5.81%	7.67%
Benchmark: CRISIL 10 Year Gilt Index	-0.10%	2.06%	2.27%	6.00%	6.78%	5.34%	5.88%
Group Balancer Fund	0.38%	1.90%	2.60%	4.13%	6.79%	6.03%	8.52%
Benchmark: 20% Nifty 50 + 80% CRISIL Composite Bond Index	0.50%	1.81%	3.37%	5.14%	7.29%	6.88%	8.49%
Group Growth Fund	1.41%	1.82%	2.61%	2.65%	7.22%	7.02%	9.84%
Benchmark: 40% Nifty 50 + 60% CRISIL Composite Bond Index	0.92%	0.48%	2.21%	3.64%	7.39%	7.55%	9.23%
Managed Fund	0.62%	1.14%	2.00%	3.32%	7.05%	6.90%	9.52%
Benchmark: 30% Nifty 50 + 70% CRISIL Composite Bond Index	0.71%	1.15%	2.80%	4.39%	7.35%	7.23%	8.92%
PE Based Fund	1.48%	0.27%	1.65%	0.97%	7.21%	7.43%	10.10%
Benchmark: 55% Nifty 50 to 45% CRISIL Short Term Bond Index	1.33%	-0.55%	1.79%	2.69%	7.48%	8.09%	9.46%
Discontinuance Fund	0.34%	2.14%	4.14%	5.29%	5.95%	5.44%	6.25%
Benchmark:	NA	NA	NA	NA	NA	NA	NA
Discontinued Policy Pension Fund	0.43%	2.69%	5.34%	6.19%	6.52%	5.90%	5.63%
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

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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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