FUND FACT SHEET
as of 30th June 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	-7.87%	-6.10%	8.47%	11.96%	Nifty 50	-8.66%	-6.47%	8.71%	10.34%
EQUITY TOP 250 Fund	Equity Fund	20-Jul-2011	-5.12%	-5.08%	8.95%	12.24%	Nifty 200	-5.02%	-3.15%	10.64%	11.10%
PENSION GROWTH FUND	Equity Fund	04-Feb-2016	-6.63%	-5.84%	8.57%	10.32%	Nifty 50	-8.66%	-6.47%	8.71%	11.90%
EQUITY MIDCAP FUND	Equity Fund	19-Jan-2017	0.83%	0.27%	14.68%	14.70%	Nifty Midcap 100 Index	2.17%	3.44%	18.04%	15.86%
EQUITY BLUECHIP FUND	Equity Fund	31-May-2019	-8.38%	-6.28%	8.89%	11.22%	Nifty 50	-8.66%	-6.47%	8.71%	10.29%
EQUITY SMALL CAP FUND	Equity Fund	24-Jan-2025	5.06%	-3.98%	NA	6.75%	Nifty Smallcap 250 Momentum Quality 100 Index	5.51%	-4.44%	NA	2.81%
BOND FUND	Debt Fund	28-Jul-2011	2.98%	5.94%	6.15%	7.84%	CRISIL Short Term Bond Index	2.84%	5.82%	6.39%	7.78%
GROUP BOND FUND	Debt Fund	25-Jan-2013	2.89%	3.98%	5.85%	7.80%	CRISIL Composite Bond Index	2.88%	4.95%	6.20%	7.69%
LONG TERM BOND FUND	Debt Fund	29-Feb-2024	2.76%	1.92%	NA	5.83%	Nifty AAA Bond Plus G-Sec Mar 2035 3070 Index#	2.66%	4.40%	NA	7.65%
PENSION SECURE FUND	Debt Fund	04-Feb-2016	2.91%	4.06%	5.92%	7.27%	CRISIL Composite Bond Index	2.88%	4.95%	6.20%	7.46%
MONEY MARKET FUND	Debt Fund	25-Aug-2011	2.66%	5.32%	5.74%	7.20%	CRISIL Liquid Debt Index	3.05%	6.02%	6.17%	6.98%
GILT FUND	Debt Fund	13-Jun-2019	3.16%	3.59%	5.91%	7.79%	CRISIL 10 Year Gilt Index	2.02%	2.47%	5.15%	5.97%
GROUP BALANCER FUND	Hybrid Fund	25-Jan-2013	0.55%	1.56%	6.04%	8.55%	20% Nifty 50 + 80% Crisil Composite Bond Index	0.56%	2.68%	6.85%	8.51%
GROUP GROWTH FUND	Hybrid Fund	25-Jan-2013	-1.16%	-0.28%	6.86%	9.80%	40% Nifty 50 + 60% Crisil Composite Bond Index	-1.76%	0.40%	7.43%	9.22%
MANAGED FUND	Hybrid Fund	03-Aug-2011	-0.70%	0.20%	6.89%	9.53%	30% Nifty 50 +70% CRISILComposite Bond Index	-0.60%	1.54%	7.15%	8.92%
PE BASED FUND	Hybrid Fund	22-Jul-2011	-3.17%	-1.87%	7.27%	10.05%	55% Nifty 50 to 45% CRISILShort Term Bond Index	-3.50%	-0.93%	7.91%	9.42%

#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).

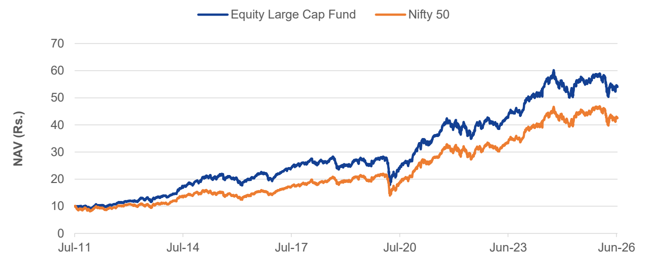
Equity Large Cap Fund

ULIF00118/08/11EQLARGECAP147

June 2026

Fund Details			
Investment Objective: This fund will aim to provide high equity exposure targeting higher returns in the long term.	Inception Date 28-Jul-2011	NAV as on 30-06-26 Rs. 54.0316	AUM as on 30-06-26 Rs. 445.70 crore
	Fund Manager Ritika Chhabra	Funds Managed by the Fund Managers Equity - 10 | Debt - 0 |	

Growth @ Rs 10



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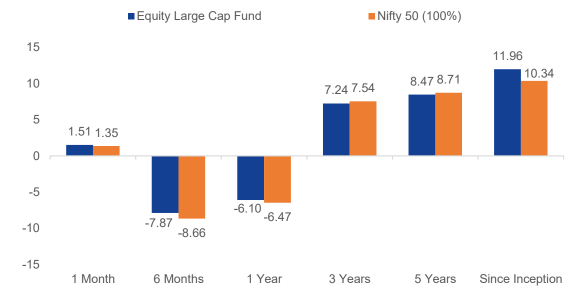
- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	60%	100%	99.24%	442.30
Debt and Money market	0%	40%	0.76%	3.39

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

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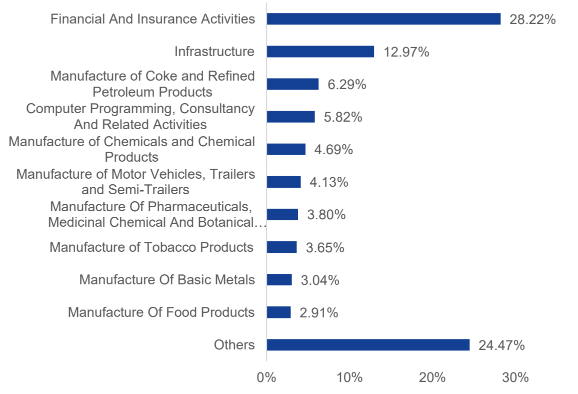
**Rs.in Crore; AUM-Asset Under Management

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	**99.24%**
HDFC Bank Limited	8.40%
ICICI Bank Limited	6.76%
Reliance Industries Limited	6.29%
Bharti Airtel Limited	4.09%
ITC Limited	3.65%
Larsen & Toubro Limited	3.50%
State Bank Of India	2.96%
Axis Bank Limited	2.55%
Infosys Limited	2.52%
Hindustan Unilever Limited	2.46%
Others	**56.05%**
MMI & Others	**0.76%**
Grand Total	**100.00%**

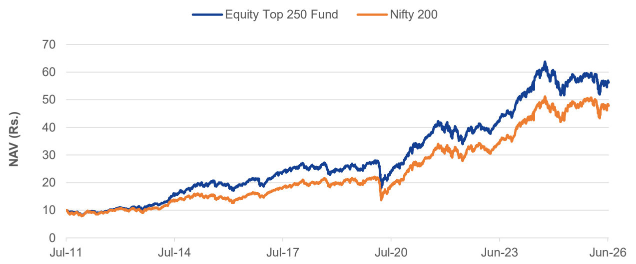
Equity Top 250 Fund

ULIF0027/07/11EQTOP250147

June 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 30-06-26 Rs. 56.2655	AUM as on 30-06-26 Rs. 501.16 crore
	Fund Manager Ritika Chhabra	**Funds Managed by the Fund Managers** Equity - 10 | Debt - 0 |	

Growth @ Rs 10



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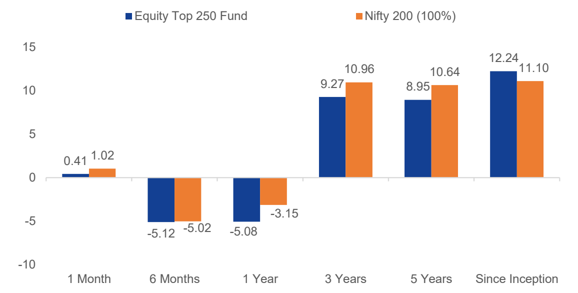
Fund v/s Benchmark Return (%)



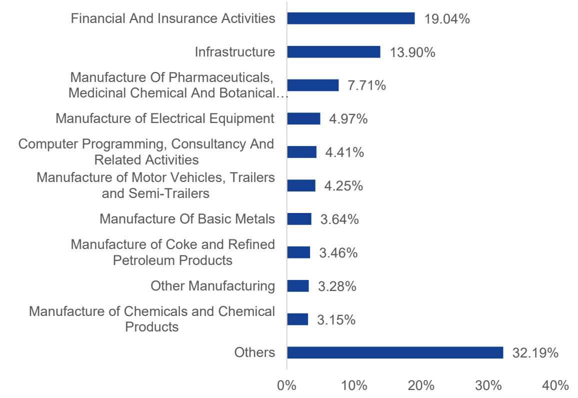
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	60%	100%	94.43%	473.23
Debt and Money market	0%	40%	5.57%	27.93

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	**94.43%**
Reliance Industries Limited	3.46%
Titan Company Limited	3.25%
HDFC Bank Limited	2.88%
Larsen & Toubro Limited	2.85%
Bharti Airtel Limited	2.68%
ICICI Bank Limited	2.49%
Mahindra & Mahindra Limited	2.17%
ITC Limited	2.12%
State Bank Of India	2.11%
Lupin Limited	1.97%
Others	**68.43%**
MMI & Others	**5.57%**
Grand Total	**100.00%**

Pension Growth Fund

ULIF00831/03/15ETLIPNSGRT147

June 2026

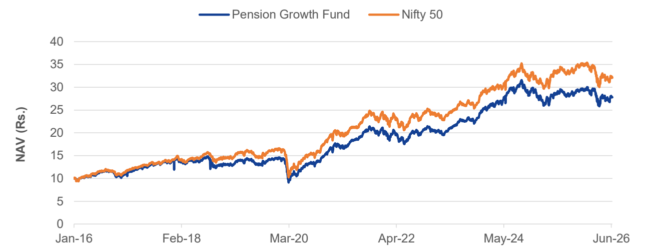
Fund Details

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

Inception Date	NAV as on 30-06-26	AUM as on 30-06-26
04-Feb-2016	Rs. 27.7990	Rs. 14.44 crore

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

Growth @ Rs 10



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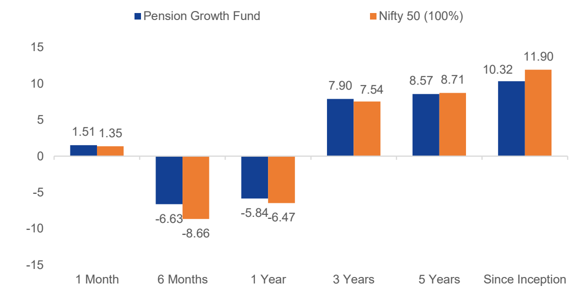
Fund v/s Benchmark Return (%)



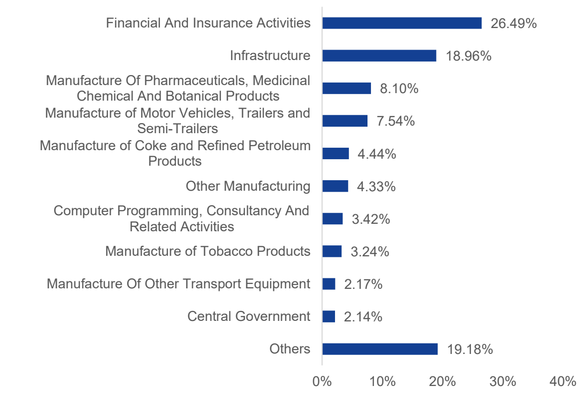
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	60%	100%	97.65%	14.11
Debt and Money market	0%	40%	2.35%	0.34

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	**97.65%**
HDFC Bank Limited	6.79%
Nippon India ETF Nifty Bank BeES	5.65%
Larsen & Toubro Limited	5.11%
Mahindra & Mahindra Limited	4.85%
Titan Company Limited	4.33%
ICICI Bank Limited	3.93%
Reliance Industries Limited	3.89%
Bharti Airtel Limited	3.43%
ITC Limited	3.24%
Infosys Limited	2.73%
Others	**53.70%**
MMI & Others	**2.35%**
Grand Total	**100.00%**

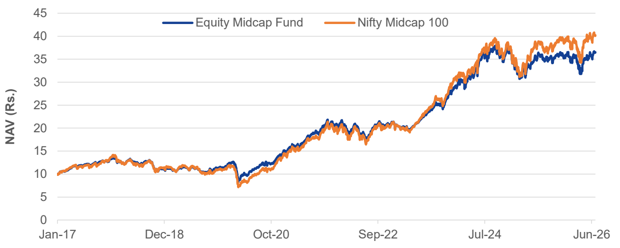
Equity Midcap Fund

ULIF01107/10/16ETLIMIDCAP147

June 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 30-06-26 Rs. 36.5377	AUM as on 30-06-26 Rs. 621.87 crore	
	Fund Manager Ritika Chhabra	Funds Managed by the Fund Managers Equity - 10 | Debt - 0 |		

Growth @ Rs 10



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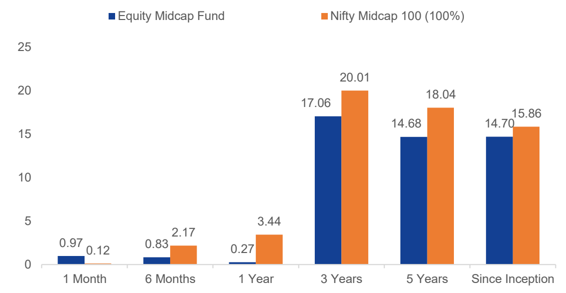
Fund v/s Benchmark Return (%)



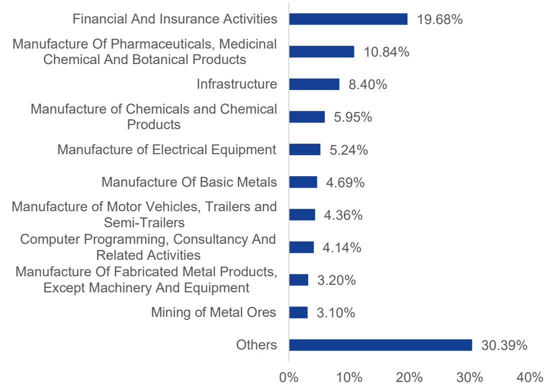
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	80%	100%	96.26%	598.64
Debt Instruments	0%	20%	--	--
Money Market Instruments	0%	20%	3.74%	23.23

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

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

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



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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**96.26%**
Mirae Asset Nifty Midcap 150 ETF	3.49%
Siemens energy Indian limited	2.90%
Radico Khaitan Limited	2.78%
Lupin Limited	2.66%
Motilal Oswal Midcap 100 ETF	2.45%
Marico Limited	2.24%
Glenmark Pharmaceuticals Limited	2.19%
BSE Limited	2.18%
Premier Energies Limited	2.12%
NMDC Limited	2.03%
Others	**71.22%**
MMI & Others	**3.74%**
Grand Total	**100.00%**

Equity Bluechip Fund

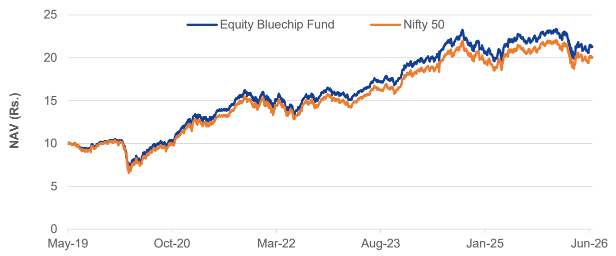
ULIF01226/11/18ETLBLUCHIP147

June 2026

edelweiss life insurance

Fund Details				
Investment Objective: To generate long term capital appreciation by predominantly investing in an equity portfolio of large cap stocks.	Inception Date 31-May-2019	NAV as on 30-06-26 Rs. 21.2542	AUM as on 30-06-26 Rs. 154.41 crore	
	Fund Manager Ritika Chhabra	**Funds Managed by the Fund Managers** Equity - 10 | Debt - 0 |		

Growth @ Rs 10



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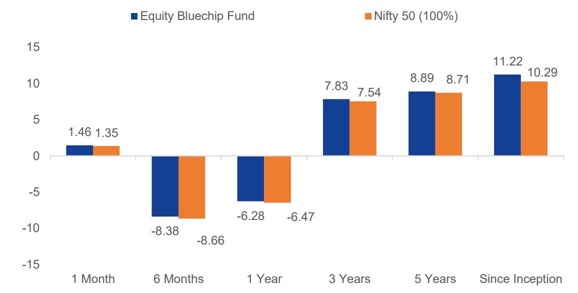
Fund v/s Benchmark Return (%)



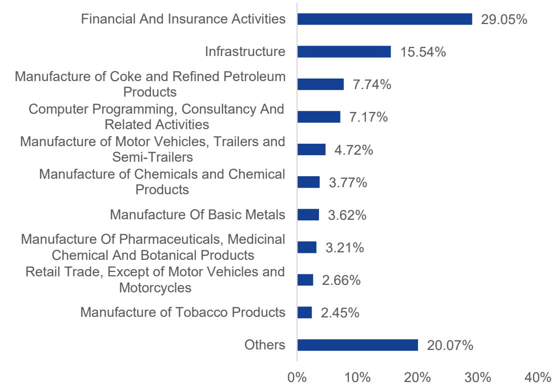
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	60%	100%	97.70%	150.86
Debt and Money market	0%	40%	2.30%	3.55

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

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	**97.70%**
HDFC Bank Limited	8.81%
Reliance Industries Limited	7.74%
ICICI Bank Limited	7.15%
Bharti Airtel Limited	5.04%
Larsen & Toubro Limited	4.31%
Nippon India ETF Nifty Bank BeES	3.73%
Infosys Limited	3.11%
State Bank Of India	2.76%
ITC Limited	2.45%
SBI Nifty Bank ETF	2.43%
Others	**50.18%**
MMI & Others	**2.30%**
Grand Total	**100.00%**

Equity Small Cap Fund

ULIF01523/12/24SMALLCAP147

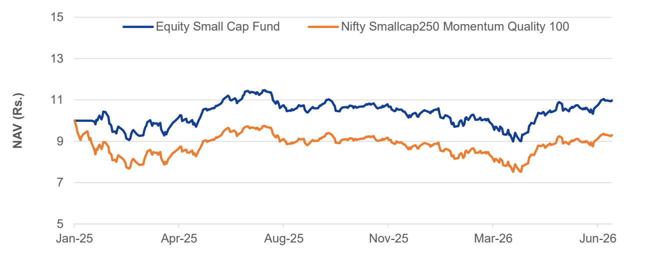
June 2026

edelweiss life insurance

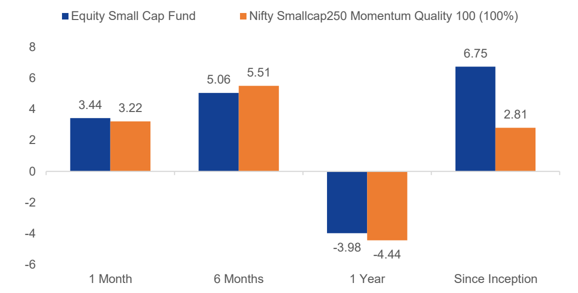
Fund Details

Investment Objective: To generate long term capital appreciation by predominantly investing in an equity portfolio forming part of Nifty SmallCap 250 Momentum Quality 100 index.	Inception Date	NAV as on 30-06-26	AUM as on 30-06-26
	24-Jan-2025	Rs. 10.9792	Rs. 54.30 crore
	Fund Manager	**Funds Managed by the Fund Managers**	
	Ritika Chhabra	Equity - 10 | Debt - 0 |	

Growth @ Rs 10



Fund v/s Benchmark Return (%)



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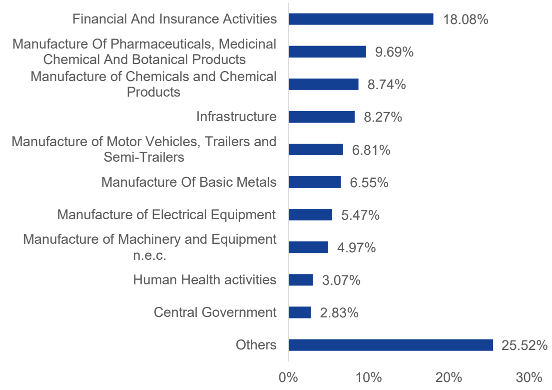
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	80%	100%	97.23%	52.80
Debt and Money market	0%	20%	2.77%	1.51

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

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

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



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Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**97.23%**
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	3.56%
Acutaas Chemicals Limited	3.01%
HFCL Limited	2.90%
Anand Rathi Wealth Ltd	2.90%
Karur Vysya Bank Limited	2.80%
Navin Fluorine International Limited	2.78%
Welspun Corp Limited	2.75%
Sona BLW Precision Forgings Limited	2.71%
JB Chemicals & Pharmaceuticals Limited	2.46%
Hindustan Copper Limited	2.39%
Others	**68.97%**
MMI & Others	**2.77%**
Grand Total	**100.00%**

Bond Fund

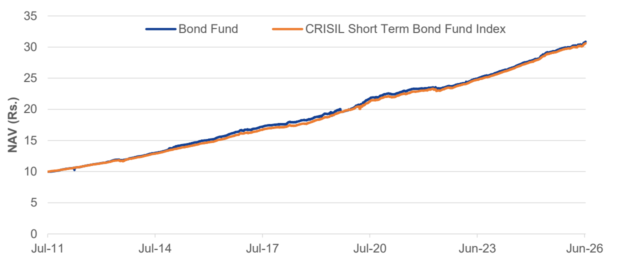
ULIF00317/08/11BONDFUND147

June 2026

edelweiss life insurance

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 30-06-26** Rs. 30.8751	**AUM as on 30-06-26** Rs. 128.52 crore
	Fund Manager Mahek Shah	**Funds Managed by the Fund Managers** Equity - 0 | Debt -12 |	

Growth @ Rs 10



Portfolio Duration	**2.02**	**1.72**
Portfolio Yield	**7.09%**	**7.03%**

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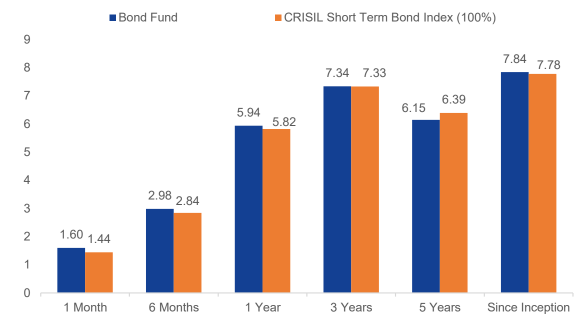
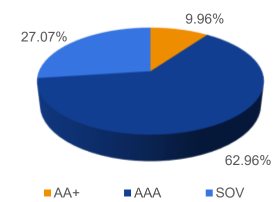
Fund v/s Benchmark Return (%)



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%	128.52

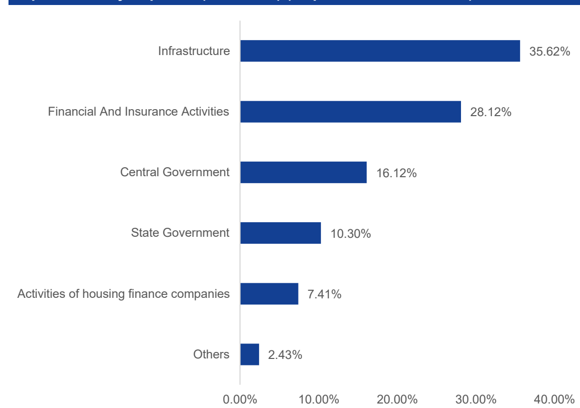
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**94.66%**
Gsec And SDL	**25.32%**
6.36% GOI Mat 16-02-2031	6.99%
08.23% GOI FCI 12-02- 2027	6.39%
7.28% MADHYA PRADESH STATE GOVERNMENT SG 23-08-2027	6.28%
7.37% UTTAR PRADESH STATE GOVERNMENT SG 13-09-2027	3.94%
0.00% GOI CG 12-12-2031 C	1.64%
8.49% RAJASTHAN SDL SG 18-10-2026	0.08%
Bonds	**69.35%**
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	7.82%
6.45% ICICI Bank NCD Mat 15-06-2028	6.07%
9.233% SHRIRAM FINANCE LIMITED NCD 18-05-2027	4.49%
9.10% LIC HOUSING FINANCE LTD NCD 24-09-2028	4.04%
7.93% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 20-05-2032	4.01%
7.95% TATA CAPITAL FINANCIAL NCD 08-02-2028	3.91%
6.79% BHARAT SANCHAR NIGAM LIMITED NCD 23-09-2030	3.84%
8.75% SHRIRAM FINANCE LIMITED NCD 28-04-2028	3.64%
9.09% MUTHOOT FINANCE LIMITED NCD 01-06-2029	3.60%
7.545% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 13-11-2028	3.52%
Others	**24.40%**
MMI & Others	**5.34%**
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

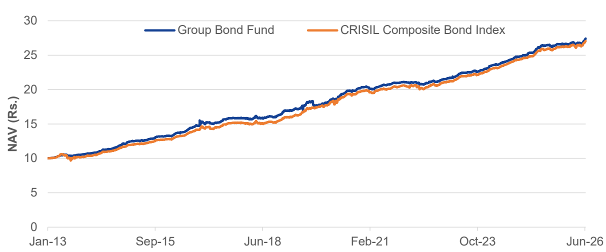
June 2026

Fund Details

Investment Objective	Inception Date	NAV as on 30-06-26	AUM as on 30-06-26
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. 27.4250	Rs. 15.88 crore

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

Growth @ Rs 10



Portfolio Duration	**5.40**	**5.13**
Portfolio Yield	**7.20%**	**7.34%**

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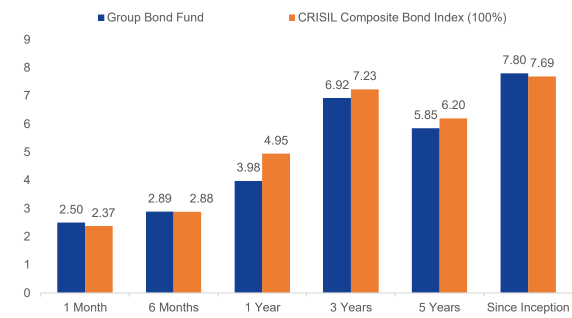
Fund v/s Benchmark Return (%)



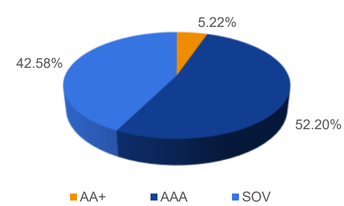
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	NIL	NIL	--	--
Debt and Money market	100%	100%	100.00%	15.88

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

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

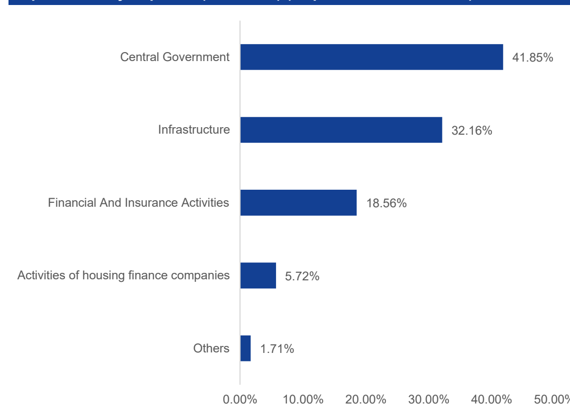
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**91.38%**
Gsec And SDL	**41.40%**
6.94% GOI CG 11-05-2036	22.04%
7.24% GOI Mat 18-Aug-2055	19.36%
Bonds	**49.99%**
8.07% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 24-01-2039	5.99%
7.72% BHARAT SANCHAR NIGAM LIMITED NCD 22-12-2032	5.17%
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	5.12%
7.55% POWER GRID CORPORATION OF INDIA LTD NCD 23-04-2034	5.09%
7.95% LIC Housing Finance Ltd Mat 29-Jan-2028	5.09%
8.56% RURAL ELECTRIFICATION CORPORATION LTD NCD 29-11-2028	3.90%
6.75% Piramal Finance Limited	3.84%
9.233% SHRIRAM FINANCE LIMITED NCD 18-05-2027	3.83%
6.45% ICICI Bank NCD Mat 15-06-2028	3.73%
7.545% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 13-11-2028	3.17%
Others	**5.08%**
MMI & Others	**8.62%**
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

Long Term Bond Fund

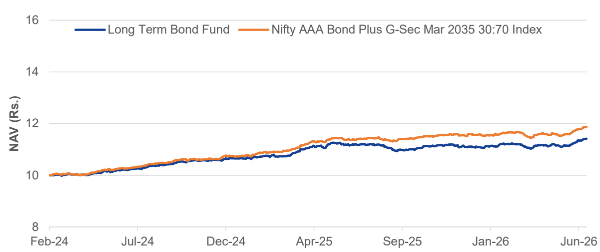
ULIF01426/06/20ETLLNGTERM147

June 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** 29-Feb-2024	**NAV as on 30-06-26** Rs. 11.4148	**AUM as on 30-06-26** Rs. 4.26 crore
	Fund Manager Mahek Shah	**Funds Managed by the Fund Managers** Equity - 0 | Debt -12 |	

Growth @ Rs 10

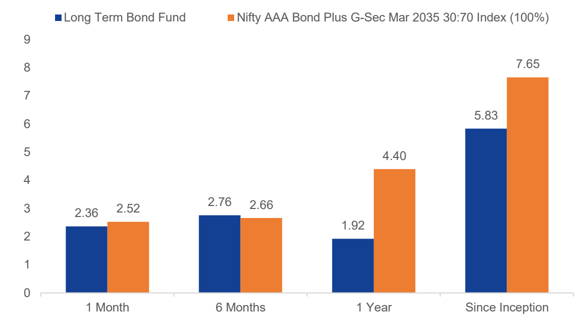


Portfolio Duration	**5.55**	**6.12**
Portfolio Yield	**7.40%**	**7.21%**

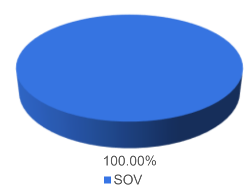
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



Debt Rating Profile**



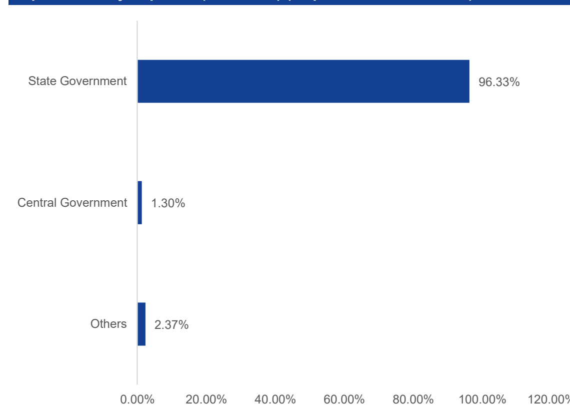
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	NIL	NIL	--	--
Debt and Money market	100%	100%	100.00%	4.26

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 (%)
Debt	**96.33%**
Gsec And SDL	**96.33%**
7.46% UTTAR PRADESH STATE GOVERNMENT SG 2034 2802	96.33%
MMI & Others	**3.67%**
Grand Total	**100.00%**

Gilt Fund

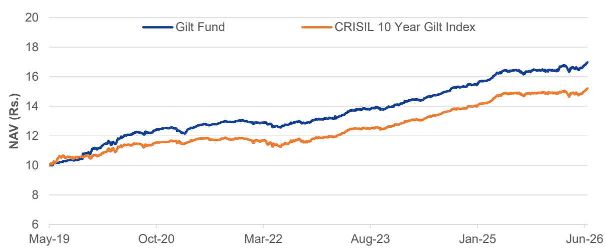
ULIF01326/11/18ETLGILTFND147

June 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 30-06-26 Rs. 16.9771	AUM as on 30-06-26 Rs. 20.68 crore
	Fund Manager Mahek Shah	**Funds Managed by the Fund Managers** Equity - 0 | Debt -12 |	

Growth @ Rs 10



Portfolio Duration	**7.02**	**7.04**
Portfolio Yield	**6.73%**	**7.02%**

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

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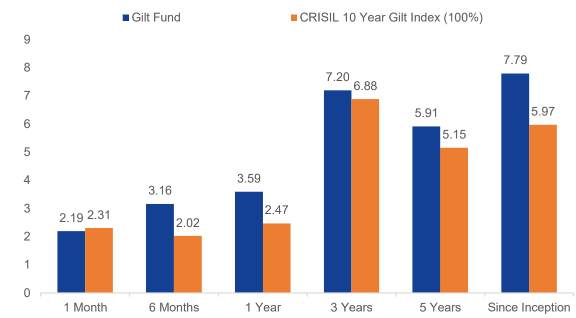
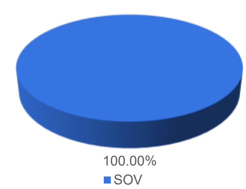
Fund v/s Benchmark Return (%)



Debt Rating Profile**



Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	NIL	NIL	--	--
Debt Instruments	60%	100%	99.10%	20.49
Money Market Instruments	NIL	40%	0.90%	0.19

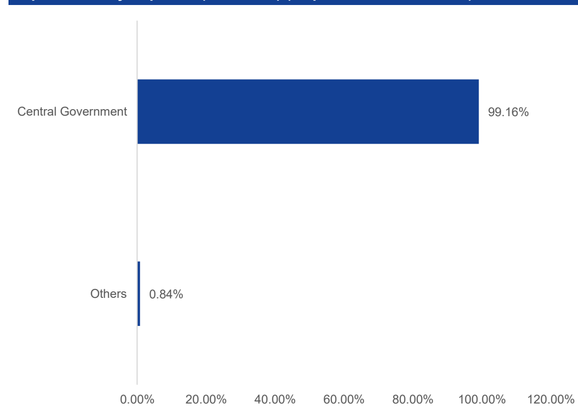
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**99.10%**
Gsec And SDL	**99.10%**
6.94% GOI CG 11-05-2036	99.10%
MMI & Others	**0.90%**
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

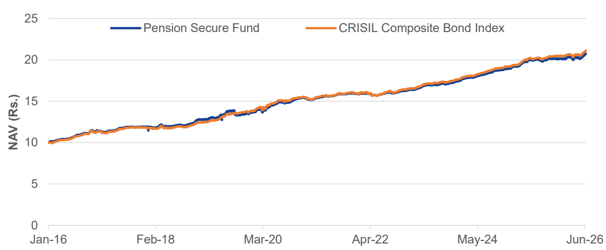
ULIF00931/03/15ETLIPNSSCR147

June 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 30-06-26 Rs. 20.7657	AUM as on 30-06-26 Rs. 6.29 crore
	Fund Manager Mahek Shah	Funds Managed by the Fund Managers Equity - 0 | Debt -12 |	

Growth @ Rs 10

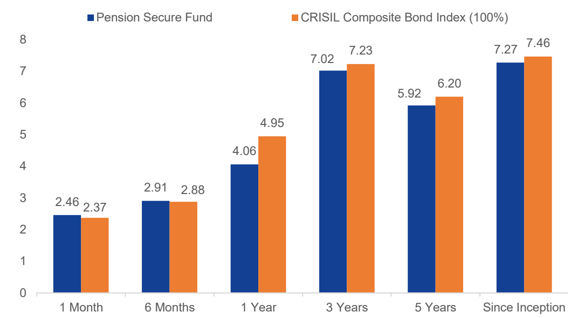


Portfolio Duration	**5.37**	**5.13**
Portfolio Yield	**7.16%**	**7.34%**

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

- Past Performance is not indicative of future performance.

Fund v/s Benchmark Return (%)



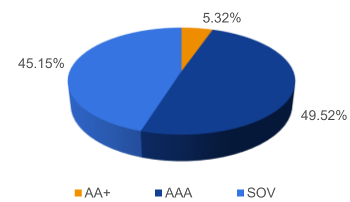
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	40%	100%	--	--
Debt and Money market	0%	60%	100.00%	6.29

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

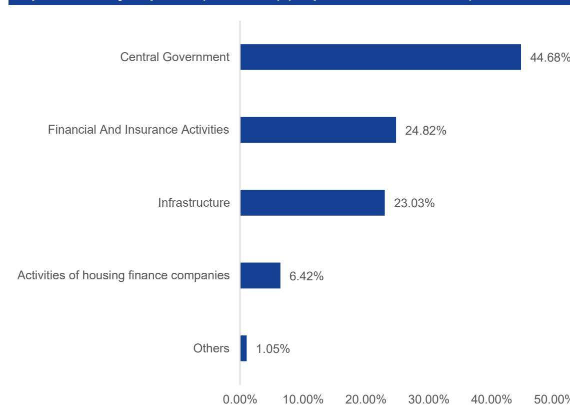
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**90.70%**
Gsec And SDL	**42.35%**
6.94% GOI CG 11-05-2036	25.01%
7.24% GOI Mat 18-Aug-2055	17.35%
Bonds	**48.35%**
8.07% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 24-01-2039	8.40%
7.72% BHARAT SANCHAR NIGAM LIMITED NCD 22-12-2032	6.53%
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	6.46%
9.233% SHRIRAM FINANCE LIMITED NCD 18-05-2027	4.83%
7.95% LIC Housing Finance Ltd Mat 29-Jan-2028	4.82%
7.84% HDB NCD 14-07-2026	4.77%
7.77% BAJFINANCE NCD 17-04-2029	4.03%
6.75% Piramal Finance Limited	3.64%
8.56% RURAL ELECTRIFICATION CORPORATION LTD NCD 29-11-2028	1.64%
9.09% MUTHOOT FINANCE LIMITED NCD 01-06-2029	1.63%
Others	**1.60%**
MMI & Others	**9.30%**
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

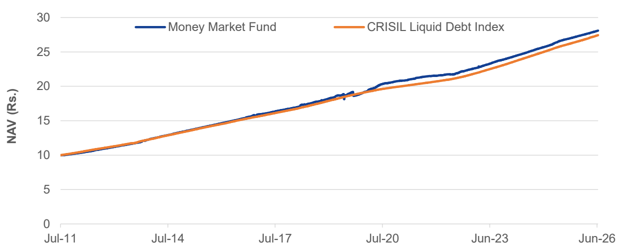
ULIF00425/08/11MONEYMARKET147

June 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 25-Aug-2011	NAV as on 30-06-26 Rs. 28.1025	AUM as on 30-06-26 Rs. 2.15 crore
	Fund Manager Mahek Shah	**Funds Managed by the Fund Managers** Equity - 0 | Debt -12 |	

Growth @ Rs 10

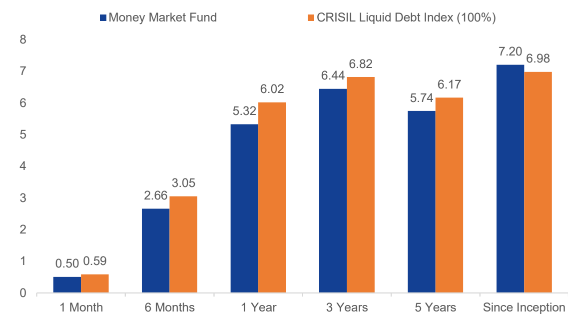


Portfolio Duration	**0.39**	**0.11**
Portfolio Yield	**6.03%**	**6.18%**

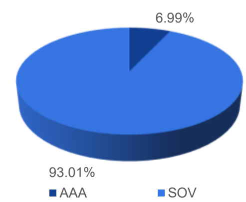
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- 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%	2.15

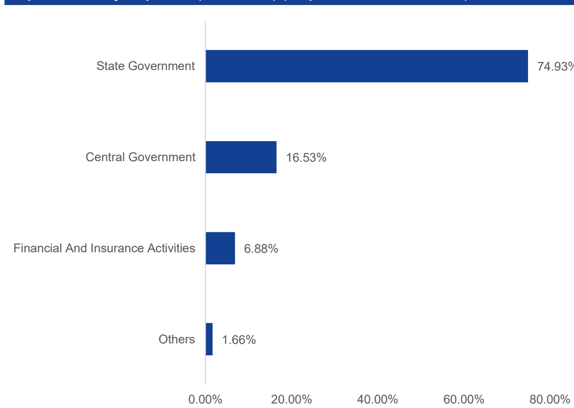
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**89.06%**
Gsec And SDL	**89.06%**
8.43% UTTAR PRADESH STATE GOVERNMENT SG 2026 0410	28.05%
8.49% RAJASTHAN SDL SG 18-10-2026	25.76%
08.23% GOI FCI 12-02- 2027	14.13%
6.85% KERALA STATE GOVERNMENT SG 23-11-26	13.99%
8.57% RAJASTHAN SDL SG 18-10-2027	7.13%
MMI & Others	**10.94%**
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

June 2026

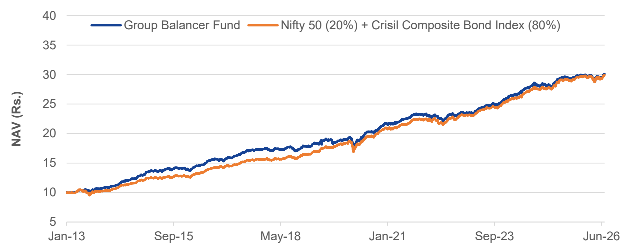
edelweiss life insurance

Fund Details

Investment Objective: To provide a balanced investment choice through a large part of funds into debt investments & a small part Going to equities to enhance returns on a long term basis.	Inception Date	NAV as on 30-06-26	AUM as on 30-06-26
	25-Jan-2013	Rs. 30.1085	Rs. 19.24 crore

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

Growth @ Rs 10



Portfolio Duration	**5.39**	**5.13**
Portfolio Yield	**7.19%**	**7.34%**

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

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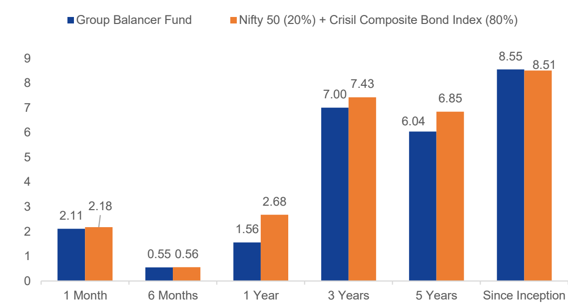
Fund v/s Benchmark Return (%)



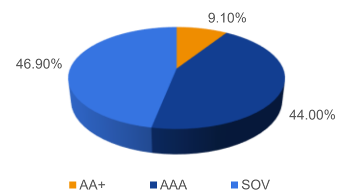
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	0%	30%	21.35%	4.11
Debt and Money market	70%	100%	78.65%	15.13

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

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

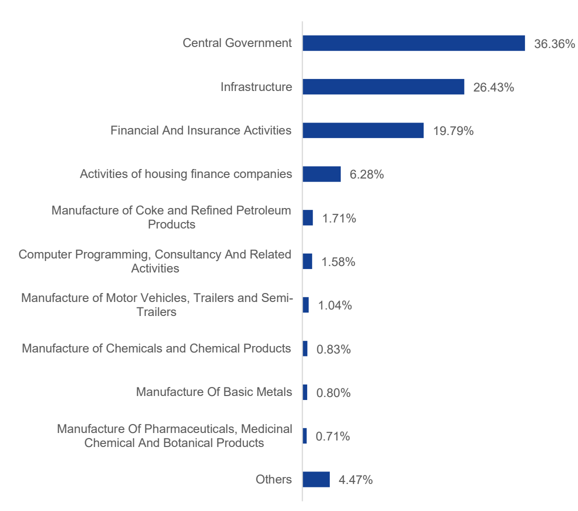
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**21.35%**
HDFC Bank Limited	2.39%
ICICI Bank Limited	1.92%
Reliance Industries Limited	1.71%
Bharti Airtel Limited	1.11%
Larsen & Toubro Limited	0.95%
State Bank Of India	0.83%
Axis Bank Limited	0.75%
Infosys Limited	0.69%
Kotak Mahindra Bank Limited	0.56%
ITC Limited	0.54%
Others	**9.90%**
Debt	**68.13%**
Gsec And SDL	**31.79%**
7.24% GOI Mat 18-Aug-2055	15.98%
6.94% GOI CG 11-05-2036	11.60%
08.23% GOI FCI 12-02- 2027	4.21%
Bonds	**36.34%**
8.07% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 24-01-2039	6.59%
8.56% RURAL ELECTRIFICATION CORPORATION LTD NCD 29-11-2028	5.36%
7.90% LIC Housing Finance LTD NCD 23 06 2027	5.23%
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	4.75%
7.72% BHARAT SANCHAR NIGAM LIMITED NCD 22-12-2032	3.73%
8.52% Muthoot Finance 23.04.2031	3.69%
6.75% Piramal Finance Limited	3.37%
6.45% ICICI Bank NCD Mat 15-06-2028	2.56%
7.95% LIC Housing Finance Ltd Mat 29-Jan-2028	1.05%
MMI & Others	**10.52%**
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

June 2026

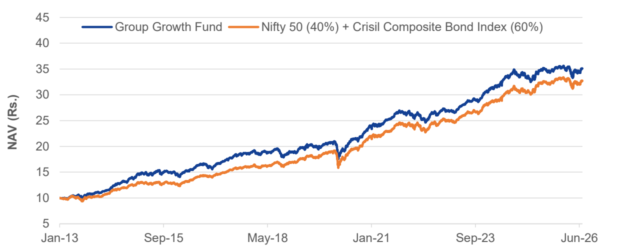
edelweiss life insurance

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 30-06-26	AUM as on 30-06-26
	25-Jan-2013	Rs. 35.0961	Rs. 37.21 crore

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

Growth @ Rs 10



Portfolio Duration	**5.35**	**5.13**
Portfolio Yield	**7.15%**	**7.34%**

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

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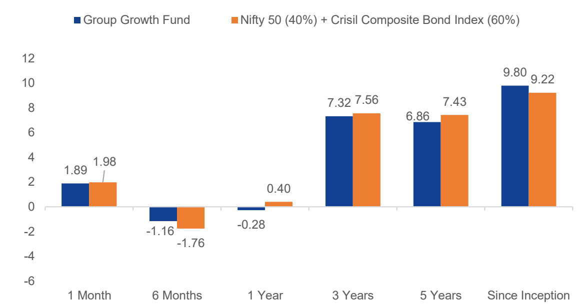
Fund v/s Benchmark Return (%)



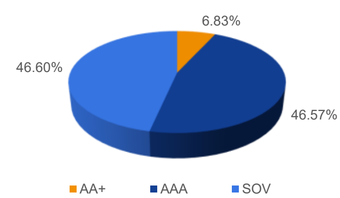
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	20%	60%	43.00%	16.00
Debt and Money market	40%	80%	57.00%	21.21

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

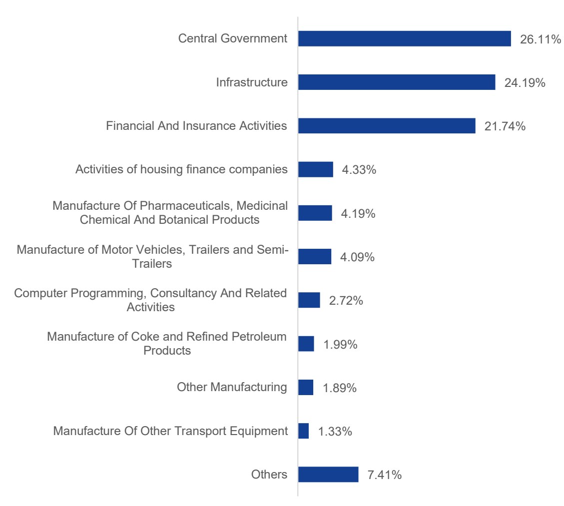
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**43.00%**
HDFC Bank Limited	2.77%
Mahindra & Mahindra Limited	2.37%
ICICI Bank Limited	2.17%
Titan Company Limited	1.89%
Bharti Airtel Limited	1.75%
Reliance Industries Limited	1.73%
Indus Towers Limited	1.53%
Infosys Limited	1.42%
ITC Limited	1.19%
Ashok Leyland Limited	1.19%
Others	**24.98%**
Debt	**50.46%**
Gsec And SDL	**23.79%**
7.24% GOI Mat 18-Aug-2055	11.20%
6.94% GOI CG 11-05-2036	9.00%
08.23% GOI FCI 12-02- 2027	2.72%
8.32% GOI CG 02-08-2032	0.87%
Bonds	**26.67%**
7.90% LIC Housing Finance LTD NCD 23 06 2027	4.33%
8.07% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 24-01-2039	4.26%
8.56% RURAL ELECTRIFICATION CORPORATION LTD NCD 29-11-2028	3.88%
7.72% BHARAT SANCHAR NIGAM LIMITED NCD 22-12-2032	3.59%
6.75% Piramal Finance Limited	2.46%
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	2.46%
6.45% ICICI Bank NCD Mat 15-06-2028	1.86%
7.55% POWER GRID CORPORATION OF INDIA LTD NCD 23-04-2034	1.52%
7.77% BAJFINANCE NCD 17-04-2029	0.95%
8.52% Muthoot Finance 23.04.2031	0.82%
Others	**0.55%**
MMI & Others	**6.54%**
Grand Total	**100.00%**

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



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

Managed Fund

ULIF00618/08/11MANAGED147

June 2026

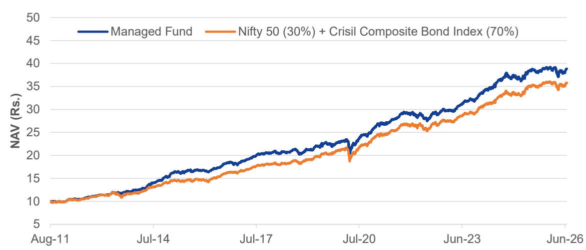
Fund Details

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

Inception Date	NAV as on 30-06-26	AUM as on 30-06-26
03-Aug-2011	Rs. 38.8652	Rs. 28.57 crore

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

Growth @ Rs 10



Portfolio Duration	**5.39**	**5.13**
Portfolio Yield	**7.16%**	**7.34%**

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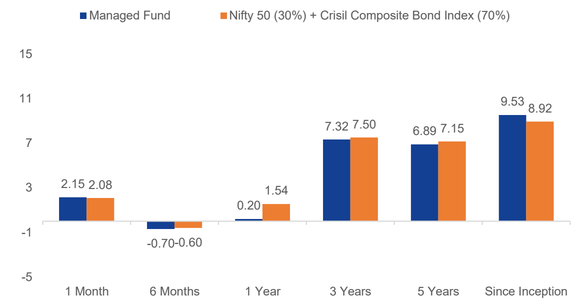
Fund v/s Benchmark Return (%)



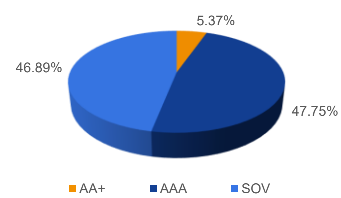
Actual v/s Targeted Asset Allocation (%)

Security Type	Min	Max	Actual	AUM**
Equity and Equity Related Instruments	0%	40%	31.72%	9.06
Debt and Money market	60%	100%	68.28%	19.51

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

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

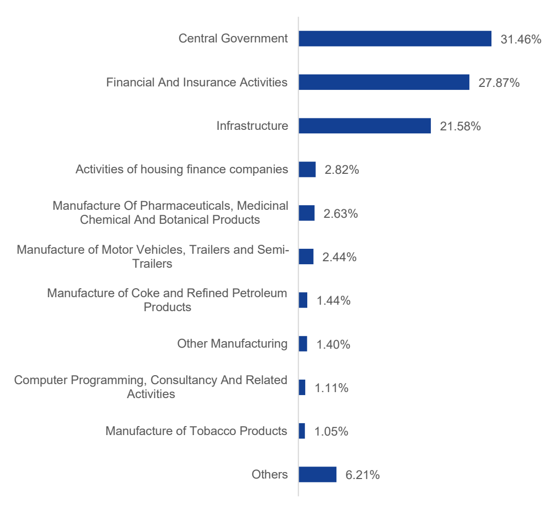
Debt Rating Profile**



Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**31.72%**
HDFC Bank Limited	2.64%
Larsen & Toubro Limited	1.66%
ICICI Bank Limited	1.61%
Mahindra & Mahindra Limited	1.57%
Titan Company Limited	1.40%
Reliance Industries Limited	1.26%
Bharti Airtel Limited	1.11%
State Bank Of India	1.08%
ITC Limited	1.05%
Infosys Limited	0.89%
Others	**17.46%**
Debt	**59.52%**
Gsec And SDL	**27.80%**
6.94% GOI CG 11-05-2036	15.27%
7.24% GOI Mat 18-Aug-2055	12.15%
8.28% GOI CG 15-02-2032	0.38%
Bonds	**31.73%**
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	5.69%
7.72% BHARAT SANCHAR NIGAM LIMITED NCD 22-12-2032	5.39%
7.77% BAJFINANCE NCD 17-04-2029	5.32%
7.84% HDB NCD 14-07-2026	4.55%
6.75% Piramal Finance Limited	3.60%
8.07% NIIF INFRASTRUCTURE FINANCE LIMITED NCD 24-01-2039	3.33%
7.90% LIC Housing Finance LTD NCD 23 06 2027	2.82%
6.45% ICICI Bank NCD Mat 15-06-2028	1.04%
MMI & Others	**8.76%**
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

PE Based Fund

ULIF00526/08/11PEBASED147

June 2026

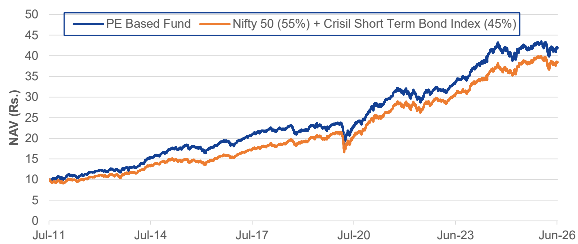
edelweiss life insurance

Fund Details

Investment Objective: To provide a platform to make asset allocation between Equity and Debt / Money market instruments depending on the Nifty 50 index P/E ratio.	Inception Date	NAV as on 30-06-26	AUM as on 30-06-26
	22-Jul-2011	Rs. 41.8755	Rs. 9.23 crore

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

Growth @ Rs 10

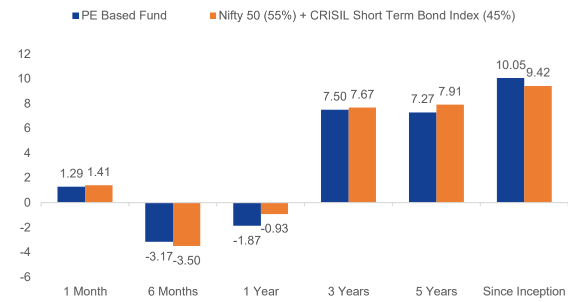


Portfolio Duration	**2.04**	**1.72**
Portfolio Yield	**7.20%**	**7.03%**

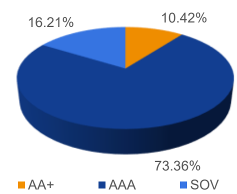
Returns less than or equal to one year are absolute returns. Return greater than one year are in term of compounded annualised growth rate (CAGR).

- 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%	59.45%	5.49
Debt and Money market	0%	100%	40.55%	3.74

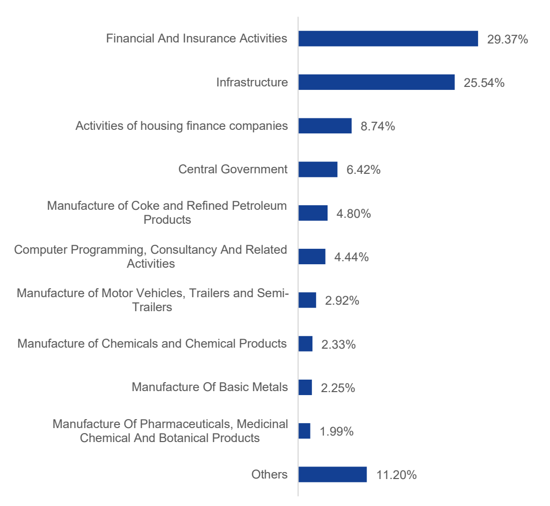
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Equity	**59.45%**
HDFC Bank Limited	6.16%
ICICI Bank Limited	5.01%
Reliance Industries Limited	4.80%
Bharti Airtel Limited	3.12%
Larsen & Toubro Limited	2.67%
State Bank Of India	2.17%
Axis Bank Limited	1.97%
Infosys Limited	1.93%
ITC Limited	1.52%
Mahindra & Mahindra Limited	1.51%
Others	**28.60%**
Debt	**38.59%**
Gsec And SDL	**5.40%**
6.36% GOI Mat 16-02-2031	5.40%
Bonds	**33.18%**
8.05% INDIA INFRADEBT LIMITED NCD 24-07-2028	5.50%
8.75% SHRIRAM FINANCE LIMITED NCD 28-04-2028	4.41%
7.55% POWER GRID CORPORATION OF INDIA LTD NCD 23-04-2034	4.38%
7.95% LIC Housing Finance Ltd Mat 29-Jan-2028	4.38%
7.90% LIC Housing Finance LTD NCD 23 06 2027	4.36%
6.75% Piramal Finance Limited	4.13%
7.77% RURAL ELECTRIFICATION CORPORATION LTD NCD 30-09-2026	3.79%
8.56% RURAL ELECTRIFICATION CORPORATION LTD NCD 29-11-2028	2.24%
MMI & Others	**1.96%**
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

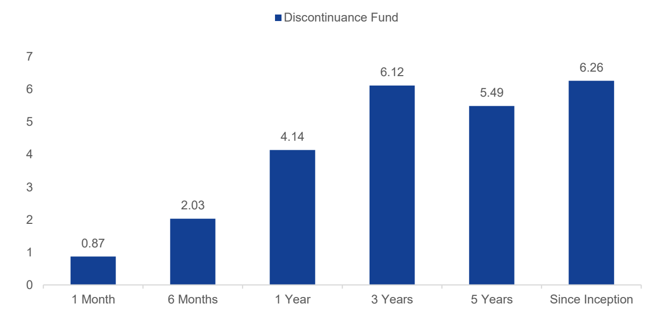
Discontinuance Fund

ULIF00701/01/12DISCONT147

June 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-12	NAV as on 30-06-26 Rs. 24.0142	AUM as on 30-06-26 Rs. 207.24 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%	28.92%	59.93
Debt Instruments	60%	100%	71.08%	147.31

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

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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**71.08%**
Gsec And SDL	**71.08%**
364D TB 21-01-2027	9.36%
0.00% GOI CG 12-12-2031 C	7.47%
364D TB 06-05-2027	6.91%
08.23% GOI FCI 12-02- 2027	6.75%
4.70% GOI CG 22-09-2033 FRB	5.02%
364D TB 08-04-2027	4.63%
364D TB 11-03-2027	4.18%
7.74% RAJASTHAN SDL SG 2034 0301	2.46%
8.49% RAJASTHAN SDL SG 18-10-2026	2.46%
7.37% UTTAR PRADESH STATE GOVERNMENT SG 13-09-2027	2.44%
Others	**19.40%**
MMI & Others	**28.92%**
Grand Total	**100.00%**

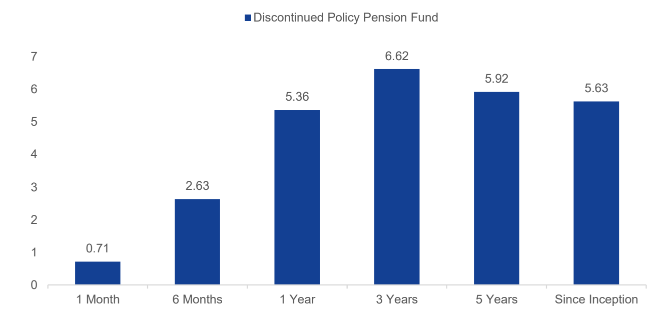
Discontinued Policy Pension

ULIF01031/03/15ETLIPNSDSC147

June 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-16	NAV as on 30-06-26 Rs. 17.6875	AUM as on 30-06-26 Rs. 5.94 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%	5.95%	0.35
Debt Instruments	60%	100%	94.05%	5.59

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

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

Top 10 holdings as per Asset Category

Security Name	Net Asset (%)
Debt	**94.05%**
Gsec And SDL	**94.05%**
08.23% GOI FCI 12-02- 2027	17.06%
364D TB 11-03-2027	16.21%
364D TB 12-11-2026	8.25%
364D TB 17-12-2026	8.21%
8.24% Tamil Nadu SDL Mat 22-Mar-2028	8.04%
8.43% UTTAR PRADESH STATE GOVERNMENT SG 2026 0410	6.77%
6.85% KERALA STATE GOVERNMENT SG 23-11-26	6.75%
8.57% RAJASTHAN SDL SG 18-10-2027	6.03%
7.17% RAJASTHAN SDL SG 2026 2809	5.07%
8.55% UTTAR PRADESH STATE GOVERNMENT SG 04-10-2026	4.57%
Others	**7.08%**
MMI & Others	**5.95%**
Grand Total	**100.00%**

Performance Snapshot

June 2026

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	1.51%	-7.87%	-6.10%	-1.03%	7.24%	8.47%	11.96%
Benchmark: Nifty 50	1.35%	-8.66%	-6.47%	-0.30%	7.54%	8.71%	10.34%
Equity Top 250 Fund	0.41%	-5.12%	-5.08%	-2.24%	9.27%	8.95%	12.24%
Benchmark: Nifty 200	1.02%	-5.02%	-3.15%	0.82%	10.96%	10.64%	11.10%
Pension Growth Fund	1.51%	-6.63%	-5.84%	-2.31%	7.90%	8.57%	10.32%
Benchmark: Nifty 50	1.35%	-8.66%	-6.47%	-0.30%	7.54%	8.71%	11.90%
Equity Midcap Fund	0.97%	0.83%	0.27%	2.05%	17.06%	14.68%	14.70%
Benchmark: Nifty Midcap 100 Index	0.12%	2.17%	3.44%	5.30%	20.01%	18.04%	15.86%
Equity Bluechip Fund	1.46%	-8.38%	-6.28%	-0.29%	7.83%	8.89%	11.22%
Benchmark: Nifty 50	1.35%	-8.66%	-6.47%	-0.30%	7.54%	8.71%	10.29%
Equity Small Cap Fund	3.44%	5.06%	-3.98%	NA	NA	NA	6.75%
Benchmark: Nifty Smallcap 250 Momentum Quality 100 Index	3.22%	5.51%	-4.44%	NA	NA	NA	2.81%
Bond Fund	1.60%	2.98%	5.94%	7.40%	7.34%	6.15%	7.84%
Benchmark: CRISIL Short Term Bond Index	1.44%	2.84%	5.82%	7.34%	7.33%	6.39%	7.78%
Group Bond Fund	2.50%	2.89%	3.98%	6.78%	6.92%	5.85%	7.80%
Benchmark: CRISIL Composite Bond Index	2.37%	2.88%	4.95%	7.03%	7.23%	6.20%	7.69%
Long Term Bond Fund	2.36%	2.76%	1.92%	5.70%	NA	NA	5.83%
Benchmark: Nifty AAA Bond Plus G-Sec Mar 2035 3070 Index#	2.52%	2.66%	4.40%	7.58%	NA	NA	7.65%
Pension Secure Fund	2.46%	2.91%	4.06%	6.86%	7.02%	5.92%	7.27%
Benchmark: CRISIL Composite Bond Index	2.37%	2.88%	4.95%	7.03%	7.23%	6.20%	7.46%
Money Market Fund	0.50%	2.66%	5.32%	6.26%	6.44%	5.74%	7.20%
Benchmark: CRISIL Liquid Debt Index	0.59%	3.05%	6.02%	6.55%	6.82%	6.17%	6.98%
Gilt Fund	2.19%	3.16%	3.59%	7.31%	7.20%	5.91%	7.79%
Benchmark: CRISIL 10 Year Gilt Index	2.31%	2.02%	2.47%	6.66%	6.88%	5.15%	5.97%
Group Balancer Fund	2.11%	0.55%	1.56%	4.63%	7.00%	6.04%	8.55%
Benchmark: 20% Nifty 50 + 80% CRISIL Composite Bond Index	2.18%	0.56%	2.68%	5.66%	7.43%	6.85%	8.51%
Group Growth Fund	1.89%	-1.16%	-0.28%	2.88%	7.32%	6.86%	9.80%
Benchmark: 40% Nifty 50 + 60% CRISIL Composite Bond Index	1.98%	-1.76%	0.40%	4.24%	7.56%	7.43%	9.22%
Managed Fund	2.15%	-0.70%	0.20%	3.84%	7.32%	6.89%	9.53%
Benchmark: 30% Nifty 50 + 70% CRISIL Composite Bond Index	2.08%	-0.60%	1.54%	4.96%	7.50%	7.15%	8.92%
PE Based Fund	1.29%	-3.17%	-1.87%	1.38%	7.50%	7.27%	10.05%
Benchmark: 55% Nifty 50 to 45% CRISIL Short Term Bond Index	1.41%	-3.50%	-0.93%	3.29%	7.67%	7.91%	9.42%
Discontinuance Fund	0.87%	2.03%	4.14%	5.50%	6.12%	5.49%	6.26%
Benchmark:	NA	NA	NA	NA	NA	NA	NA
Discontinued Policy Pension Fund	0.71%	2.63%	5.36%	6.32%	6.62%	5.92%	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

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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