

INVESTMENT'Z INSIGHT

Monthly Investment Update September 2025

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FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return								Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year				
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOC116	569.3	0.93%	-1.75%	2.65%	-2.85%	10.00%	10.77%	7.74%	12.46%	9.47%	9.43%	9.77%	1-Oct-07		
Asset Allocation Fund	Asset Allocation Fund II	ULIF07203/12/13ASSETALLO2116	277.8	0.82%	-1.90%	2.54%	-3.01%	9.95%	10.68%	7.68%	12.30%	9.84%	9.68%	10.37%	31-Mar-14		
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	33.7	0.86%	-1.81%	2.75%	-3.30%	9.02%	10.45%	7.53%	12.31%	9.57%	9.62%	9.81%	27-Jan-08		
Asset Allocation Fund	Asset Allocation Pension Fund II	ULIF09917/04/25ASSPENFDI116	1.2	-0.81%	-0.23%	-	-	-	-	-	-	-	-	-0.01%	19-May-25		
	CRISIL Balanced Fund – Aggressive Index			0.88%	-2.10%	4.11%	-1.04%	10.57%	11.07%	7.91%	13.15%	11.18%	10.75%				
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	20.6	0.35%	0.98%	2.02%	4.22%	4.36%	4.21%	3.53%	3.00%	3.13%	3.61%	5.02%	15-Jan-04		
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	32.9	0.51%	1.47%	3.00%	6.18%	6.29%	6.16%	5.46%	4.99%	5.14%	5.63%	7.00%	23-Jul-04		
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	4.9	0.46%	1.32%	2.75%	5.86%	6.08%	6.01%	5.35%	4.86%	4.98%	5.51%	7.08%	18-Nov-04		
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	542.5	0.48%	1.38%	2.82%	5.89%	6.13%	6.03%	5.32%	4.80%	3.86%	4.42%	6.41%	10-Jul-06		
Cash Fund	Liquid Pension Fund II	ULIF09717/04/25LQDPENFDII116	0.2	0.36%	0.97%	-	-	-	-	-	-	-	-	1.24%	27-May-25		
	Crisil Liquid Fund Index			0.46%	1.42%	3.07%	6.71%	7.04%	7.02%	6.34%	5.79%	5.92%	6.30%				
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	29.6	0.72%	-0.09%	1.73%	4.59%	6.59%	6.10%	4.05%	3.71%	4.90%	4.66%	5.55%	15-Jan-04		
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	43.1	0.86%	0.31%	2.63%	6.64%	8.50%	7.94%	5.85%	5.54%	6.83%	6.47%	7.45%	23-Jul-04		
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.2	0.99%	0.28%	2.40%	6.43%	8.49%	7.93%	5.76%	5.53%	6.84%	6.85%	7.96%	18-Nov-04		
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELONGAIN116	6.7	0.83%	-0.07%	1.53%	4.47%	6.58%	6.01%	3.93%	3.72%	5.10%	4.88%	5.04%	23-Jul-04		
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,703.9	0.83%	0.28%	2.39%	6.16%	8.12%	7.70%	5.80%	5.56%	6.94%	6.73%	7.94%	10-Jul-06		
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	9.5	0.83%	0.13%	2.08%	5.91%	8.14%	7.66%	5.59%	5.34%	6.54%	6.11%	7.79%	24-Jul-06		
Debt Fund	Bond Pension Fund II	ULIF09817/04/25BNDPENFDII116	-	-0.09%	-0.28%	-	-	-	-	-	-	-	-	-0.36%	2-Jun-25		
	Crisil Composite Bond Fund Index			0.91%	0.70%	2.87%	6.86%	8.05%	7.94%	6.17%	6.10%	7.89%	7.49%				
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTMRDBTSL116	0.5	0.78%	-0.28%	2.29%	5.65%	-	-	-	-	-	-	5.96%	14-Dec-23		
	CRISIL Long Term Debt Solution Index			0.85%	0.51%	3.25%	7.51%	-	-	-	-	-	-				
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	343.3	0.23%	-4.96%	2.08%	-8.89%	8.55%	10.60%	7.01%	14.33%	9.92%	10.38%	13.89%	23-Jul-04		
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	565.8	0.30%	-4.44%	3.09%	-7.02%	10.23%	12.27%	8.64%	16.02%	11.55%	12.15%	15.17%	23-Jul-04		
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	22.2	-0.05%	-5.43%	2.01%	-8.31%	9.39%	11.79%	8.35%	15.90%	11.51%	12.01%	15.74%	18-Nov-04		
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGA116	24.1	-0.12%	-5.43%	1.64%	-9.28%	8.28%	10.54%	7.16%	14.43%	10.32%	10.88%	12.46%	17-Dec-05		
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,494.4	0.27%													

Fund Performance Summary

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return										Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year						
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	47.2	-0.41%	-2.99%	6.07%	-8.55%	14.34%	16.41%	11.47%	17.96%	13.86%	13.47%	14.96%		17-Dec-05			
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	7,237.8	-0.47%	-3.34%	5.51%	-8.60%	14.70%	16.51%	11.35%	17.01%	13.69%	13.52%	15.22%		21-Jul-06			
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	4,765.9	-0.55%	-3.50%	5.53%	-8.86%	13.80%	15.79%	10.86%	16.78%	12.77%	-	12.29%		5-Jun-17			
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	7.9	-1.00%	-2.73%	5.28%	-12.63%	11.68%	13.00%	9.23%	13.27%	11.22%	10.37%	13.77%		17-Apr-08			
Ethical Fund	Pure Stock Pension Fund II	ULIF010017/04/25PURSTKPEN2116	6.6	-1.47%	-	-	-	-	-	-	-	-	-	-1.46%		28-Aug-25			
	Nifty 50 Index			0.75%	-3.55%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%						
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	2.4	0.69%	0.51%	2.95%	6.15%	7.58%	7.10%	5.34%	5.24%	6.02%	6.07%	6.71%		28-Jan-11			
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	1.7	0.02%	-2.62%	3.86%	-0.91%	9.21%	10.65%	9.24%	10.05%	9.52%	-	8.89%		8-Mar-16			
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	42.9	0.94%	0.55%	2.78%	6.32%	7.13%	6.65%	4.81%	4.62%	6.23%	-	5.89%		8-Mar-16			
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	0.1	0.41%	1.22%	2.57%	5.46%	6.06%	6.11%	5.53%	5.04%	5.08%	5.07%	5.05%		9-Sep-15			
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	3,702.9	0.50%	1.45%	2.98%	6.23%	6.38%	6.29%	5.62%	5.13%	4.98%	5.30%	5.24%		28-Jan-15			
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	78.5	-0.49%	-2.57%	2.91%	-1.37%	6.68%	7.39%	5.63%	6.18%	6.80%	6.47%	6.47%		1-Dec-14			
	Benchmark			-	-	-	-	-	-	-	-	-	-	-					

September 2025

Accelerator Mid-Cap Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	93.49
-Large Cap Stocks		26.53
-Mid Cap Stocks		73.47
Bank deposits and money market instruments	0 - 40	6.50
Net Current Assets*		0.01
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

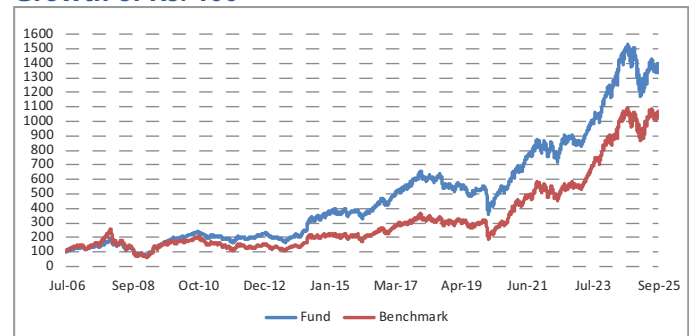
Company/Issuer	Exposure (%)
Equity	93.49%
MRF Ltd	3.50%
Dixon Technologies (India) Ltd	3.30%
Muthoot Finance Ltd	3.01%
PB Fintech Limited	2.94%
Power Finance Corporation Ltd	2.56%
Kaynes Technology India Ltd	2.41%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.34%
Ajanta Pharma Ltd	2.24%
Persistent Systems Limited	2.18%
Cummins India Ltd	2.08%
Others	66.93%
Money Market, Deposits & Other	6.51%
Total	100.00%

Fund Details

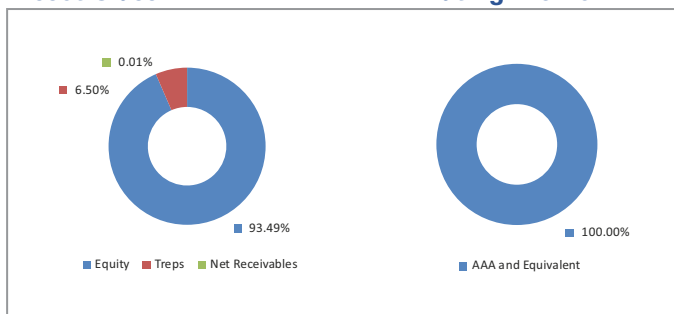
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 30-September-2025	133.9638
AUM (Rs. Cr)*	502.14
Equity (Rs. Cr)	469.44
Debt (Rs. Cr)	32.63
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

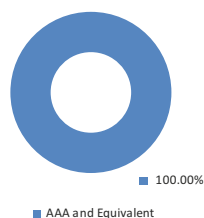
Growth of Rs. 100



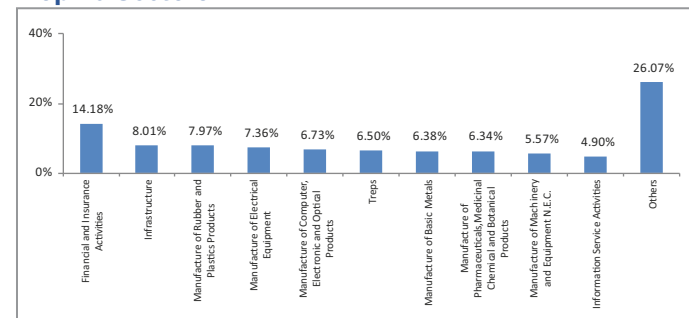
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.17%	5.04%	-12.06%	13.20%	15.74%	12.98%	20.16%	13.06%	13.89%	14.47%
Benchmark	1.47%	9.50%	-5.56%	17.16%	24.13%	17.79%	27.84%	19.33%	17.40%	12.88%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in select equity stocks those have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.53
Bank deposits and money market instruments	0 - 40	1.42
Net Current Assets*		0.05
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

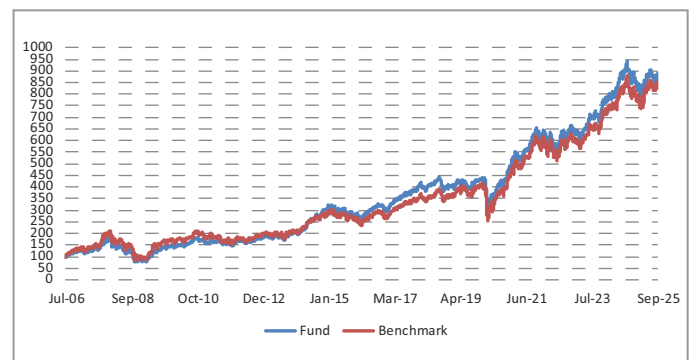
Company/Issuer	Exposure (%)
Equity	98.53%
HDFC Bank Ltd	9.63%
ICICI Bank Ltd	8.84%
Reliance Industries Ltd	8.70%
Infosys Ltd	5.89%
Larsen & Toubro Ltd	5.15%
Bharti Airtel Ltd	4.79%
ITC Ltd	4.01%
Mahindra & Mahindra Ltd	3.56%
Maruti Suzuki India Ltd	2.94%
State Bank of India	2.71%
Others	42.30%
Money Market, Deposits & Other	1.47%
Total	100.00%

Fund Details

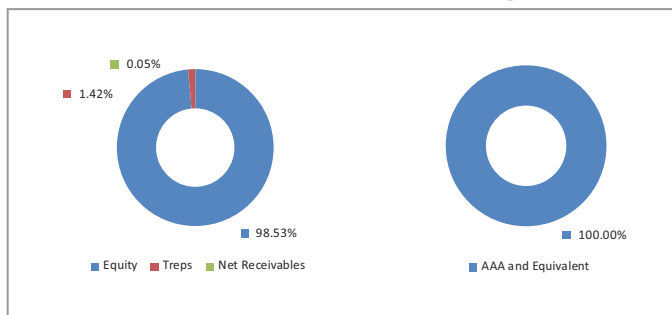
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-September-2025	85.9170
AUM (Rs. Cr)*	2494.43
Equity (Rs. Cr)	2457.79
Debt (Rs. Cr)	35.46
Net current asset (Rs. Cr)	1.18

*AUM is excluding the last day unitisation.

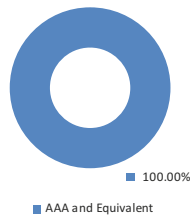
Growth of Rs. 100



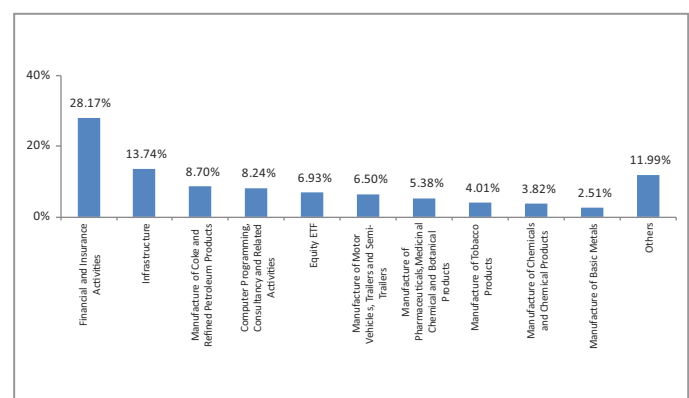
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.27%	3.04%	-7.70%	10.07%	12.12%	8.52%	15.79%	11.23%	11.69%	11.85%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	11.61%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Equity Index Fund II

Fund Objective

To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.14
Bank deposits and money market instruments	0 - 40	1.80
Net Current Assets*		0.06
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

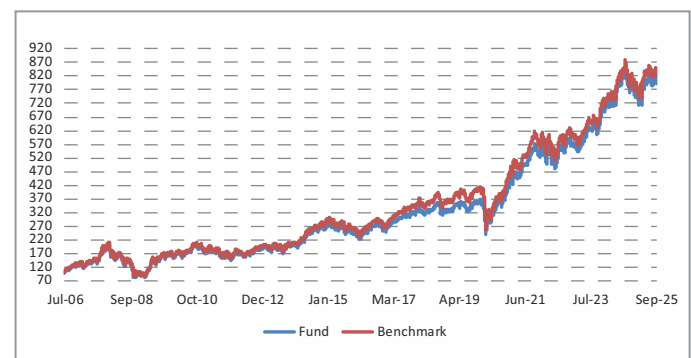
Company/Issuer	Exposure (%)
Equity	98.14%
HDFC Bank Ltd	9.06%
ICICI Bank Ltd	9.02%
Reliance Industries Ltd	8.97%
Infosys Ltd	4.99%
Bharti Airtel Ltd	4.92%
Larsen & Toubro Ltd	4.13%
ITC Ltd	3.72%
Mahindra & Mahindra Ltd	2.92%
Tata Consultancy Services Ltd	2.83%
State Bank of India	2.21%
Others	45.37%
Money Market, Deposits & Other	1.86%
Total	100.00%

Fund Details

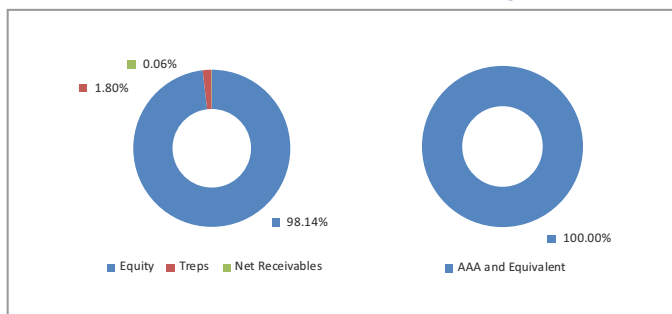
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	79.3627
AUM (Rs. Cr)*	1602.06
Equity (Rs. Cr)	1572.18
Debt (Rs. Cr)	28.91
Net current asset (Rs. Cr)	0.97

*AUM is excluding the last day unitisation.

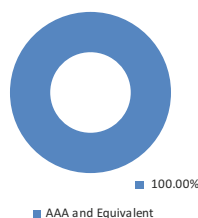
Growth of Rs. 100



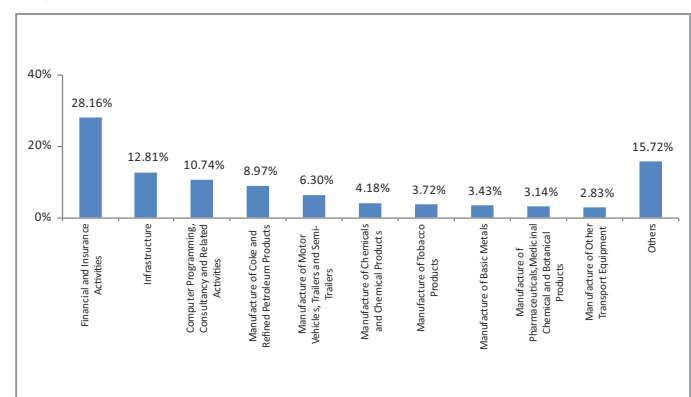
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.48%	4.82%	-5.80%	12.11%	13.32%	9.73%	17.50%	13.00%	12.14%	11.39%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	11.61%

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September 2025

Pure Stock Fund

Fund Objective

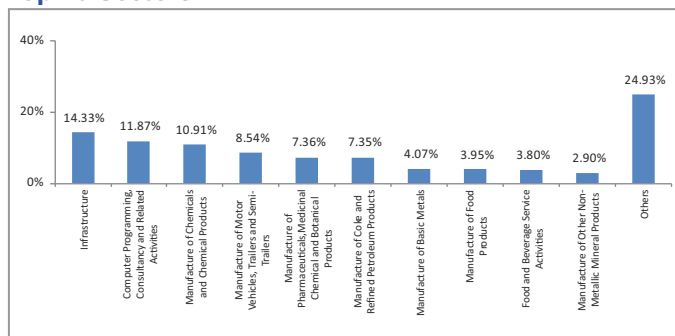
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.20
Government treasury bills (Non-interest bearing)	0 - 40	1.72
Net Current Assets*		0.09
Total		100.00

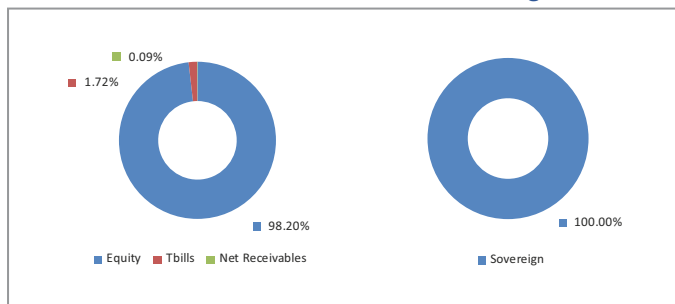
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

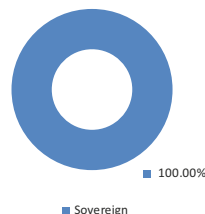


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

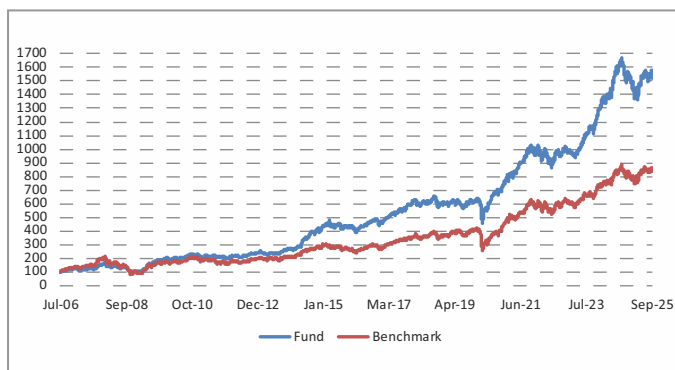
Asset Class



Rating Profile



Growth of Rs. 100



Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-September-2025	151.8875
AUM (Rs. Cr)	7237.84
Equity (Rs. Cr)	7107.31
Debt (Rs. Cr)	124.35
Net current asset (Rs. Cr)	6.18

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	98.20%
Reliance Industries Ltd	7.35%
Bharti Airtel Ltd	5.01%
Infosys Ltd	4.77%
Larsen & Toubro Ltd	4.22%
Tata Consultancy Services Ltd	3.55%
Maruti Suzuki India Ltd	3.18%
Hindustan Unilever Ltd.	3.11%
Asian Paints Ltd	2.89%
TITAN COMPANY LIMITED	2.77%
UltraTech Cement Ltd	2.33%
Tata Motors Ltd	2.07%
NTPC Ltd	1.97%
Mahindra & Mahindra Ltd	1.95%
Nestle India Ltd	1.90%
Sun Pharmaceuticals Industries Ltd	1.65%
Power Grid Corporation of India Ltd	1.62%
Britannia Industries Ltd	1.49%
Coal India Ltd	1.45%
Ksb Limited	1.41%
Hindalco Industries Ltd	1.41%
Tata Steel Ltd	1.25%
HCL Technologies Ltd	1.20%
Dr Reddys Laboratories Ltd	1.18%
Procter & Gamble Hygiene and Health Care Ltd	1.12%
Lupin Ltd	1.10%
Oil & Natural Gas Corpn Ltd	1.09%
ETERNAL LIMITED	1.08%
Apollo Tyres Ltd	1.06%
Tech Mahindra Ltd	1.03%
BASF India Ltd	0.97%
Godrej Consumer Products Ltd	0.96%
MRF Ltd	0.96%
JSW Steel Ltd	0.93%

Portfolio

Company/Issuer	Exposure (%)
Sapphire Foods India Limited	0.85%
Crompton Greaves Consumer Electricals Limited	0.84%
Varun Beverages Limited	0.82%
Voltamp Transformers Ltd	0.80%
Bharat Electronics Ltd	0.77%
Restaurant Brands Asia Limited	0.75%
Clean Science and Technology Limited	0.74%
Travel Food Services Ltd	0.74%
Axis Nifty IT ETF	0.74%
AVENUE SUPERMARTS LIMITED	0.73%
Wipro Ltd	0.69%
Zydus Lifesciences Ltd	0.67%
Devyani International Ltd.	0.67%
Bayer CropScience Ltd	0.65%
Larsen & Toubro Infotech Mindtree Limited	0.64%
ABB India Ltd	0.64%
ICICI Prudential IT ETF	0.62%
MEDPLUS HEALTH SERVICES LIMITED	0.62%
Schaeffler India Limited	0.60%
Dabur India Ltd	0.57%
Gland Pharma Limited	0.57%
TATA CONSUMER PRODUCTS LIMITED.	0.56%
Aditya Birla Lifestyle Brands Limited	0.55%
Aurobindo Pharma Ltd	0.54%
Petronet LNG Ltd	0.53%
Jubilant Foodworks Ltd	0.53%
Mahanagar Gas Ltd	0.51%
Colgate-Palmolive (India) Ltd	0.51%
Sanofi India Ltd	0.50%
KOTAK IT ETF	0.50%
Deepak Nitrite Limited	0.50%
Others	8.19%
Money Market, Deposits & Other	1.80%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.47%	5.51%	-8.60%	14.70%	16.51%	11.35%	17.01%	13.69%	13.52%	15.22%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	11.69%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Premier Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	91.40
Bank deposits and money market instruments	0 - 40	8.34
Net Current Assets*		0.26
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*Including Share Warrants

Portfolio

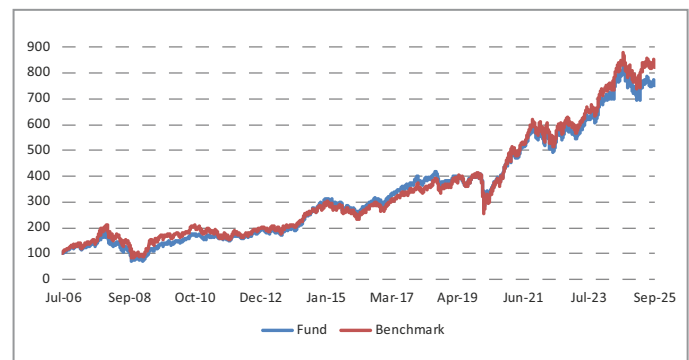
Company/Issuer	Exposure (%)
Equity	91.40%
HDFC Bank Ltd	9.18%
Reliance Industries Ltd	8.70%
Larsen & Toubro Ltd	6.04%
Infosys Ltd	6.02%
Mahindra & Mahindra Ltd	4.76%
Bharti Airtel Ltd	3.37%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.36%
Bajaj Finance Limited	3.27%
State Bank of India	3.17%
ITC Ltd	2.79%
Others	40.73%
Money Market, Deposits & Other	8.60%
Total	100.00%

Fund Details

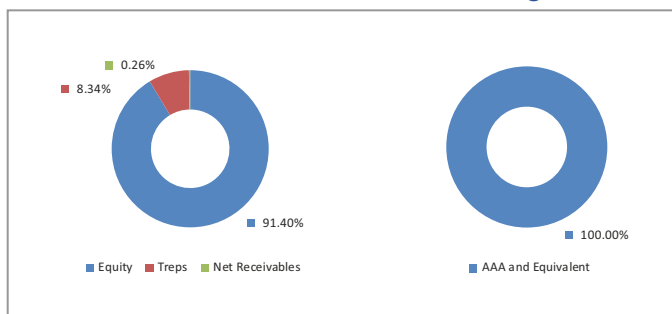
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-September-2025	75.2342
AUM (Rs. Cr)*	6.48
Equity (Rs. Cr)	5.92
Debt (Rs. Cr)	0.54
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

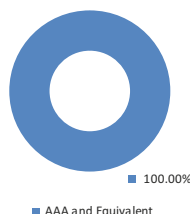
Growth of Rs. 100



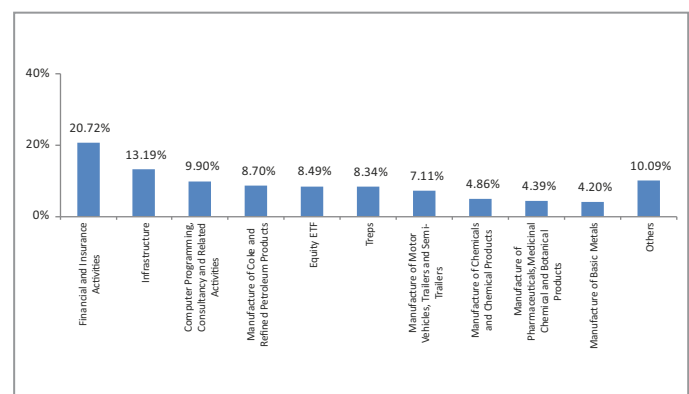
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.88%	2.67%	-8.37%	9.03%	10.92%	7.22%	14.38%	10.07%	10.54%	11.08%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	11.61%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Equity Growth Fund II

Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.56
Bank deposits and money market instruments	0 - 40	0.35
Net Current Assets*		0.09
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

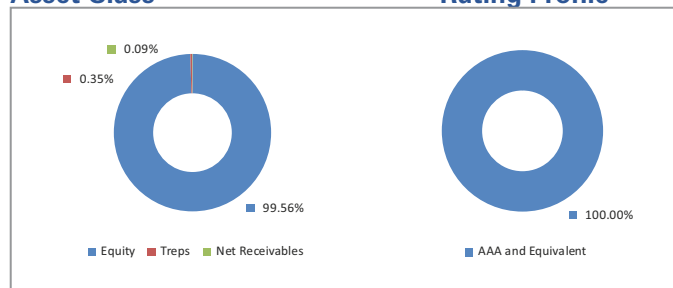
Company/Issuer	Exposure (%)
Equity	99.56%
HDFC Bank Ltd	9.52%
Reliance Industries Ltd	9.31%
ICICI Bank Ltd	8.99%
Infosys Ltd	6.11%
Bharti Airtel Ltd	4.67%
Larsen & Toubro Ltd	4.67%
Mahindra & Mahindra Ltd	4.12%
ITC Ltd	4.01%
State Bank of India	3.49%
Maruti Suzuki India Ltd	3.29%
Bajaj Finance Limited	2.33%
Mirae Asset Nifty Financial Services ETF	2.09%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.04%
Hindustan Unilever Ltd.	1.80%
Kotak Mahindra Bank Ltd	1.66%
Sun Pharmaceuticals Industries Ltd	1.56%
UltraTech Cement Ltd	1.39%
Bharat Electronics Ltd	1.34%
Adani Ports & Special Economic Zone Ltd	1.33%
HCL Technologies Ltd	1.16%
Trent Ltd	1.14%
Kotak Nifty Bank ETF	1.12%
Tata Steel Ltd	1.10%
Hindalco Industries Ltd	1.07%
Grasim Industries Ltd.	1.05%
Bajaj Auto Ltd	0.99%
Hindustan Aeronautics Limited	0.96%
Power Grid Corporation of India Ltd	0.96%
Bajaj Finserv Nifty Bank ETF	0.91%
IDFC First Bank Ltd	0.86%
HDFC Life Insurance Company Ltd	0.86%
AVENUE SUPERMARTS LIMITED	0.82%
Cipla Ltd	0.80%
AXIS BANK NIFTY ETF	0.80%
Tata Consultancy Services Ltd	0.75%
KOTAK MAHINDRA MUTUAL FUND - KOTAK PSU BANK ETF	0.74%
Hero MotoCorp Ltd	0.70%
Others	9.06%
Money Market, Deposits & Other	0.44%
Total	100.00%

Fund Details

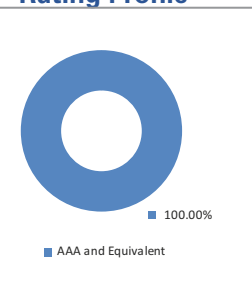
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-September-2025	71.2556
AUM (Rs. Cr)*	4458.32
Equity (Rs. Cr)	4438.77
Debt (Rs. Cr)	15.71
Net current asset (Rs. Cr)	3.83

*AUM is excluding the last day unitisation.

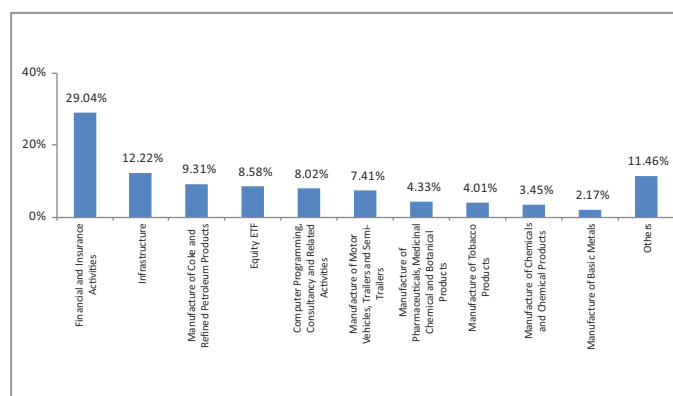
Asset Class



Rating Profile

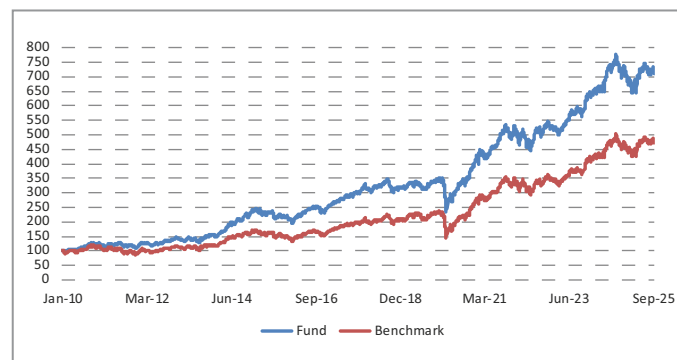


Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Growth of Rs. 100



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.66%	3.97%	-7.16%	10.37%	12.43%	8.83%	16.25%	12.07%	12.53%	13.29%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	10.27%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Accelerator Mid-Cap Pension Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	96.31
-Large Cap Stocks		28.86
-Mid Cap Stocks		71.14
Bank deposits and money market instruments	0 - 40	3.64
Net Current Assets*		0.05
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

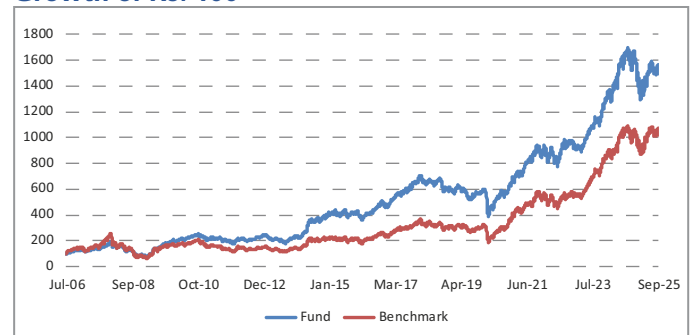
Company/Issuer	Exposure (%)
Equity	96.31%
Dixon Technologies (India) Ltd	3.59%
MRF Ltd	3.51%
Muthoot Finance Ltd	3.42%
Power Finance Corporation Ltd	2.95%
Kaynes Technology India Ltd	2.63%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.59%
Apollo Hospitals Enterprise Limited	2.44%
Persistent Systems Limited	2.28%
Cummins India Ltd	2.16%
Endurance Technologies Ltd	2.12%
Others	68.60%
Money Market, Deposits & Other	3.69%
Total	100.00%

Fund Details

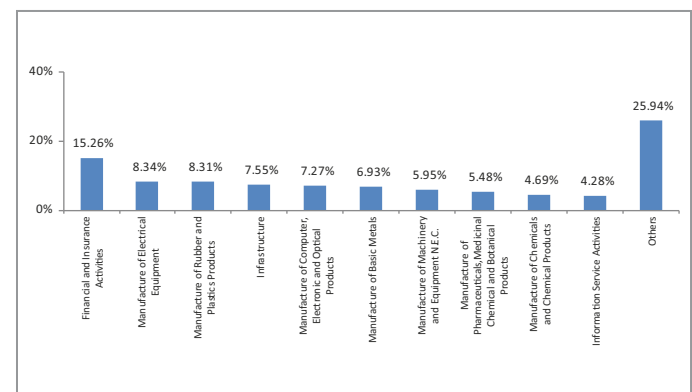
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 30-September-2025	149.4919
AUM (Rs. Cr)*	34.88
Equity (Rs. Cr)	33.59
Debt (Rs. Cr)	1.27
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Growth of Rs. 100

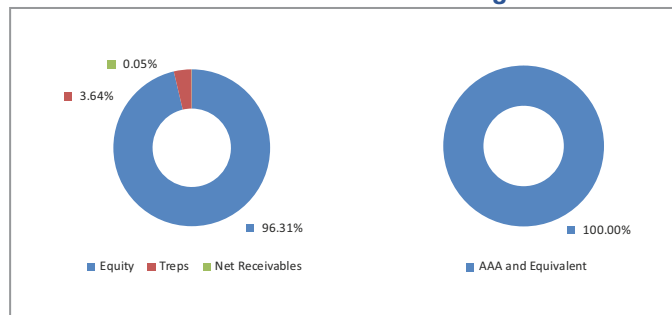


Top 10 Sectors

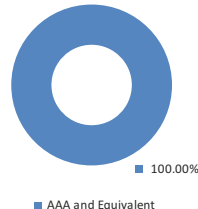


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.33%	5.86%	-11.15%	14.41%	16.92%	14.07%	21.43%	13.61%	14.09%	15.13%
Benchmark	1.47%	9.50%	-5.56%	17.16%	24.13%	17.79%	27.84%	19.33%	17.40%	12.88%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Accelerator Mid-Cap Fund II

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

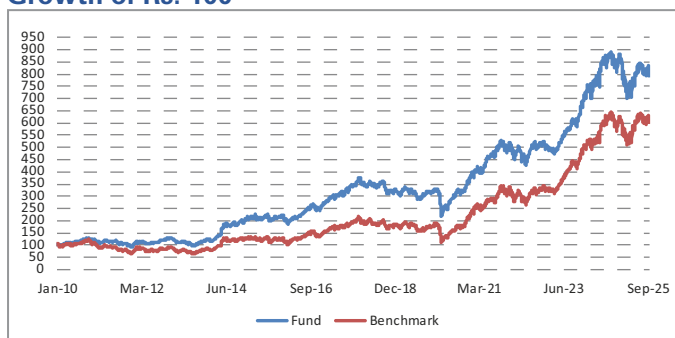
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.43
-Large Cap Stocks		20.05
-Mid Cap Stocks		76.21
Bank deposits and money market instruments	0 - 40	3.23
Net Current Assets*		-0.66
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

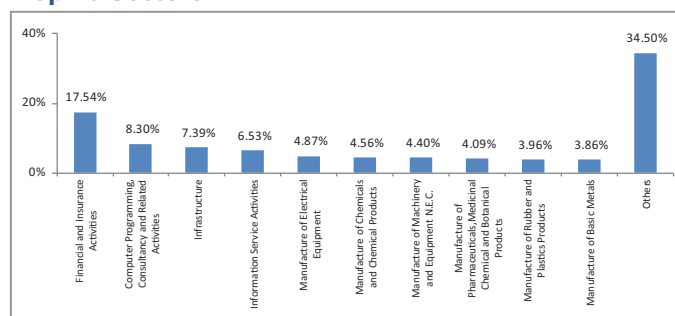
* Minimum 50% allocation to mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Growth of Rs. 100

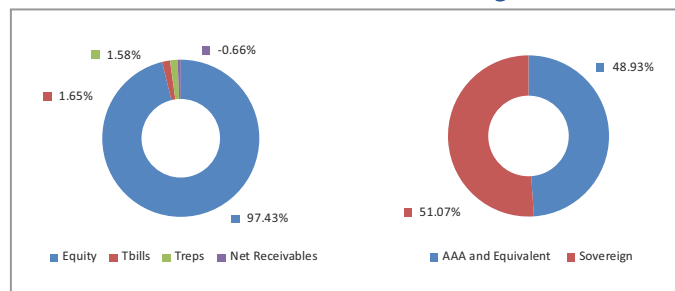


Top 10 Sectors

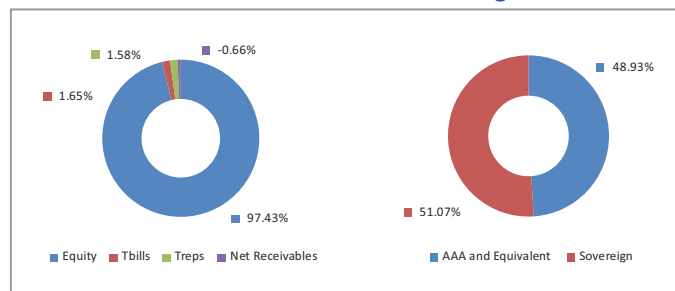


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	79.2310
AUM (Rs. Cr)*	5476.14
Equity (Rs. Cr)	5335.36
Debt (Rs. Cr)	176.69
Net current asset (Rs. Cr)	-35.92

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	97.43%
PB Fintech Limited	4.13%
HDFC Asset Management Company Limited	3.30%
Max Healthcare Institute Limited	3.11%
Cummins India Ltd	2.87%
NIPPON INDIA ETF NIFTY MIDCAP 150	2.67%
Persistent Systems Limited	2.37%
Dixon Technologies (India) Ltd	2.32%
BSE Ltd.	2.22%
Federal Bank Ltd	2.08%
Coforge Limited	1.92%
Tube Investments of India Ltd	1.88%
Bharti Hexacom Ltd	1.86%
State Bank of India	1.82%
IDFC First Bank Ltd	1.82%
Oberoi Realty Ltd	1.71%
Rural Electrification Corporation Ltd	1.63%
Karur Vysya Bank Limited.	1.63%
Polycab India Ltd	1.56%
Exide Industries Ltd	1.56%
Alkem Laboratories Ltd	1.54%
Indian Hotels Co Ltd	1.49%
Infosys Ltd	1.45%
One 97 Communications Ltd	1.44%
Supreme Industries Ltd	1.41%
Lupin Ltd	1.36%
SRF Ltd	1.29%
MphasiS Ltd	1.28%
Page Industries Limited	1.26%
Jubilant Foodworks Ltd	1.24%
Godrej Properties Limited	1.23%
Radico Khaitan Ltd	1.16%
Hindustan Aeronautics Limited	1.11%
Tata Chemicals Ltd	1.09%
Bharat Forge Ltd	1.05%
Bharat Dynamics Ltd	1.03%
MRF Ltd	1.01%
JSW Energy Ltd	1.01%

Portfolio

Company/Issuer	Exposure (%)
NHPC Ltd	0.99%
Syngene International Limited	0.99%
SBI Life Insurance Company Limited	0.98%
Container Corporation Of India Ltd	0.98%
Mirae Asset Nifty Midcap 150 ETF	0.97%
Swiggy Ltd	0.97%
Coromandel International Ltd	0.96%
Clean Science and Technology Limited	0.96%
Aurobindo Pharma Ltd	0.94%
United Spirits Ltd	0.93%
Marico Ltd	0.93%
Central Depository Services (India) Ltd	0.93%
Blue Dart Express Ltd	0.89%
KEI Industries Limited	0.89%
Aditya Birla Real Estate Limited	0.87%
Astral Limited	0.87%
Voltamp Transformers Ltd	0.87%
Prestige Estates Projects Limited	0.85%
ICICI Lombard General Insurance Co. Ltd	0.81%
Indus Towers Ltd	0.80%
Lemon Tree Hotel Ltd	0.74%
PNB Housing Finance Ltd	0.69%
KFin Technologies Limited	0.69%
National Aluminium Company Ltd	0.68%
Apollo Tyres Ltd	0.67%
Phoenix Mills Ltd	0.65%
Ksb Limited	0.61%
Jindal Steel & Power Ltd	0.60%
Affle 3i Limited	0.59%
Torrent Power Ltd	0.58%
Nippon Life India Asset Management Limited	0.56%
Others	7.09%
Money Market, Deposits & Other	2.57%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.09%	4.74%	-10.10%	14.00%	16.59%	12.12%	20.08%	13.59%	14.39%	14.05%
Benchmark	1.47%	9.50%	-5.56%	17.16%	24.13%	17.79%	27.84%	19.33%	17.40%	11.79%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Equity Growth Pension Fund

Fund Objective

To provide capital appreciation through investment in selected equity stocks those have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	96.20
Bank deposits and money market instruments	0 - 40	3.71
Net Current Assets*		0.09
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

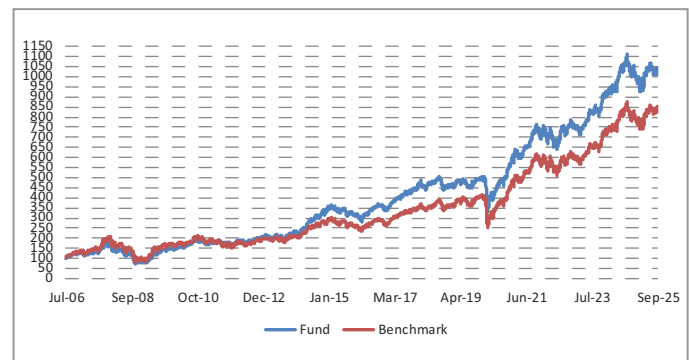
Company/Issuer	Exposure (%)
Equity	96.20%
HDFC Bank Ltd	9.83%
ICICI Bank Ltd	9.01%
Bharti Airtel Ltd	7.50%
Reliance Industries Ltd	7.43%
Infosys Ltd	6.24%
Larsen & Toubro Ltd	5.12%
Mahindra & Mahindra Ltd	4.31%
ITC Ltd	4.13%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.97%
Bajaj Finance Limited	2.80%
Others	36.85%
Money Market, Deposits & Other	3.80%
Total	100.00%

Fund Details

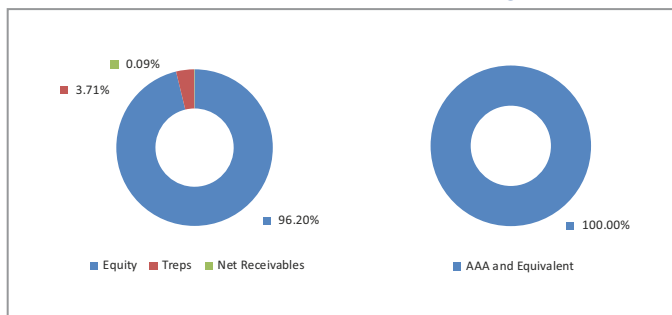
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-September-2025	101.0710
AUM (Rs. Cr)*	50.38
Equity (Rs. Cr)	48.46
Debt (Rs. Cr)	1.87
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

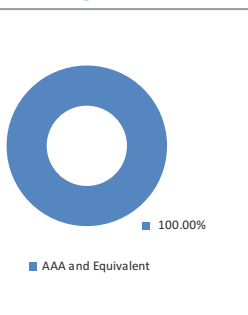
Growth of Rs. 100



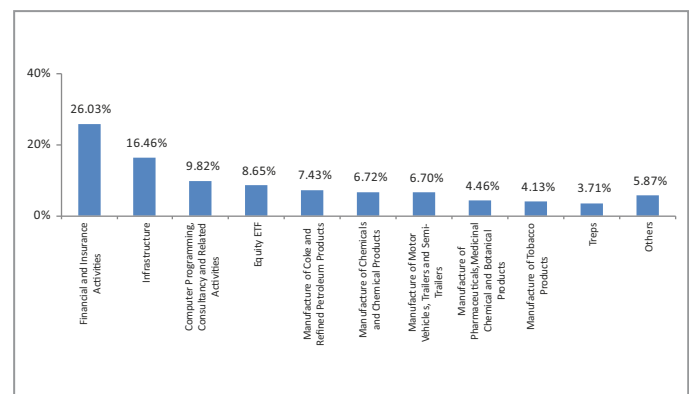
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.05%	2.67%	-7.67%	9.94%	12.04%	8.68%	16.07%	11.68%	12.15%	12.80%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	11.61%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Equity Index Pension Fund II

Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.27
Bank deposits and money market instruments	0 - 40	1.70
Net Current Assets*		0.02
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

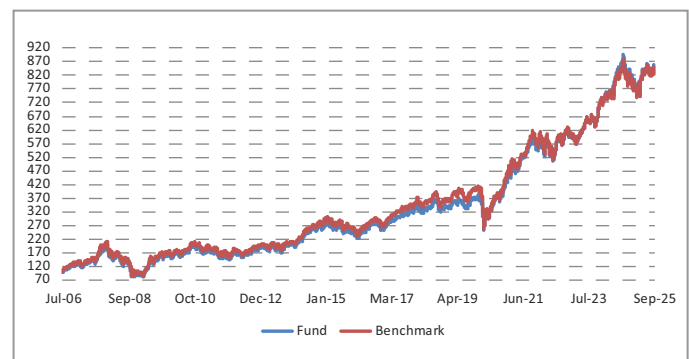
Company/Issuer	Exposure (%)
Equity	98.27%
HDFC Bank Ltd	9.07%
ICICI Bank Ltd	9.03%
Reliance Industries Ltd	8.99%
Infosys Ltd	4.95%
Bharti Airtel Ltd	4.88%
Larsen & Toubro Ltd	4.10%
ITC Ltd	3.69%
Mahindra & Mahindra Ltd	2.90%
Tata Consultancy Services Ltd	2.81%
State Bank of India	2.76%
Others	45.09%
Money Market, Deposits & Other	1.73%
Total	100.00%

Fund Details

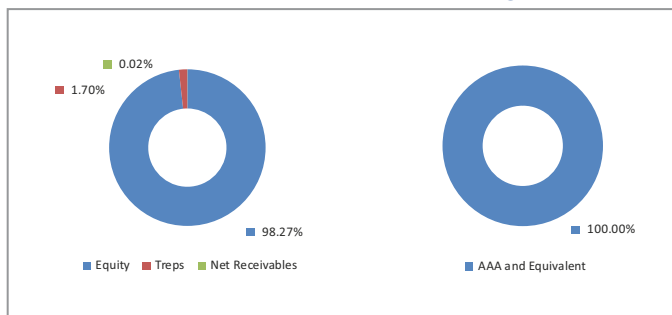
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	82.9033
AUM (Rs. Cr)*	73.92
Equity (Rs. Cr)	72.64
Debt (Rs. Cr)	1.26
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

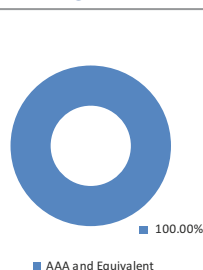
Growth of Rs. 100



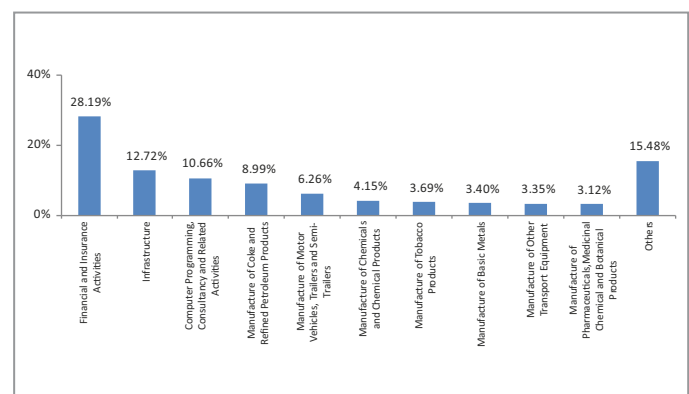
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.35%	4.91%	-6.13%	12.24%	13.09%	9.78%	17.58%	13.34%	12.67%	11.65%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	11.61%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Pure Stock Pension Fund

Fund Objective

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.02
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		1.98
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

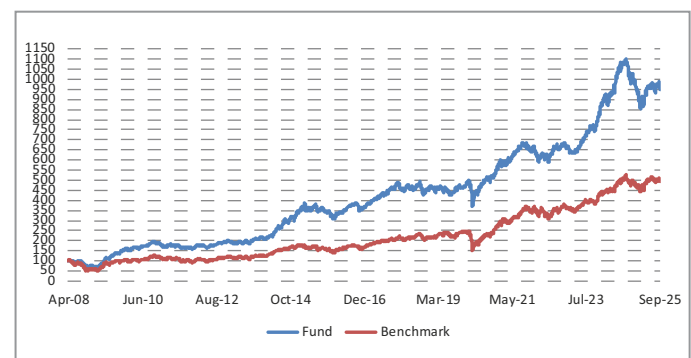
Company/Issuer	Exposure (%)
Equity	98.02%
Schaeffler India Limited	7.95%
Tata Consultancy Services Ltd	6.18%
UltraTech Cement Ltd	6.15%
AVENUE SUPERMARTS LIMITED	5.63%
Hindustan Unilever Ltd.	4.75%
Nestle India Ltd	4.70%
HCL Technologies Ltd	4.36%
Ksb Limited	4.32%
Oil & Natural Gas Corpn Ltd	4.22%
TATA CONSUMER PRODUCTS LIMITED.	4.03%
Others	45.72%
Money Market, Deposits & Other	1.98%
Total	100.00%

Fund Details

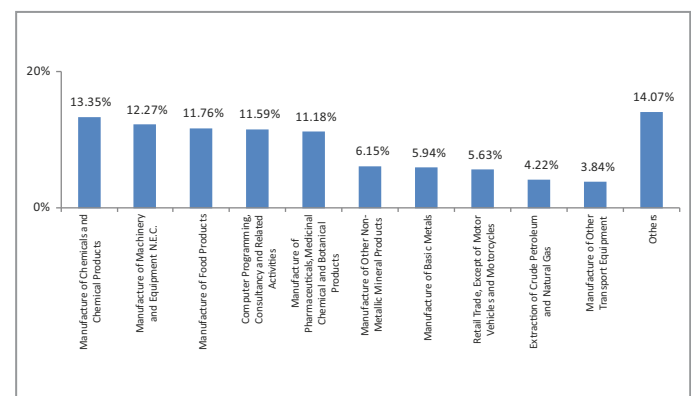
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-September-2025	95.2287
AUM (Rs. Cr)*	7.95
Equity (Rs. Cr)	7.79
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.16

*AUM is excluding the last day unitisation.

Growth of Rs. 100

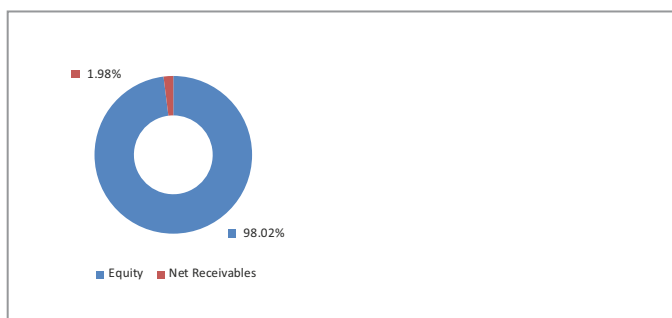


Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.00%	5.28%	-12.63%	11.68%	13.00%	9.23%	13.27%	11.22%	10.37%	13.77%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	9.61%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Equity Fund

Fund Objective

To provide capital appreciation through investment in selected equities that have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.19
Debt/Cash, Money Market Instruments	0 - 40	1.80
Net Current Assets		-
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

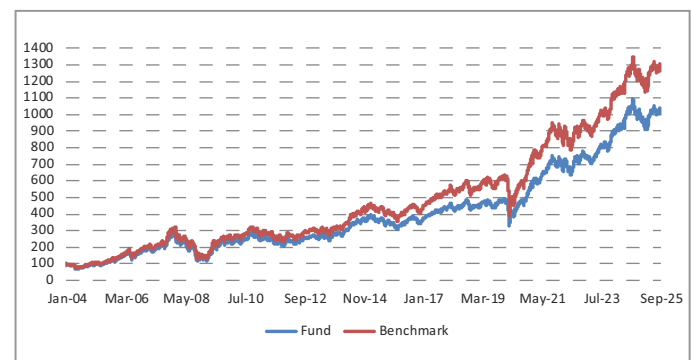
Company/Issuer	Exposure (%)
Equity	98.19%
HDFC Bank Ltd	9.07%
ICICI Bank Ltd	9.02%
Reliance Industries Ltd	8.98%
Infosys Ltd	5.14%
Bharti Airtel Ltd	5.07%
Larsen & Toubro Ltd	4.25%
ITC Ltd	3.83%
Mahindra & Mahindra Ltd	3.01%
Tata Consultancy Services Ltd	2.92%
State Bank of India	2.56%
Others	44.35%
Money Market, Deposits & Other	1.81%
Total	100.00%

Fund Details

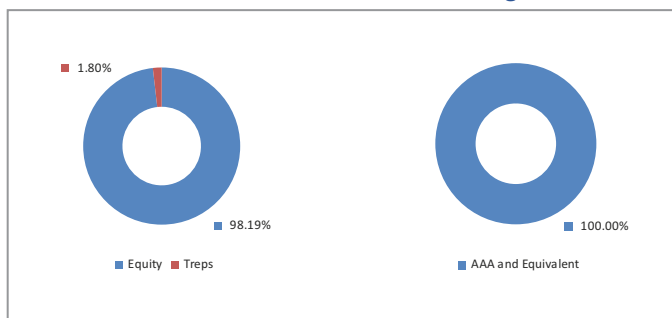
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	100.5724
AUM (Rs. Cr)*	173.02
Equity (Rs. Cr)	169.89
Debt (Rs. Cr)	3.12
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

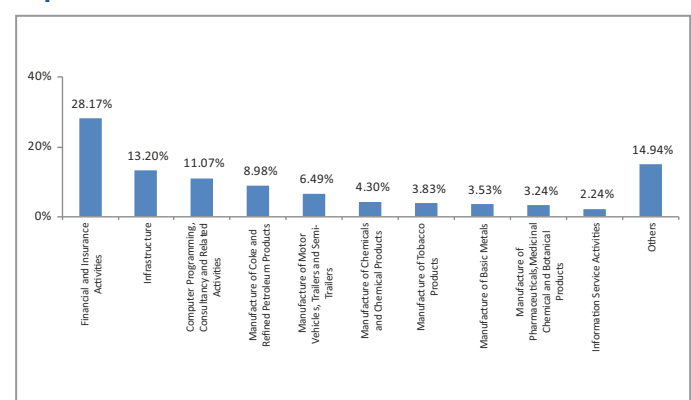
Growth of Rs. 100



Asset Class



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.27%	4.04%	-6.50%	11.13%	12.02%	8.87%	16.42%	11.89%	11.23%	11.21%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	12.39%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Equity Gain Fund

Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	99.39
- Large Cap Stock		89.00
- Mid Cap Stocks		5.98
Bank deposits and money market instruments	0 - 40	0.59
Net Current Assets*		0.02
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

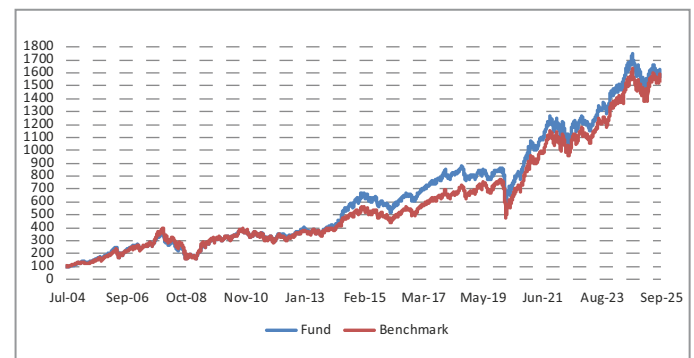
Company/Issuer	Exposure (%)
Equity	99.39%
HDFC Bank Ltd	9.71%
ICICI Bank Ltd	8.85%
Bharti Airtel Ltd	7.37%
Reliance Industries Ltd	7.09%
Infosys Ltd	6.13%
Larsen & Toubro Ltd	5.28%
Mahindra & Mahindra Ltd	4.87%
ITC Ltd	4.70%
Maruti Suzuki India Ltd	2.94%
Hindustan Unilever Ltd.	2.80%
Others	39.66%
Money Market, Deposits & Other	0.61%
Total	100.00%

Fund Details

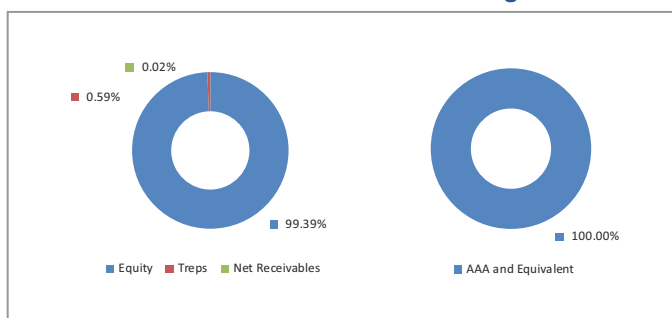
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-September-2025	157.5133
AUM (Rs. Cr)*	343.34
Equity (Rs. Cr)	341.24
Debt (Rs. Cr)	2.03
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

Growth of Rs. 100

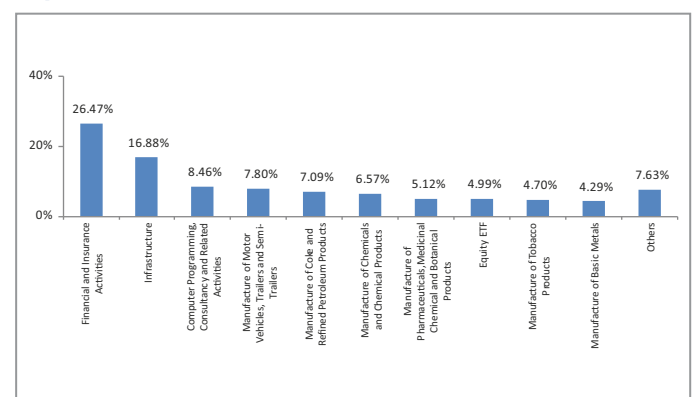


Asset Class



Rating Profile

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.23%	2.08%	-8.89%	8.55%	10.60%	7.01%	14.33%	9.92%	10.38%	13.89%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	13.75%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Equity Index Fund

Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.06
Debt/Cash Money	0 - 40	1.93
Net Current Assets*		0.01
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

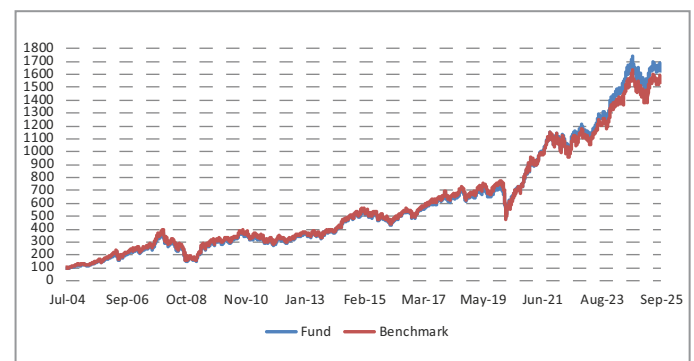
Company/Issuer	Exposure (%)
Equity	98.06%
HDFC Bank Ltd	9.05%
ICICI Bank Ltd	9.01%
Reliance Industries Ltd	8.97%
Infosys Ltd	5.14%
Bharti Airtel Ltd	5.07%
Larsen & Toubro Ltd	4.25%
ITC Ltd	3.83%
Mahindra & Mahindra Ltd	3.01%
Tata Consultancy Services Ltd	2.92%
State Bank of India	2.75%
Others	44.04%
Money Market, Deposits & Other	1.94%
Total	100.00%

Fund Details

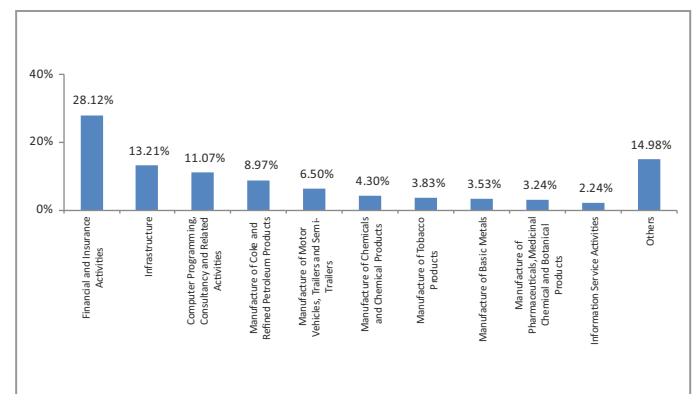
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	163.0826
AUM (Rs. Cr)*	97.84
Equity (Rs. Cr)	95.93
Debt (Rs. Cr)	1.89
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Growth of Rs. 100

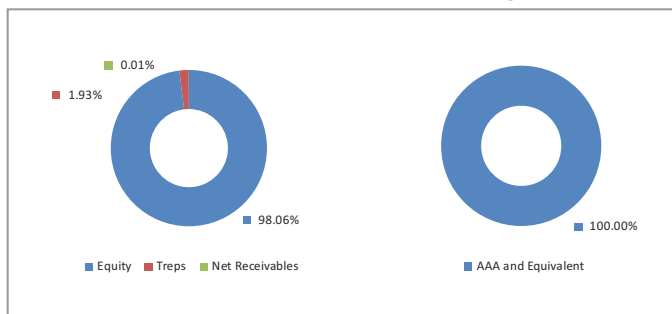


Top 10 Sectors

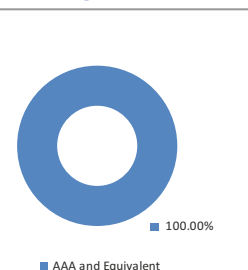


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.34%	4.90%	-5.12%	12.72%	13.73%	10.40%	18.01%	13.55%	12.87%	14.07%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	13.75%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Equity Index Pension Fund

Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.22
Debt/Cash/Money Market instruments	0 - 40	1.46
Net Current Assets*		0.32
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

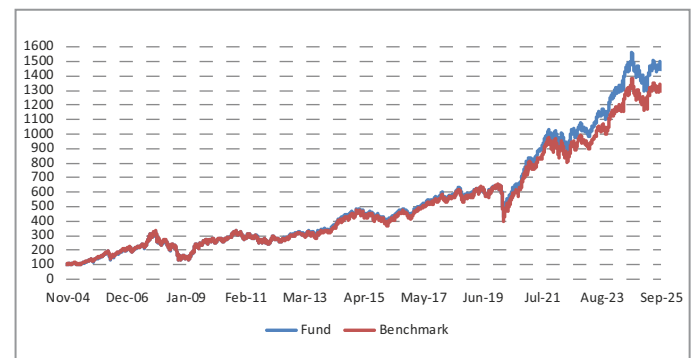
Company/Issuer	Exposure (%)
Equity	98.22%
HDFC Bank Ltd	9.05%
ICICI Bank Ltd	9.01%
Reliance Industries Ltd	8.97%
Infosys Ltd	5.04%
Bharti Airtel Ltd	4.97%
Larsen & Toubro Ltd	4.17%
ITC Ltd	3.75%
Mahindra & Mahindra Ltd	2.95%
Tata Consultancy Services Ltd	2.86%
State Bank of India	2.75%
Others	44.69%
Money Market, Deposits & Other	1.78%
Total	100.00%

Fund Details

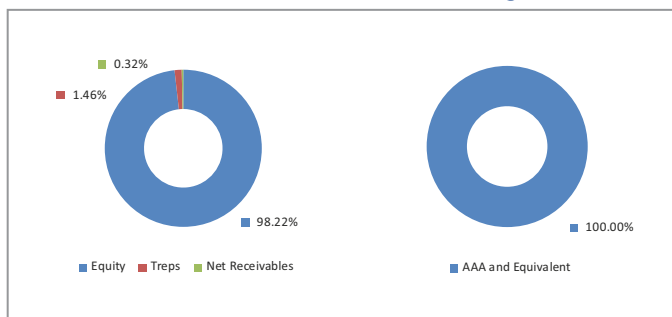
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	144.9432
AUM (Rs. Cr)*	3.42
Equity (Rs. Cr)	3.36
Debt (Rs. Cr)	0.05
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

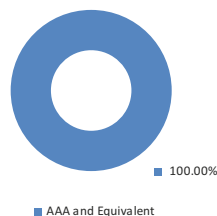
Growth of Rs. 100



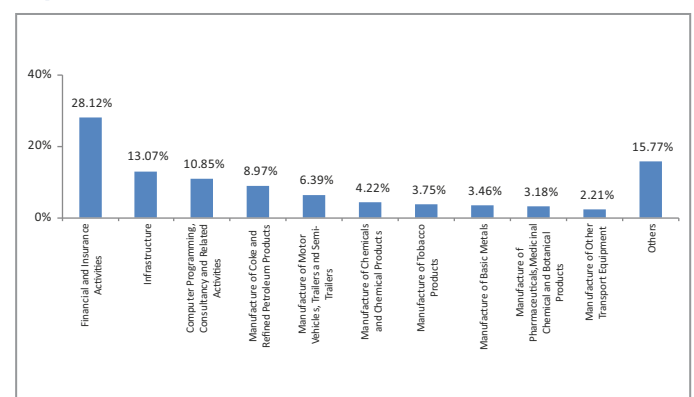
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.28%	5.06%	-5.65%	12.39%	13.64%	10.29%	17.89%	13.54%	12.88%	13.66%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	13.07%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Equity Mid-Cap Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	95.32
-Large Cap		26.95
-Equity Mid Cap Stocks		73.05
Debt/Cash/Money Market instruments	0 - 40	4.64
Net Current Assets*		0.04
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

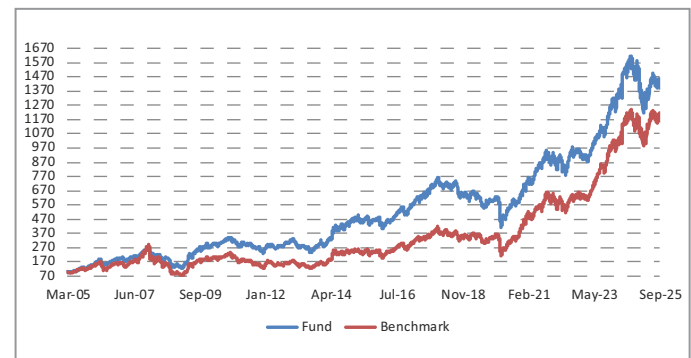
Company/Issuer	Exposure (%)
Equity	95.32%
MRF Ltd	3.47%
Dixon Technologies (India) Ltd	3.37%
Muthoot Finance Ltd	3.14%
PB Fintech Limited	2.94%
Power Finance Corporation Ltd	2.66%
Kaynes Technology India Ltd	2.45%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.41%
Ajanta Pharma Ltd	2.33%
Persistent Systems Limited	2.19%
Apollo Hospitals Enterprise Limited	2.12%
Others	68.22%
Money Market, Deposits & Other	4.68%
Total	100.00%

Fund Details

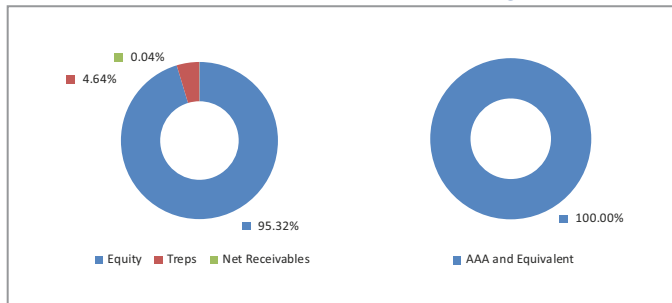
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 30-September-2025	139.3712
AUM (Rs. Cr)*	68.49
Equity (Rs. Cr)	65.28
Debt (Rs. Cr)	3.18
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

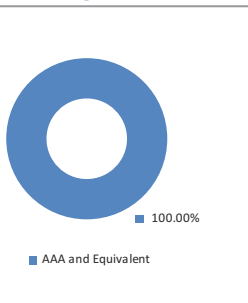
Growth of Rs. 100



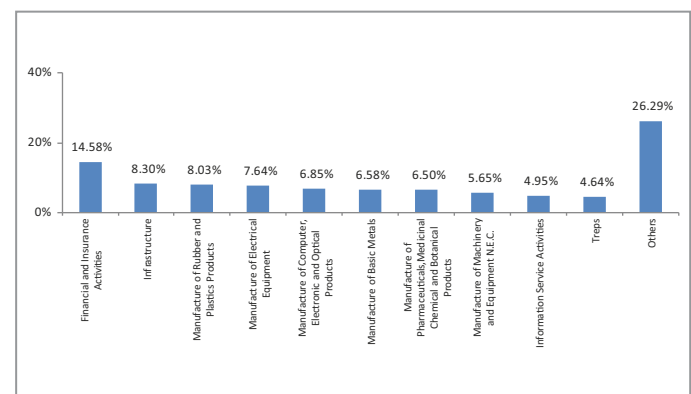
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.14%	4.73%	-13.23%	12.13%	14.67%	11.76%	18.92%	11.35%	11.96%	13.66%
Benchmark	1.47%	9.50%	-5.56%	17.16%	24.13%	17.79%	27.84%	19.33%	17.40%	12.67%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Equity Mid-Cap Plus Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	93.83
-Large Cap		25.84
-Equity Mid Cap Stocks		74.16
Debt/Cash/Money Market instruments	0 - 40	6.15
Net Current Assets*		0.02
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

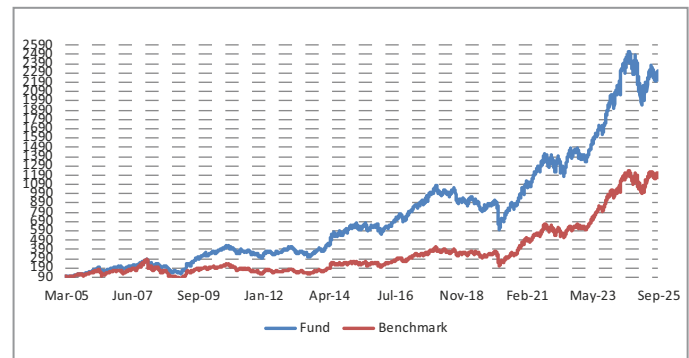
Company/Issuer	Exposure (%)
Equity	93.83%
MRF Ltd	3.47%
Dixon Technologies (India) Ltd	3.24%
PB Fintech Limited	2.93%
Muthoot Finance Ltd	2.93%
Power Finance Corporation Ltd	2.48%
Kaynes Technology India Ltd	2.42%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.31%
Indus Towers Ltd	2.28%
Ajanta Pharma Ltd	2.18%
Persistent Systems Limited	2.17%
Others	67.42%
Money Market, Deposits & Other	6.17%
Total	100.00%

Fund Details

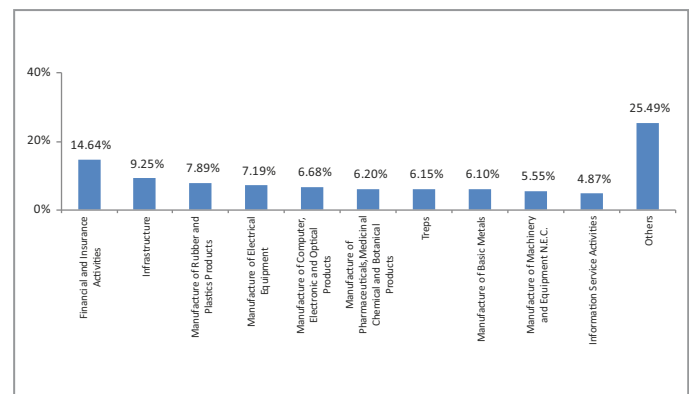
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	-
NAV as on 30-September-2025	220.9514
AUM (Rs. Cr)*	146.83
Equity (Rs. Cr)	137.77
Debt (Rs. Cr)	9.03
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Growth of Rs. 100

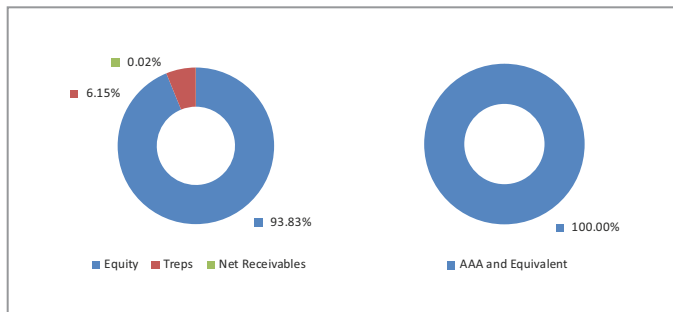


Top 10 Sectors

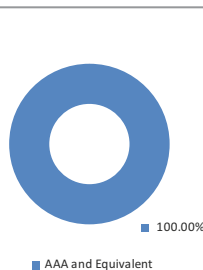


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.27%	4.36%	-11.93%	13.65%	16.21%	13.45%	20.74%	13.07%	13.60%	16.23%
Benchmark	1.47%	9.50%	-5.56%	17.16%	24.13%	17.79%	27.84%	19.33%	17.40%	12.67%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Equity Plus Fund

Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	94.86
Debt/Cash/Money Market instruments	0 - 40	5.12
Net Current Assets*		0.02
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

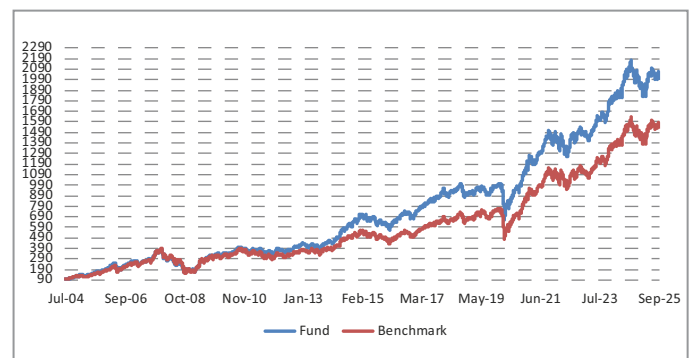
Company/Issuer	Exposure (%)
Equity	94.86%
HDFC Bank Ltd	9.29%
ICICI Bank Ltd	9.02%
Reliance Industries Ltd	8.53%
Bharti Airtel Ltd	6.68%
Infosys Ltd	5.76%
Larsen & Toubro Ltd	4.86%
Mahindra & Mahindra Ltd	4.41%
ITC Ltd	4.33%
Maruti Suzuki India Ltd	2.94%
Hindustan Unilever Ltd.	2.27%
Others	36.78%
Money Market, Deposits & Other	5.14%
Total	100.00%

Fund Details

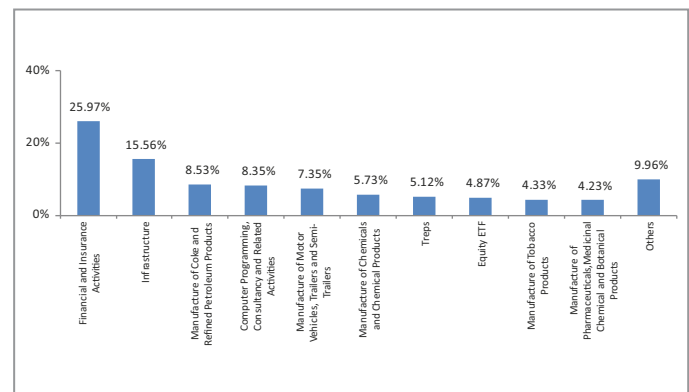
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-September-2025	199.8727
AUM (Rs. Cr)*	565.76
Equity (Rs. Cr)	536.68
Debt (Rs. Cr)	28.95
Net current asset (Rs. Cr)	0.12

*AUM is excluding the last day unitisation.

Growth of Rs. 100

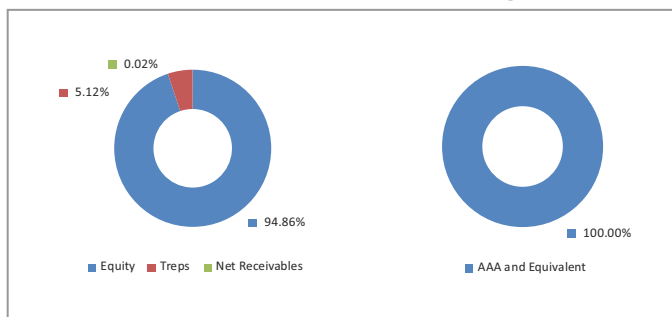


Top 10 Sectors

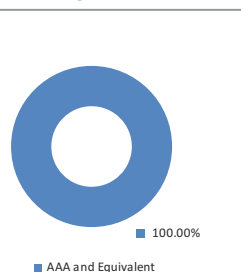


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.30%	3.09%	-7.02%	10.23%	12.27%	8.64%	16.02%	11.55%	12.15%	15.17%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	13.75%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Equity Plus Pension Fund

Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	95.82
Debt/Cash/Money Market instruments	0 - 40	4.05
Net Current Assets*		0.13
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

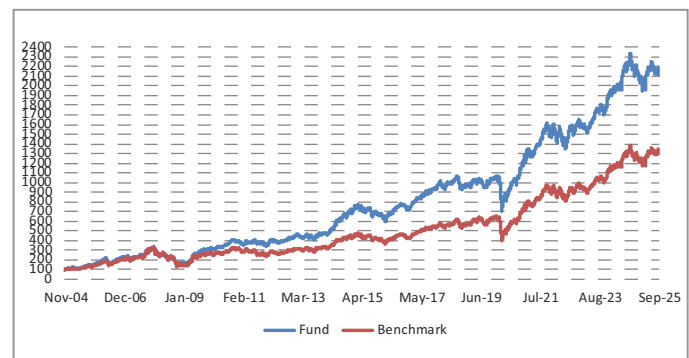
Company/Issuer	Exposure (%)
Equity	95.82%
HDFC Bank Ltd	9.32%
ICICI Bank Ltd	8.60%
Reliance Industries Ltd	8.51%
Bharti Airtel Ltd	7.16%
Infosys Ltd	5.69%
ITC Ltd	5.17%
Larsen & Toubro Ltd	4.82%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.74%
Sun Pharmaceuticals Industries Ltd	2.68%
Bajaj Finance Limited	2.68%
Others	38.44%
Money Market, Deposits & Other	4.18%
Total	100.00%

Fund Details

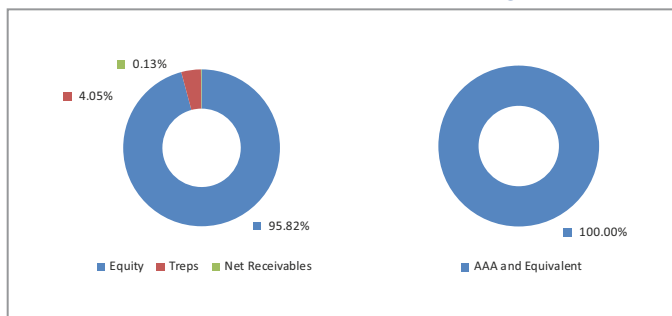
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-September-2025	211.6072
AUM (Rs. Cr)*	22.22
Equity (Rs. Cr)	21.29
Debt (Rs. Cr)	0.90
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

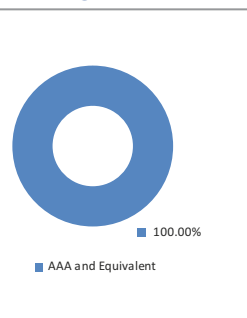
Growth of Rs. 100



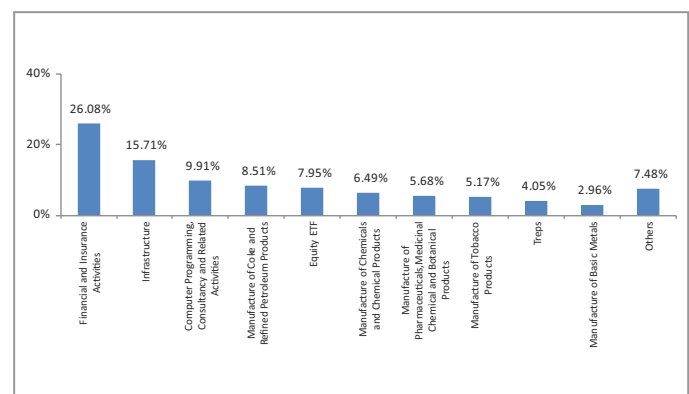
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.05%	2.01%	-8.31%	9.39%	11.79%	8.35%	15.90%	11.51%	12.01%	15.74%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	13.07%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Premier Equity Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	98.26
Bank deposits and money market instruments	0 - 40	1.60
Net Current Assets*		0.14
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

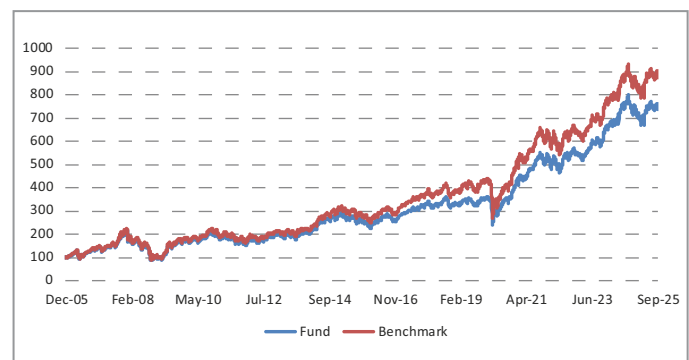
Company/Issuer	Exposure (%)
Equity	98.26%
HDFC Bank Ltd	9.07%
ICICI Bank Ltd	9.03%
Reliance Industries Ltd	8.99%
Infosys Ltd	5.12%
Bharti Airtel Ltd	5.05%
Larsen & Toubro Ltd	4.24%
ITC Ltd	3.82%
Mahindra & Mahindra Ltd	3.00%
Tata Consultancy Services Ltd	2.91%
State Bank of India	2.58%
Others	44.45%
Money Market, Deposits & Other	1.74%
Total	100.00%

Fund Details

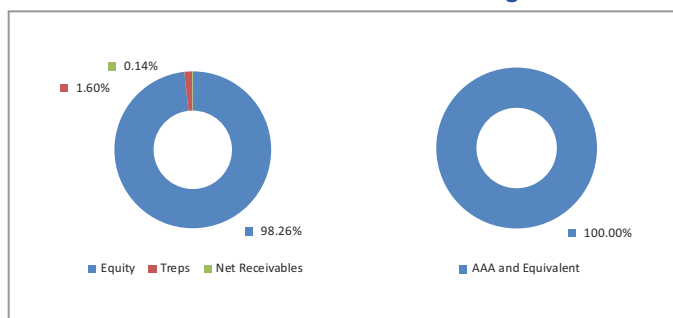
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	73.8405
AUM (Rs. Cr)*	11.87
Equity (Rs. Cr)	11.67
Debt (Rs. Cr)	0.19
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

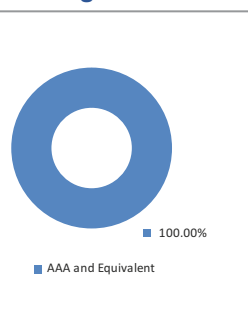
Growth of Rs. 100



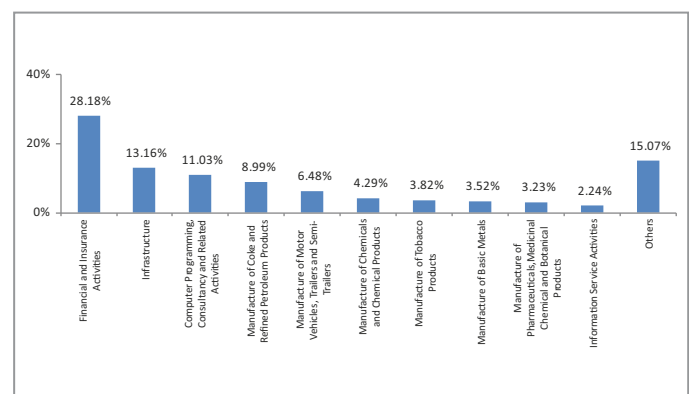
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.28%	4.05%	-6.54%	10.85%	12.09%	8.80%	16.43%	11.78%	11.15%	10.62%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	11.58%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Premier Equity Gain Fund

Fund Objective

To provide capital appreciation through investment in selected equities that have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	96.15
-Large cap stocks that are part of NSE 500		85.13
- Mid Cap Stocks		14.87
Bank deposits and money market instruments	0 - 40	3.73
Net Current Assets*		0.12
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

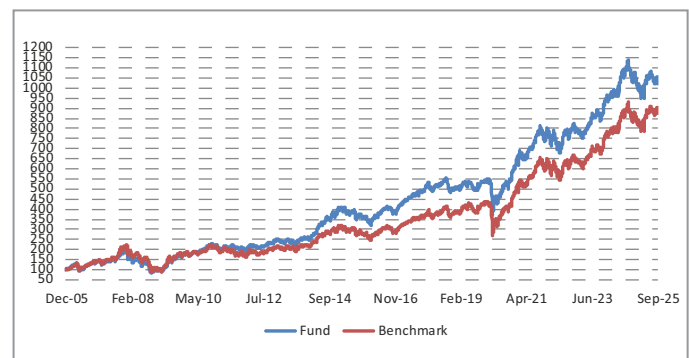
Company/Issuer	Exposure (%)
Equity	96.15%
ICICI Bank Ltd	9.34%
Reliance Industries Ltd	8.56%
HDFC Bank Ltd	8.41%
Bharti Airtel Ltd	7.33%
Infosys Ltd	6.26%
ITC Ltd	5.04%
Larsen & Toubro Ltd	4.68%
Mahindra & Mahindra Ltd	3.64%
Sun Pharmaceuticals Industries Ltd	2.70%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.68%
Others	37.50%
Money Market, Deposits & Other	3.85%
Total	100.00%

Fund Details

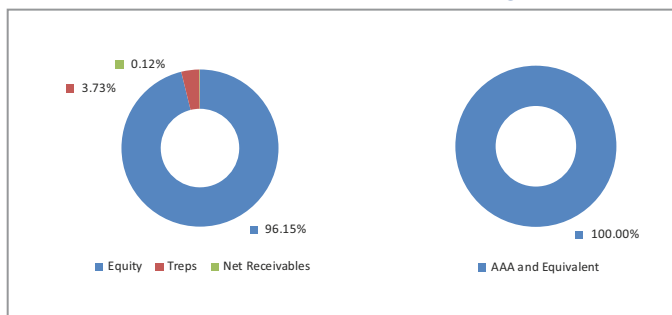
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-September-2025	102.1876
AUM (Rs. Cr)*	24.13
Equity (Rs. Cr)	23.20
Debt (Rs. Cr)	0.90
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

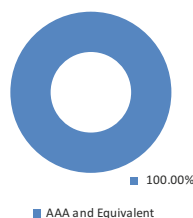
Growth of Rs. 100



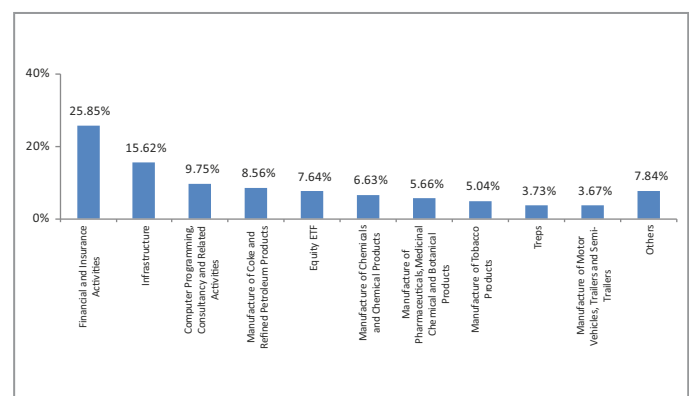
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.12%	1.64%	-9.28%	8.28%	10.54%	7.16%	14.43%	10.32%	10.88%	12.46%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	11.58%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Pure Equity Fund

Fund Objective

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	91.71
Bank deposits and money market instruments	0 - 40	8.18
Net Current Assets*		0.11
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

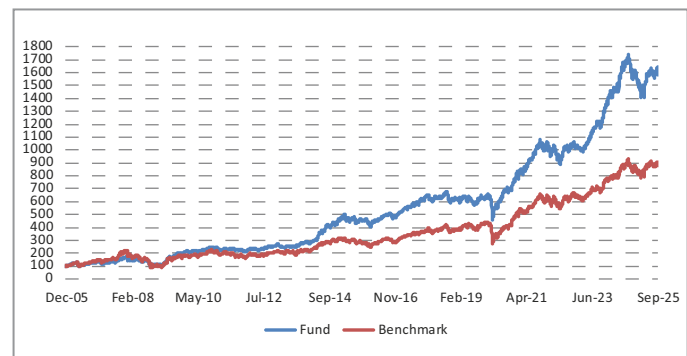
Company/Issuer	Exposure (%)
Equity	91.71%
Reliance Industries Ltd	5.91%
Larsen & Toubro Ltd	5.56%
Infosys Ltd	5.44%
Ksb Limited	4.78%
Nestle India Ltd	4.11%
Bharti Airtel Ltd	4.11%
TITAN COMPANY LIMITED	3.68%
Tata Motors Ltd	3.24%
Maruti Suzuki India Ltd	3.15%
Hindustan Unilever Ltd.	2.74%
Others	48.99%
Money Market, Deposits & Other	8.29%
Total	100.00%

Fund Details

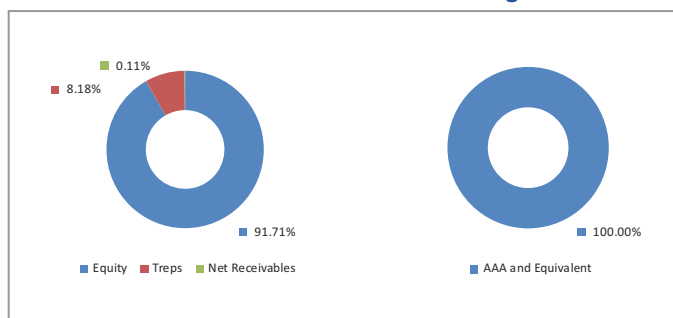
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-September-2025	158.0487
AUM (Rs. Cr)*	47.22
Equity (Rs. Cr)	43.30
Debt (Rs. Cr)	3.86
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

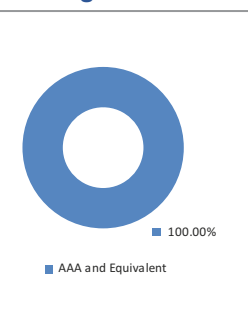
Growth of Rs. 100



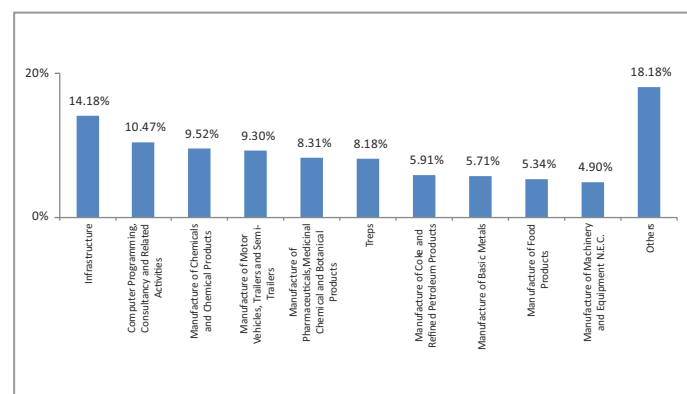
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.41%	6.07%	-8.55%	14.34%	16.41%	11.47%	17.96%	13.86%	13.47%	14.96%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	11.58%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Blue Chip Equity Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of the National Stock Exchange NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	98.02
Bank deposits and money market instruments	0 - 40	1.98
Net Current Assets*		-
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

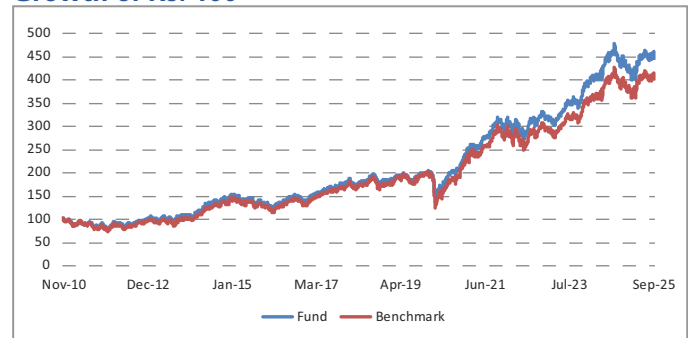
Company/Issuer	Exposure (%)
Equity	98.02%
HDFC Bank Ltd	9.05%
ICICI Bank Ltd	9.01%
Reliance Industries Ltd	8.96%
Infosys Ltd	5.12%
Bharti Airtel Ltd	5.04%
Larsen & Toubro Ltd	4.23%
ITC Ltd	3.81%
Mahindra & Mahindra Ltd	2.99%
Tata Consultancy Services Ltd	2.91%
State Bank of India	2.61%
Axis Bank Ltd	2.34%
ETERNAL LIMITED	2.23%
Hindustan Unilever Ltd.	2.20%
Kotak Mahindra Bank Ltd	2.12%
Maruti Suzuki India Ltd	2.07%
Sun Pharmaceuticals Industries Ltd	1.65%
NTPC Ltd	1.59%
HCL Technologies Ltd	1.45%
UltraTech Cement Ltd	1.43%
Bharat Electronics Ltd	1.42%
Tata Motors Ltd	1.40%
Tata Steel Ltd	1.37%
TITAN COMPANY LIMITED	1.37%
Power Grid Corporation of India Ltd	1.25%
InterGlobe Aviation Limited	1.20%
Hindalco Industries Ltd	1.09%
JSW Steel Ltd	1.05%
Asian Paints Ltd	1.05%
Grasim Industries Ltd.	1.04%
Trent Ltd	1.02%
Adani Ports & Special Economic Zone Ltd	1.02%
Eicher Motors Ltd	0.95%
Oil & Natural Gas Corpn Ltd	0.92%
Tech Mahindra Ltd	0.88%
Coal India Ltd	0.87%
Cipla Ltd	0.83%
Max Healthcare Institute Limited	0.82%
Others	7.66%
Money Market, Deposits & Other	1.98%
Total	100.00%

Fund Details

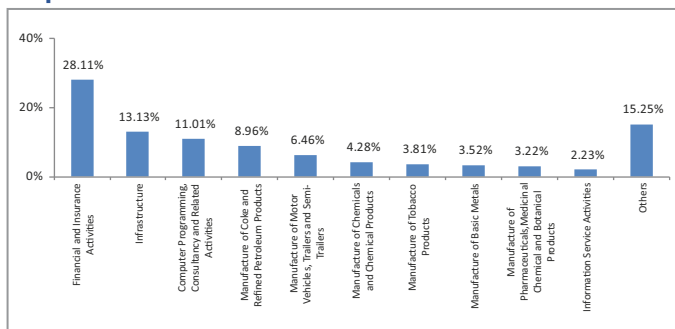
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	44.6251
AUM (Rs. Cr)*	969.63
Equity (Rs. Cr)	950.42
Debt (Rs. Cr)	19.23
Net current asset (Rs. Cr)	-0.02

*AUM is excluding the last day unitisation.

Growth of Rs. 100

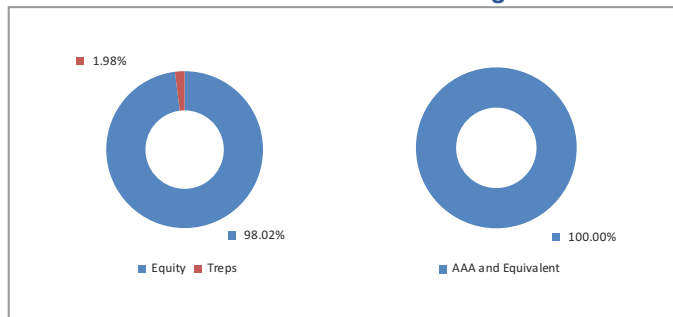


Top 10 Sectors

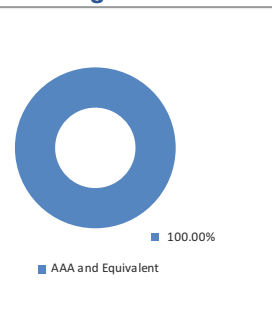


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.34%	4.91%	-5.32%	12.24%	13.40%	9.96%	17.41%	13.19%	12.54%	10.54%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	11.95%	9.78%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Pure Stock Fund II

Fund Objective

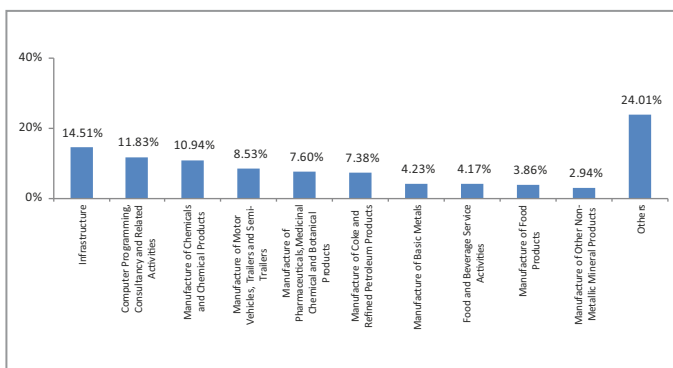
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	98.99
Bank deposits and money market instruments	0 - 25	0.90
Net Current Assets*		0.11
Total		100.00

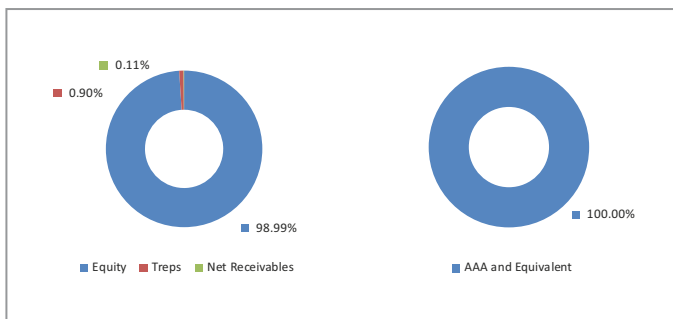
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

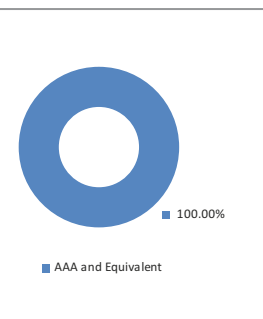


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-September-2025	26.2487
AUM (Rs. Cr)*	4765.91
Equity (Rs. Cr)	4717.91
Debt (Rs. Cr)	42.87
Net current asset (Rs. Cr)	5.13

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	98.99%
Reliance Industries Ltd	7.38%
Bharti Airtel Ltd	5.02%
Infosys Ltd	4.80%
Larsen & Toubro Ltd	4.28%
Tata Consultancy Services Ltd	3.39%
Maruti Suzuki India Ltd	3.22%
Hindustan Unilever Ltd.	3.16%
Asian Paints Ltd	2.97%
TITAN COMPANY LIMITED	2.82%
UltraTech Cement Ltd	2.35%
Tata Motors Ltd	2.10%
NTPC Ltd	1.98%
Mahindra & Mahindra Ltd	1.87%
Nestle India Ltd	1.79%
Power Grid Corporation of India Ltd	1.64%
Britannia Industries Ltd	1.50%
Sun Pharmaceuticals Industries Ltd	1.49%
Coal India Ltd	1.47%
Hindalco Industries Ltd	1.44%
Dr Reddys Laboratories Ltd	1.39%
Tata Steel Ltd	1.27%
Ksb Limited	1.22%
HCL Technologies Ltd	1.21%
Lupin Ltd	1.12%
Procter & Gamble Hygiene and Health Care Ltd	1.11%
Oil & Natural Gas Corpn Ltd	1.10%
ETERNAL LIMITED	1.09%
Tech Mahindra Ltd	1.08%
Apollo Tyres Ltd	1.07%
Sapphire Foods India Limited	1.00%
MRF Ltd	0.98%
Godrej Consumer Products Ltd	0.98%
JSW Steel Ltd	0.97%

Portfolio

Company/Issuer	Exposure (%)
Crompton Greaves Consumer Electricals Limited	0.86%
Axis Nifty IT ETF	0.85%
Varun Beverages Limited	0.83%
BASF India Ltd	0.82%
Restaurant Brands Asia Limited	0.80%
Bharat Electronics Ltd	0.78%
Bayer CropScience Ltd	0.77%
AVENUE SUPERMARTS LIMITED	0.76%
Travel Food Services Ltd	0.75%
Devyani International Ltd.	0.74%
Wipro Ltd	0.70%
Zydus Lifesciences Ltd	0.68%
Clean Science and Technology Limited	0.66%
ABB India Ltd	0.66%
MEDPLUS HEALTH SERVICES LIMITED	0.65%
Larsen & Toubro Infotech Mindtree Limited	0.65%
Schaeffler India Limited	0.63%
ICICI Prudential IT ETF	0.63%
Jubilant Foodworks Ltd	0.62%
Gland Pharma Limited	0.59%
Mahanagar Gas Ltd	0.58%
Dabur India Ltd	0.57%
TATA CONSUMER PRODUCTS LIMITED.	0.57%
Aditya Birla Lifestyle Brands Limited	0.56%
AIA Engineering Ltd	0.55%
Sanofi India Ltd	0.55%
Cipla Ltd	0.54%
Aurobindo Pharma Ltd	0.54%
KOTAK IT ETF	0.53%
Petronet LNG Ltd	0.53%
Others	8.79%
Money Market, Deposits & Other	1.01%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.55%	5.53%	-8.86%	13.80%	15.79%	10.86%	16.78%	12.77%	-	12.29%
Benchmark	0.75%	4.64%	-4.65%	11.93%	12.90%	8.71%	16.94%	12.28%	-	11.87%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Flexi Cap Fund

Fund Objective

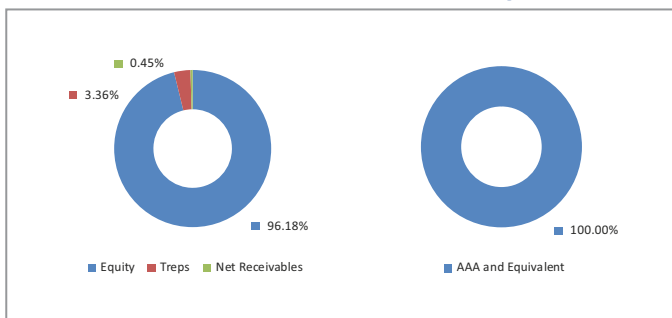
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

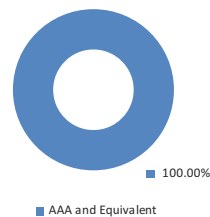
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	96.18
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	3.36
Net Current Assets*		0.45
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

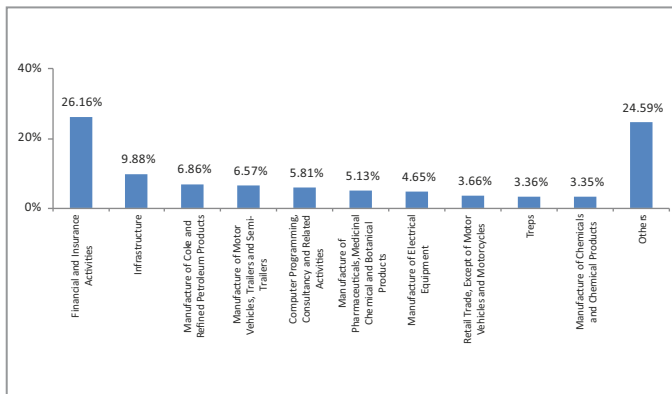
Asset Class



Rating Profile

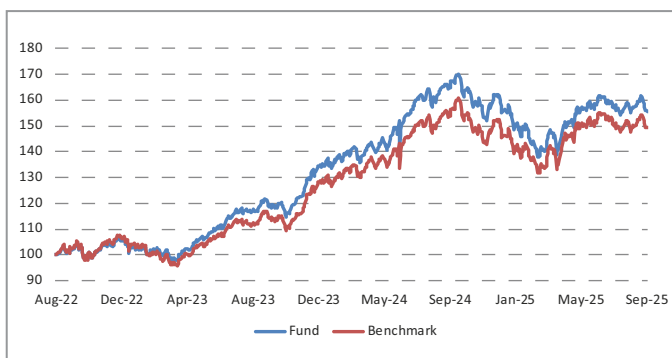


Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Growth of Rs. 100



Fund Details

Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
Fund Manager Name	Pareesh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-September-2025	16.7400
AUM (Rs. Cr)*	2969.02
Equity (Rs. Cr)	2855.67
Debt (Rs. Cr)	99.87
Net current asset (Rs. Cr)	13.48

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	96.18%
HDFC Bank Ltd	8.03%
ICICI Bank Ltd	6.33%
Reliance Industries Ltd	5.92%
State Bank of India	4.07%
Infosys Ltd	3.78%
Larsen & Toubro Ltd	3.69%
Maruti Suzuki India Ltd	3.19%
Mahindra & Mahindra Ltd	3.04%
Bharti Airtel Ltd	2.76%
ITC Ltd	2.44%
Kotak Mahindra Bank Ltd	1.91%
Bharat Electronics Ltd	1.86%
AVENUE SUPERMARTS LIMITED	1.82%
TVS Motor Company Ltd	1.78%
Hindustan Unilever Ltd.	1.73%
UltraTech Cement Ltd	1.61%
HCL Technologies Ltd	1.42%
Hindustan Aeronautics Limited	1.37%
Britannia Industries Ltd	1.28%
Sun Pharmaceuticals Industries Ltd	1.26%
Adani Ports & Special Economic Zone Ltd	1.14%
Trent Ltd	1.11%
Karur Vysya Bank Limited.	1.05%
Cipla Ltd	1.04%
KEI Industries Limited	1.03%
CG Power & Industrial Solutions Ltd	1.01%
ETERNAL LIMITED	0.94%
Tata Steel Ltd	0.94%
HDFC Asset Management Company Limited	0.93%
Lupin Ltd	0.93%
Marico Ltd	0.88%
Suzlon Energy Ltd	0.86%

Portfolio

Company/Issuer	Exposure (%)
DLF Ltd	0.83%
Power Grid Corporation of India Ltd	0.81%
Hero MotoCorp Ltd	0.81%
Dr Reddys Laboratories Ltd	0.78%
International Gemmological Institute (India) Ltd.	0.77%
Nestle India Ltd	0.74%
Shriram Finance Limited	0.74%
Aditya Birla Lifestyle Brands Limited	0.73%
HDB Financial Services Ltd	0.72%
Mirae Asset Nifty Financial Services ETF	0.70%
Hindalco Industries Ltd	0.68%
Siemens Ltd.	0.66%
Bandhan Bank Ltd	0.66%
HDFC Life Insurance Company Ltd	0.65%
Crompton Greaves Consumer Electricals Limited	0.61%
Rural Electrification Corporation Ltd	0.60%
Tech Mahindra Ltd	0.57%
Hindustan Petroleum Corporation Ltd	0.55%
Godrej Properties Limited	0.54%
Supreme Industries Ltd	0.54%
Jubilant Foodworks Ltd	0.52%
Dhanuka Agritech Limited	0.52%
NTPC Ltd	0.49%
Havells India Ltd	0.48%
Phoenix Mills Ltd	0.47%
Nippon India ETF PSU Bank BEES	0.45%
Grasim Industries Ltd.	0.45%
Page Industries Limited	0.41%
Ajanta Pharma Ltd	0.41%
NIPPON INDIA ETF BANK BEES	0.40%
Bharti Hexacom Ltd	0.39%
Gulf Oil Lubricants India Ltd	0.39%
Others	5.96%
Money Market, Deposits & Other	3.82%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.28%	5.71%	-7.42%	14.24%	16.06%	-	-	-	-	16.53%
Benchmark	1.21%	5.83%	-5.96%	14.32%	14.51%	-	-	-	-	14.94%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance. Inception returns are absolute.

September 2025

Sustainable Equity Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of equity and equity related instruments of companies following the ESG standards. To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 -100	98.13
Bank deposits and money market instruments	0 - 35	2.80
Net Current Assets*		-0.92
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	98.13%
HDFC Bank Ltd	5.28%
ICICI Bank Ltd	5.10%
Bharti Airtel Ltd	4.26%
KOTAK IT ETF	4.15%
Infosys Ltd	4.09%
Tata Consultancy Services Ltd	3.28%
Maruti Suzuki India Ltd	3.03%
Hindustan Unilever Ltd.	2.85%
Axis Bank Ltd	2.79%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.77%
Asian Paints Ltd	2.67%
TITAN COMPANY LIMITED	2.55%
SBI Card & payment Services Limited	2.49%
HCL Technologies Ltd	2.36%
Carraro India Ltd	2.26%
Hero MotoCorp Ltd	2.07%
Tata Motors Ltd	2.06%
PVR INOX Limited	2.03%
Tech Mahindra Ltd	1.85%
Larsen & Toubro Infotech Mindtree Limited	1.75%
Info Edge (India) Ltd	1.73%
Timken India Limited	1.71%
MRF Ltd	1.65%
UltraTech Cement Ltd	1.62%
Mahindra & Mahindra Financial Services Ltd.	1.56%
Reliance Industries Ltd	1.55%
Orient Electric Limited	1.48%
Dabur India Ltd	1.39%
Nestle India Ltd	1.31%
AVENUE SUPERMARTS LIMITED	1.27%
Travel Food Services Ltd	1.25%
ETERNAL LIMITED	1.23%
JSW Energy Ltd	1.20%
Shriram Finance Limited	1.16%
Dr Reddys Laboratories Ltd	1.16%
State Bank of India	1.15%
Godrej Consumer Products Ltd	1.10%

Fund Details

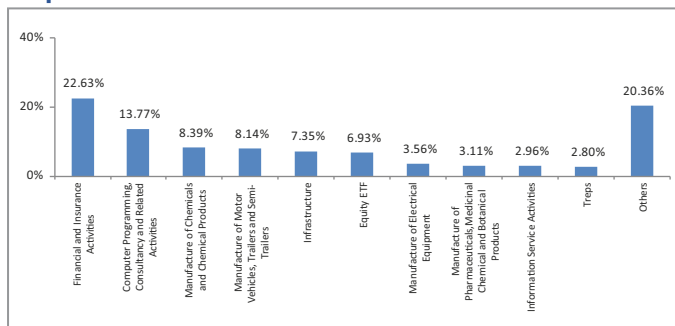
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-September-2025	15.0936
AUM (Rs. Cr)*	264.53
Equity (Rs. Cr)	259.57
Debt (Rs. Cr)	7.40
Net current asset (Rs. Cr)	-2.44

*AUM is excluding the last day unitisation.

Portfolio

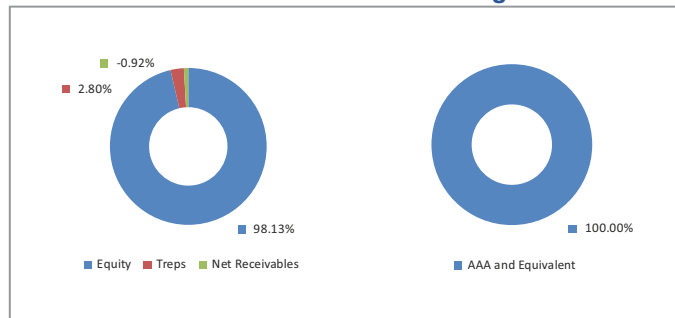
Company/Issuer	Exposure (%)
Crompton Greaves Consumer Electricals Limited	1.10%
MEDPLUS HEALTH SERVICES LIMITED	1.00%
ABB India Ltd	0.98%
Tata Steel Ltd	0.98%
Britannia Industries Ltd	0.91%
Zydus Lifesciences Ltd	0.90%
Varun Beverages Limited	0.84%
Power Grid Corporation of India Ltd	0.79%
Others	7.42%
Money Market, Deposits & Other	1.87%
Total	100.00%

Top 10 Sectors

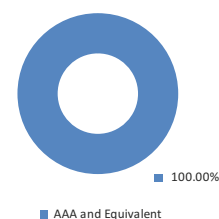


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.29%	7.03%	-5.22%	15.20%	-	-	-	-	-	17.00%
Benchmark	0.92%	6.60%	-5.75%	14.47%	-	-	-	-	-	15.50%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Small Cap Fund

Fund Objective

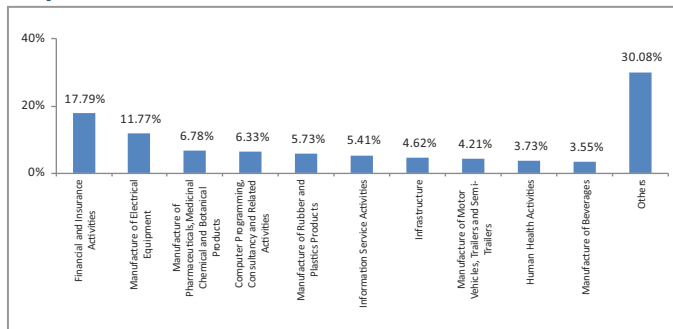
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	97.27
-Small Cap Stocks		66.12
-Other than Small Cap		33.88
Bank deposits and money market instruments	0 - 35	2.74
Net Current Assets*		-0.01
Total		100.00

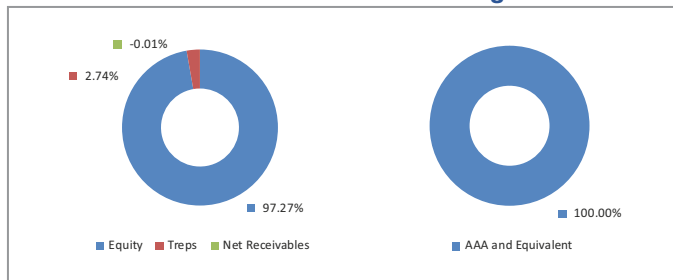
*minimum 60% in small cap stocks, Market-cap exposure is based on equity exposure re- scaled to 100%

Top 10 Sectors

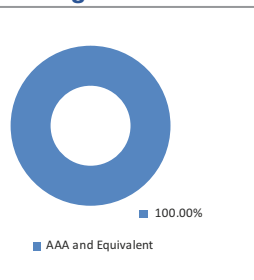


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

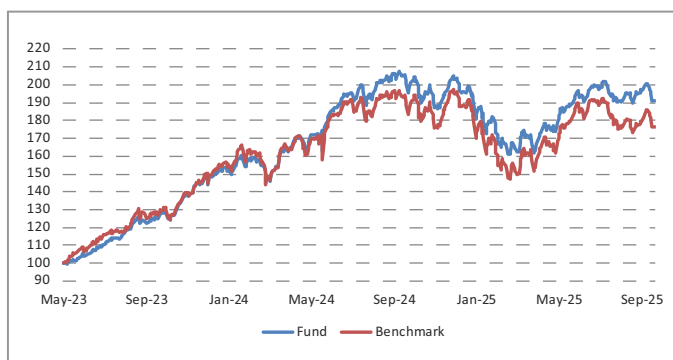
Asset Class



Rating Profile



Growth of Rs. 100



Fund Details

Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 30-September-2025	19.0750
AUM (Rs. Cr)*	3518.78
Equity (Rs. Cr)	3422.65
Debt (Rs. Cr)	96.48
Net current asset (Rs. Cr)	-0.35

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	97.27%
PNB Housing Finance Ltd	3.14%
Multi Commodity Exchange of India Ltd	2.97%
Rategain Travel Technologies Ltd	2.92%
Supreme Industries Ltd	2.56%
KEI Industries Limited	2.44%
Karur Vysya Bank Limited.	2.40%
Ajanta Pharma Ltd	2.28%
Sona BLW Precision Forgings Limited	2.22%
Eclerx Services Ltd	2.10%
Crompton Greaves Consumer Electricals Limited	2.02%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.00%
Radico Khaitan Ltd	1.96%
UNO Minda Limited	1.94%
Central Depository Services (India) Ltd	1.82%
JSW Energy Ltd	1.71%
Varun Beverages Limited	1.58%
Team Lease Services Ltd	1.55%
360 ONE WAM Ltd	1.54%
Kajaria Ceramics Limited	1.48%
PB Fintech Limited	1.41%
PVR INOX Limited	1.40%
Astral Limited	1.38%
Vijaya Diagnostic Centre Limited	1.36%
Piramal Pharma Limited	1.34%
KFin Technologies Limited	1.29%
City Union Bank Ltd	1.23%
Timken India Limited	1.22%
Rainbow Childrens Medicare Limited	1.20%
Dr. Lal Path Labs Ltd.	1.16%
Aditya Birla Real Estate Limited	1.14%
Coforge Limited	1.13%
Safari Industries (India) Ltd	1.11%
Hindustan Aeronautics Limited	1.09%
Glenmark Pharmaceuticals Ltd	1.06%
Voltamp Transformers Ltd	1.05%
Gulf Oil Lubricants India Ltd	1.05%
K E C International Ltd	1.05%
Tube Investments of India Ltd	1.02%

Portfolio

Company/Issuer	Exposure (%)
Gabriel India Ltd	1.01%
Mahanagar Gas Ltd	0.99%
Motherson Sumi Wiring India Limited.	0.98%
One Mobikwik Systems Ltd	0.95%
Muthoot Finance Ltd	0.94%
Devyani International Ltd.	0.90%
Nippon Life India Asset Management Limited	0.87%
CESC Ltd	0.85%
Jyoti CNC Automation Ltd	0.85%
AIA Engineering Ltd	0.83%
Gland Pharma Limited	0.81%
Federal Bank Ltd	0.79%
Engineers India Ltd	0.76%
AXIS BANK NIFTY ETF	0.76%
Whirlpool of India Ltd	0.75%
Titagarh Rail Systems Ltd	0.74%
Oberoi Realty Ltd	0.73%
Natco Pharma Ltd	0.70%
Indian Bank	0.68%
Endurance Technologies Ltd	0.66%
Inox India Ltd	0.66%
Zensar Technologies Limited	0.65%
Navin Fluorine International Limited	0.61%
The Ramco Cements Ltd	0.61%
Alivus Life Sciences Limited	0.61%
Firstsource Solutions Ltd	0.60%
Trent Ltd	0.58%
Data Patterns (India) Limited	0.57%
J K Cements Ltd	0.56%
NCC Ltd	0.56%
Inox Wind Ltd	0.55%
CEAT Ltd	0.54%
Godrej Agrovet Ltd	0.54%
CG Power & Industrial Solutions Ltd	0.53%
JK Lakshmi Cement Limited	0.51%
Jyothy Laboratories Ltd	0.50%
KNR Constructions Limited	0.50%
Triveni Turbine Ltd	0.50%
Others	7.20%
Money Market, Deposits & Other	2.73%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.52%	11.50%	-6.90%	23.60%	-	-	-	-	-	31.49%
Benchmark	1.95%	9.11%	-8.43%	17.35%	-	-	-	-	-	27.25%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Midcap Index Fund

Fund Objective

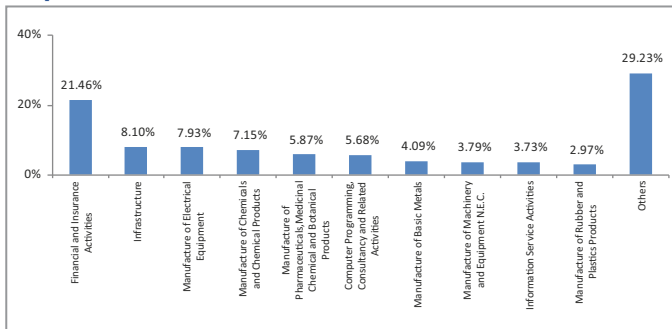
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.85
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.96
Net Current Assets*		-0.80
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Portfolio

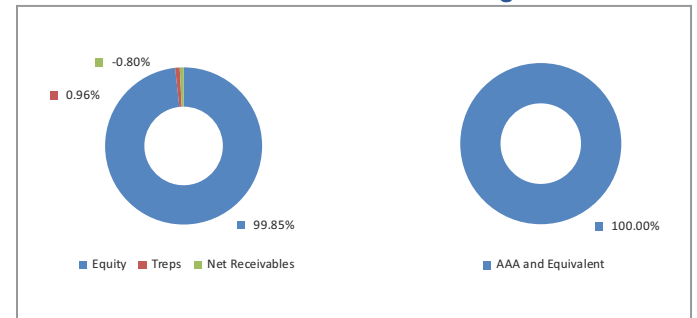
Company/Issuer	Exposure (%)
Equity	99.85%
BSE Ltd.	2.31%
Hero MotoCorp Ltd	1.97%
Dixon Technologies (India) Ltd	1.85%
Suzlon Energy Ltd	1.85%
PB Fintech Limited	1.59%
HDFC Asset Management Company Limited	1.56%
Coforge Limited	1.47%
Cummins India Ltd	1.47%
Persistent Systems Limited	1.43%
Fortis Healthcare Ltd	1.40%
IndusInd Bank Ltd	1.34%
Federal Bank Ltd	1.31%
Lupin Ltd	1.28%
IDFC First Bank Ltd	1.28%
Indus Towers Ltd	1.26%
Hindustan Petroleum Corporation Ltd	1.18%
Yes Bank Ltd	1.16%
Max Financial Services Ltd	1.15%
One 97 Communications Ltd	1.14%
AU Small Finance Bank Ltd	1.14%
SRF Ltd	1.14%
Ashok Leyland Ltd	1.13%
UPL Ltd	1.03%
Marico Ltd	1.02%
GE Vernova T&D India Limited	1.02%
Polycab India Ltd	1.01%
Swiggy Ltd	1.00%
Tube Investments of India Ltd	0.92%
Muthoot Finance Ltd	0.91%

Fund Details

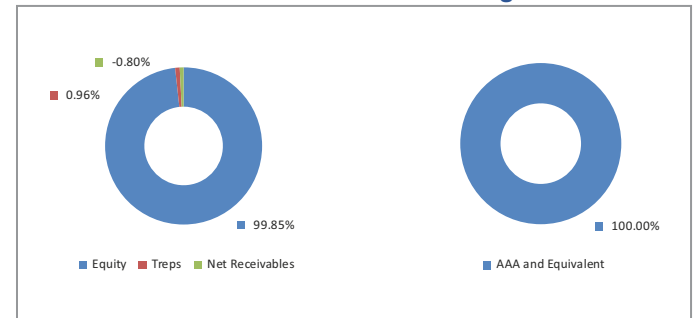
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	12.6115
AUM (Rs. Cr)*	474.02
Equity (Rs. Cr)	473.31
Debt (Rs. Cr)	4.53
Net current asset (Rs. Cr)	-3.82

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Bharat Forge Ltd	0.90%
FSN E-Commerce Ventures Limited	0.88%
Waaree Energies Ltd	0.87%
Vishal Mega Mart Ltd	0.87%
GMR Airports Limited	0.86%
Volta Ltd	0.85%
Bharat Heavy Electricals Ltd	0.85%
APL Apollo Tubes Ltd	0.85%
Alkem Laboratories Ltd	0.85%
Sundaram Finance Ltd	0.84%
Aurobindo Pharma Ltd	0.84%
Mphasis Ltd	0.84%
Godrej Properties Limited	0.82%
MRF Ltd	0.82%
Glenmark Pharmaceuticals Ltd	0.81%
Colgate-Palmolive (India) Ltd	0.81%
Phoenix Mills Ltd	0.80%
Dabur India Ltd	0.80%
PI Industries Limited	0.79%
Mankind Pharma Limited	0.76%
NHPC Ltd	0.76%
Supreme Industries Ltd	0.75%
Union Bank of India	0.74%
Coromandel International Ltd	0.74%
Indian Bank	0.74%
NMDC Ltd	0.73%
J K Cements Ltd	0.73%
SBI Card & payment Services Limited	0.73%
Page Industries Limited	0.71%
Prestige Estates Projects Limited	0.71%

Portfolio

Company/Issuer	Exposure (%)
KEI Industries Limited	0.69%
Blue Star Ltd	0.68%
Jubilant Foodworks Ltd	0.67%
Jindal Stainless Ltd	0.66%
360 ONE WAM Ltd	0.65%
ICICI Prudential Life Insurance Company Ltd	0.65%
UNO Minda Limited	0.65%
Torrent Power Ltd	0.64%
Hitachi Energy India Limited	0.63%
Oil India Ltd	0.63%
Vodafone Idea Ltd	0.62%
Aditya Birla Capital Ltd	0.62%
ITC Hotels Limited	0.59%
Indian Railway Catering And Tourism Corporation Limited	0.59%
Petronet LNG Ltd	0.58%
Biocon Ltd	0.57%
L&T Finance Limited	0.56%
Oracle Financial Services Software Ltd	0.55%
Patanjali Foods Ltd	0.54%
Steel Authority of India Ltd	0.54%
Rail Vikas Nigam Ltd	0.53%
National Aluminium Company Ltd	0.53%
Tata Communications Ltd	0.53%
Oberoi Realty Ltd	0.52%
Ipca Laboratories Ltd	0.52%
Sona BLW Precision Forgings Limited	0.51%
Balkrishna Industries Ltd	0.51%
Mahindra & Mahindra Financial Services Ltd.	0.50%
Tata Elxsi Limited	0.50%
Container Corporation Of India Ltd	0.50%
KPIT Technologies Ltd	0.50%
Exide Industries Ltd	0.49%
Dalmia Bharat Ltd	0.49%
Kalyan Jewellers India Ltd	0.48%
Adani Total Gas Ltd	0.48%
LIC Housing Finance Limited	0.47%
Schaeffler India Limited	0.47%
Astral Limited	0.47%
Lloyds Metals & Energy Ltd	0.44%
Nippon Life India Asset Management Limited	0.42%
Apollo Tyres Ltd	0.42%
Abbott India Ltd	0.42%
Cochin Shipyard Ltd	0.42%
Gujarat Fluorochemicals Ltd	0.42%
Bank of India	0.42%
Berger Paints India Ltd	0.41%
Indraprastha Gas Ltd	0.41%
Apar Industries Ltd	0.38%
Motilal Oswal Financial Services Ltd	0.38%
Godfrey Phillips India Ltd.	0.38%
Bharat Dynamics Ltd	0.38%
Tata Investment Corporation Ltd	0.37%
Procter & Gamble Hygiene and Health Care Ltd	0.37%
Linde India Ltd	0.36%
Others	9.75%
Money Market, Deposits & Other	0.15%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.29%	9.35%	-6.84%	-	-	-	-	-	-	13.43%
Benchmark	1.39%	10.03%	-5.71%	-	-	-	-	-	-	17.09%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Small Cap Quality Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty SmallCap 250 Quality 50 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.81
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.25
Net Current Assets*		-0.06
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Company/Issuer	Exposure (%)
Equity	99.81%
Anand Rathi Wealth Ltd	5.71%
Central Depository Services (India) Ltd	4.30%
Computer Age Management Services Limited	3.95%
Castrol India Ltd	3.60%
Indian Energy Exchange Limited	3.56%
Gillette India Ltd	3.23%
Karur Vysya Bank Limited.	2.81%
Manappuram Finance Ltd	2.76%
Dr. Lal Path Labs Ltd.	2.65%
Angel One Ltd	2.64%
J.B. Chemicals and Pharmaceuticals Ltd	2.61%
Eclerx Services Ltd	2.40%
Mahanagar Gas Ltd	2.26%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.26%
Kajaria Ceramics Limited	2.25%
Gujarat State Petronet Ltd	2.15%
Bayer CropScience Ltd	2.08%
Triveni Turbine Ltd	2.00%
Timken India Limited	1.93%
Astrazeneca Pharma India Ltd	1.91%
Poly Medicure Ltd	1.85%
Action Construction Equipment	1.83%
Can Fin Homes Limited	1.79%
Pfizer Ltd	1.77%
Credit Access Grameen Limited	1.76%
Indiamart Intermesh Limited	1.76%
Sumitomo Chemical India Limited	1.72%
Affle 3i Limited	1.70%
Zensar Technologies Limited	1.66%
UTI Asset Management Company Limited	1.59%
Caplin Point Laboratories Ltd	1.56%
Kirloskar Brothers Ltd	1.52%
BLS International Services Ltd	1.51%
Jyothy Laboratories Ltd	1.48%
Sonata Software Ltd	1.47%
Engineers India Ltd	1.43%
Cyient Limited	1.43%
L T Foods Ltd	1.39%

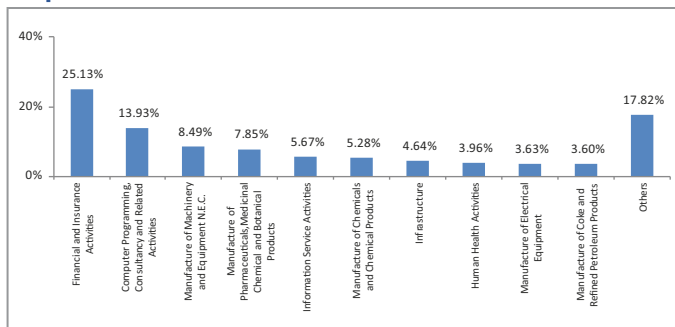
Company/Issuer	Exposure (%)
Finolex Cables Ltd	1.38%
Godawari Power & Ispat Ltd	1.33%
Metropolis Healthcare Limited	1.31%
Others	9.50%
Money Market, Deposits & Other	0.19%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF09103/01/24SMCPQYINDF116
Launch Date	15-Mar-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty SmallCap 250 Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	10.8689
AUM (Rs. Cr)*	656.25
Equity (Rs. Cr)	654.97
Debt (Rs. Cr)	1.67
Net current asset (Rs. Cr)	-0.39

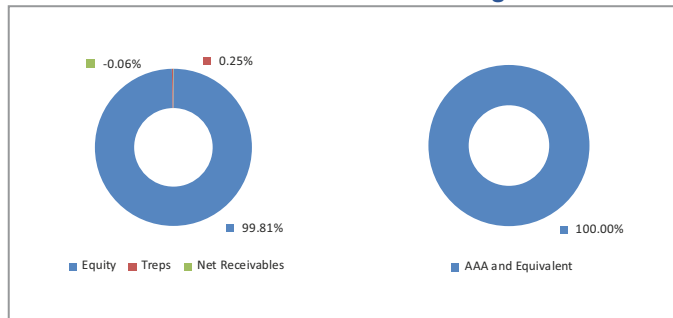
*AUM is excluding the last day unitisation.

Top 10 Sectors

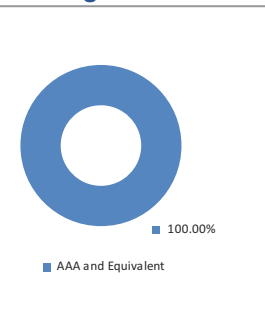


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.24%	6.33%	-17.37%	-	-	-	-	-	-	5.54%
Benchmark	-1.20%	7.03%	-15.59%	-	-	-	-	-	-	9.44%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Nifty Alpha 50 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty Alpha 50 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.67
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.15
Net Current Assets*		-0.82
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

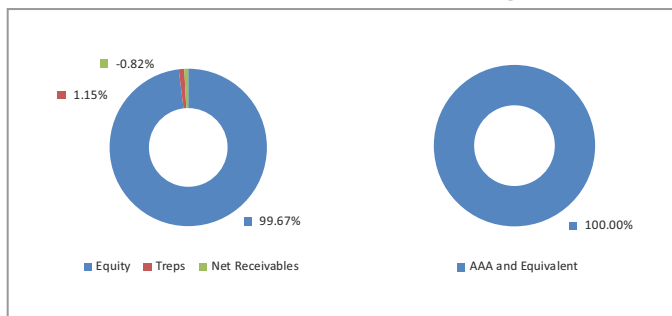
Company/Issuer	Exposure (%)
Equity	99.67%
BSE Ltd.	6.90%
One 97 Communications Ltd	4.63%
Laurus Labs Limited	4.17%
Godfrey Phillips India Ltd.	3.88%
Fortis Healthcare Ltd	3.62%
GE Vernova T&D India Limited	3.49%
Amber Enterprises India Limited	3.41%
Multi Commodity Exchange of India Ltd	3.34%
Hitachi Energy India Limited	3.16%
Max Financial Services Ltd	3.09%
Others	60.00%
Money Market, Deposits & Other	0.33%
Total	100.00%

Fund Details

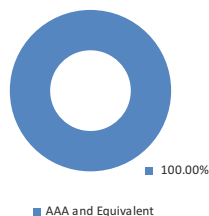
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	8.1926
AUM (Rs. Cr)*	618.11
Equity (Rs. Cr)	616.09
Debt (Rs. Cr)	7.09
Net current asset (Rs. Cr)	-5.08

*AUM is excluding the last day unitisation.

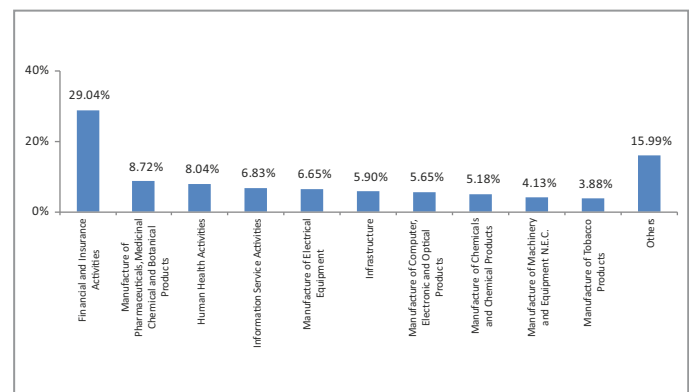
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.70%	6.14%	-18.17%	-	-	-	-	-	-	-15.18%
Benchmark	-0.70%	5.91%	-19.35%	-	-	-	-	-	-	-15.58%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Nifty 200 Alpha 30 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 200 Alpha 30 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.64
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	3.02
Net Current Assets*		-2.67
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

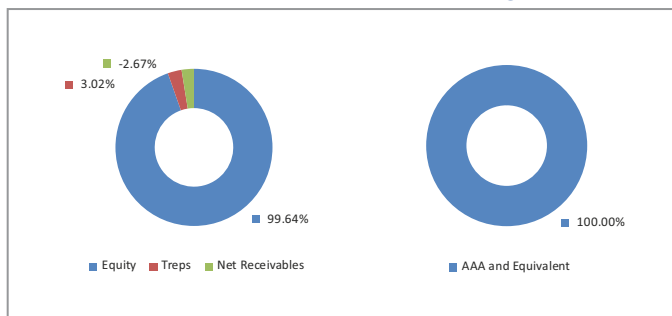
Company/Issuer	Exposure (%)
Equity	99.64%
Fortis Healthcare Ltd	5.36%
Coforge Limited	5.21%
BSE Ltd.	5.21%
Max Financial Services Ltd	4.97%
One 97 Communications Ltd	4.94%
Max Healthcare Institute Limited	4.76%
Dixon Technologies (India) Ltd	4.06%
ETERNAL LIMITED	4.05%
Muthoot Finance Ltd	3.95%
HDFC Asset Management Company Limited	3.84%
Others	53.28%
Money Market, Deposits & Other	0.36%
Total	100.00%

Fund Details

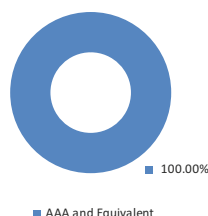
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	17-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	8.4002
AUM (Rs. Cr)*	149.24
Equity (Rs. Cr)	148.71
Debt (Rs. Cr)	4.51
Net current asset (Rs. Cr)	-3.98

*AUM is excluding the last day unitisation.

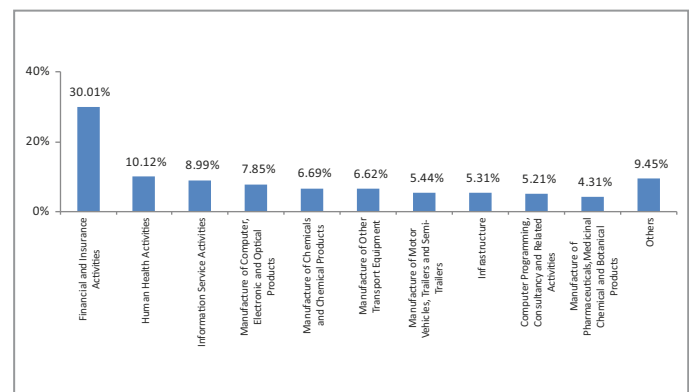
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.86%	6.55%	-16.52%	-	-	-	-	-	-	-15.46%
Benchmark	-1.28%	7.60%	-16.39%	-	-	-	-	-	-	-15.89%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Nifty 200 Momentum 30 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 200 Momentum 30 Index

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.66
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.87
Net Current Assets*		-0.53
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

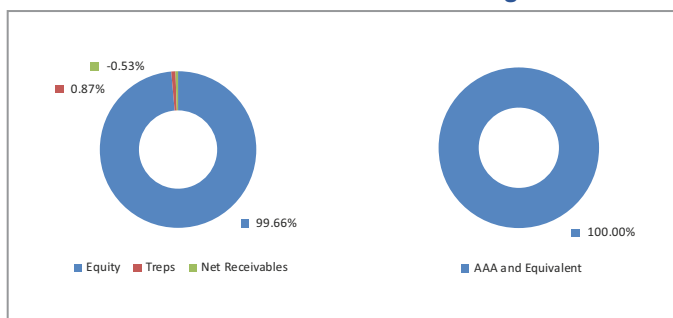
Company/Issuer	Exposure (%)
Equity	99.66%
Bharat Electronics Ltd	7.38%
InterGlobe Aviation Limited	7.36%
Bharti Airtel Ltd	7.09%
Max Healthcare Institute Limited	5.71%
Divis Laboratories Ltd	5.46%
TVS Motor Company Ltd	5.20%
SBI Life Insurance Company Limited	3.75%
HDFC Life Insurance Company Ltd	3.74%
HDFC Bank Ltd	3.73%
ICICI Bank Ltd	3.67%
Others	46.58%
Money Market, Deposits & Other	0.34%
Total	100.00%

Fund Details

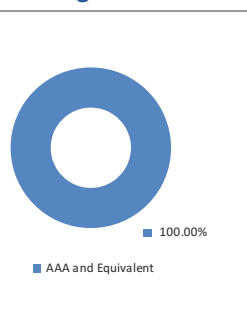
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	15-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	8.6301
AUM (Rs. Cr)*	277.99
Equity (Rs. Cr)	277.04
Debt (Rs. Cr)	2.43
Net current asset (Rs. Cr)	-1.48

*AUM is excluding the last day unitisation.

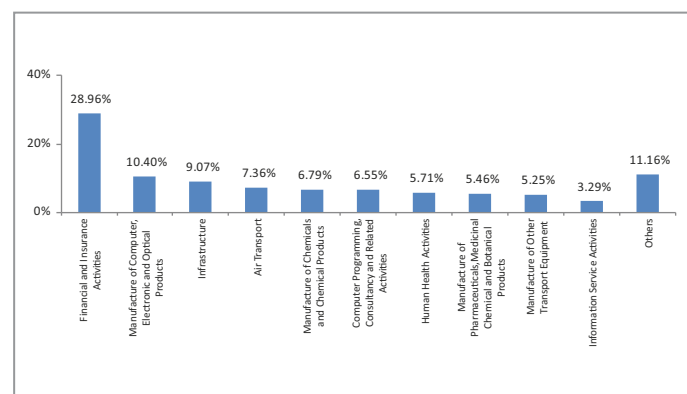
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.71%	4.86%	-	-	-	-	-	-	-	-13.70%
Benchmark	0.70%	5.96%	-	-	-	-	-	-	-	-15.68%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Nifty 500 Multicap Momentum Quality 50 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 500 Multicap Momentum Quality 50 Index

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	99.74
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	1.10
Net Current Assets*		-0.84
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

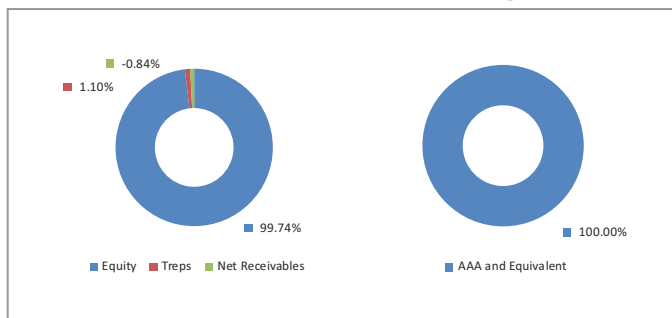
Company/Issuer	Exposure (%)
Equity	99.74%
Eicher Motors Ltd	6.44%
Bharat Electronics Ltd	5.68%
Britannia Industries Ltd	5.67%
Nestle India Ltd	5.48%
Hindustan Aeronautics Limited	4.95%
Divis Laboratories Ltd	4.93%
Suzlon Energy Ltd	4.59%
BSE Ltd.	4.18%
HCL Technologies Ltd	4.13%
HDFC Asset Management Company Limited	3.92%
Others	49.78%
Money Market, Deposits & Other	0.26%
Total	100.00%

Fund Details

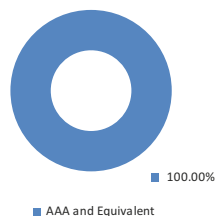
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	15-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	11.3027
AUM (Rs. Cr)*	354.08
Equity (Rs. Cr)	353.16
Debt (Rs. Cr)	3.90
Net current asset (Rs. Cr)	-2.98

*AUM is excluding the last day unitisation.

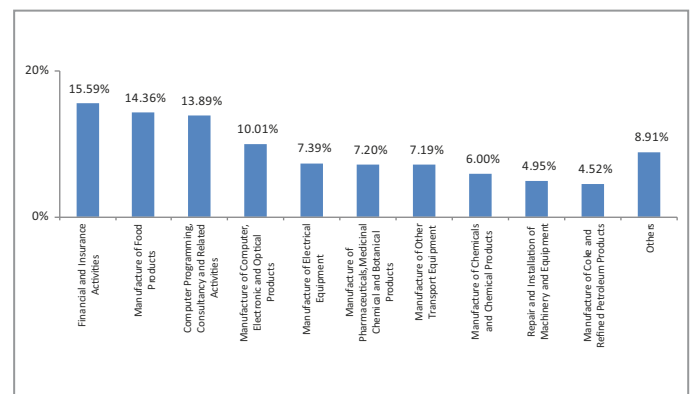
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.49%	6.52%	-	-	-	-	-	-	-	13.03%
Benchmark	1.22%	5.83%	-	-	-	-	-	-	-	9.06%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Focused 25 Fund

Fund Objective

To achieve capital appreciation by investing in a concentrated basket of up to 25 stocks across market capitalizations, predominantly in large caps.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	89.86
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	10.13
Net Current Assets*		0.01
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

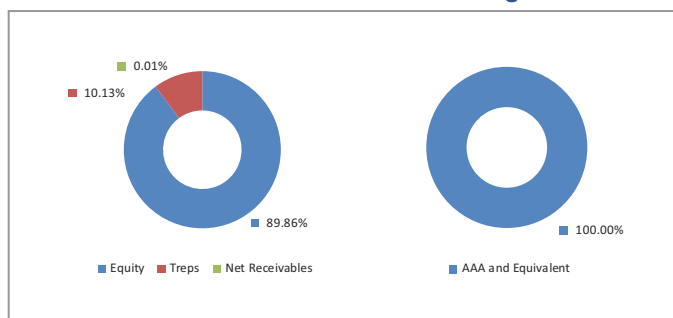
Company/Issuer	Exposure (%)
Equity	89.86%
HDFC Bank Ltd	6.72%
Infosys Ltd	6.64%
TVS Motor Company Ltd	6.59%
ICICI Bank Ltd	6.57%
Reliance Industries Ltd	5.38%
Maruti Suzuki India Ltd	5.23%
Britannia Industries Ltd	4.96%
Larsen & Toubro Ltd	4.71%
Hindustan Unilever Ltd.	4.44%
ETERNAL LIMITED	3.76%
Others	34.86%
Money Market, Deposits & Other	10.14%
Total	100.00%

Fund Details

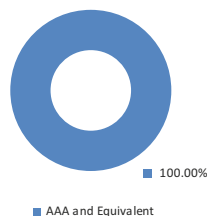
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	10.9284
AUM (Rs. Cr)*	153.28
Equity (Rs. Cr)	137.73
Debt (Rs. Cr)	15.53
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

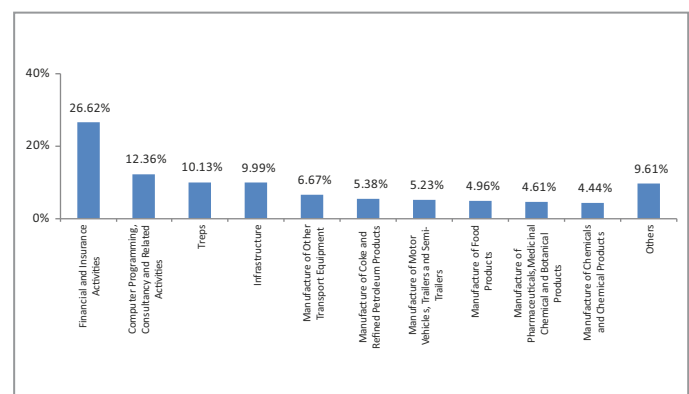
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.79%	9.52%	-	-	-	-	-	-	-	9.28%
Benchmark	1.17%	5.15%	-	-	-	-	-	-	-	6.59%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Nifty 200 Alpha 30 Index Pension Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	85 - 100	96.96
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 15	38.21
Net Current Assets*		-35.17
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

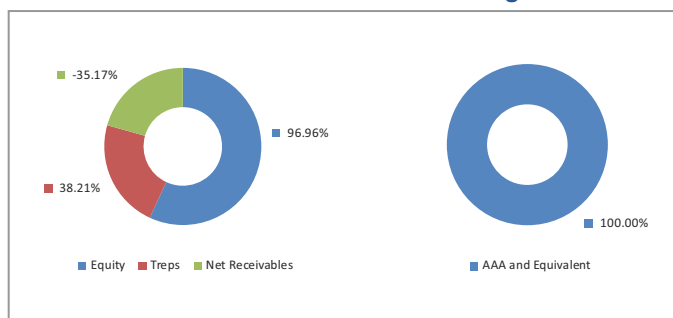
Company/Issuer	Exposure (%)
Equity	96.96%
Fortis Healthcare Ltd	5.22%
Coforge Limited	5.07%
BSE Ltd.	5.07%
Max Financial Services Ltd	4.84%
One 97 Communications Ltd	4.81%
Max Healthcare Institute Limited	4.63%
Dixon Technologies (India) Ltd	3.95%
ETERNAL LIMITED	3.94%
Muthoot Finance Ltd	3.84%
HDFC Asset Management Company Limited	3.74%
Others	51.85%
Money Market, Deposits & Other	3.04%
Total	100.00%

Fund Details

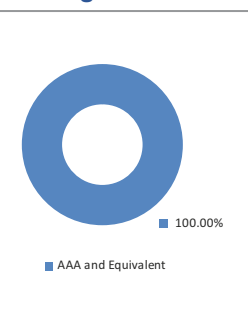
Description	
SFIN Number	ULIF010217/04/25N200A30PEN116
Launch Date	30-May-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	9.8005
AUM (Rs. Cr)*	14.18
Equity (Rs. Cr)	13.75
Debt (Rs. Cr)	5.42
Net current asset (Rs. Cr)	-4.99

*AUM is excluding the last day unitisation.

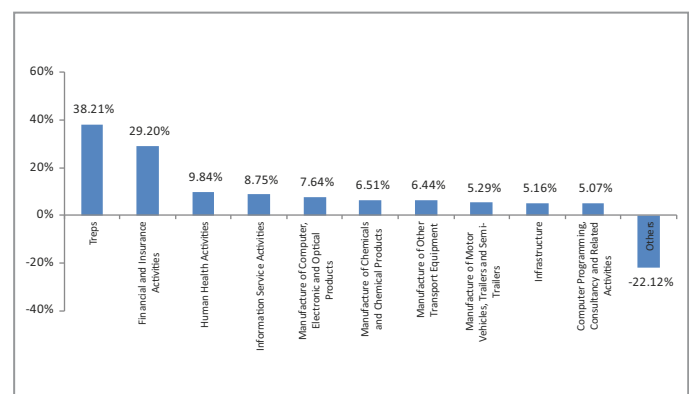
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.97%	-	-	-	-	-	-	-	-	-2.00%
Benchmark	-1.28%	-	-	-	-	-	-	-	-	-1.09%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Nifty 500 Multifactor 50 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 500 Multifactor MQVLv 50 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.02
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.97
Net Current Assets*		0.01
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

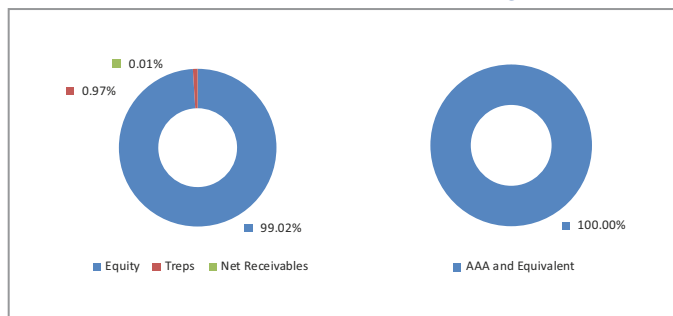
Company/Issuer	Exposure (%)
Equity	99.02%
Maruti Suzuki India Ltd	3.11%
Britannia Industries Ltd	3.07%
Indian Oil Corporation Ltd	3.05%
Bharat Petroleum Corporation Ltd	3.00%
MRF Ltd	2.79%
Eicher Motors Ltd	2.75%
Hero MotoCorp Ltd	2.71%
Hindustan Petroleum Corporation Ltd	2.62%
Coal India Ltd	2.62%
Coromandel International Ltd	2.50%
Others	70.79%
Money Market, Deposits & Other	0.98%
Total	100.00%

Fund Details

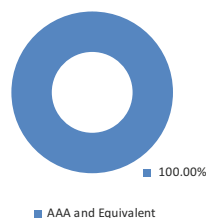
Description	
SFIN Number	ULIF010302/06/25N500MF50IN116
Launch Date	14-Jul-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	9.6517
AUM (Rs. Cr)*	119.03
Equity (Rs. Cr)	117.87
Debt (Rs. Cr)	1.15
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

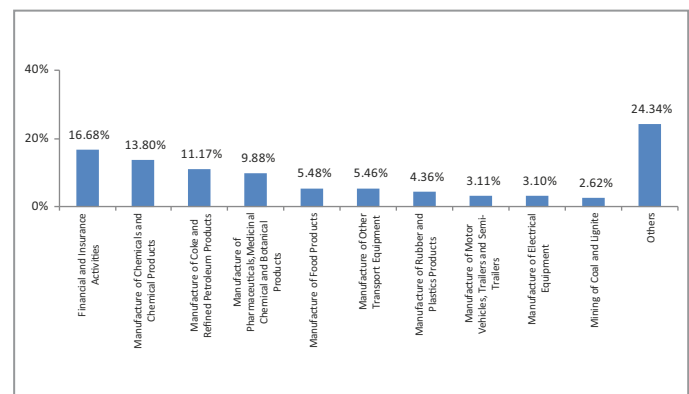
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.47%	-	-	-	-	-	-	-	-	-3.48%
Benchmark	3.15%	-	-	-	-	-	-	-	-	-2.05%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Pure Stock Pension Fund II

Fund Objective

The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	75 - 100	98.04
Money market instruments, Cash, Fixed deposits, Mutual funds	0 - 25	72.86
Net Current Assets*		-70.90
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

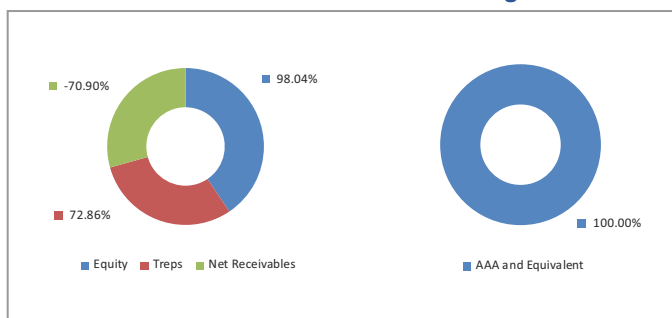
Company/Issuer	Exposure (%)
Equity	98.04%
Reliance Industries Ltd	7.88%
Infosys Ltd	5.79%
Bharti Airtel Ltd	4.82%
Larsen & Toubro Ltd	4.62%
Tata Consultancy Services Ltd	3.90%
Hindustan Unilever Ltd.	3.87%
Asian Paints Ltd	3.67%
TITAN COMPANY LIMITED	3.12%
Maruti Suzuki India Ltd	3.11%
NTPC Ltd	2.47%
Others	54.81%
Money Market, Deposits & Other	1.96%
Total	100.00%

Fund Details

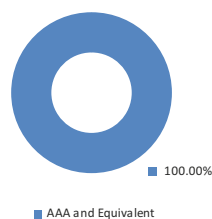
Description	
SFIN Number	ULIF010017/04/25PURSTKPEN2116
Launch Date	28-Aug-25
Face Value	10
Risk Profile	High
Benchmark	NIFTY 50
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-September-2025	9.8540
AUM (Rs. Cr)*	6.60
Equity (Rs. Cr)	6.47
Debt (Rs. Cr)	4.81
Net current asset (Rs. Cr)	-4.68

*AUM is excluding the last day unitisation.

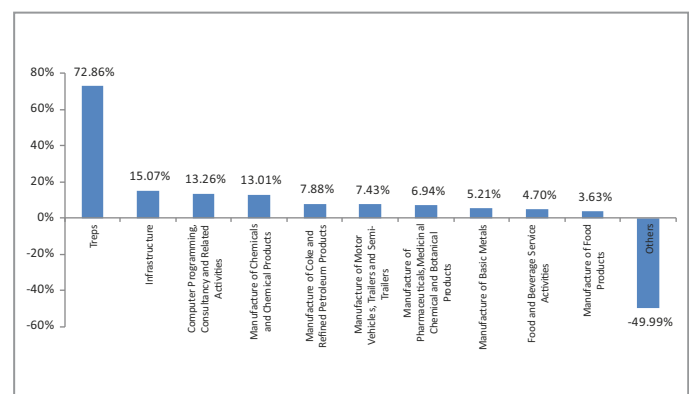
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.47%	-	-	-	-	-	-	-	-	-1.46%
Benchmark	0.75%	-	-	-	-	-	-	-	-	0.45%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

BSE 500 Enhanced Value 50 Index fund

Fund Objective

To provide capital appreciation through investment in equities forming part of BSE 500 Enhanced Value 50 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	92.52
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	17.17
Net Current Assets*		-9.69
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

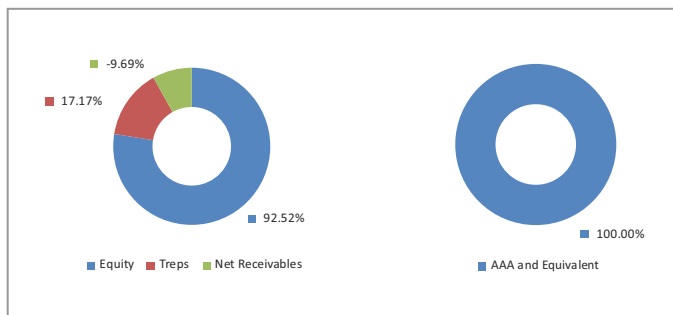
Company/Issuer	Exposure (%)
Equity	92.52%
Oil & Natural Gas Corpn Ltd	6.52%
Hindalco Industries Ltd	6.43%
Coal India Ltd	6.34%
Tata Motors Ltd	6.10%
State Bank of India	4.90%
Bharat Petroleum Corporation Ltd	4.62%
GAIL (India) Ltd	4.14%
Indian Oil Corporation Ltd	4.00%
Hindustan Petroleum Corporation Ltd	3.00%
Steel Authority of India Ltd	2.92%
Others	43.56%
Money Market, Deposits & Other	7.48%
Total	100.00%

Fund Details

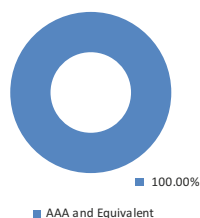
Description	
SFIN Number	ULIF010406/08/25B500EV50IN116
Launch Date	22-Sep-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Enhanced Value 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	21
Debt	-
Hybrid	12
NAV as on 30-September-2025	9.9377
AUM (Rs. Cr)*	61.92
Equity (Rs. Cr)	57.29
Debt (Rs. Cr)	10.63
Net current asset (Rs. Cr)	-6.00

*AUM is excluding the last day unitisation.

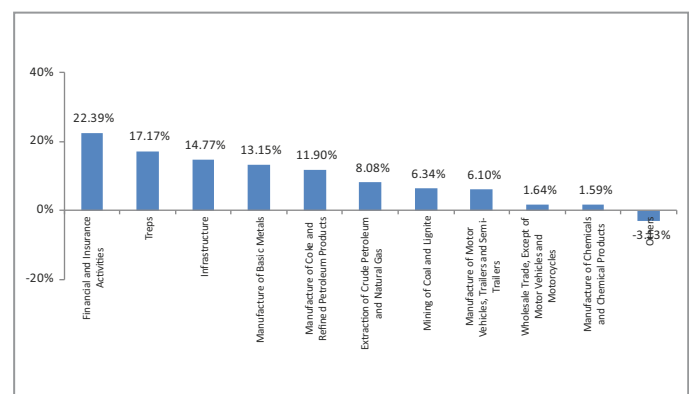
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-	-	-	-	-	-	-	-	-	-0.62%
Benchmark	-	-	-	-	-	-	-	-	-	0.36%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Asset Allocation Fund

Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	69.83
Debt and Money market instruments	0 - 100	29.00
Net Current Assets*		1.17
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	69.83%
ICICI Bank Ltd	7.09%
HDFC Bank Ltd	6.63%
Reliance Industries Ltd	5.05%
Infosys Ltd	4.45%
Bharti Airtel Ltd	3.52%
Axis Bank Ltd	2.79%
Maruti Suzuki India Ltd	2.72%
State Bank of India	2.67%
ITC Ltd	2.45%
Larsen & Toubro Ltd	2.36%
Others	30.09%
Corporate Bond	13.93%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	4.33%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.73%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	1.79%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.78%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	0.85%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.72%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	0.48%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	0.46%
6.27% PFC Bond Series 251A NCD (U) (MD 15/07/2027)	0.44%
7.83% SIDBI NCD (MD 24/11/2028)	0.36%
Sovereign	13.70%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	7.10%
7.25% GOI (MD 12/06/2063)	1.94%
7.70% Karnataka SDL (MD 08/11/2033)	1.72%
6.33% GOI (MD 05/05/2035)	1.17%
6.90% GOI (MD 15/04/2065)	1.12%
7.54% GOI (MD 23/05/2036)	0.39%
6.68% GOI (MD 07/07/2040)	0.17%
6.97% Karnataka SDL (MD 26/02/2028)	0.09%
Money Market, Deposits & Other	2.53%
Total	100.00%

Fund Details

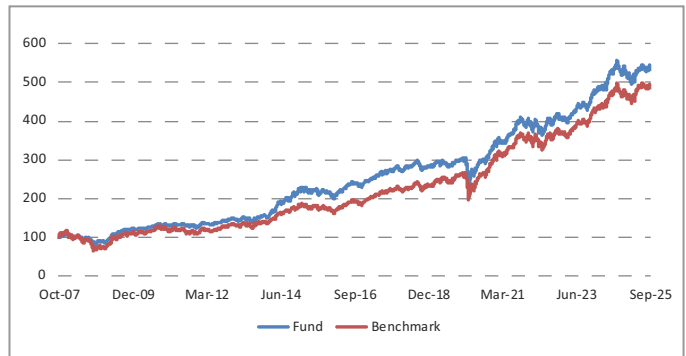
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	21	-
Debt	-	10
Hybrid	12	13
NAV as on 30-September-2025	53.6014	
AUM (Rs. Cr)*	569.25	
Equity (Rs. Cr)	397.49	
Debt (Rs. Cr)	165.09	
Net current asset (Rs. Cr)	6.67	

*AUM is excluding the last day unitisation.

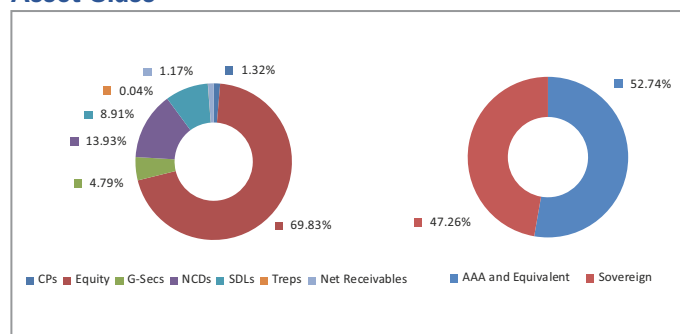
Quantitative Indicators

Modified Duration in Years	5.34
Average Maturity in Years	8.60
Yield to Maturity in %	6.99

Growth of Rs. 100

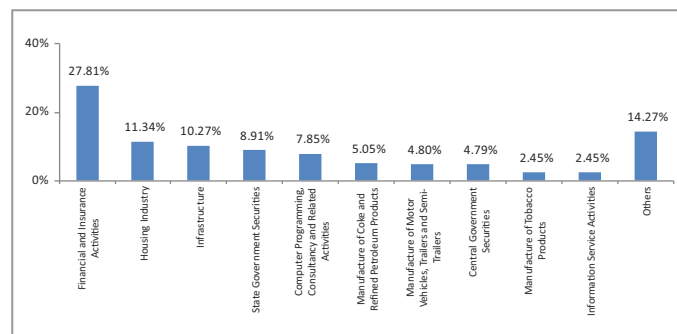


Asset Class



Rating Profile

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.93%	2.65%	-2.85%	10.00%	10.77%	7.74%	12.46%	9.47%	9.43%	9.77%
Benchmark	0.88%	4.11%	-1.04%	10.57%	11.07%	7.91%	13.15%	11.18%	10.75%	9.18%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Asset Allocation Pension Fund

Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash. The fund strategy will be to adjust the mix between these asset classes to capitalize on the changing financial markets and economic conditions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	69.81
Debt and Money market instruments	0 - 100	29.59
Net Current Assets*		0.60
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	69.81%
HDFC Bank Ltd	6.94%
ICICI Bank Ltd	6.57%
Reliance Industries Ltd	4.86%
Infosys Ltd	4.31%
Bharti Airtel Ltd	4.22%
Axis Bank Ltd	2.84%
State Bank of India	2.84%
Maruti Suzuki India Ltd	2.75%
Larsen & Toubro Ltd	2.50%
ITC Ltd	2.45%
Others	29.54%
Corporate Bond	11.13%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	5.84%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	3.04%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.50%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.76%
Sovereign	15.28%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	8.04%
7.30% GOI (MD 19/06/2053)	1.65%
7.54% GOI (MD 23/05/2036)	1.57%
7.70% Karnataka SDL (MD 08/11/2033)	1.53%
7.25% GOI (MD 12/06/2063)	1.47%
6.33% GOI (MD 05/05/2035)	1.02%
Money Market, Deposits & Other	3.78%
Total	100.00%

Fund Details

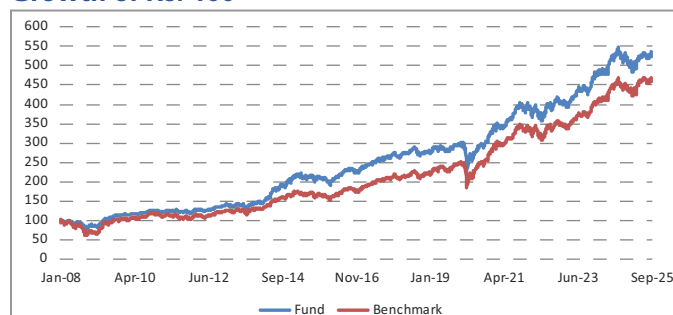
Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	21
Debt	- 10
Hybrid	12 13
NAV as on 30-September-2025	52.3484
AUM (Rs. Cr)*	33.73
Equity (Rs. Cr)	23.55
Debt (Rs. Cr)	9.98
Net current asset (Rs. Cr)	0.20

*AUM is excluding the last day unitisation.

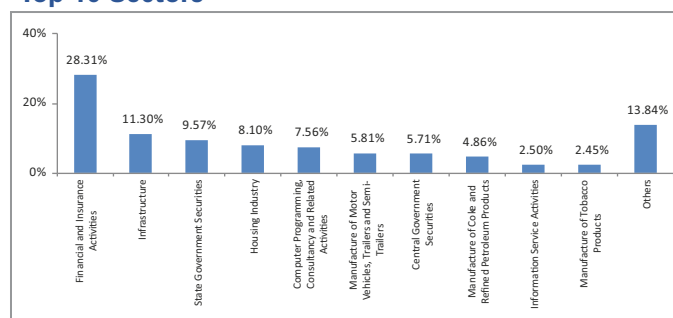
Quantitative Indicators

Modified Duration in Years	5.29
Average Maturity in Years	8.53
Yield to Maturity in %	6.95

Growth of Rs. 100

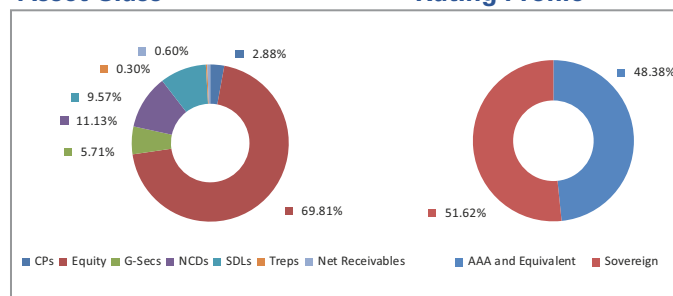


Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.86%	2.75%	-3.30%	9.02%	10.45%	7.53%	12.31%	9.57%	9.62%	9.81%
Benchmark	0.88%	4.11%	-1.04%	10.57%	11.07%	7.91%	13.15%	11.18%	10.75%	9.00%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Asset Allocation Fund II

Fund Objective

The investment objective of this fund will be to realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	71.15
Debt , Bank deposits & Fixed Income Securities	0 - 60	27.75
Money Market instrument	0 - 50	0.20
Net Current Assets*		0.91
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Company/Issuer	Exposure (%)
Equity	71.15%
ICICI Bank Ltd	7.23%
HDFC Bank Ltd	7.10%
Reliance Industries Ltd	5.35%
Infosys Ltd	4.53%
Bharti Airtel Ltd	3.70%
Axis Bank Ltd	2.83%
Maruti Suzuki India Ltd	2.77%
State Bank of India	2.71%
ITC Ltd	2.58%
Larsen & Toubro Ltd	2.34%
Kotak Mahindra Bank Ltd	2.17%
Hindustan Unilever Ltd.	1.85%
Tech Mahindra Ltd	1.78%
Tata Consultancy Services Ltd	1.78%
Bajaj Finance Limited	1.62%
ETERNAL LIMITED	1.58%
Hindalco Industries Ltd	1.47%
TVS Motor Company Ltd	1.41%
Mahindra & Mahindra Ltd	1.39%
Bharat Electronics Ltd	0.92%
Sun Pharmaceuticals Industries Ltd	0.91%
Eclerx Services Ltd	0.90%
UltraTech Cement Ltd	0.88%
NTPC Ltd	0.85%
Shriram Finance Limited	0.80%
Power Grid Corporation of India Ltd	0.79%
Cipla Ltd	0.77%
HDFC Life Insurance Company Ltd	0.76%
Godrej Properties Limited	0.74%
JSW Steel Ltd	0.73%
Samvardhana Motherson International Limited	0.71%
KEI Industries Limited	0.70%
ICICI Lombard General Insurance Co. Ltd	0.62%
AVENUE SUPERMARTS LIMITED	0.61%
Eicher Motors Ltd	0.58%
IDFC First Bank Ltd	0.58%
Nestle India Ltd	0.58%
Astral Limited	0.56%
Apollo Hospitals Enterprise Limited	0.47%
SBI Life Insurance Company Limited	0.29%
Britannia Industries Ltd	0.18%
6% Non-Convertible Pref Share TVS Motor Co.Ltd	0.02%
Corporate Bond	9.68%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	5.32%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	1.46%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.46%

Fund Details

Description		
SFIN Number	ULIF07205/12/13ASSETALL02116	
Launch Date	31-Mar-14	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	21	
Debt	-	10
Hybrid	12	13
NAV as on 30-September-2025	31.1384	
AUM (Rs. Cr)*	277.77	
Equity (Rs. Cr)	197.62	
Debt (Rs. Cr)	77.63	
Net current asset (Rs. Cr)	2.52	

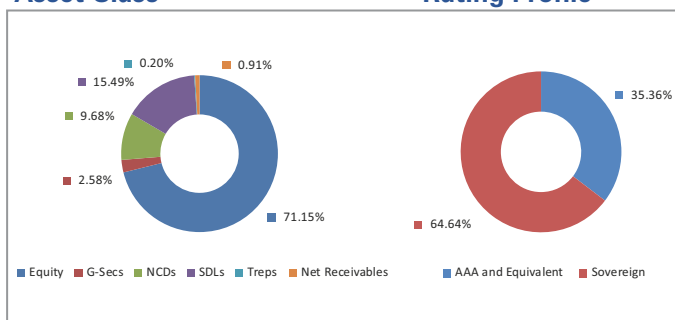
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.74%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	0.71%
Sovereign	18.07%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	11.23%
7.64% Gujarat SDL (MD 08/11/2027)	2.77%
7.70% Karnataka SDL (MD 08/11/2033)	1.49%
6.90% GOI (MD 15/04/2065)	1.20%
6.33% GOI (MD 05/05/2035)	0.69%
6.68% GOI (MD 07/07/2040)	0.35%
7.25% GOI (MD 12/06/2063)	0.20%
7.54% GOI (MD 23/05/2036)	0.13%
Money Market, Deposits & Other	1.11%
Total	100.00%

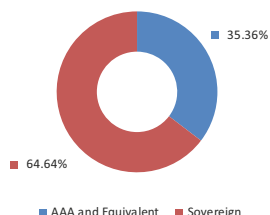
Quantitative Indicators

Modified Duration in Years	5.06
Average Maturity in Years	7.54
Yield to Maturity in %	6.96

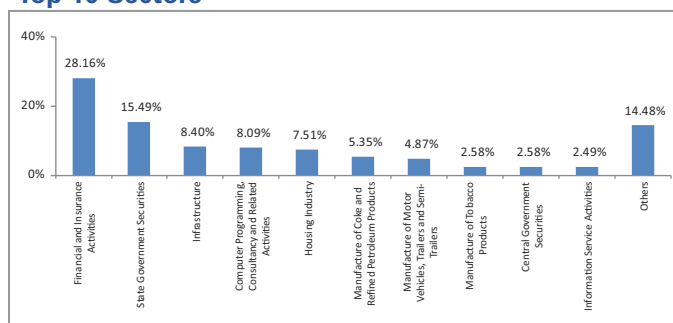
Asset Class



Rating Profile

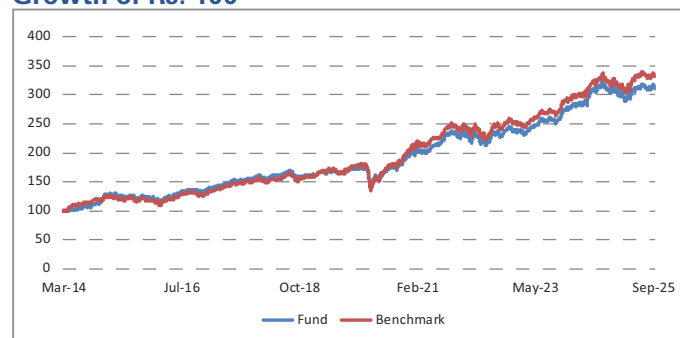


Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Growth of Rs. 100



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.82%	2.54%	-3.01%	9.95%	10.68%	7.68%	12.30%	9.84%	9.68%	10.37%
Benchmark	0.88%	4.11%	-1.04%	10.57%	11.07%	7.91%	13.15%	11.18%	10.75%	10.98%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Dynamic Asset Allocation Fund

Fund Objective

The investment objective of this fund will be to realize a steady stream of current income and as well as generate capital appreciation with appropriate risk and return expectations of the asset classes. The investment strategy would involve a flexible asset allocation among fixed income and equity securities based on the outlook for each of these asset classes.

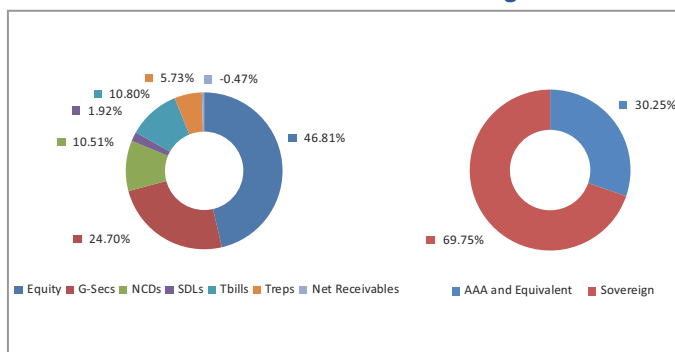
Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	46.81
Debt & Debt Related Instruments	10% -90%	37.13
Money market instruments	0% - 80%	16.53
Net Current Assets*		-0.47
Total		100.00

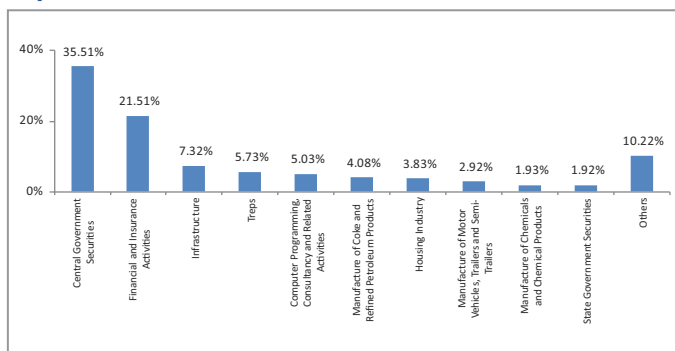
*Net current asset represents net of receivables and payables for investments held.

Asset Class

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Quantitative Indicators

Modified Duration in Years	5.76
Average Maturity in Years	13.38
Yield to Maturity in %	6.48

Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALLOC116	
Launch Date	25-Sep-23	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Dynamic Asset Allocation Index*	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	21	
Debt	-	10
Hybrid	12	13
NAV as on 30-September-2025	12.0139	
AUM (Rs. Cr)*	53.42	
Equity (Rs. Cr)	25.00	
Debt (Rs. Cr)	28.67	
Net current asset (Rs. Cr)	-0.25	

*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%
*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	46.81%
HDFC Bank Ltd	6.41%
ICICI Bank Ltd	4.28%
Reliance Industries Ltd	4.08%
Infosys Ltd	2.35%
Bharti Airtel Ltd	2.28%
Larsen & Toubro Ltd	1.90%
ITC Ltd	1.66%
State Bank of India	1.49%
Axis Bank Ltd	1.45%
Mahindra & Mahindra Ltd	1.36%
Tata Consultancy Services Ltd	1.32%
Kotak Mahindra Bank Ltd	1.30%
ETERNAL LIMITED	1.01%
Hindustan Unilever Ltd.	0.98%
Maruti Suzuki India Ltd	0.93%
Sun Pharmaceuticals Industries Ltd	0.76%
NTPC Ltd	0.72%
HCL Technologies Ltd	0.65%
UltraTech Cement Ltd	0.65%
Bharat Electronics Ltd	0.65%
Tata Motors Ltd	0.63%
Tata Steel Ltd	0.62%
TITAN COMPANY LIMITED	0.62%
Power Grid Corporation of India Ltd	0.57%
Hindalco Industries Ltd	0.49%
JSW Steel Ltd	0.48%
Asian Paints Ltd	0.48%
Grasim Industries Ltd.	0.47%
Trent Ltd	0.47%
Eicher Motors Ltd	0.43%
Jio Financial Services Limited	0.43%
Oil & Natural Gas Corpn Ltd	0.41%
Tech Mahindra Ltd	0.40%
Coal India Ltd	0.39%
Shriram Finance Limited	0.38%
Cipla Ltd	0.38%

Portfolio

Company/Issuer	Exposure (%)
Nestle India Ltd	0.37%
HDFC Life Insurance Company Ltd	0.36%
SBI Life Insurance Company Limited	0.36%
Dr Reddys Laboratories Ltd	0.33%
Apollo Hospitals Enterprise Limited	0.33%
TATA CONSUMER PRODUCTS LIMITED.	0.33%
Hero MotoCorp Ltd	0.32%
Wipro Ltd	0.31%
IndusInd Bank Ltd	0.22%
Corporate Bond	10.51%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	2.91%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	1.94%
7.83% SIDBI NCD (MD 24/11/2028)	1.92%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.89%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	1.84%
Sovereign	26.62%
6.90% GOI (MD 15/04/2065)	12.42%
7.54% GOI (MD 23/05/2036)	4.55%
6.33% GOI (MD 05/05/2035)	3.96%
7.09% GOI (MD 05/08/2054)	2.40%
7.64% Gujarat SDL (MD 08/11/2027)	1.92%
6.68% GOI (MD 07/07/2040)	1.38%
Money Market, Deposits & Other	16.06%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.58%	3.42%	2.69%	9.76%	-	-	-	-	-	9.53%
Benchmark	0.84%	3.76%	1.38%	9.76%	-	-	-	-	-	9.62%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Asset Allocation Pension Fund II

Fund Objective

The investment objective of this fund will be to realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	77.32
Debt , Bank deposits & Fixed Income Securities	0 - 60	-
Money market instruments	0 - 50	21.61
Net Current Assets*		1.07
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	77.32%
Hindalco Industries Ltd	6.15%
State Bank of India	6.09%
Maruti Suzuki India Ltd	6.06%
Britannia Industries Ltd	6.02%
TVS Motor Company Ltd	6.00%
Reliance Industries Ltd	5.97%
Kotak Mahindra Bank Ltd	5.92%
Hindustan Unilever Ltd.	5.92%
Axis Bank Ltd	5.90%
ETERNAL LIMITED	5.88%
Others	17.40%
Money Market, Deposits & Other	22.68%
Total	100.00%

Fund Details

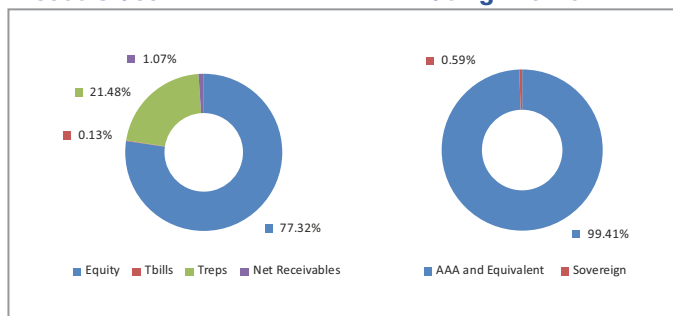
Description		
SFIN Number	ULIF09917/04/25ASSPENFDII116	
Launch Date	19-May-25	
Face Value	10	
Risk Profile	Moderate	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar	
Equity	21	
Debt	-	10
Hybrid	12	13
NAV as on 30-September-2025	9.9991	
AUM (Rs. Cr)*	1.16	
Equity (Rs. Cr)	0.90	
Debt (Rs. Cr)	0.25	
Net current asset (Rs. Cr)	0.01	

*AUM is excluding the last day unitisation.

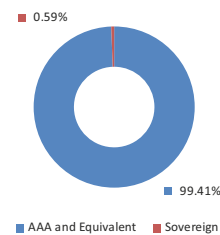
Quantitative Indicators

Modified Duration in Years	0.002
Average Maturity in Years	0.004
Yield to Maturity in %	5.52

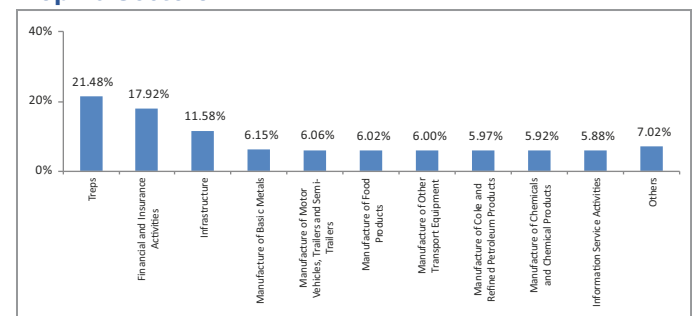
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.81%	-	-	-	-	-	-	-	-	-0.01%
Benchmark	0.88%	-	-	-	-	-	-	-	-	-0.69%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Bond Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	96.40
Money market instruments, Cash, Mutual funds*	0 - 60	4.77
Net Current Assets*		-1.18
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	60.64%
7.48% NABARD NCD Series 25G-R1 (U)(MD 15/09/2028)	5.37%
7.35% National Housing Bank NCD (U) (MD 02/01/2032)	5.06%
6.27% PFC Bond Series 251A NCD (U) (MD 15/07/2027)	3.62%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	3.30%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	3.01%
7.65% HDB Financial Services Ltd.NCD(S)(MD 10/09/2027)	2.98%
7.83% IRFC Ltd NCD Series 118(S) (MD 21/03/2027)	2.98%
7.37% NABARD NCD Series 25F (U)(MD 28/05/2035)	2.96%
7.30% Power Grid Corporation Ltd. NCD (MD 19/06/2027)	2.96%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	2.94%
Others	25.44%
Sovereign	35.76%
6.90% GOI (MD 15/04/2065)	9.18%
6.33% GOI (MD 05/05/2035)	6.23%
7.17% Odisha SDL (MD 12/09/2030)	2.97%
7.02% Gujarat SDL (MD 26/03/2033)	2.56%
7.54% GOI (MD 23/05/2036)	2.50%
6.68% GOI (MD 07/07/2040)	2.31%
7.09% GOI (MD 25/11/2074)	2.00%
7.24% GOI (MD 18/08/2055)	1.95%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.77%
7.09% Karnataka SDL (MD 16/10/2035)	1.45%
Others	2.85%
Money Market, Deposits & Other	3.60%
Total	100.00%

Fund Details

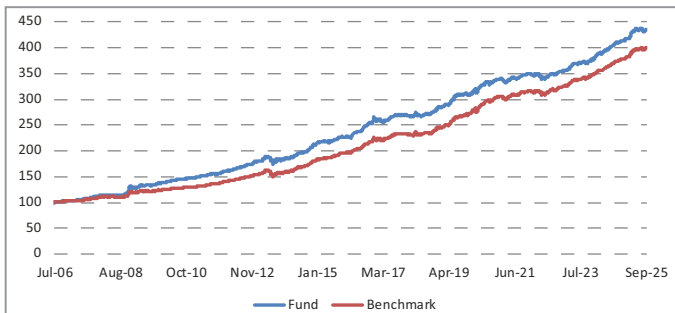
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-September-2025	43.5125
AUM (Rs. Cr)*	1703.90
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1723.99
Net current asset (Rs. Cr)	-20.09

*AUM is excluding the last day unitisation.

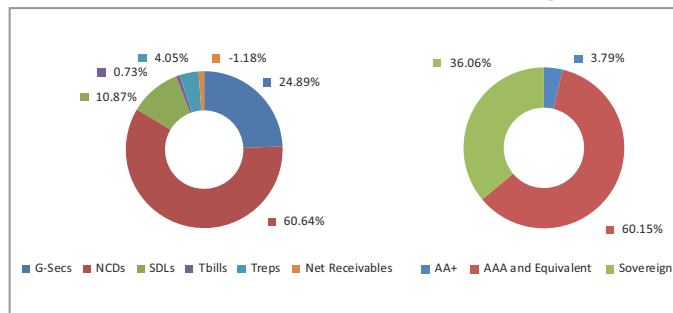
Quantitative Indicators

Modified Duration in Years	4.88
Average Maturity in Years	9.16
Yield to Maturity in %	6.88

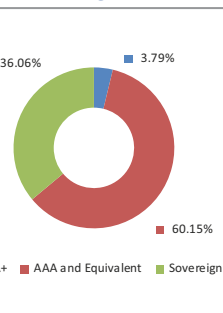
Growth of Rs. 100



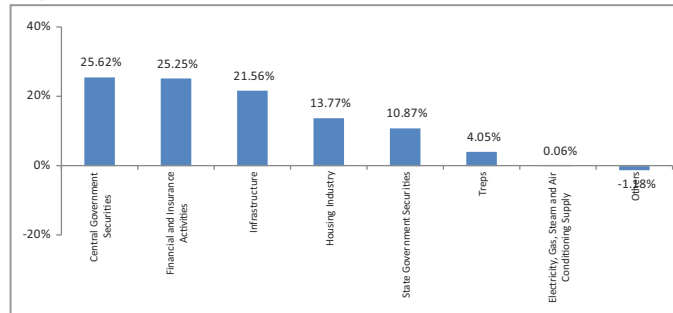
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.83%	2.39%	6.16%	8.12%	7.70%	5.80%	5.56%	6.94%	6.73%	7.94%
Benchmark	0.91%	2.87%	6.86%	8.05%	7.94%	6.17%	6.10%	7.89%	7.49%	7.46%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Bond Pension Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	99.08
Net Current Assets*		0.92
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	29.57%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	9.59%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.49%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	5.26%
6.27% PFC Bond Series 251A NCD (U) (MD 15/07/2027)	5.23%
Sovereign	50.40%
6.90% GOI (MD 15/04/2065)	14.59%
6.33% GOI (MD 05/05/2035)	6.94%
7.61% TAMILNADU SDL (MD 28/12/2032)	5.43%
7.64% Gujarat SDL (MD 08/11/2027)	5.41%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	5.29%
7.54% GOI (MD 23/05/2036)	3.90%
6.68% GOI (MD 07/07/2040)	2.59%
7.39% TELANGANA SDL (MD 07/06/2039)	1.92%
7.78% TELANGANA SDL (MD 23/03/2034)	1.63%
7.60% Karnataka SDL (MD 04/01/2033)	1.62%
Others	1.07%
Money Market, Deposits & Other	20.03%
Total	100.00%

Fund Details

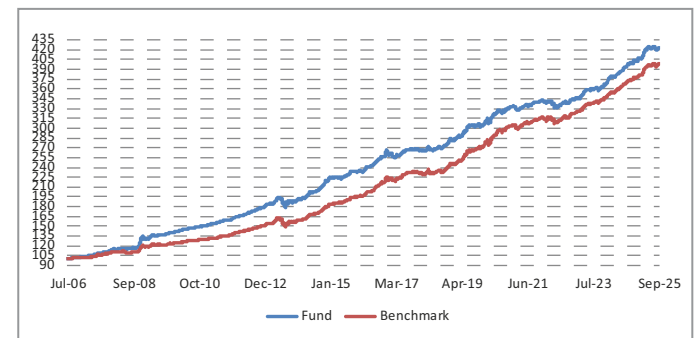
Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-September-2025	42.2471
AUM (Rs. Cr)*	9.49
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.40
Net current asset (Rs. Cr)	0.09

*AUM is excluding the last day unitisation.

Quantitative Indicators

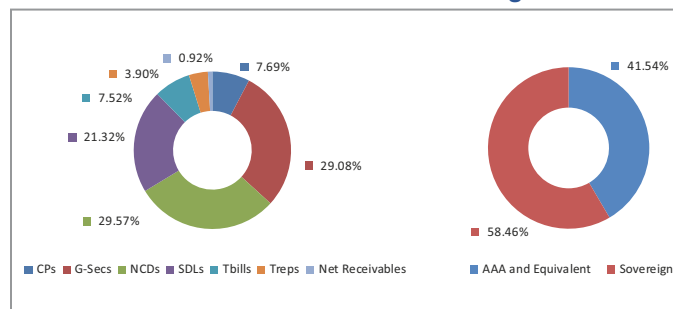
Modified Duration in Years	5.03
Average Maturity in Years	10.14
Yield to Maturity in %	6.70

Growth of Rs. 100

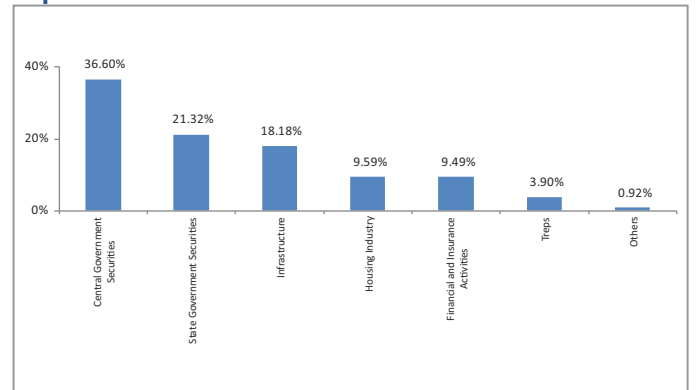


Asset Class

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.83%	2.08%	5.91%	8.14%	7.66%	5.59%	5.34%	6.54%	6.11%	7.79%
Benchmark	0.91%	2.87%	6.86%	8.05%	7.94%	6.17%	6.10%	7.89%	7.49%	7.46%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Debt Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.24
Net Current Assets*		1.76
Total		100.00

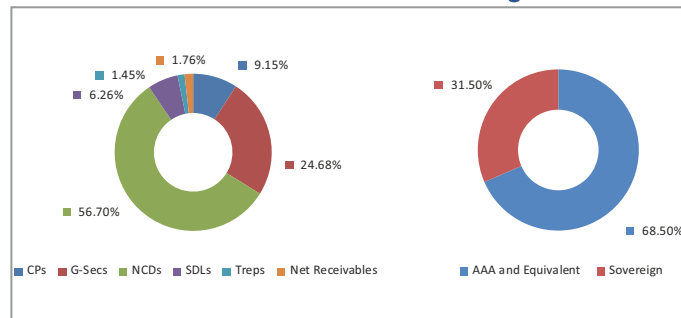
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	56.70%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.80%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.54%
7.62% NABARD NCD Series 23I (U)(MD 31/01/2028)	6.87%
6.27% PFC Bond Series 251A NCD (U) (MD 15/07/2027)	6.70%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	5.14%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	5.14%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	5.05%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	3.49%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.73%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	1.73%
Others	2.50%
Sovereign	30.94%
6.90% GOI (MD 15/04/2065)	13.61%
7.54% GOI (MD 23/05/2036)	4.29%
6.33% GOI (MD 05/05/2035)	2.92%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.61%
6.68% GOI (MD 07/07/2040)	2.49%
7.64% Gujarat SDL (MD 08/11/2027)	1.74%
7.78% TELANGANA SDL (MD 23/03/2034)	1.31%
7.32% GOI (MD 13/11/2030)	0.71%
7.25% GOI (MD 12/06/2063)	0.67%
7.60% Karnataka SDL (MD 04/01/2033)	0.61%
Money Market, Deposits & Other	12.36%
Total	100.00%

Asset Class

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.72%	1.73%	4.59%	6.59%	6.10%	4.05%	3.71%	4.90%	4.66%	5.55%
Benchmark	0.91%	2.87%	6.86%	8.05%	7.94%	6.17%	6.10%	7.89%	7.49%	6.85%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

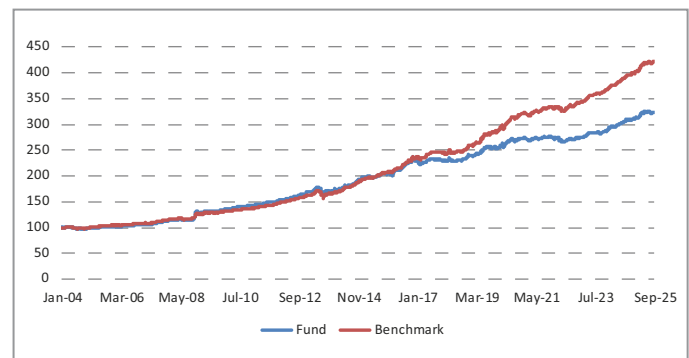
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-September-2025	32.2984
AUM (Rs. Cr)*	29.60
Equity (Rs. Cr)	-
Debt (Rs. Cr)	29.08
Net current asset (Rs. Cr)	0.52

*AUM is excluding the last day unitisation.

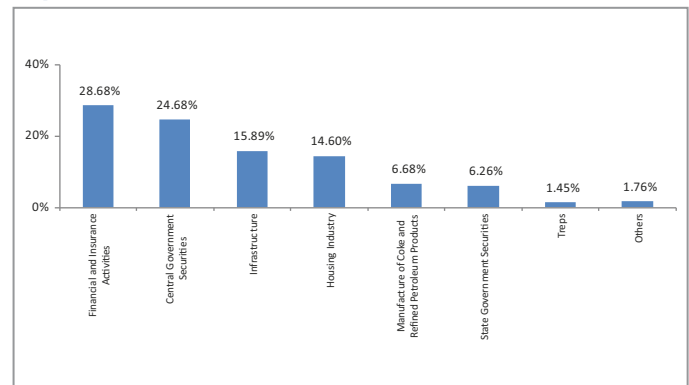
Quantitative Indicators

Modified Duration in Years	4.86
Average Maturity in Years	9.43
Yield to Maturity in %	6.83

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

September 2025

Debt Plus Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

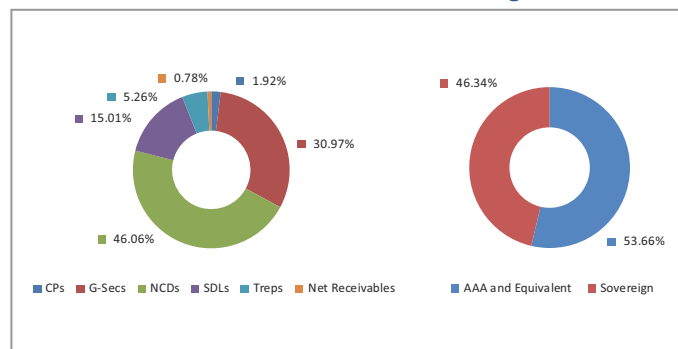
	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	92.04
Money market instruments	0 - 20	7.18
Net Current Assets*		0.78
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
*Including Loan

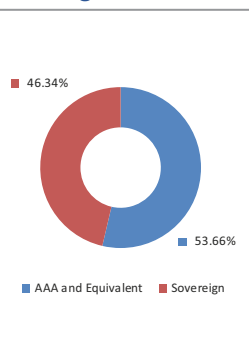
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	46.06%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.40%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.27%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.20%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	5.20%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	4.70%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	2.37%
6.27% PFC Bond Series 251A NCD (U) (MD 15/07/2027)	2.30%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	2.28%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.19%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	1.14%
Sovereign	45.98%
6.90% GOI (MD 15/04/2065)	13.54%
7.64% Gujarat SDL (MD 08/11/2027)	8.33%
6.33% GOI (MD 05/05/2035)	5.97%
7.32% GOI (MD 13/11/2030)	4.84%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.18%
7.54% GOI (MD 23/05/2036)	3.43%
6.68% GOI (MD 07/07/2040)	3.19%
7.78% TELANGANA SDL (MD 23/03/2034)	1.20%
7.60% Karnataka SDL (MD 04/01/2033)	0.83%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	0.47%
Money Market, Deposits & Other	7.96%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.86%	2.63%	6.64%	8.50%	7.94%	5.85%	5.54%	6.83%	6.47%	7.45%
Benchmark	0.91%	2.87%	6.86%	8.05%	7.94%	6.17%	6.10%	7.89%	7.49%	7.06%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

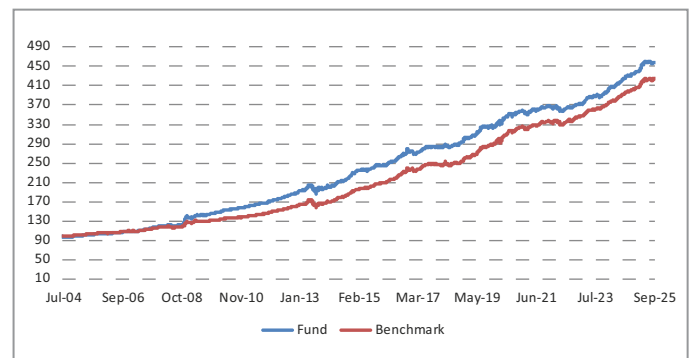
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-September-2025	45.8918
AUM (Rs. Cr)*	43.14
Equity (Rs. Cr)	-
Debt (Rs. Cr)	42.81
Net current asset (Rs. Cr)	0.34

*AUM is excluding the last day unitisation.

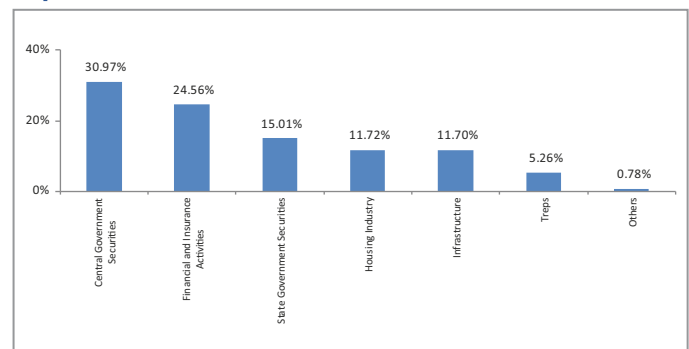
Quantitative Indicators

Modified Duration in Years	5.03
Average Maturity in Years	9.65
Yield to Maturity in %	6.78

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

September 2025

Debt Plus Pension Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	99.02
Net Current Assets*		0.98
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
*Including Loan

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	17.19%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.42%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	4.64%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.13%
Sovereign	56.78%
6.90% GOI (MD 15/04/2065)	16.56%
7.64% Gujarat SDL (MD 08/11/2027)	12.73%
7.54% GOI (MD 23/05/2036)	6.55%
6.33% GOI (MD 05/05/2035)	6.09%
7.32% GOI (MD 13/11/2030)	4.86%
7.09% GOI (MD 05/08/2054)	4.58%
7.78% TELANGANA SDL (MD 23/03/2034)	1.60%
7.60% Karnataka SDL (MD 04/01/2033)	1.59%
6.68% GOI (MD 07/07/2040)	1.52%
7.39% TELANGANA SDL (MD 07/06/2039)	0.71%
Money Market, Deposits & Other	26.03%
Total	100.00%

Fund Details

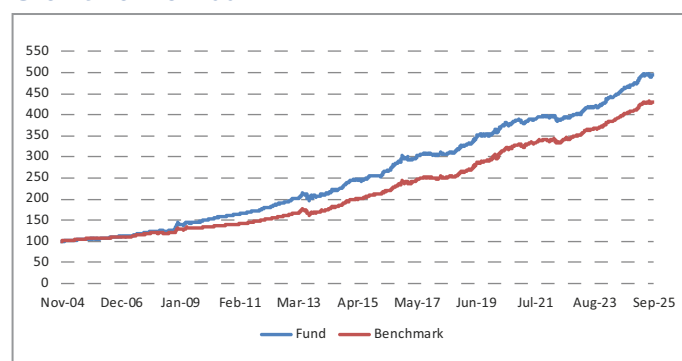
Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-September-2025	49.4859
AUM (Rs. Cr)*	3.23
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.20
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

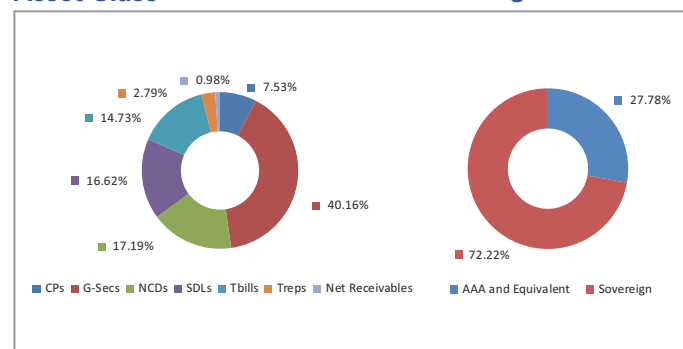
Quantitative Indicators

Modified Duration in Years	5.00
Average Maturity in Years	11.05
Yield to Maturity in %	6.52

Growth of Rs. 100

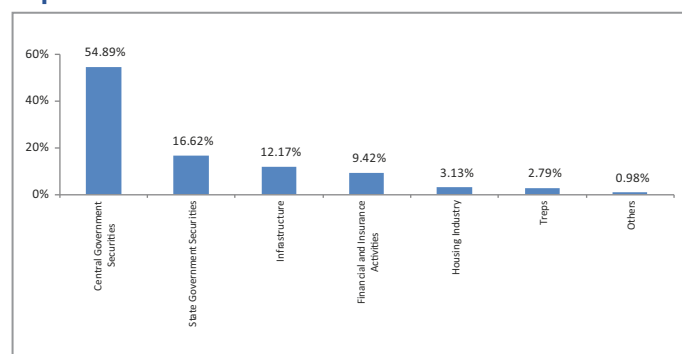


Asset Class



Rating Profile

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.99%	2.40%	6.43%	8.49%	7.93%	5.76%	5.53%	6.84%	6.85%	7.96%
Benchmark	0.91%	2.87%	6.86%	8.05%	7.94%	6.17%	6.10%	7.89%	7.49%	7.25%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Life Long Gain Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Government Securities	25 - 100	36.94
Government Securities or Other Approved Securities (including above)	50 - 100	62.69
Approved Investments Infrastructure and Social Sector	15 - 100	26.52
Others*	0 - 35	9.22
Others Approved	0 - 15	-
Net Current Assets*		1.57
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	20.26%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	7.58%
6.60% RECL Ltd (U) NCD Series 250A (MD 30/06/2027)	5.22%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.78%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	3.68%
Sovereign	57.70%
6.90% GOI (MD 15/04/2065)	15.56%
7.10% GOI SGRB (MD 27/01/2028)	12.28%
6.33% GOI (MD 05/05/2035)	6.17%
7.09% GOI (MD 05/08/2054)	5.90%
7.32% GOI (MD 13/11/2030)	4.69%
7.64% Gujarat SDL (MD 08/11/2027)	4.61%
7.54% GOI (MD 23/05/2036)	3.16%
7.24% GOI SGRB (MD 11/12/2033)	1.55%
7.78% TELANGANA SDL (MD 23/03/2034)	1.54%
6.68% GOI (MD 07/07/2040)	1.47%
Others	0.77%
Money Market, Deposits & Other	22.04%
Total	100.00%

Fund Details

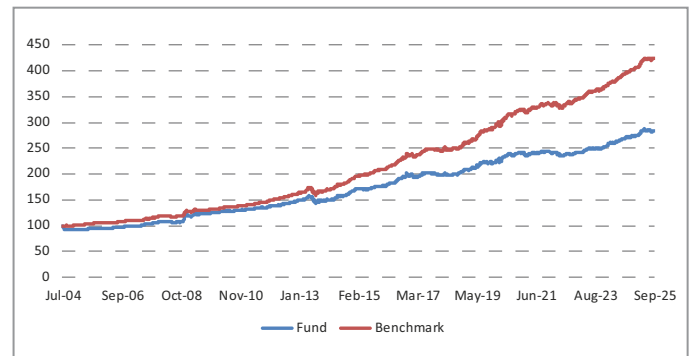
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-September-2025	28.3899
AUM (Rs. Cr)*	6.69
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.58
Net current asset (Rs. Cr)	0.10

*AUM is excluding the last day unitisation.

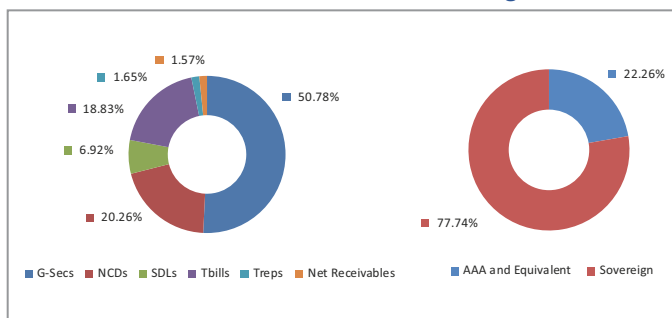
Quantitative Indicators

Modified Duration in Years	5.02
Average Maturity in Years	10.99
Yield to Maturity in %	6.45

Growth of Rs. 100

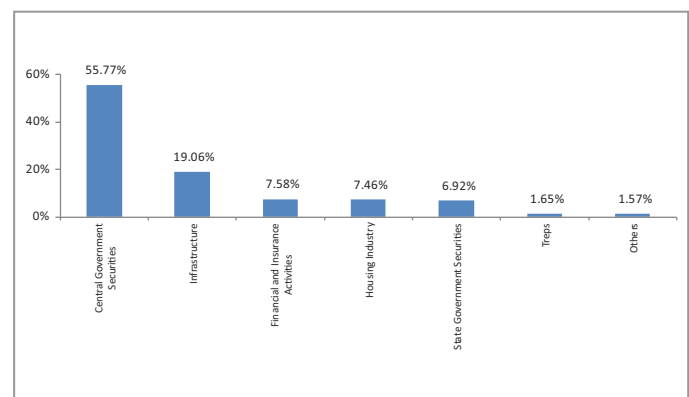


Asset Class



Rating Profile

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.83%	1.53%	4.47%	6.58%	6.01%	3.93%	3.72%	5.10%	4.88%	5.04%
Benchmark	0.91%	2.87%	6.86%	8.05%	7.94%	6.17%	6.10%	7.89%	7.49%	7.06%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Long Term Debt Solution Fund

Fund Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities similar to the benchmark and will be actively managed with moderate risk.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt*	90 – 100	96.13
Money market instruments	0 - 10	-
Net Current Assets*		3.87
Total		100.00

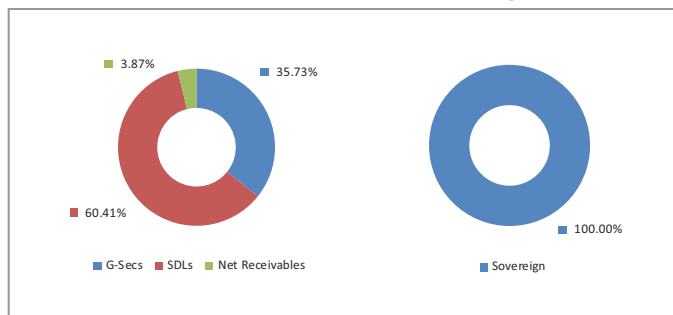
*Net current asset represents net of receivables and payables for investments held.

*Debt Including Mutual funds

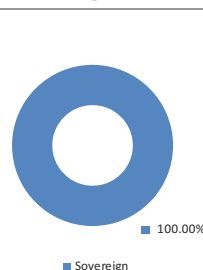
Portfolio

Company/Issuer	Exposure (%)
Sovereign	96.13%
6.97% Karnataka SDL (MD 26/02/2028)	60.41%
6.79% GOI (MD 07/10/2034)	35.73%
Money Market, Deposits & Other	3.87%
Total	100.00%

Asset Class



Rating Profile



Fund Details

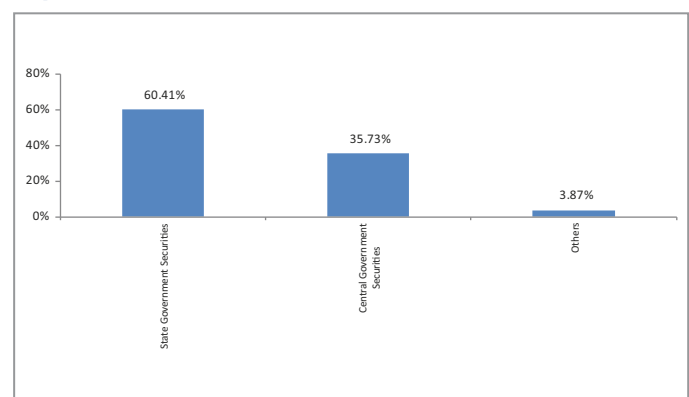
Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-September-2025	11.0959
AUM (Rs. Cr)*	0.45
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.43
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	3.77
Average Maturity in Years	4.87
Yield to Maturity in %	6.51

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.78%	2.29%	5.65%	-	-	-	-	-	-	5.96%
Benchmark	0.85%	3.25%	7.51%	-	-	-	-	-	-	9.08%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Bond Pension Fund II

Fund Objective

To provide accumulation of income through investment in high quality fixed income securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	-
Money market instruments, Cash, Mutual funds	0 - 60	-
Net Current Assets*		100.00
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF09817/04/25BNDPENFDII116
Launch Date	2-Jun-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-September-2025	9.9636
AUM (Rs. Cr)*	-
Equity (Rs. Cr)	-
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.09%	-	-	-	-	-	-	-	-	-0.36%
Benchmark	0.91%	-	-	-	-	-	-	-	-	0.22%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Liquid Fund

Fund Objective

To have a Fund that protects the invested capital through investments in liquid money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc.

Portfolio Allocation

	Stated (%)	Actual (%)
Bank deposits and money Market Instruments	0 - 100	100.00
Net Current Assets*		-
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		46.09%
NTPC LTD CP (MD 10/03/2026)	AAA and Equivalent	7.35%
LIC Housing Finance Ltd CP (MD 21/01/2026)	AAA and Equivalent	6.71%
Tata Capital Ltd. CP (MD 05/02/2026)	AAA and Equivalent	6.60%
HDB Financial Services CP (MD 05/02/2026)	AAA and Equivalent	6.29%
NABARD CD (MD 25/03/2026)	AAA and Equivalent	4.47%
Axis Bank Ltd CD (MD 07/01/2026)	AAA and Equivalent	3.53%
Kotak Mahindra Prime Ltd CP (MD 05/02/2026)	AAA and Equivalent	2.70%
RECL Ltd. CP (MD 10/06/2026)	AAA and Equivalent	2.65%
TREP (MD 01/10/2025)	AAA and Equivalent	2.55%
Punjab National Bank CD (MD 08/01/2026)	AAA and Equivalent	1.99%
Power Finance Corporation Ltd CP (MD 15/04/2026)	AAA and Equivalent	1.25%
Sovereign		53.91%
364 Days T-Bill (MD 29/01/2026)		29.26%
364 Days T-Bill (MD 12/03/2026)		8.99%
364 Days T-Bill (MD 05/03/2026)		5.54%
364 Days T-Bill (MD 27/02/2026)		4.85%
364 Days T-Bill (MD 24/09/2026)		2.62%
364 Days T-Bill (MD 19/03/2026)		1.80%
364 Days T-Bill (MD 08/01/2026)		0.50%
364 Days T-Bill (MD 04/12/2025)		0.36%
Total		100.00%

Fund Details

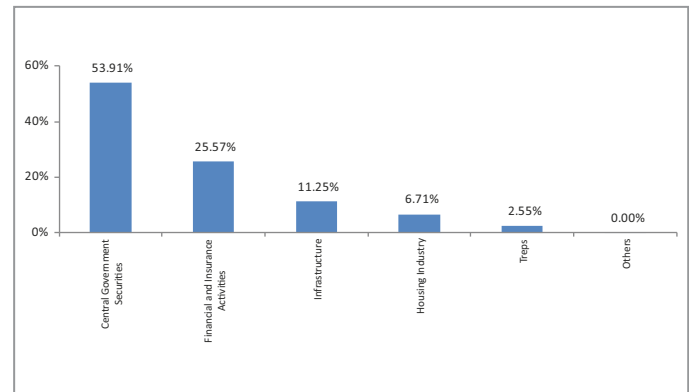
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-September-2025	33.0325
AUM (Rs. Cr)*	542.46
Equity (Rs. Cr)	-
Debt (Rs. Cr)	542.46
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

Quantitative Indicators

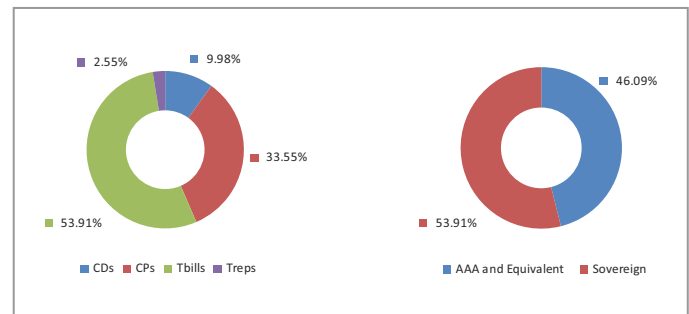
Modified Duration in Years	0.38
Average Maturity in Years	0.39
Yield to Maturity in %	6.44

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.48%	2.82%	5.89%	6.13%	6.03%	5.32%	4.80%	3.86%	4.42%	6.41%
Benchmark	0.46%	3.07%	6.71%	7.04%	7.02%	6.34%	5.79%	5.92%	6.30%	6.91%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Cash Fund

Fund Objective

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.92
Net Current Assets*		0.08
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
* Including Fixed Deposits

Portfolio

Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

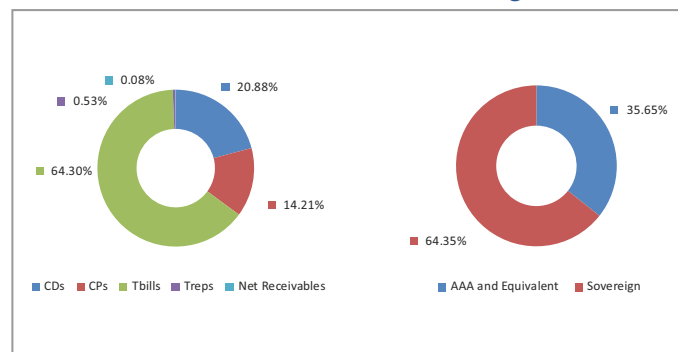
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-September-2025	28.9819
AUM (Rs. Cr)*	20.62
Equity (Rs. Cr)	-
Debt (Rs. Cr)	20.61
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

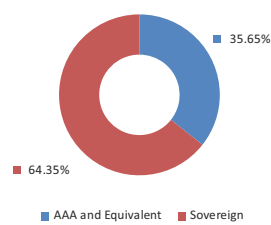
Quantitative Indicators

Modified Duration in Years	0.37
Average Maturity in Years	0.38
Yield to Maturity in %	6.43

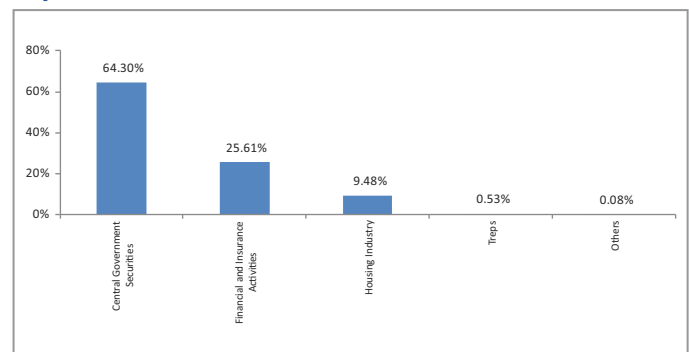
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.35%	2.02%	4.22%	4.36%	4.21%	3.53%	3.00%	3.13%	3.61%	5.02%
Benchmark	0.46%	3.07%	6.71%	7.04%	7.02%	6.34%	5.79%	5.92%	6.30%	6.66%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Cash Plus Fund

Fund Objective

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.95
Net Current Assets*		0.05
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
* Including Fixed Deposits

Portfolio

Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

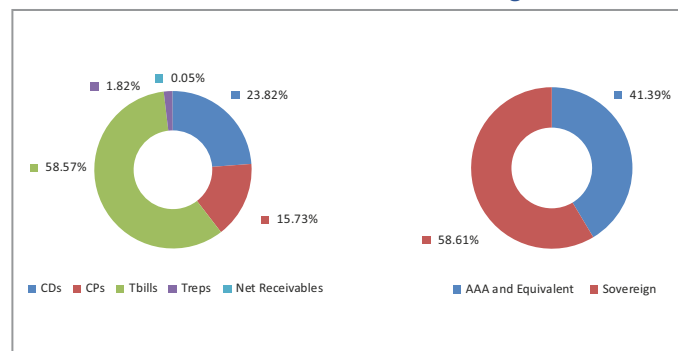
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-September-2025	41.9441
AUM (Rs. Cr)*	32.91
Equity (Rs. Cr)	-
Debt (Rs. Cr)	32.89
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

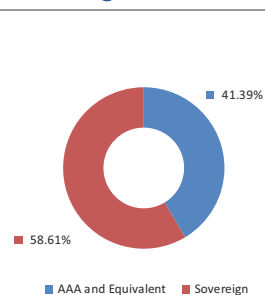
Quantitative Indicators

Modified Duration in Years	0.29
Average Maturity in Years	0.29
Yield to Maturity in %	6.53

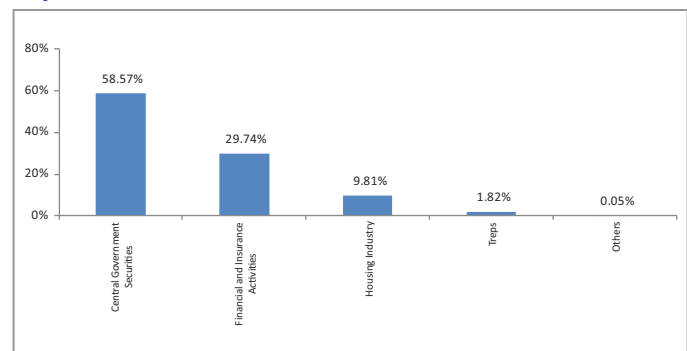
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.51%	3.00%	6.18%	6.29%	6.16%	5.46%	4.99%	5.14%	5.63%	7.00%
Benchmark	0.46%	3.07%	6.71%	7.04%	7.02%	6.34%	5.79%	5.92%	6.30%	6.72%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Cash Plus Pension Fund

Fund Objective

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.70
Net Current Assets*		0.30
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
* Including Fixed Deposits

Portfolio

Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

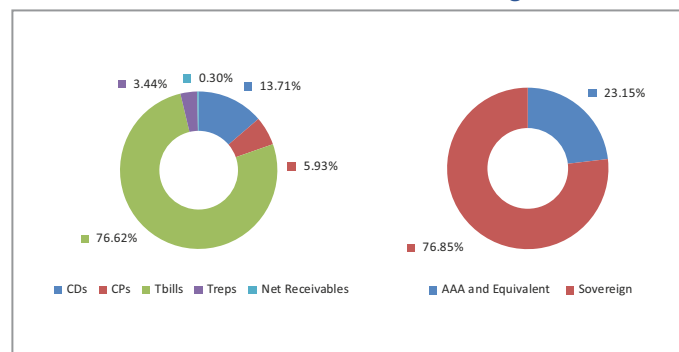
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-September-2025	41.7049
AUM (Rs. Cr)*	4.94
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.93
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

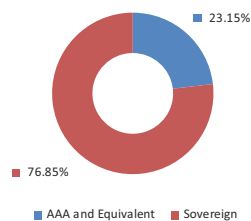
Quantitative Indicators

Modified Duration in Years	0.44
Average Maturity in Years	0.44
Yield to Maturity in %	6.01

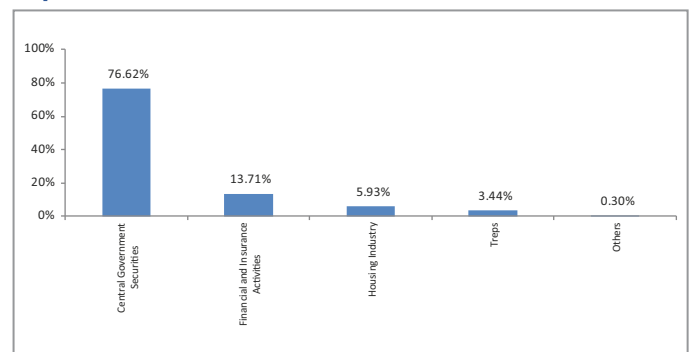
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.46%	2.75%	5.86%	6.08%	6.01%	5.35%	4.86%	4.98%	5.51%	7.08%
Benchmark	0.46%	3.07%	6.71%	7.04%	7.02%	6.34%	5.79%	5.92%	6.30%	6.77%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Liquid Pension Fund II

Fund Objective

To provide stable returns through investment in various fixed deposits, money market Instruments and short term debt instruments

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	0 - 60	-
Money Market insutruments	40 - 100	94.09
Net Current Assets*		5.91
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

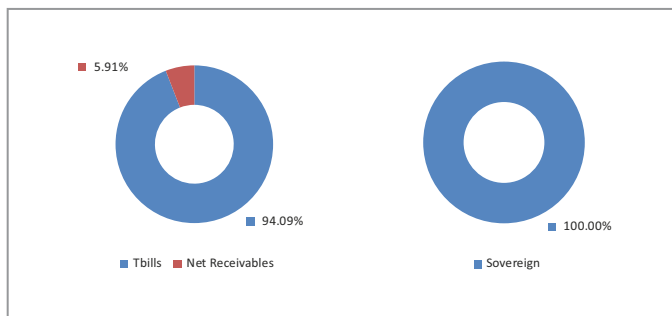
Description	
SFIN Number	ULIF09717/04/25LQDPENFDII116
Launch Date	27-May-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-September-2025	10.1245
AUM (Rs. Cr)*	0.23
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.22
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

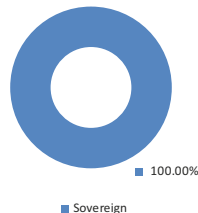
Quantitative Indicators

Modified Duration in Years	0.44
Average Maturity in Years	0.44
Yield to Maturity in %	5.70

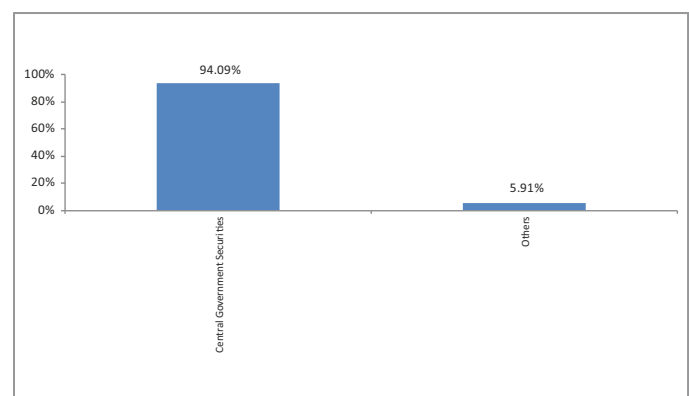
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.36%	-	-	-	-	-	-	-	-	1.24%
Benchmark	0.46%	-	-	-	-	-	-	-	-	2.00%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Assured Return Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Related Instruments	0 - 50	-
Debt & Debt Related Instruments	0 - 100	73.64
Mutual Funds and Money market instruments	0 - 40	24.38
Net Current Assets [#]		1.98
Total		100.00

[#]Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Sovereign	73.64%
6.75% GOI (MD 23/12/2029)	32.24%
6.63% Maharashtra SDL (MD 14/10/2030)	20.82%
5.77% GOI (MD 03/08/2030)	20.58%
Money Market, Deposits & Other	26.36%
Total	100.00%

Fund Details

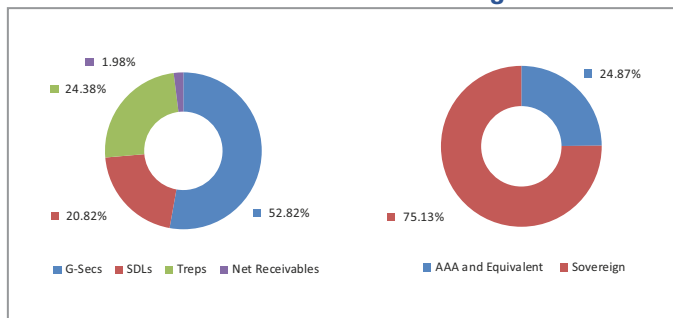
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	21	
Debt	-	10
Hybrid	12	13
NAV as on 30-September-2025	25.9604	
AUM (Rs. Cr)*	2.38	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.33	
Net current asset (Rs. Cr)	0.05	

*AUM is excluding the last day unitisation.

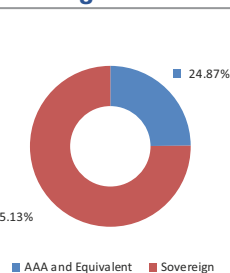
Quantitative Indicators

Modified Duration in Years	2.91
Average Maturity in Years	3.48
Yield to Maturity in %	6.16

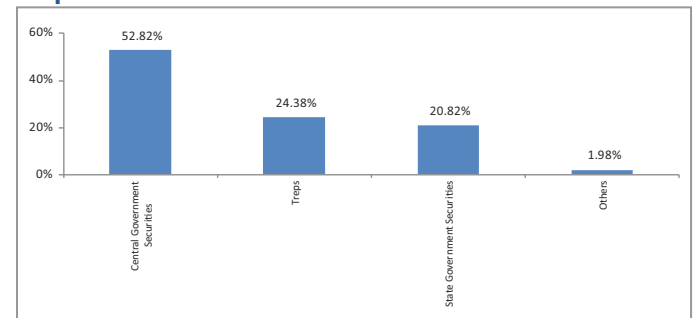
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.69%	2.95%	6.15%	7.58%	7.10%	5.34%	5.24%	6.02%	6.07%	6.71%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Pension Builder Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 50	47.68
Debt, Fixed deposits & Debt Related Instrument	25 - 100	37.69
Mutual Funds and Money market instrument	0 - 40	13.77
Net Current Assets*		0.86
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	47.68%
Bharti Airtel Ltd	8.86%
Reliance Industries Ltd	7.82%
Infosys Ltd	7.78%
ICICI Bank Ltd	7.64%
HDFC Bank Ltd	4.85%
Hindustan Unilever Ltd.	4.52%
Power Grid Corporation of India Ltd	3.25%
Dr Reddys Laboratories Ltd	1.64%
Tata Consultancy Services Ltd	1.21%
ITC Hotels Limited	0.11%
Corporate Bond	6.54%
7.85% PFC Ltd Series 177 NCD (U) (MD 03/04/2028)	6.54%
Sovereign	31.15%
6.99% GOI (MD 17/04/2026)	12.83%
7.09% GOI (MD 05/08/2054)	7.54%
6.01% GOI (MD 25/03/2028)	5.37%
7.38% GOI (MD 20/06/2027)	5.23%
6.97% GOI (MD 06/09/2026)	0.18%
Money Market, Deposits & Other	14.63%
Total	100.00%

Fund Details

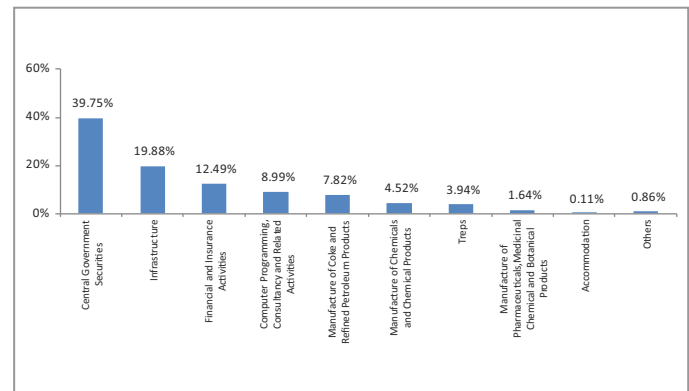
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	21	
Debt	-	10
Hybrid	12	1
NAV as on 30-September-2025	19.7336	
AUM (Rs. Cr)*	78.47	
Equity (Rs. Cr)	37.41	
Debt (Rs. Cr)	40.38	
Net current asset (Rs. Cr)	0.68	

*AUM is excluding the last day unitisation.

Quantitative Indicators

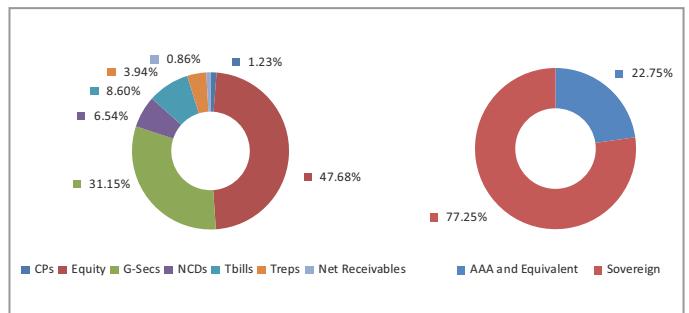
Modified Duration in Years	2.68
Average Maturity in Years	5.24
Yield to Maturity in %	6.05

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.49%	2.91%	-1.37%	6.68%	7.39%	5.63%	6.18%	6.80%	6.47%	6.47%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Balanced Equity Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10 - 70	55.60
Debt and debt related securities incl. Fixed deposits	0 - 80	29.70
Mutual Funds and Money market instruments	0 - 50	13.51
Net Current Assets*		1.19
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	55.60%
State Bank of India	9.21%
ICICI Bank Ltd	8.42%
HDFC Bank Ltd	8.33%
Infosys Ltd	6.03%
Bharti Airtel Ltd	5.92%
Sun Pharmaceuticals Industries Ltd	4.92%
Reliance Industries Ltd	4.82%
ITC Ltd	4.55%
Tata Consultancy Services Ltd	3.14%
ITC Hotels Limited	0.26%
Sovereign	29.70%
6.97% GOI (MD 06/09/2026)	29.70%
Money Market, Deposits & Other	14.70%
Total	100.00%

Fund Details

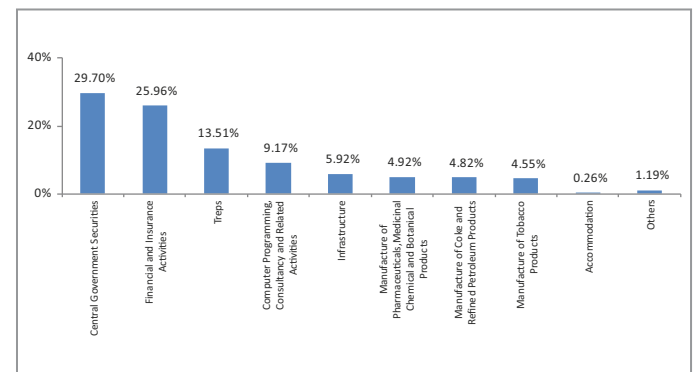
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	21	
Debt	-	10
Hybrid	12	13
NAV as on 30-September-2025	22.5917	
AUM (Rs. Cr)*	1.70	
Equity (Rs. Cr)	0.95	
Debt (Rs. Cr)	0.74	
Net current asset (Rs. Cr)	0.02	

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.61
Average Maturity in Years	0.64
Yield to Maturity in %	5.63

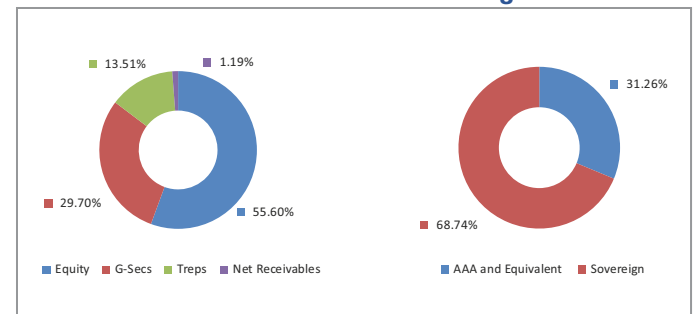
Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.02%	3.86%	-0.91%	9.21%	10.65%	9.24%	10.05%	9.52%	-	8.89%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Builder Bond Fund

Fund Objective

The investment objective of this fund is to provide accumulation of income through investment in high quality fixed income securities

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	86.69
Money market instruments, Cash, Mutual funds	0 - 60	12.64
Net Current Assets*		0.66
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	0.54%
6.35% HDB Financial Services Ltd.NCD(S)(MD 11/09/2026)	0.23%
8.58% Cholamandalam Invst & Fin Co S 641 NCD (MD 13052027)	0.21%
8.137% Tata Capital Ltd NCD(MD 21/03/2029)	0.10%
Sovereign	86.15%
7.95% GOI (MD 28/08/2032)	62.85%
7.26% GOI (MD 06/02/2033)	12.10%
6.97% GOI (MD 06/09/2026)	8.98%
8.28% GOI (MD 21/09/2027)	1.75%
7.38% Gujarat SDL (MD 28/06/2030)	0.48%
Money Market, Deposits & Other	13.31%
Total	100.00%

Fund Details

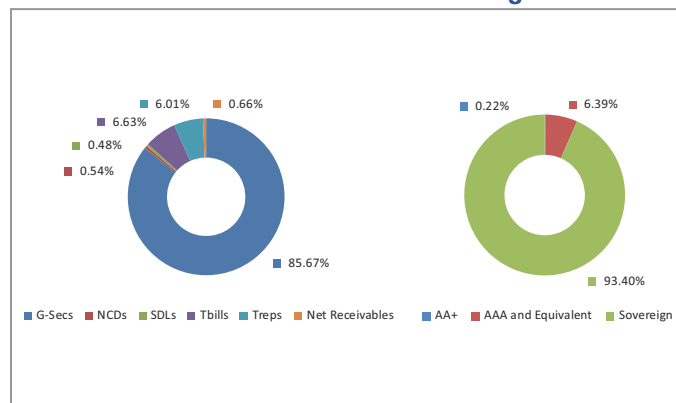
Description	
SFIN Number	ULIF07313/05/15BLDRBNDNFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-September-2025	17.2943
AUM (Rs. Cr)*	42.90
Equity (Rs. Cr)	-
Debt (Rs. Cr)	42.62
Net current asset (Rs. Cr)	0.28

*AUM is excluding the last day unitisation.

Quantitative Indicators

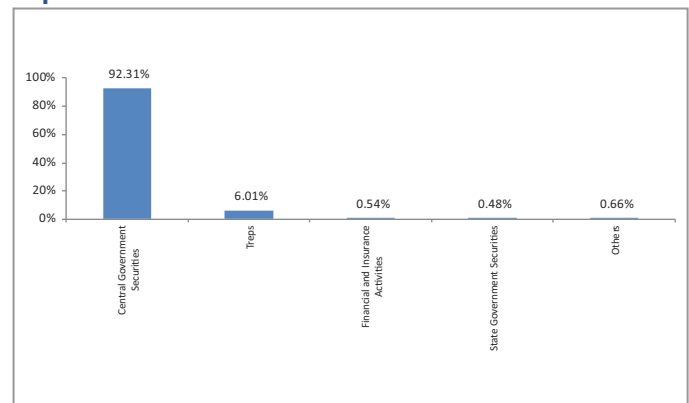
Modified Duration in Years	4.24
Average Maturity in Years	5.49
Yield to Maturity in %	6.31

Asset Class



Rating Profile

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.94%	2.78%	6.32%	7.13%	6.65%	4.81%	4.62%	6.23%	-	5.89%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Discontinued Pension Policy Fund

Fund Objective

To provide minimum guaranteed rate of return on discontinued policies as prescribed by IRDAI

Portfolio Allocation

	Stated (%)	Actual (%)
Money Market instrument	0 - 40	-
Gsec	60 - 100	92.59
Net Current Assets*		7.41
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

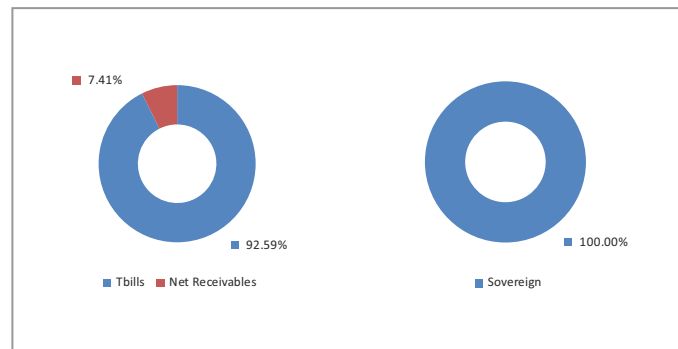
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-September-2025	16.4241
AUM (Rs. Cr)*	0.12
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.11
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

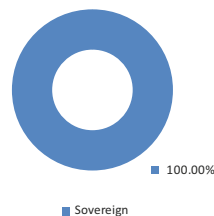
Quantitative Indicators

Modified Duration in Years	0.52
Average Maturity in Years	0.53
Yield to Maturity in %	5.73

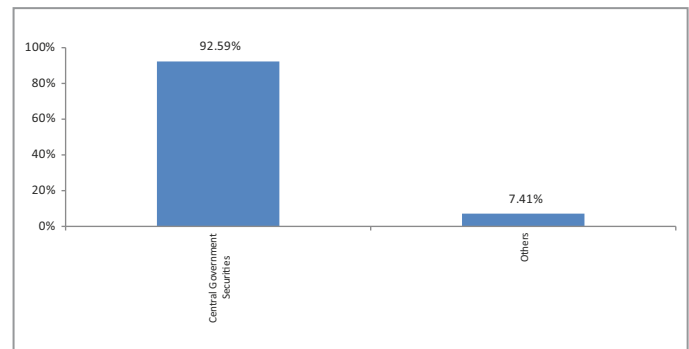
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.41%	2.57%	5.46%	6.06%	6.11%	5.53%	5.04%	5.08%	5.07%	5.05%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

September 2025

Discontinued Life Policy Fund

Fund Objective

To provide minimum guaranteed rate of return on discontinued policies as prescribed by IRDAI

Portfolio Allocation

	Stated (%)	Actual (%)
Money Market instrument	0 - 40	36.96
Gsec	60 - 100	63.04
Net Current Assets*		-
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

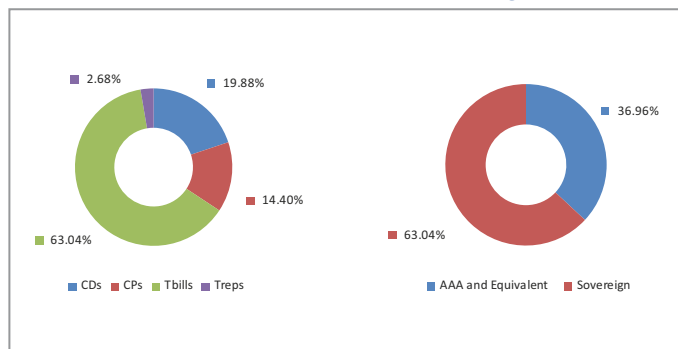
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-September-2025	17.2463
AUM (Rs. Cr)*	3702.92
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3702.93
Net current asset (Rs. Cr)	-0.02

*AUM is excluding the last day unitisation.

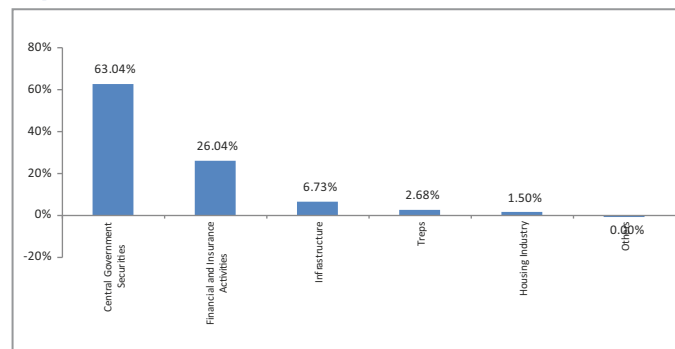
Quantitative Indicators

Modified Duration in Years	0.34
Average Maturity in Years	0.35
Yield to Maturity in %	6.04

Asset Class



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.50%	2.98%	6.23%	6.38%	6.29%	5.62%	5.13%	4.98%	5.30%	5.24%
Benchmark	-	-	-	-	-	-	-	-	-	-

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Past performance is not indicative of future performance.