INVESTMENT'Z INSIGHT

Monthly Investment Update October 2025

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EQUITY FUNDS

HYBRID FUNDS

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Fund Performance Summary

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return			CAGR Return								
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year	Returns since Inception CAGR	Inception Date
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOC116	583.7	3.43%	3.30%	4.29%	4.70%	13.11%	10.70%	8.55%	12.59%	10.31%	9.66%	9.93%	1-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	281.1	3.48%	3.20%	4.22%	4.63%	13.06%	10.65%	8.48%	12.45%	10.72%	9.92%	10.62%	31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	34.7	3.60%	3.41%	4.47%	4.34%	12.31%	10.29%	8.34%	12.45%	10.42%	9.86%	9.98%	27-Jan-08
Asset Allocation Fund	Asset Allocation Pension Fund II	ULIF09917/04/25ASSPENFDII116	1.2	3.25%	2.71%	-	-	-	-	-	-	-	-	3.24%	19-May-25
	CRISIL Balanced Fund – Aggressive Index			**3.20%**	**2.78%**	**4.45%**	**6.30%**	**13.40%**	**10.95%**	**8.72%**	**13.26%**	**12.13%**	**10.97%**		
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	20.5	0.36%	1.01%	2.03%	4.21%	4.36%	4.23%	3.60%	3.06%	3.13%	3.60%	5.02%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	33.0	0.50%	1.48%	3.00%	6.16%	6.28%	6.17%	5.52%	5.03%	5.13%	5.61%	6.99%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	5.0	0.45%	1.33%	2.72%	5.80%	6.05%	6.01%	5.40%	4.89%	4.97%	5.49%	7.07%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	539.2	0.47%	1.38%	2.80%	5.84%	6.10%	6.03%	5.38%	4.84%	3.86%	4.40%	6.40%	10-Jul-06
Cash Fund	Liquid Pension Fund II	ULIF09717/04/25LQDPENFDII116	0.7	0.38%	1.03%	-	-	-	-	-	-	-	-	1.63%	27-May-25
	Crisil Liquid Fund Index			**0.48%**	**1.42%**	**2.97%**	**6.59%**	**6.98%**	**7.01%**	**6.39%**	**5.82%**	**5.90%**	**6.29%**		
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	29.5	0.52%	0.13%	0.58%	5.25%	7.15%	6.21%	4.28%	3.60%	4.81%	4.70%	5.55%	15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	43.0	0.65%	0.48%	1.40%	7.32%	9.06%	8.04%	6.07%	5.43%	6.73%	6.51%	7.45%	23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.2	0.52%	0.38%	1.01%	6.97%	8.98%	7.96%	5.95%	5.35%	6.70%	6.89%	7.95%	18-Nov-04
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	6.7	0.36%	0.00%	0.18%	4.96%	7.00%	6.08%	4.10%	3.49%	4.96%	4.90%	5.04%	23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,685.8	0.66%	0.49%	1.32%	6.81%	8.70%	7.81%	6.02%	5.42%	6.86%	6.78%	7.94%	10-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	9.5	0.55%	0.23%	0.84%	6.43%	8.65%	7.74%	5.78%	5.19%	6.45%	6.14%	7.79%	24-Jul-06
Debt Fund	Bond Pension Fund II	ULIF09817/04/25BNDPENFDII116	-	-0.08%	-0.26%	-	-	-	-	-	-	-	-	-0.44%	2-Jun-25
	Crisil Composite Bond Fund Index			**0.68%**	**0.85%**	**1.89%**	**7.30%**	**8.47%**	**8.10%**	**6.38%**	**5.88%**	**7.81%**	**7.50%**		
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMDBTSL116	0.5	0.82%	0.36%	1.22%	6.69%	-	-	-	-	-	-	6.14%	14-Dec-23
	CRISIL Long Term Debt Solution Index			**0.90%**	**0.96%**	**2.28%**	**8.30%**	**-**	**-**	**-**	**-**	**-**	**-**		
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	355.4	4.60%	2.50%	3.80%	1.01%	12.73%	10.43%	7.96%	14.60%	11.19%	10.75%	14.07%	23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	585.0	4.38%	2.69%	4.41%	2.83%	14.30%	11.93%	9.52%	16.24%	12.78%	12.50%	15.34%	23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	23.0	5.04%	2.55%	3.82%	2.02%	13.77%	11.69%	9.44%	16.24%	12.85%	12.42%	15.94%	18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	24.7	4.83%	2.25%	3.25%	0.72%	12.54%	10.44%	8.24%	14.75%	11.63%	11.26%	12.67%	17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,585.7	4.49%	2.72%	4.69%	2.34%	14.20%	11.82%	9.42%	16.02%	12.47%	12.06%	12.05%	24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	4,603.2	4.35%	3.08%	5.51%	2.70%	14.44%	12.13%	9.71%	16.37%	13.26%	12.87%	13.51%	6-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	6.8	4.91%	4.29%	5.30%	2.11%	13.40%	10.85%	8.30%	14.79%	11.41%	10.94%	11.31%	24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	52.5	4.63%	2.16%	3.80%	2.33%	14.14%	11.82%	9.64%	16.36%	12.96%	12.51%	13.01%	24-Jul-06
	Nifty 50 Index			**4.51%**	**3.85%**	**5.70%**	**6.27%**	**16.09%**	**12.60%**	**9.82%**	**17.16%**	**13.82%**	**12.28%**		
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	3,771.0	4.32%	2.99%	13.29%	1.56%	25.30%	-	-	-	-	-	32.52%	23-May-23
	Nifty Smallcap 100 Index			**4.66%**	**2.30%**	**11.75%**	**-1.19%**	**20.51%**	**-**	**-**	**-**	**-**	**-**		
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	3,133.4	3.19%	2.09%	6.25%	1.10%	17.52%	15.88%	-	-	-	-	17.16%	20-May-22
	Nifty 200 Index			**4.53%**	**3.97%**	**6.88%**	**5.46%**	**18.64%**	**14.58%**	**-**	**-**	**-**	**-**		
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	281.8	4.49%	4.34%	7.79%	5.51%	18.91%	-	-	-	-	-	18.33%	16-Feb-23
	NIFTY 100 ESG INDEX			**3.67%**	**3.64%**	**7.36%**	**5.76%**	**18.02%**	**-**	**-**	**-**	**-**	**-**		
Focused Fund	Focused 25 Fund	ULIF09606/02/25FOCUSED25F116	164.4	3.87%	4.30%	8.38%	-	-	-	-	-	-	-	13.51%	20-Mar-25
	NSE 100 Index			**4.25%**	**3.90%**	**6.14%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLOC116	55.5	2.34%	1.78%	2.85%	6.80%	11.95%	-	-	-	-	-	10.33%	25-Sep-23
	Crisil Dynamic Asset Allocation Index *Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%			**2.40%**	**2.25%**	**3.78%**	**6.60%**	**11.78%**	**-**	**-**	**-**	**-**	**-**		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUMIDFUND116	70.4	4.12%	1.64%	8.02%	-4.46%	16.72%	15.12%	12.90%	19.82%	12.23%	12.01%	13.82%	9-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUMIDPLUS116	152.4	4.15%	1.56%	7.66%	-3.46%	18.17%	16.62%	14.58%	21.63%	13.95%	13.64%	16.39%	9-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	519.7	4.13%	1.69%	8.22%	-3.43%	17.86%	16.13%	14.12%	21.07%	13.94%	13.89%	14.64%	24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	5,747.9	5.42%	2.26%	8.83%	-0.37%	18.77%	17.30%	13.42%	21.13%	14.65%	14.53%	14.35%	6-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	35.1	4.34%	2.41%	9.23%	-2.20%	19.15%	17.36%	15.20%	22.36%	14.53%	14.15%	15.31%	24-Jul-06
	NIfty Midcap 50 Index			**6.65%**	**4.90%**	**11.05%**	**9.44%**	**23.92%**	**25.06%**	**18.84%**	**29.48%**	**20.04%**	**17.77%**		
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	178.7	4.33%	3.47%	5.27%	3.96%	15.24%	11.86%	9.97%	16.81%	13.36%	11.52%	11.38%	15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	101.5	4.45%	3.80%	5.95%	5.42%	16.91%	13.51%	11.51%	18.40%	15.03%	13.17%	14.25%	23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	3.4	4.45%	3.96%	6.14%	4.91%	16.65%	13.41%	11.36%	18.30%	15.02%	13.18%	13.84%	18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	12.3	4.34%	3.52%	5.30%	3.92%	14.99%	11.88%	9.91%	16.81%	13.27%	11.45%	10.81%	17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,656.9	4.34%	3.92%	6.09%	5.02%	16.13%	13.04%	10.93%	17.88%	14.58%	12.43%	11.59%	24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	76.6	4.41%	3.90%	5.99%	4.62%	16.39%	12.93%	10.97%	17.97%	14.82%	12.95%	11.84%	24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	1,008.2	4.41%	3.75%	5.91%	5.27%	16.36%	13.23%	10.98%	17.79%	14.65%	12.84%	10.80%	1-Nov-10
	Nifty 50 Index			**4.51%**	**3.85%**	**5.70%**	**6.27%**	**16.09%**	**12.60%**	**9.82%**	**17.16%**	**13.82%**	**12.28%**		
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	503.6	4.66%	2.95%	10.38%	4.39%	-	-	-	-	-	-	15.50%	28-Nov-23
	Nifty Mid Cap 150			**4.79%**	**3.21%**	**10.93%**	**5.60%**								
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQYINDF116	675.0	3.05%	-1.50%	8.80%	-11.88%	-	-	-	-	-	-	7.20%	15-Mar-24
	Nifty SmallCap 250 Quality 50 Index			**3.12%**	**-1.61%**	**9.21%**	**-10.13%**								
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24NYAPA50IND116	681.9	4.54%	-1.65%	6.51%	-8.09%	-	-	-	-	-	-	-11.27%	15-Jul-24
	Nifty Alpha 50			**4.40%**	**-2.50%**	**6.71%**	**-9.41%**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24N200AP30IN116	164.2	4.89%	0.66%	7.40%	-4.32%	-	-	-	-	-	-	-10.66%	16-Sep-24
Index Fund	Nifty 200 Alpha 30 Index Pension Fund	ULIF010217/04/25N200A30PEN116	16.7	4.70%	1.93%	-	-	-	-	-	-	-	-	2.61%	30-May-25
	Nifty 200 Alpha 30 Index			**5.03%**	**1.61%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 200 Momentum 30 Index Fund	ULIF09429/10/24N200MO30IN116	300.0	5.63%	2.96%	5.94%	-	-	-	-	-	-	-	-8.84%	16-Dec-24
	Nifty 200 Momentum 30 Index			**5.36%**	**4.03%**	**7.42%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 500 Multicap Momentum Quality 50 Index Fund	ULIF09527/12/24N500MM50IN116	390.1	4.68%	2.22%	7.03%	-	-	-	-	-	-	-	18.32%	15-Feb-25
	Nifty 500 Multicap Momentum Quality 50 Index			**4.92%**	**3.25%**	**7.90%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 500 Multifactor 50 Index Fund	ULIF010302/06/25N500MF50IN116	131.8	2.07%	2.58%	-	-	-	-	-	-	-	-	-1.49%	14-Jul-25
Index Fund	NIFTY 500 MULTIFACTOR 50 INDEX PENSION FUND	ULIF010512/09/25N500MF50IP116	2.4	-	-	-	-	-	-	-	-	-	-	0.17%	15-Oct-25
	Nifty 500 Multifactor MQVLV 50 Index			**2.33%**	**3.28%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	BSE 500 Enhanced Value 50 Index fund	ULIF010406/08/25B500EV50IN116	132.3	4.09%	-	-	-	-	-	-	-	-	-	3.45%	22-Sep-25

Fund Performance Summary

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return			CAGR Return								
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year	Returns since Inception CAGR	Inception Date
	BSE 500 Enhanced Value 50 Index			**4.97%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	48.5	3.41%	2.83%	6.82%	1.58%	17.44%	16.37%	12.24%	18.74%	15.10%	13.60%	15.08%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	7,449.0	3.01%	2.41%	5.74%	1.20%	17.93%	16.38%	12.27%	17.74%	14.80%	13.62%	15.32%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	4,901.9	3.02%	2.30%	5.70%	1.06%	17.03%	15.54%	11.74%	17.34%	13.83%	-	12.55%	5-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	7.9	1.32%	1.03%	3.76%	-5.34%	13.15%	12.64%	9.82%	13.55%	11.45%	10.57%	13.79%	17-Apr-08
Ethical Fund	Pure Stock Pension Fund II	ULIF010017/04/25PURSTKPEN2116	9.2	3.23%	-	-	-	-	-	-	-	-	-	1.72%	28-Aug-25
	Nifty 50 Index			**4.51%**	**3.85%**	**5.70%**	**6.27%**	**16.09%**	**12.60%**	**9.82%**	**17.16%**	**13.82%**	**12.28%**		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	2.4	0.48%	0.64%	1.94%	6.59%	7.84%	7.26%	5.42%	5.09%	5.96%	6.05%	6.71%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	1.7	3.02%	1.56%	3.97%	5.37%	11.91%	10.40%	9.97%	10.43%	9.96%	-	9.14%	8-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	42.6	0.41%	0.29%	1.68%	6.70%	7.25%	6.74%	4.93%	4.43%	6.08%	-	5.88%	8-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	0.2	0.41%	1.20%	2.54%	5.38%	6.01%	6.11%	5.58%	5.07%	5.06%	5.10%	5.05%	9-Sep-15
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	3,830.8	0.48%	1.44%	2.96%	6.17%	6.36%	6.34%	5.68%	5.17%	4.97%	5.29%	5.24%	28-Jan-15
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	77.5	2.27%	0.51%	2.09%	4.35%	8.39%	7.72%	6.21%	6.39%	7.00%	6.65%	6.64%	1-Dec-14
	Benchmark			**-**	**-**	**-**	**-**	**-**	**-**		**-**		**-**	**-**	

Bajaj Life Insurance Limited

(Formerly known as Bajaj Allianz Life Insurance Company Limited)

October 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	94.42
-Large Cap Stocks		27.96
-Mid Cap Stocks		72.04
Bank deposits and money market instruments	0 - 40	5.56
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

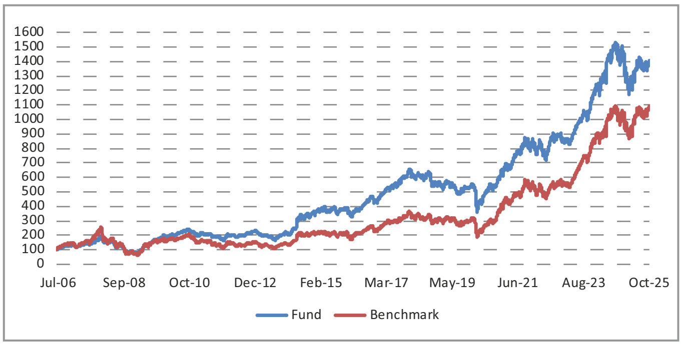
Company/Issuer	Exposure (%)
Equity	94.42%
MRF Ltd	3.65%
Dixon Technologies (India) Ltd	3.03%
Muthoot Finance Ltd	3.01%
PB Fintech Ltd	2.98%
Persistent Systems Ltd	2.58%
Power Finance Corporation Ltd	2.43%
Amara Raja Energy & Mobility Ltd	2.30%
CEAT Ltd	2.26%
Cummins India Ltd	2.23%
Ajanta Pharma Ltd	2.22%
Others	67.74%
Money Market, Deposits & Other	5.58%
Total	**100.00%**

Fund Details

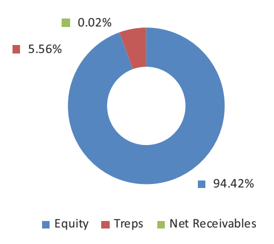
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	139.5007
AUM (Rs. Cr)*	519.68
Equity (Rs. Cr)	490.67
Debt (Rs. Cr)	28.89
Net current asset (Rs. Cr)	0.12

*AUM is excluding the last day unitisation.

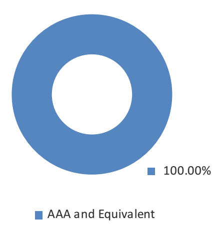
Lumpsum Investment Growth of ₹100 Since Inception



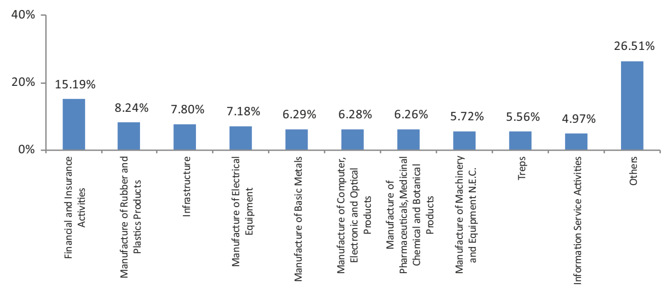
Asset Class



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	4.13%	8.22%	-3.43%	17.86%	16.13%	14.12%	21.07%	13.94%	13.89%	14.64%
Benchmark	6.65%	11.05%	9.44%	23.92%	25.06%	18.84%	29.48%	20.04%	17.77%	13.20%

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

October 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	99.72
Bank deposits and money market instruments	0 - 40	0.18
Net Current Assets*		0.09
Total		**100.00**

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

Portfolio

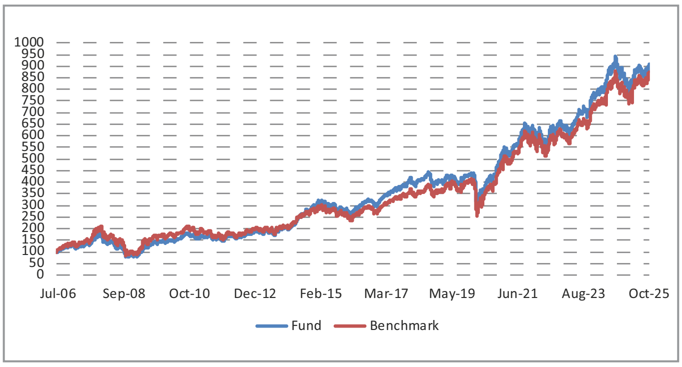
Company/Issuer	Exposure (%)
Equity	**99.72%**
HDFC Bank Ltd	9.65%
Reliance Industries Ltd	9.15%
ICICI Bank Ltd	8.52%
Infosys Ltd	5.84%
Larsen & Toubro Ltd	5.48%
Bharti Airtel Ltd	5.06%
ITC Ltd	3.80%
Mahindra & Mahindra Ltd	3.49%
Maruti Suzuki India Ltd	2.86%
State Bank of India	2.80%
Others	43.08%
Money Market, Deposits & Other	**0.28%**
Total	**100.00%**

Fund Details

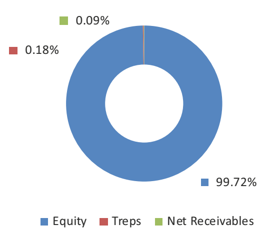
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2025	89.7723
AUM (Rs. Cr)*	2585.73
Equity (Rs. Cr)	2578.61
Debt (Rs. Cr)	4.77
Net current asset (Rs. Cr)	2.35

*AUM is excluding the last day unitisation.

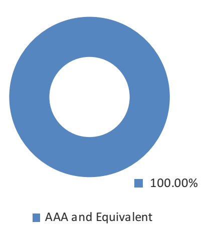
Lumpsum Investment Growth of ₹100 Since Inception



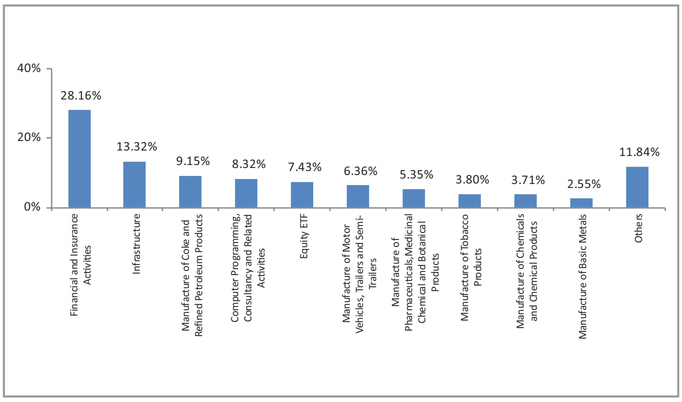
Asset Class



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	4.49%	4.69%	2.34%	14.20%	11.82%	9.42%	16.02%	12.47%	12.06%	12.05%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	11.81%

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

October 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	99.07
Bank deposits and money market instruments	0 - 40	0.83
Net Current Assets*		0.10
Total		**100.00**

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

Portfolio

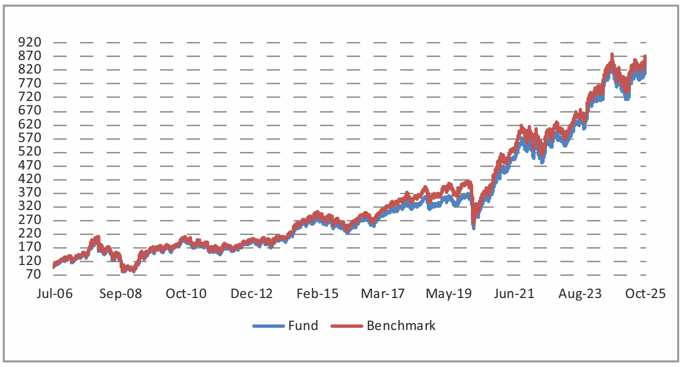
Company/Issuer	Exposure (%)
Equity	**99.07%**
Reliance Industries Ltd	9.46%
HDFC Bank Ltd	9.10%
ICICI Bank Ltd	8.70%
Bharti Airtel Ltd	5.20%
Infosys Ltd	4.96%
Larsen & Toubro Ltd	4.40%
ITC Ltd	3.76%
Tata Consultancy Services Ltd	2.90%
Mahindra & Mahindra Ltd	2.87%
State Bank of India	2.30%
Others	45.43%
Money Market, Deposits & Other	**0.93%**
Total	**100.00%**

Fund Details

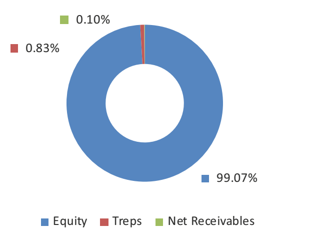
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	82.8095
AUM (Rs. Cr)*	1656.88
Equity (Rs. Cr)	1641.48
Debt (Rs. Cr)	13.75
Net current asset (Rs. Cr)	1.65

*AUM is excluding the last day unitisation.

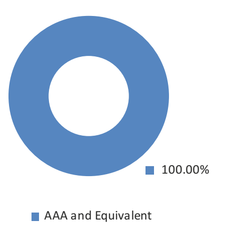
Lumpsum Investment Growth of ₹100 Since Inception



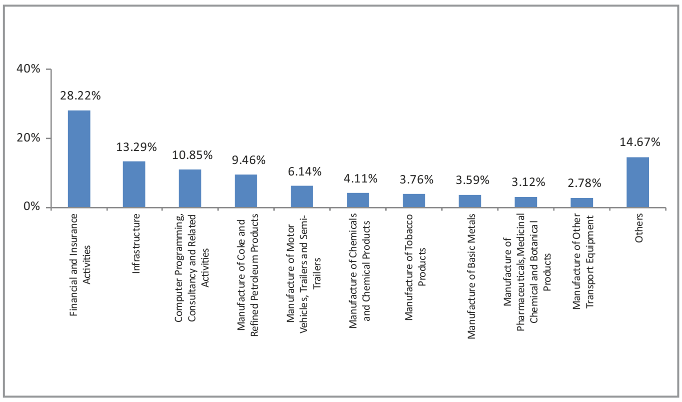
Asset Class



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	4.34%	6.09%	5.02%	16.13%	13.04%	10.93%	17.88%	14.58%	12.43%	11.59%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	11.81%

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

October 2025

Pure Stock Fund

Fund Objective

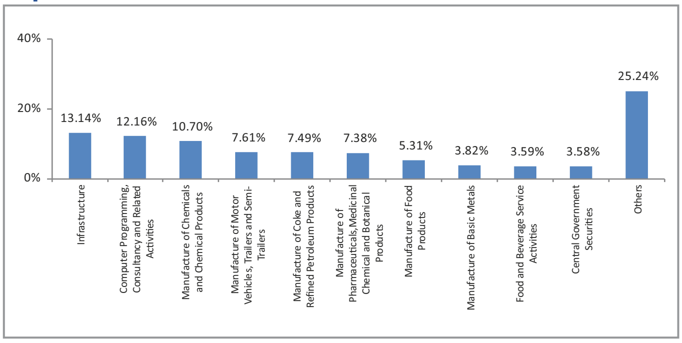
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	96.49
Government treasury bills (Non-interest bearing)	0 - 40	3.58
Net Current Assets[#]		-0.06
Total		**100.00**

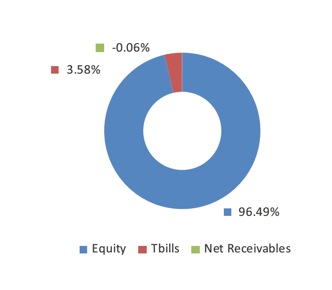
[#]Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

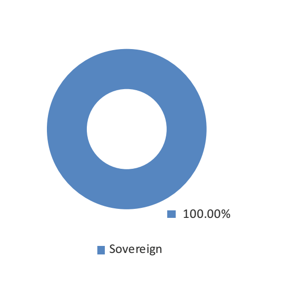


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

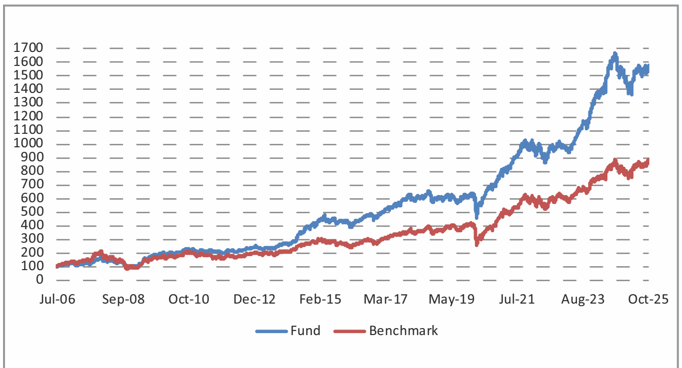
Asset Class



Rating Profile



Lumpsum Investment Growth of ₹100 Since Inception



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 31-October-2025	156.4618
AUM (Rs. Cr)	7448.99
Equity (Rs. Cr)	7187.32
Debt (Rs. Cr)	266.50
Net current asset (Rs. Cr)	-4.82

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	96.49%
Reliance Industries Ltd	7.49%
Infosys Ltd	5.07%
Bharti Airtel Ltd	4.64%
Larsen & Toubro Ltd	4.20%
Tata Consultancy Services Ltd	3.65%
Maruti Suzuki India Ltd	3.18%
Asian Paints Ltd	3.00%
Hindustan Unilever Ltd	2.96%
Titan Company Ltd	2.70%
UltraTech Cement Ltd	2.21%
Mahindra & Mahindra Ltd	1.93%
LG Electronics India Ltd	1.77%
NTPC Ltd	1.74%
Sun Pharmaceuticals Industries Ltd	1.70%
Power Grid Corporation of India Ltd	1.62%
Nestle India Ltd	1.57%
Britannia Industries Ltd	1.41%
Coal India Ltd	1.41%
KSB Ltd	1.33%
Tata Steel Ltd	1.31%
HCL Technologies Ltd	1.29%
Dr Reddys Laboratories Ltd	1.13%
Apollo Tyres Ltd	1.09%
Procter & Gamble Hygiene and Health Care Ltd	1.03%
Tech Mahindra Ltd	1.01%
Hindalco Industries Ltd	1.01%
JSW Steel Ltd	0.96%
Eternal Ltd	0.95%
Lupin Ltd	0.94%
BASF India Ltd	0.94%
Godrej Consumer Products Ltd	0.90%
MRF Ltd	0.88%
Oil & Natural Gas Corporation Ltd	0.86%

Portfolio

Company/Issuer	Exposure (%)
Varun Beverages Ltd	0.85%
TML Commercial Vehicles Ltd	0.84%
Sapphire Foods India Ltd	0.82%
Voltamp Transformers Ltd	0.80%
Crompton Greaves Consumer Electricals Ltd	0.79%
Bharat Electronics Ltd	0.79%
Axis Nifty IT ETF	0.77%
Tata Motors Passenger Vehicles Ltd	0.74%
Travel Food Services Ltd	0.72%
Wipro Ltd	0.68%
Clean Science and Technology Ltd	0.66%
Avenue Supermarts Ltd	0.66%
ICICI Prudential IT ETF	0.65%
Bayer CropScience Ltd	0.64%
Restaurant Brands Asia Ltd	0.64%
Dabur India Ltd	0.63%
Devyani International Ltd	0.63%
Medplus Health Services Ltd	0.60%
Zydus Lifesciences Ltd	0.59%
ABB India Ltd	0.56%
Schaeffler India Ltd	0.56%
Sanofi India Ltd	0.56%
Gland Pharma Ltd	0.56%
Tata Consumer Products Ltd	0.56%
Aditya Birla Lifestyle Brands Ltd	0.54%
AIA Engineering Ltd	0.53%
Kotak IT ETF	0.52%
Colgate-Palmolive (India) Ltd	0.50%
Jubilant Foodworks Ltd	0.50%
Carraro India Ltd	0.49%
Mahanagar Gas Ltd	0.49%
Cipla Ltd	0.48%
Adani Ports & Special Economic Zone Ltd	0.46%
Aurobindo Pharma Ltd	0.46%
Larsen & Toubro Infotech Mindtree Ltd	0.46%
Deepak Nitrite Ltd	0.45%
Others	6.44%
Money Market, Deposits & Other	**3.51%**
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	3.01%	5.74%	1.20%	17.93%	16.38%	12.27%	17.74%	14.80%	13.62%	15.32%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	11.89%

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

October 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	92.12
Bank deposits and money market instruments	0 - 40	7.52
Net Current Assets#		0.36
Total		**100.00**

#Net current asset represents net of receivables and payables for investments held.
*Including Share Warrants

Portfolio

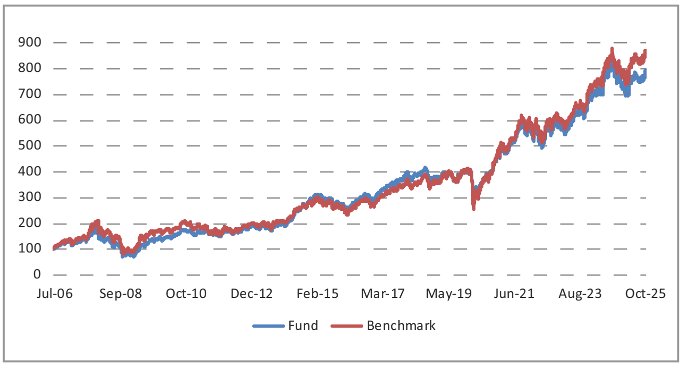
Company/Issuer	Exposure (%)
Equity	**92.12%**
HDFC Bank Ltd	9.10%
Reliance Industries Ltd	9.06%
Larsen & Toubro Ltd	6.35%
Infosys Ltd	5.91%
Mahindra & Mahindra Ltd	4.63%
Bharti Airtel Ltd	3.52%
UTI Bank ETF	3.39%
Bajaj Finance Ltd	3.26%
State Bank of India	3.25%
Tata Steel Ltd	2.44%
Others	41.21%
Money Market, Deposits & Other	**7.88%**
Total	**100.00%**

Fund Details

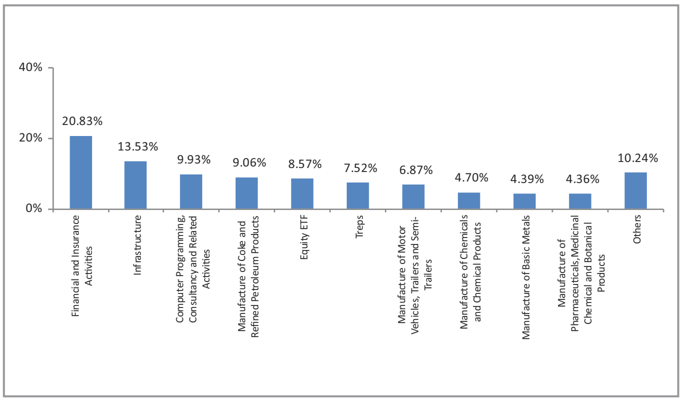
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2025	78.9308
AUM (Rs. Cr)*	6.78
Equity (Rs. Cr)	6.25
Debt (Rs. Cr)	0.51
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

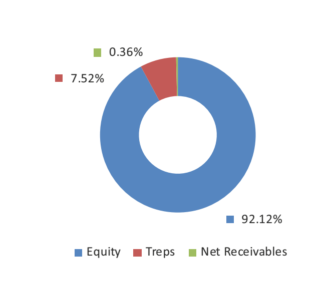


Top 10 Sectors

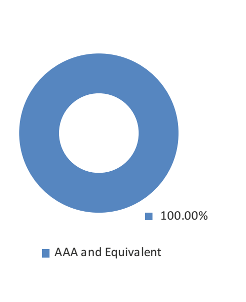


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	4.91%	5.30%	2.11%	13.40%	10.85%	8.30%	14.79%	11.41%	10.94%	11.31%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	11.81%

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

October 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	98.79
Bank deposits and money market instruments	0 - 40	1.02
Net Current Assets*		0.20
Total		**100.00**

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

Portfolio

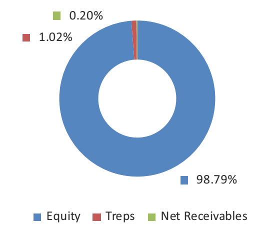
Company/Issuer	Exposure (%)
Equity	98.79%
Reliance Industries Ltd	9.82%
HDFC Bank Ltd	9.57%
ICICI Bank Ltd	8.69%
Infosys Ltd	6.09%
Larsen & Toubro Ltd	4.98%
Bharti Airtel Ltd	4.95%
Mahindra & Mahindra Ltd	4.06%
State Bank of India	3.74%
Maruti Suzuki India Ltd	3.22%
ITC Ltd	2.48%
Bajaj Finance Ltd	2.36%
UTI Bank ETF	2.09%
Mirae Asset Nifty Financial Services ETF	1.98%
Hindustan Unilever Ltd	1.71%
Kotak Mahindra Bank Ltd	1.69%
Sun Pharmaceuticals Industries Ltd	1.60%
Kotak Nifty Bank ETF	1.58%
Bharat Electronics Ltd	1.36%
Adani Ports & Special Economic Zone Ltd	1.34%
HCL Technologies Ltd	1.25%
Tata Steel Ltd	1.15%
Hindalco Industries Ltd	1.15%
Trent Ltd	1.11%
Bajaj Auto Ltd	0.98%
IDFC First Bank Ltd	0.98%
Power Grid Corporation of India Ltd	0.95%
Bajaj Finserv Nifty Bank ETF	0.93%
UltraTech Cement Ltd	0.92%
Hindustan Aeronautics Ltd	0.92%
Grasim Industries Ltd	0.88%
Max Healthcare Institute Ltd	0.82%
Axis Bank Nifty ETF	0.82%
Kotak PSU Bank ETF	0.78%
Cipla Ltd	0.78%
Shriram Finance Ltd	0.77%
Avenue Supermarts Ltd	0.74%
LG Electronics India Ltd	0.73%
Hero MotoCorp Ltd	0.69%
Others	8.11%
Money Market, Deposits & Other	1.21%
Total	**100.00%**

Fund Details

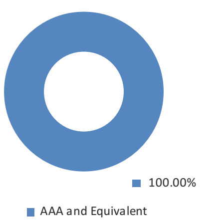
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2025	74.3569
AUM (Rs. Cr)*	4603.23
Equity (Rs. Cr)	4547.39
Debt (Rs. Cr)	46.81
Net current asset (Rs. Cr)	9.03

*AUM is excluding the last day unitisation.

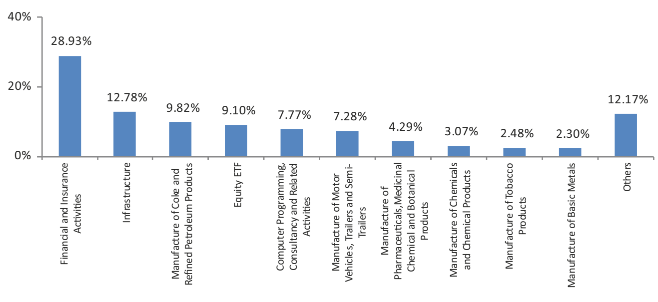
Asset Class



Rating Profile

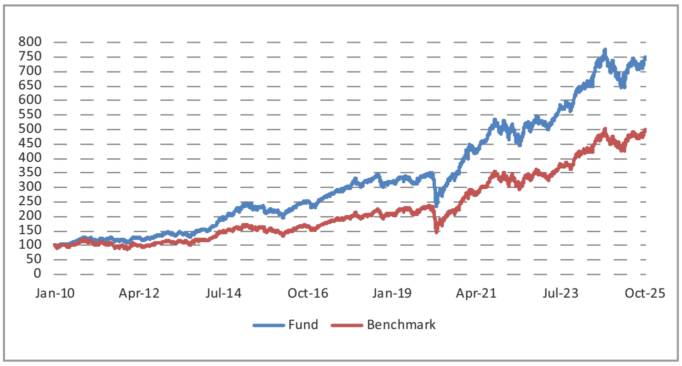


Top 10 Sectors



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

Lumpsum Investment Growth of ₹100 Since Inception



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.35%	5.51%	2.70%	14.44%	12.13%	9.71%	16.37%	13.26%	12.87%	13.51%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	10.52%

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

October 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	99.95
-Large Cap Stocks		30.31
-Mid Cap Stocks		69.69
Bank deposits and money market instruments	0 - 40	-
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

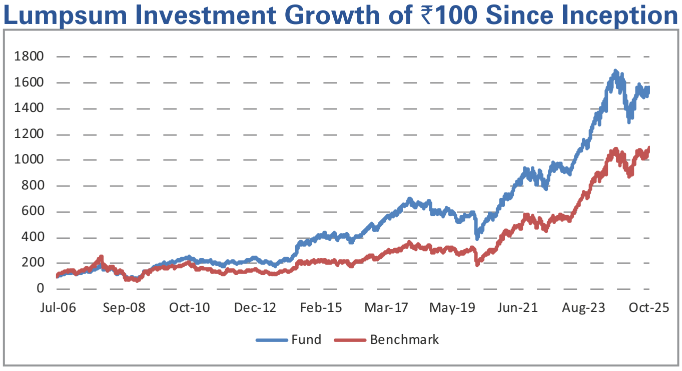
Company/Issuer	Exposure (%)
Equity	99.95%
MRF Ltd	3.77%
Muthoot Finance Ltd	3.51%
Dixon Technologies (India) Ltd	3.38%
Power Finance Corporation Ltd	2.88%
Persistent Systems Ltd	2.78%
Amara Raja Energy & Mobility Ltd	2.61%
Apollo Hospitals Enterprise Ltd	2.52%
Kaynes Technology India Ltd	2.48%
CEAT Ltd	2.42%
Cummins India Ltd	2.38%
Others	71.21%
Money Market, Deposits & Other	0.05%
Total	**100.00%**

Fund Details

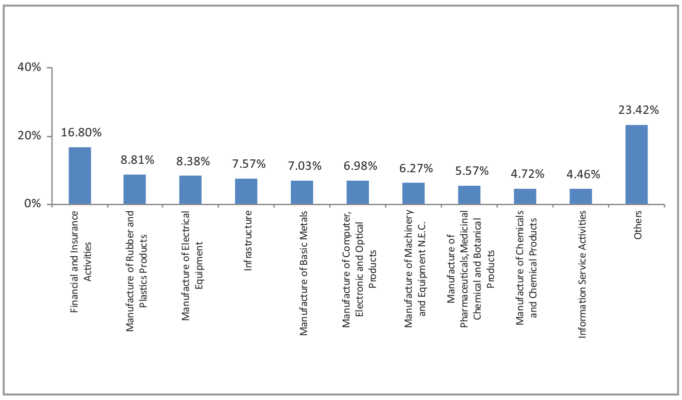
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	155.9733
AUM (Rs. Cr)*	35.11
Equity (Rs. Cr)	35.09
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



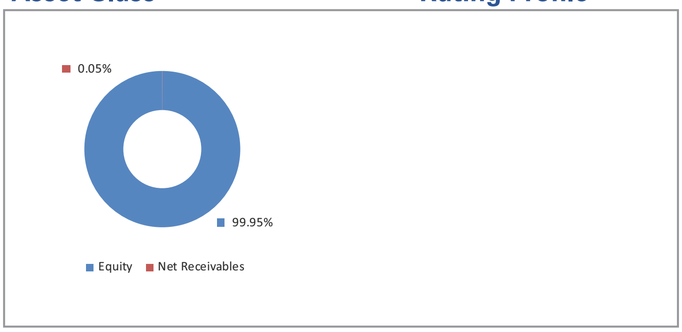
Top 10 Sectors



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	4.34%	9.23%	-2.20%	19.15%	17.36%	15.20%	22.36%	14.53%	14.15%	15.31%
Benchmark	6.65%	11.05%	9.44%	23.92%	25.06%	18.84%	29.48%	20.04%	17.77%	13.20%

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

October 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	97.49
-Large Cap Stocks		27.01
-Mid Cap Stocks		72.99
Bank deposits and money market instruments	0 - 40	2.46
Net Current Assets#		0.05
Total		**100.00**

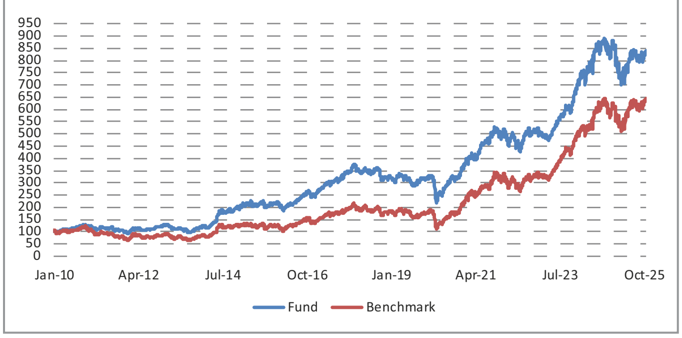
#Net current asset represents net of receivables and payables for investments held.
* Minimum 50% allocation to mid cap stocks
* Market-cap exposure is based on equity exposure re-scaled to 100%

Fund Details

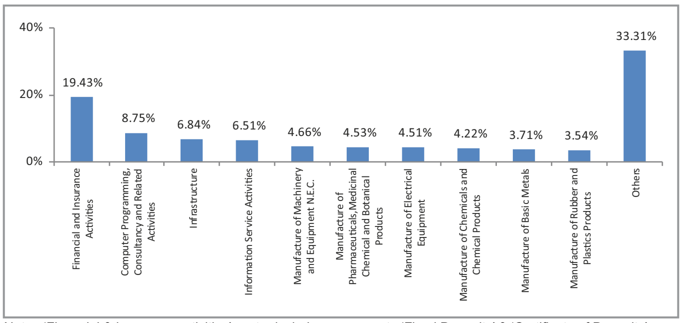
Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	83.5270
AUM (Rs. Cr)*	5747.90
Equity (Rs. Cr)	5603.57
Debt (Rs. Cr)	141.23
Net current asset (Rs. Cr)	3.11

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

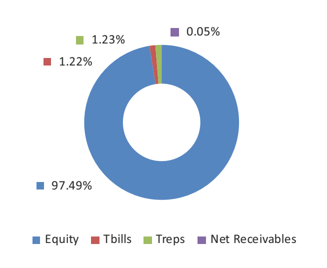


Top 10 Sectors

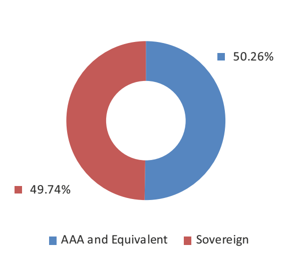


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Equity	97.49%
PB Fintech Ltd	4.04%
HDFC Asset Management Company Ltd	3.06%
Cummins India Ltd	3.03%
Max Healthcare Institute Ltd	2.96%
BSE Ltd	2.77%
Persistent Systems Ltd	2.77%
Federal Bank Ltd	2.43%
Hero MotoCorp Ltd	2.33%
LG Electronics India Ltd	2.17%
Dixon Technologies (India) Ltd	2.10%
Coforge Ltd	2.05%
IDFC First Bank Ltd	2.03%
Bharti Hexacom Ltd	1.99%
State Bank of India	1.86%
Oberoi Realty Ltd	1.83%
Karur Vysya Bank Ltd	1.79%
Tube Investments of India Ltd	1.75%
One 97 Communications Ltd	1.59%
Rural Electrification Corporation Ltd	1.57%
Alkem Laboratories Ltd	1.49%
Indian Hotels Company Ltd	1.46%
Exide Industries Ltd	1.45%
Infosys Ltd	1.42%
AU Small Finance Bank Ltd	1.37%
Polycab India Ltd	1.37%
Godrej Properties Ltd	1.36%
Lupin Ltd	1.33%
SRF Ltd	1.27%
MphasiS Ltd	1.27%
Page Industries Ltd	1.22%
Supreme Industries Ltd	1.22%
Radico Khaitan Ltd	1.20%
Jubilant Foodworks Ltd	1.14%
MRF Ltd	1.04%
Hindustan Aeronautics Ltd	1.04%
Tata Chemicals Ltd	1.01%
Bharat Dynamics Ltd	1.00%

Portfolio

Company/Issuer	Exposure (%)
Container Corporation Of India Ltd	0.97%
United Spirits Ltd	0.96%
JSW Energy Ltd	0.95%
Bharat Forge Ltd	0.95%
Aurobindo Pharma Ltd	0.94%
NHPC Ltd	0.93%
Aditya Birla Real Estate Ltd	0.92%
Marico Ltd	0.91%
Swiggy Ltd	0.89%
Coromandel International Ltd	0.86%
Voltamp Transformers Ltd	0.84%
KEI Industries Ltd	0.84%
Clean Science and Technology Ltd	0.84%
Blue Dart Express Ltd	0.82%
ICICI Lombard General Insurance Company Ltd	0.81%
Indus Towers Ltd	0.81%
Aditya Birla Capital Ltd	0.78%
Divis Laboratories Ltd	0.77%
Timken India Ltd	0.76%
PNB Housing Finance Ltd	0.71%
National Aluminium Company Ltd	0.71%
Lemon Tree Hotel Ltd	0.70%
360 ONE WAM Ltd	0.69%
KFin Technologies Ltd	0.69%
Apollo Tyres Ltd	0.67%
Phoenix Mills Ltd	0.67%
Astral Ltd	0.60%
Torrent Power Ltd	0.60%
Jindal Steel & Power Ltd	0.57%
Central Depository Services (India) Ltd	0.57%
Others	6.96%
Money Market, Deposits & Other	**2.51%**
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	5.42%	8.83%	-0.37%	18.77%	17.30%	13.42%	21.13%	14.65%	14.53%	14.35%
Benchmark	6.65%	11.05%	9.44%	23.92%	25.06%	18.84%	29.48%	20.04%	17.77%	12.17%

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

October 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	96.71
Bank deposits and money market instruments	0 - 40	3.16
Net Current Assets*		0.13
Total		**100.00**

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

Portfolio

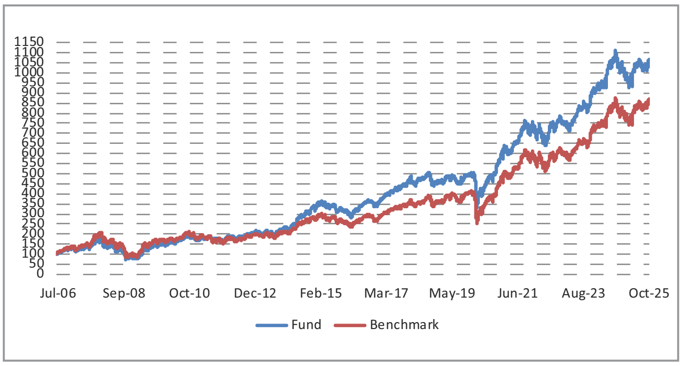
Company/Issuer	Exposure (%)
Equity	**96.71%**
HDFC Bank Ltd	9.79%
ICICI Bank Ltd	8.62%
Bharti Airtel Ltd	7.87%
Reliance Industries Ltd	7.76%
Infosys Ltd	6.15%
Larsen & Toubro Ltd	5.41%
Mahindra & Mahindra Ltd	4.21%
ITC Ltd	3.78%
UTI Bank ETF	3.01%
Bajaj Finance Ltd	2.80%
Others	37.31%
Money Market, Deposits & Other	**3.29%**
Total	**100.00%**

Fund Details

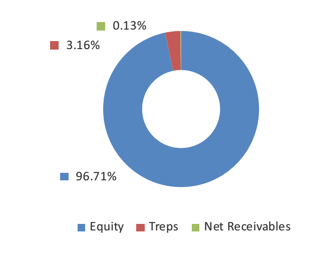
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2025	105.7507
AUM (Rs. Cr)*	52.54
Equity (Rs. Cr)	50.82
Debt (Rs. Cr)	1.66
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

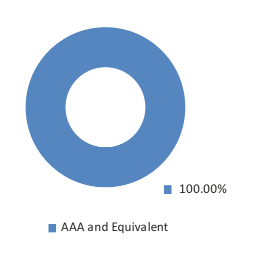
Lumpsum Investment Growth of ₹100 Since Inception



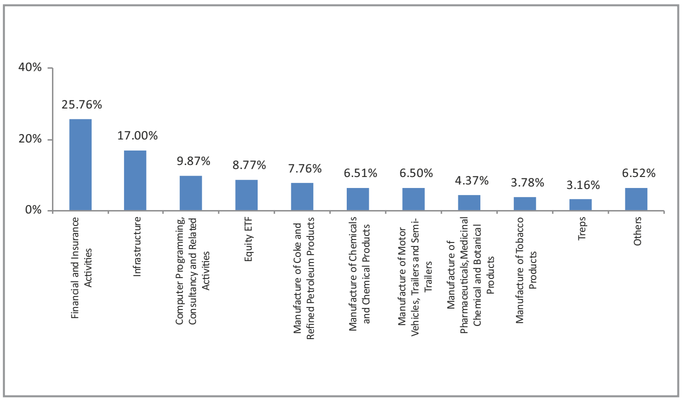
Asset Class



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	4.63%	3.80%	2.33%	14.14%	11.82%	9.64%	16.36%	12.96%	12.51%	13.01%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	11.81%

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

October 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	99.11
Bank deposits and money market instruments	0 - 40	0.77
Net Current Assets*		0.12
Total		**100.00**

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

Portfolio

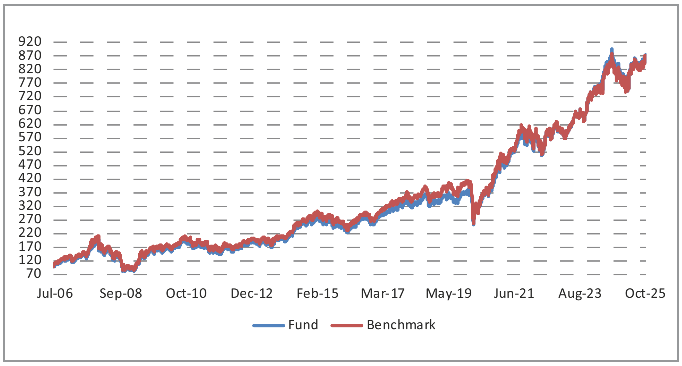
Company/Issuer	Exposure (%)
Equity	**99.11%**
Reliance Industries Ltd	9.46%
HDFC Bank Ltd	9.10%
ICICI Bank Ltd	8.70%
Bharti Airtel Ltd	5.16%
Infosys Ltd	4.92%
Larsen & Toubro Ltd	4.36%
ITC Ltd	3.73%
Tata Consultancy Services Ltd	2.88%
State Bank of India	2.86%
Mahindra & Mahindra Ltd	2.85%
Others	45.12%
Money Market, Deposits & Other	**0.89%**
Total	**100.00%**

Fund Details

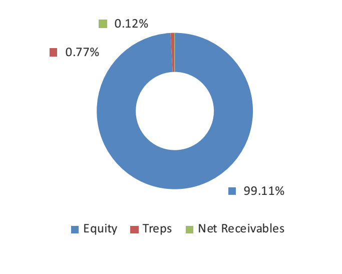
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	86.5569
AUM (Rs. Cr)*	76.56
Equity (Rs. Cr)	75.88
Debt (Rs. Cr)	0.59
Net current asset (Rs. Cr)	0.09

*AUM is excluding the last day unitisation.

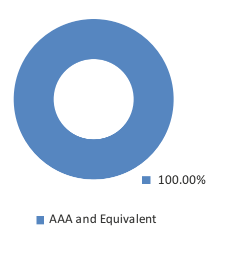
Lumpsum Investment Growth of ₹100 Since Inception



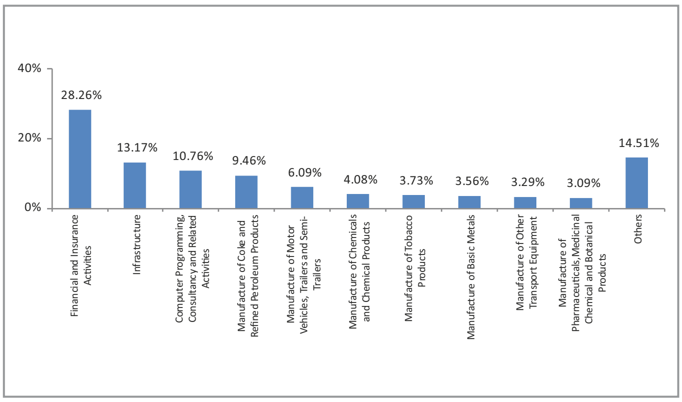
Asset Class



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	4.41%	5.99%	4.62%	16.39%	12.93%	10.97%	17.97%	14.82%	12.95%	11.84%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	11.81%

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

October 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	97.23
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		2.77
Total		**100.00**

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

Portfolio

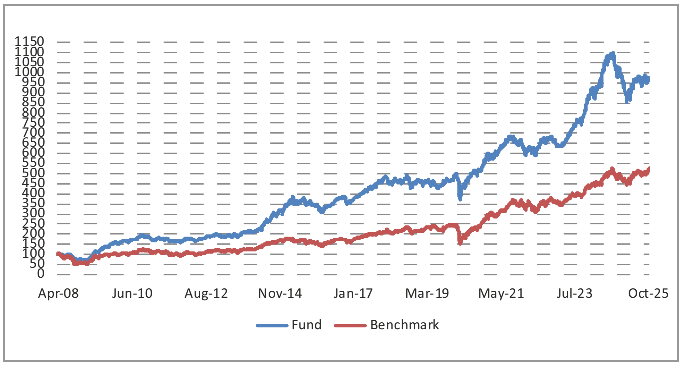
Company/Issuer	Exposure (%)
Equity	97.23%
Tata Consultancy Services Ltd	6.58%
UltraTech Cement Ltd	6.05%
Avenue Supermarts Ltd	5.26%
Nestle India Ltd	5.21%
Schaeffler India Ltd	5.09%
HCL Technologies Ltd	4.88%
Hindustan Unilever Ltd	4.68%
Oil & Natural Gas Corporation Ltd	4.53%
Tata Consumer Products Ltd	4.18%
KSB Ltd	4.18%
Others	46.60%
Money Market, Deposits & Other	2.77%
Total	**100.00%**

Fund Details

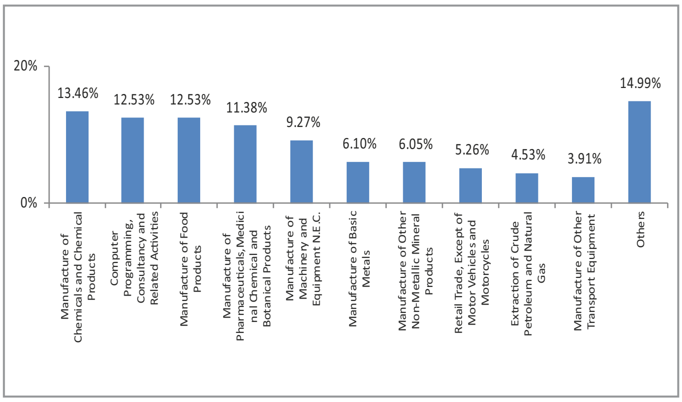
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 31-October-2025	96.4904
AUM (Rs. Cr)*	7.90
Equity (Rs. Cr)	7.68
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.22

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

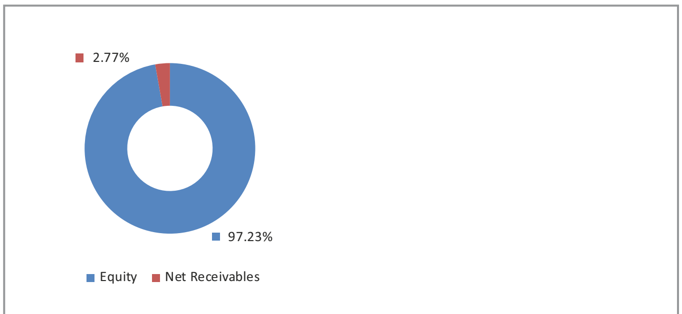


Top 10 Sectors



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	1.32%	3.76%	-5.34%	13.15%	12.64%	9.82%	13.55%	11.45%	10.57%	13.79%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	9.83%

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

October 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	99.33
Debt/Cash, Money Market Instruments	0 - 40	0.57
Net Current Assets		0.10
Total		**100.00**

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

Portfolio

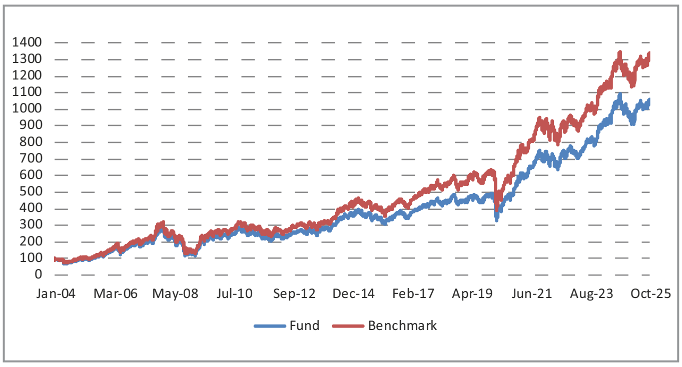
Company/Issuer	Exposure (%)
Equity	99.33%
Reliance Industries Ltd	9.48%
HDFC Bank Ltd	9.11%
ICICI Bank Ltd	8.72%
Bharti Airtel Ltd	5.37%
Infosys Ltd	5.12%
Larsen & Toubro Ltd	4.54%
ITC Ltd	3.88%
Tata Consultancy Services Ltd	2.99%
Mahindra & Mahindra Ltd	2.96%
State Bank of India	2.66%
Others	44.51%
Money Market, Deposits & Other	0.67%
Total	**100.00%**

Fund Details

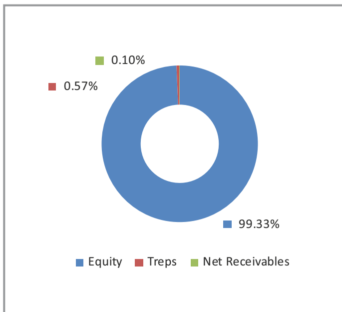
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	104.9283
AUM (Rs. Cr)*	178.69
Equity (Rs. Cr)	177.50
Debt (Rs. Cr)	1.01
Net current asset (Rs. Cr)	0.18

*AUM is excluding the last day unitisation.

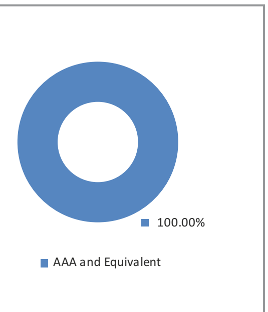
Lumpsum Investment Growth of ₹100 Since Inception



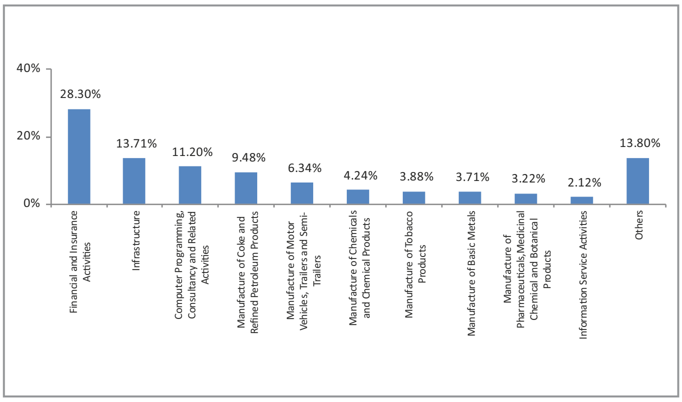
Asset Class



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	4.33%	5.27%	3.96%	15.24%	11.86%	9.97%	16.81%	13.36%	11.52%	11.38%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	12.57%

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

October 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	98.46
- Large Cap Stock		87.31
- Mid Cap Stocks		7.01
Bank deposits and money market instruments	0 - 40	1.45
Net Current Assets#		0.10
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

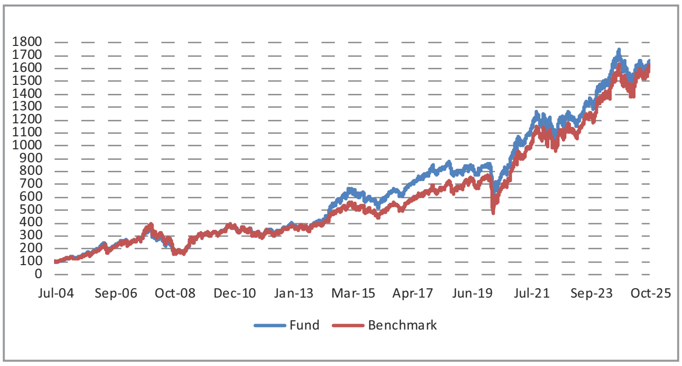
Company/Issuer	Exposure (%)
Equity	98.46%
HDFC Bank Ltd	9.74%
ICICI Bank Ltd	8.53%
Bharti Airtel Ltd	7.79%
Reliance Industries Ltd	7.46%
Infosys Ltd	6.09%
Larsen & Toubro Ltd	5.62%
Mahindra & Mahindra Ltd	4.78%
ITC Ltd	3.49%
Maruti Suzuki India Ltd	2.87%
Hindustan Unilever Ltd	2.65%
Others	39.43%
Money Market, Deposits & Other	1.54%
Total	**100.00%**

Fund Details

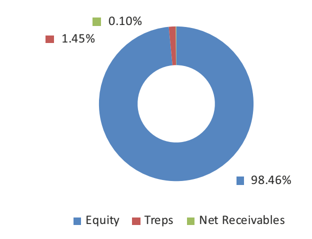
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2025	164.7549
AUM (Rs. Cr)*	355.40
Equity (Rs. Cr)	349.91
Debt (Rs. Cr)	5.15
Net current asset (Rs. Cr)	0.34

*AUM is excluding the last day unitisation.

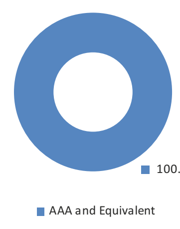
Lumpsum Investment Growth of ₹100 Since Inception



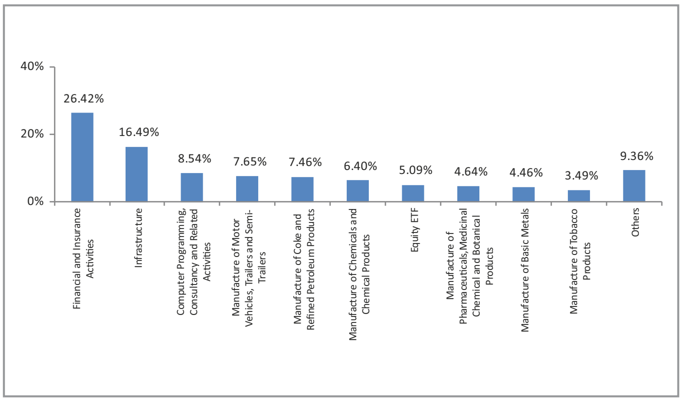
Asset Class



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	4.60%	3.80%	1.01%	12.73%	10.43%	7.96%	14.60%	11.19%	10.75%	14.07%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	13.93%

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

October 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	98.73
Debt/Cash Money	0 - 40	1.15
Net Current Assets*		0.11
Total		**100.00**

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

Portfolio

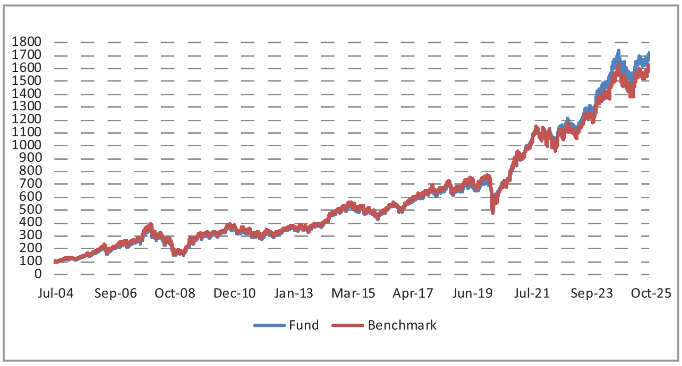
Company/Issuer	Exposure (%)
Equity	**98.73%**
Reliance Industries Ltd	9.42%
HDFC Bank Ltd	9.06%
ICICI Bank Ltd	8.66%
Bharti Airtel Ltd	5.34%
Infosys Ltd	5.09%
Larsen & Toubro Ltd	4.52%
ITC Ltd	3.86%
Tata Consultancy Services Ltd	2.98%
Mahindra & Mahindra Ltd	2.95%
State Bank of India	2.85%
Others	44.00%
Money Market, Deposits & Other	**1.27%**
Total	**100.00%**

Fund Details

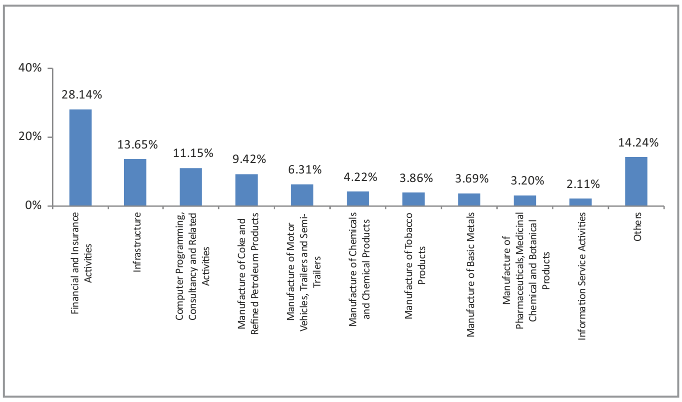
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	170.3457
AUM (Rs. Cr)*	101.54
Equity (Rs. Cr)	100.25
Debt (Rs. Cr)	1.17
Net current asset (Rs. Cr)	0.12

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

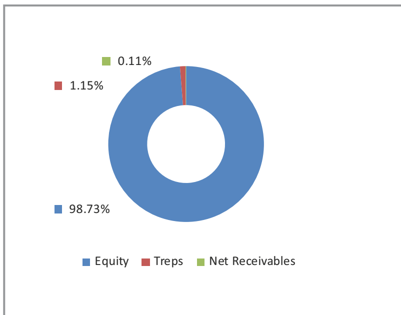


Top 10 Sectors

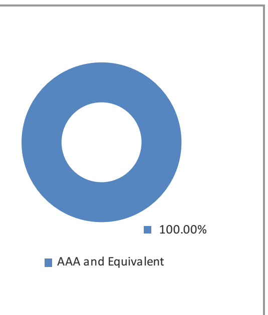


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	4.45%	5.95%	5.42%	16.91%	13.51%	11.51%	18.40%	15.03%	13.17%	14.25%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	13.93%

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

October 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	99.68
Debt/Cash/Money Market instruments	0 - 40	-
Net Current Assets*		0.32
Total		**100.00**

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

Portfolio

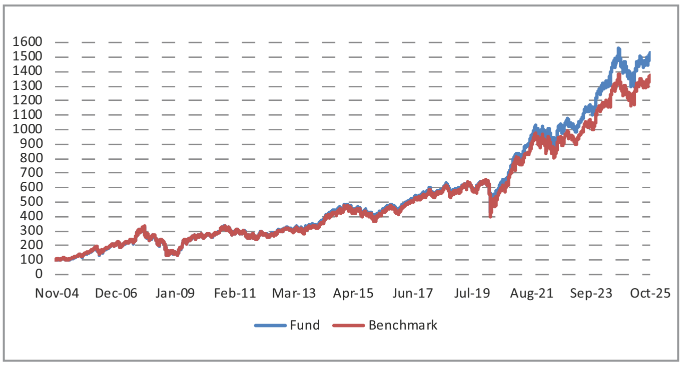
Company/Issuer	Exposure (%)
Equity	99.68%
Reliance Industries Ltd	9.66%
HDFC Bank Ltd	9.05%
ICICI Bank Ltd	8.74%
Bharti Airtel Ltd	5.29%
Infosys Ltd	4.96%
Larsen & Toubro Ltd	4.53%
ITC Ltd	3.93%
Mahindra & Mahindra Ltd	2.93%
State Bank of India	2.90%
Tata Consultancy Services Ltd	2.87%
Others	44.82%
Money Market, Deposits & Other	0.32%
Total	**100.00%**

Fund Details

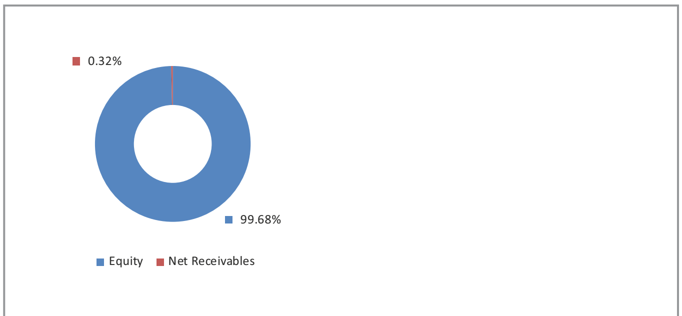
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	151.3894
AUM (Rs. Cr)*	3.40
Equity (Rs. Cr)	3.39
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

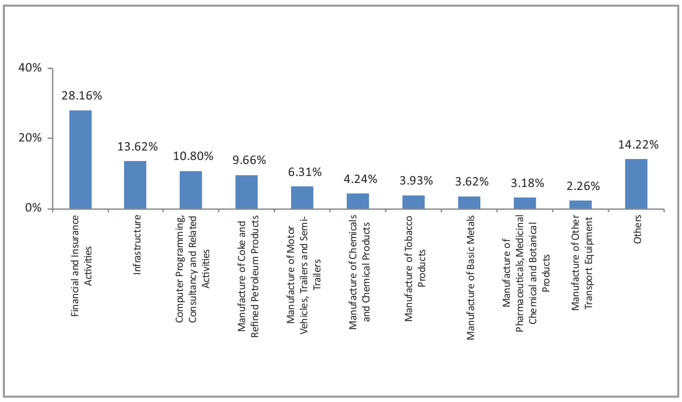


Asset Class



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	4.45%	6.14%	4.91%	16.65%	13.41%	11.36%	18.30%	15.02%	13.18%	13.84%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	13.26%

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

October 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	96.90
-Large Cap		28.36
-Equity Mid Cap Stocks		71.64
Debt/Cash/Money Market instruments	0 - 40	3.05
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

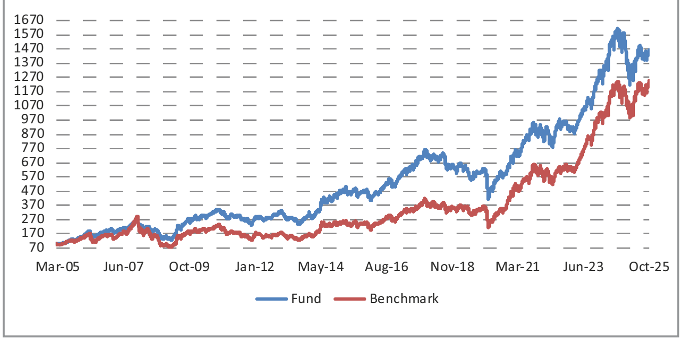
Company/Issuer	Exposure (%)
Equity	**96.90%**
MRF Ltd	3.65%
Muthoot Finance Ltd	3.15%
Dixon Technologies (India) Ltd	3.12%
PB Fintech Ltd	3.00%
Persistent Systems Ltd	2.61%
Power Finance Corporation Ltd	2.54%
Amara Raja Energy & Mobility Ltd	2.39%
Ajanta Pharma Ltd	2.32%
CEAT Ltd	2.29%
Kaynes Technology India Ltd	2.27%
Others	69.57%
Money Market, Deposits & Other	**3.10%**
Total	**100.00%**

Fund Details

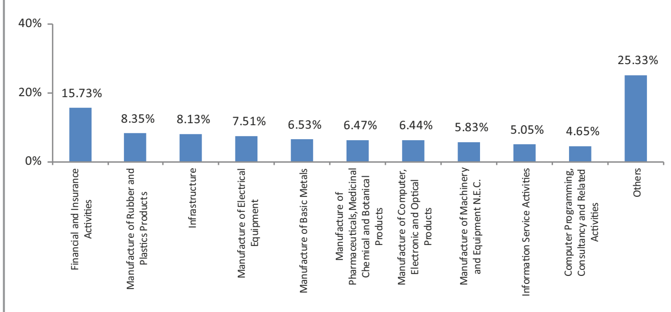
Description	
SFIN Number	ULIF01709/03/05EQUMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	145.1182
AUM (Rs. Cr)*	70.42
Equity (Rs. Cr)	68.24
Debt (Rs. Cr)	2.15
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

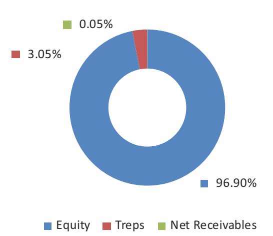


Top 10 Sectors

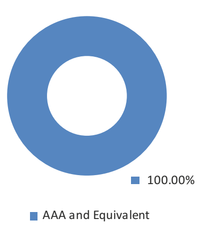


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	4.12%	8.02%	-4.46%	16.72%	15.12%	12.90%	19.82%	12.23%	12.01%	13.82%
Benchmark	6.65%	11.05%	9.44%	23.92%	25.06%	18.84%	29.48%	20.04%	17.77%	12.97%

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

October 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	94.45
-Large Cap		27.27
-Equity Mid Cap Stocks		72.73
Debt/Cash/Money Market instruments	0 - 40	5.52
Net Current Assets#		0.03
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

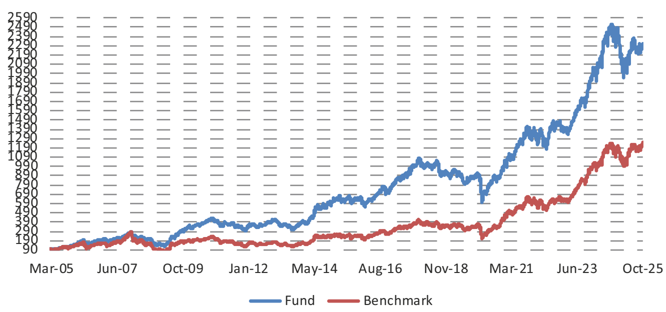
Company/Issuer	Exposure (%)
Equity	**94.45%**
MRF Ltd	3.61%
PB Fintech Ltd	2.96%
Dixon Technologies (India) Ltd	2.96%
Muthoot Finance Ltd	2.92%
Persistent Systems Ltd	2.57%
Power Finance Corporation Ltd	2.35%
Indus Towers Ltd	2.33%
Amara Raja Energy & Mobility Ltd	2.26%
CEAT Ltd	2.25%
Cummins India Ltd	2.22%
Others	68.02%
Money Market, Deposits & Other	**5.55%**
Total	**100.00%**

Fund Details

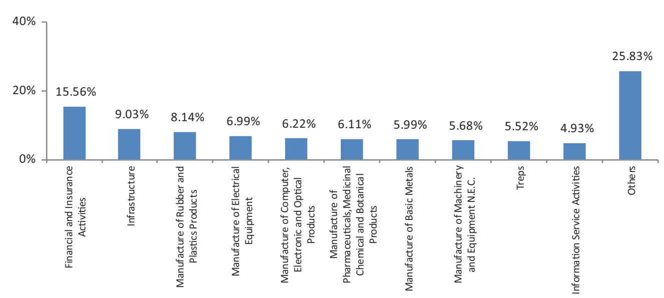
Description	
SFIN Number	ULIF01809/03/05EQUMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	230.1193
AUM (Rs. Cr)*	152.44
Equity (Rs. Cr)	143.98
Debt (Rs. Cr)	8.42
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

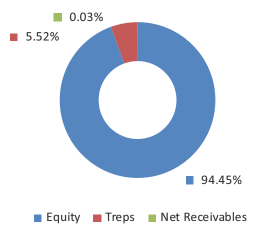


Top 10 Sectors

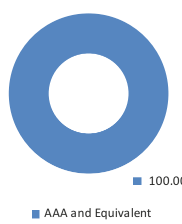


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	4.15%	7.66%	-3.46%	18.17%	16.62%	14.58%	21.63%	13.95%	13.64%	16.39%
Benchmark	6.65%	11.05%	9.44%	23.92%	25.06%	18.84%	29.48%	20.04%	17.77%	12.97%

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

October 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	99.36
Debt/Cash/Money Market instruments	0 - 40	0.55
Net Current Assets*		0.09
Total		**100.00**

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

Portfolio

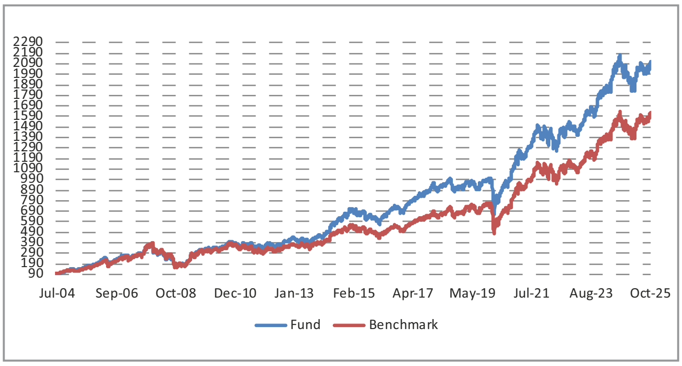
Company/Issuer	Exposure (%)
Equity	99.36%
Reliance Industries Ltd	9.83%
HDFC Bank Ltd	9.33%
ICICI Bank Ltd	8.70%
Bharti Airtel Ltd	7.06%
Infosys Ltd	5.73%
Larsen & Toubro Ltd	5.18%
Mahindra & Mahindra Ltd	4.34%
DSP Nifty Bank ETF	3.90%
State Bank of India	3.73%
Maruti Suzuki India Ltd	3.70%
Others	37.87%
Money Market, Deposits & Other	0.64%
Total	**100.00%**

Fund Details

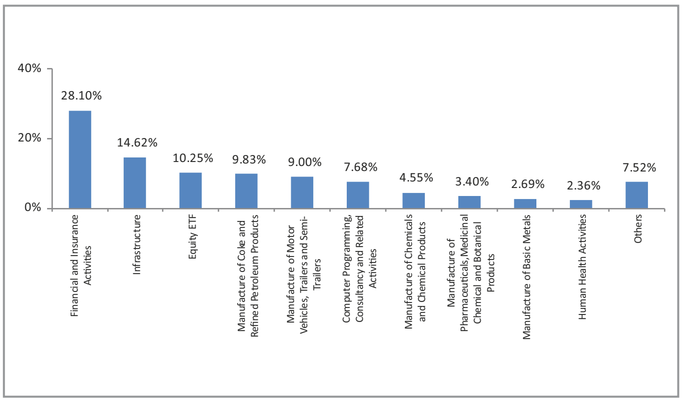
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2025	208.6211
AUM (Rs. Cr)*	584.98
Equity (Rs. Cr)	581.26
Debt (Rs. Cr)	3.21
Net current asset (Rs. Cr)	0.51

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

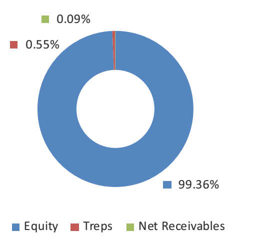


Top 10 Sectors

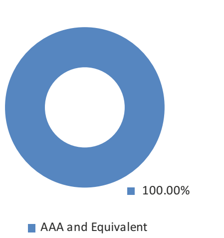


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	4.38%	4.41%	2.83%	14.30%	11.93%	9.52%	16.24%	12.78%	12.50%	15.34%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	13.93%

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

October 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	97.59
Debt/Cash/Money Market instruments	0 - 40	2.26
Net Current Assets*		0.15
Total		**100.00**

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

Portfolio

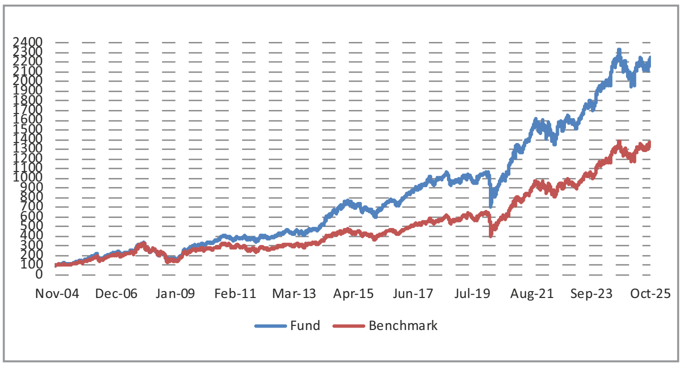
Company/Issuer	Exposure (%)
Equity	97.59%
HDFC Bank Ltd	9.36%
Reliance Industries Ltd	8.97%
ICICI Bank Ltd	8.30%
Bharti Airtel Ltd	7.58%
Infosys Ltd	5.66%
Larsen & Toubro Ltd	5.14%
ITC Ltd	4.87%
UTI Bank ETF	2.80%
Sun Pharmaceuticals Industries Ltd	2.75%
Bajaj Finance Ltd	2.70%
Others	39.45%
Money Market, Deposits & Other	2.41%
Total	**100.00%**

Fund Details

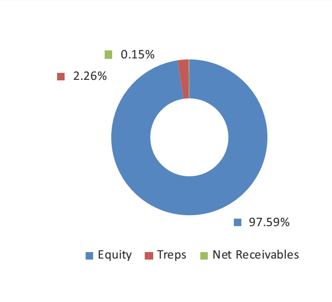
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2025	222.2759
AUM (Rs. Cr)*	22.97
Equity (Rs. Cr)	22.41
Debt (Rs. Cr)	0.52
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

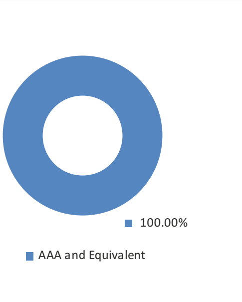
Lumpsum Investment Growth of ₹100 Since Inception



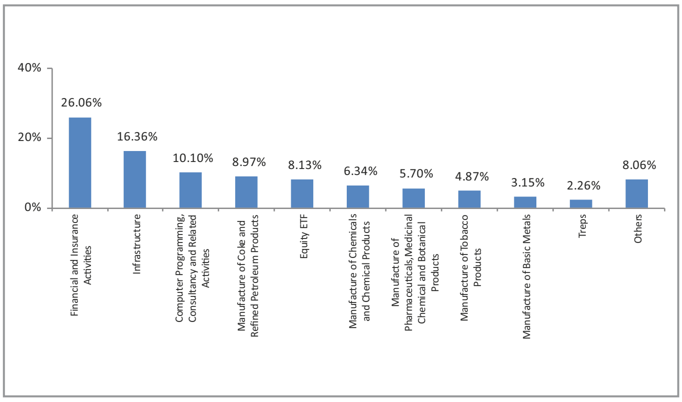
Asset Class



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	5.04%	3.82%	2.02%	13.77%	11.69%	9.44%	16.24%	12.85%	12.42%	15.94%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	13.26%

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

October 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	99.22
Bank deposits and money market instruments	0 - 40	0.57
Net Current Assets[#]		0.21
Total		**100.00**

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

Portfolio

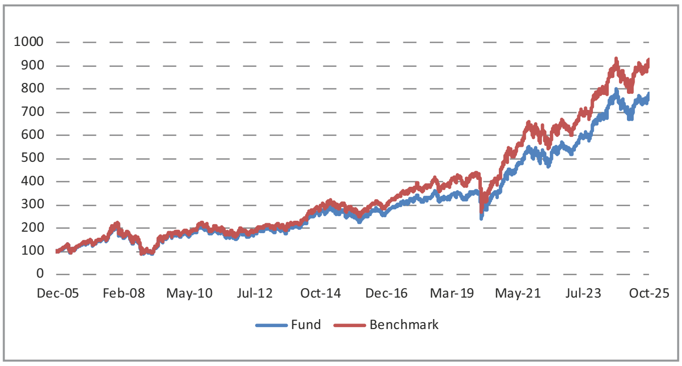
Company/Issuer	Exposure (%)
Equity	**99.22%**
Reliance Industries Ltd	9.47%
HDFC Bank Ltd	9.10%
ICICI Bank Ltd	8.71%
Bharti Airtel Ltd	5.34%
Infosys Ltd	5.09%
Larsen & Toubro Ltd	4.52%
ITC Ltd	3.86%
Tata Consultancy Services Ltd	2.98%
Mahindra & Mahindra Ltd	2.95%
State Bank of India	2.68%
Others	44.53%
Money Market, Deposits & Other	**0.78%**
Total	**100.00%**

Fund Details

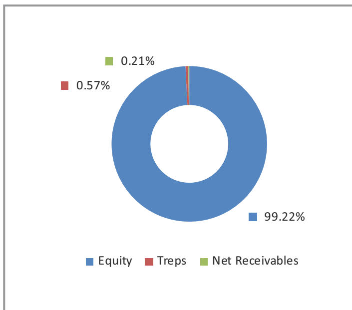
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	77.0437
AUM (Rs. Cr)*	12.28
Equity (Rs. Cr)	12.19
Debt (Rs. Cr)	0.07
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

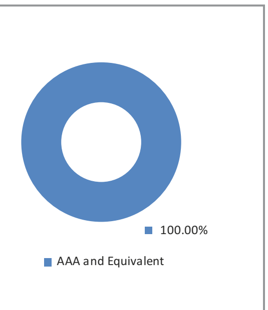
Lumpsum Investment Growth of ₹100 Since Inception



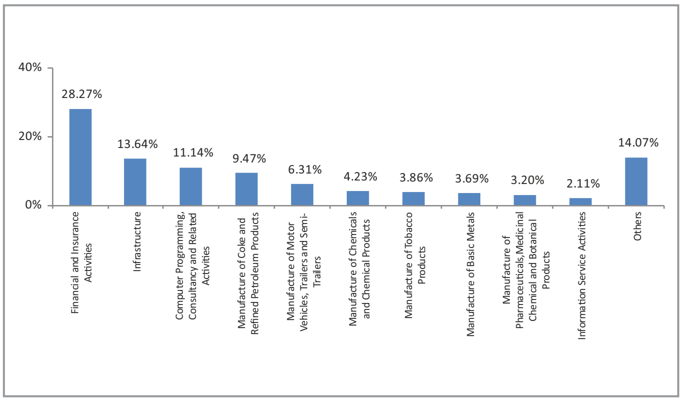
Asset Class



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	4.34%	5.30%	3.92%	14.99%	11.88%	9.91%	16.81%	13.27%	11.45%	10.81%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	11.78%

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

October 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	98.47
-Large cap stocks that are part of NSE 500		83.74
- Mid Cap Stocks		7.75
Bank deposits and money market instruments	0 - 40	1.37
Net Current Assets#		0.16
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

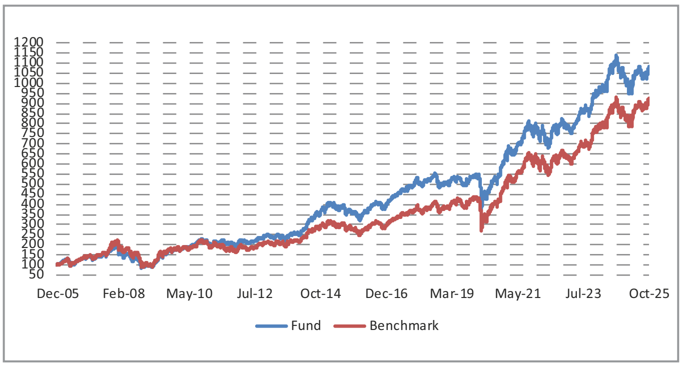
Company/Issuer	Exposure (%)
Equity	**98.47%**
Reliance Industries Ltd	9.10%
ICICI Bank Ltd	9.09%
HDFC Bank Ltd	8.52%
Bharti Airtel Ltd	7.82%
Infosys Ltd	6.28%
Larsen & Toubro Ltd	5.03%
ITC Ltd	4.77%
Mahindra & Mahindra Ltd	3.62%
Sun Pharmaceuticals Industries Ltd	2.79%
UTI Bank ETF	2.76%
Others	38.68%
Money Market, Deposits & Other	**1.53%**
Total	**100.00%**

Fund Details

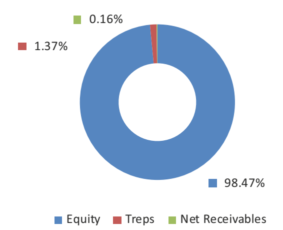
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2025	107.1253
AUM (Rs. Cr)*	24.74
Equity (Rs. Cr)	24.36
Debt (Rs. Cr)	0.34
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

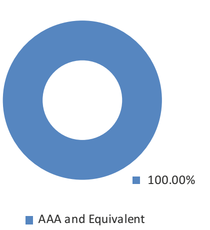
Lumpsum Investment Growth of ₹100 Since Inception



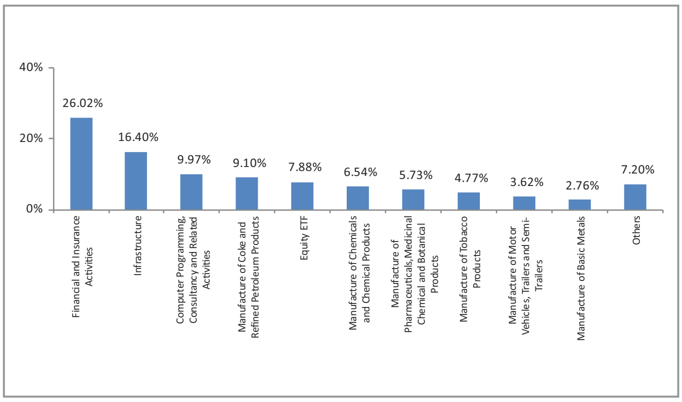
Asset Class



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	4.83%	3.25%	0.72%	12.54%	10.44%	8.24%	14.75%	11.63%	11.26%	12.67%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	11.78%

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

October 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	86.64
Bank deposits and money market instruments	0 - 40	13.22
Net Current Assets#		0.14
Total		**100.00**

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

Portfolio

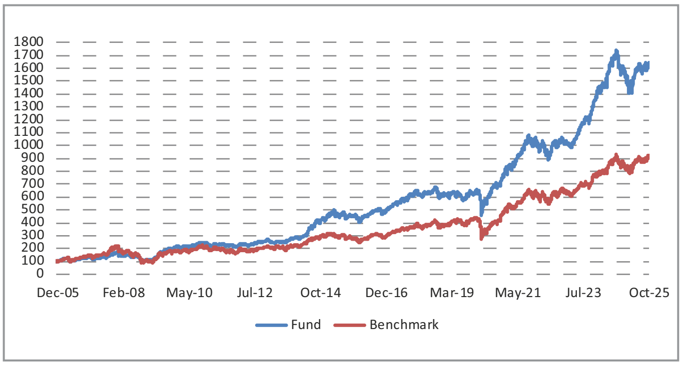
Company/Issuer	Exposure (%)
Equity	**86.64%**
Reliance Industries Ltd	6.03%
Larsen & Toubro Ltd	5.54%
Infosys Ltd	5.45%
KSB Ltd	4.48%
Bharti Airtel Ltd	3.81%
Titan Company Ltd	3.50%
Nestle India Ltd	3.40%
Maruti Suzuki India Ltd	3.10%
Asian Paints Ltd	2.80%
Hindustan Unilever Ltd	2.62%
Others	45.90%
Money Market, Deposits & Other	**13.36%**
Total	**100.00%**

Fund Details

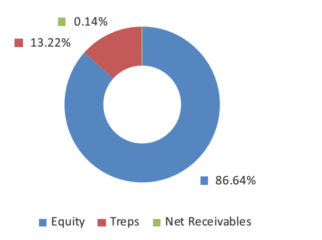
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 31-October-2025	163.4375
AUM (Rs. Cr)*	48.46
Equity (Rs. Cr)	41.99
Debt (Rs. Cr)	6.41
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

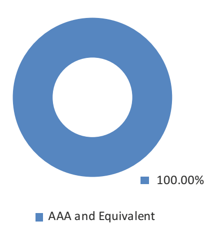
Lumpsum Investment Growth of ₹100 Since Inception



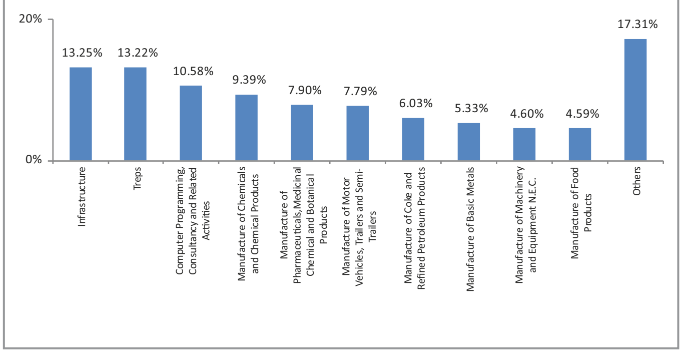
Asset Class



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	3.41%	6.82%	1.58%	17.44%	16.37%	12.24%	18.74%	15.10%	13.60%	15.08%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	11.78%

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

October 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	98.49
Bank deposits and money market instruments	0 - 40	1.41
Net Current Assets#		0.10
Total		**100.00**

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

Portfolio

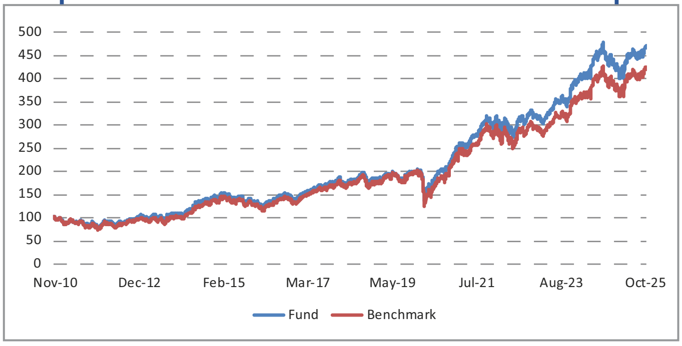
Company/Issuer	Exposure (%)
Equity	**98.49%**
Reliance Industries Ltd	9.40%
HDFC Bank Ltd	9.04%
ICICI Bank Ltd	8.64%
Bharti Airtel Ltd	5.30%
Infosys Ltd	5.06%
Larsen & Toubro Ltd	4.48%
ITC Ltd	3.84%
Tata Consultancy Services Ltd	2.96%
Mahindra & Mahindra Ltd	2.93%
State Bank of India	2.70%
Axis Bank Ltd	2.45%
Kotak Mahindra Bank Ltd	2.15%
Eternal Ltd	2.10%
Hindustan Unilever Ltd	2.07%
Maruti Suzuki India Ltd	2.01%
Sun Pharmaceuticals Industries Ltd	1.69%
HCL Technologies Ltd	1.55%
NTPC Ltd	1.51%
Titan Company Ltd	1.46%
Bharat Electronics Ltd	1.45%
Tata Steel Ltd	1.43%
UltraTech Cement Ltd	1.34%
Power Grid Corporation of India Ltd	1.24%
InterGlobe Aviation Ltd	1.16%
Hindalco Industries Ltd	1.16%
Asian Paints Ltd	1.08%
JSW Steel Ltd	1.07%
Grasim Industries Ltd	1.05%
Adani Ports & Special Economic Zone Ltd	1.01%
Trent Ltd	0.99%
Oil & Natural Gas Corporation Ltd	0.94%
Eicher Motors Ltd	0.91%
Nestle India Ltd	0.86%
Tech Mahindra Ltd	0.86%
Coal India Ltd	0.84%
Tata Motors Passenger Vehicles Ltd	0.81%
Max Healthcare Institute Ltd	0.81%
Others	8.16%
Money Market, Deposits & Other	**1.51%**
Total	**100.00%**

Fund Details

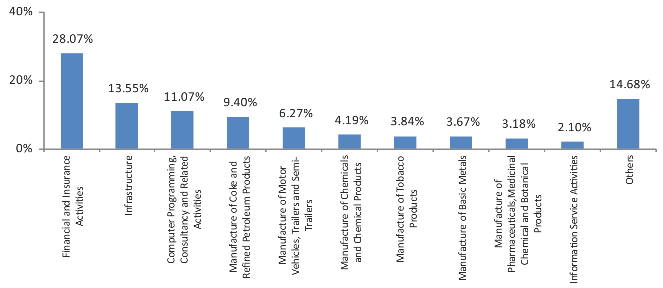
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	46.5936
AUM (Rs. Cr)*	1008.22
Equity (Rs. Cr)	993.01
Debt (Rs. Cr)	14.24
Net current asset (Rs. Cr)	0.97

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

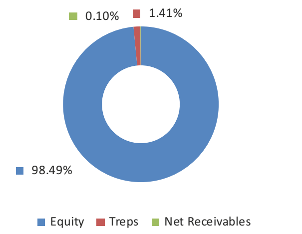


Top 10 Sectors

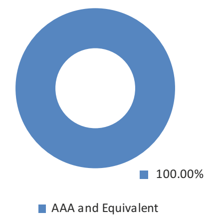


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	4.41%	5.91%	5.27%	16.36%	13.23%	10.98%	17.79%	14.65%	12.84%	10.80%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	12.28%	10.04%

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

October 2025

Pure Stock Fund II

Fund Objective

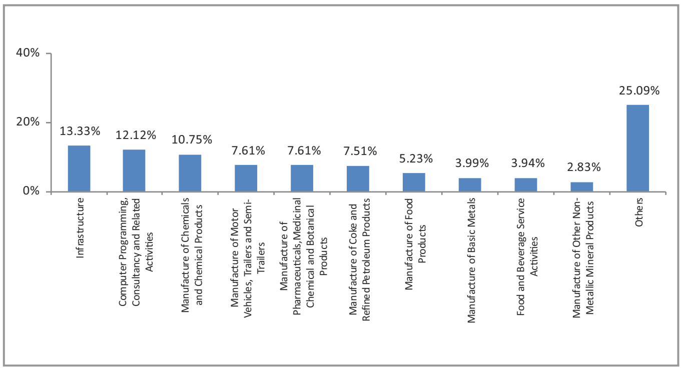
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	97.23
Bank deposits and money market instruments	0 - 25	2.79
Net Current Assets[#]		-0.01
Total		**100.00**

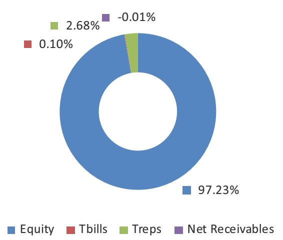
[#]Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

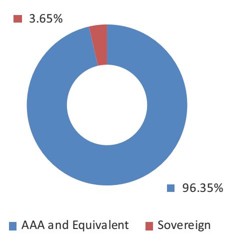


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

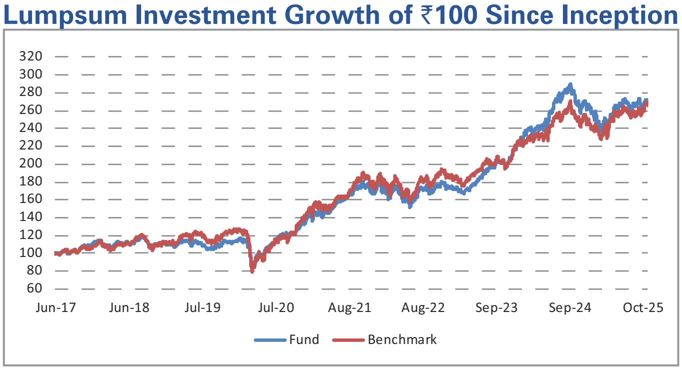
Asset Class



Rating Profile



Lumpsum Investment Growth of ₹100 Since Inception



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 31-October-2025	27.0404
AUM (Rs. Cr)*	4901.88
Equity (Rs. Cr)	4765.93
Debt (Rs. Cr)	136.56
Net current asset (Rs. Cr)	-0.61

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	97.23%
Reliance Industries Ltd	7.51%
Infosys Ltd	5.10%
Bharti Airtel Ltd	4.65%
Larsen & Toubro Ltd	4.25%
Tata Consultancy Services Ltd	3.49%
Maruti Suzuki India Ltd	3.22%
Asian Paints Ltd	3.09%
Hindustan Unilever Ltd	3.02%
Titan Company Ltd	2.74%
UltraTech Cement Ltd	2.23%
Mahindra & Mahindra Ltd	1.85%
LG Electronics India Ltd	1.76%
NTPC Ltd	1.74%
Power Grid Corporation of India Ltd	1.64%
Sun Pharmaceuticals Industries Ltd	1.53%
Nestle India Ltd	1.47%
Britannia Industries Ltd	1.42%
Coal India Ltd	1.42%
Tata Steel Ltd	1.34%
Dr Reddys Laboratories Ltd	1.33%
HCL Technologies Ltd	1.31%
KSB Ltd	1.15%
Apollo Tyres Ltd	1.10%
Tech Mahindra Ltd	1.07%
Hindalco Industries Ltd	1.04%
Procter & Gamble Hygiene and Health Care Ltd	1.02%
JSW Steel Ltd	0.99%
Sapphire Foods India Ltd	0.97%
Eternal Ltd	0.96%
Lupin Ltd	0.96%
Godrej Consumer Products Ltd	0.91%
MRF Ltd	0.90%
Axis Nifty IT ETF	0.88%

Portfolio

Company/Issuer	Exposure (%)
Oil & Natural Gas Corporation Ltd	0.87%
Varun Beverages Ltd	0.86%
TML Commercial Vehicles Ltd	0.85%
Crompton Greaves Consumer Electricals Ltd	0.81%
BASF India Ltd	0.80%
Bharat Electronics Ltd	0.80%
Bayer CropScience Ltd	0.76%
Tata Motors Passenger Vehicles Ltd	0.75%
Travel Food Services Ltd	0.73%
Devyani International Ltd	0.69%
Avenue Supermarts Ltd	0.69%
Wipro Ltd	0.68%
Restaurant Brands Asia Ltd	0.68%
ICICI Prudential IT ETF	0.65%
Medplus Health Services Ltd	0.64%
Dabur India Ltd	0.63%
AIA Engineering Ltd	0.61%
Sanofi India Ltd	0.61%
Zydus Lifesciences Ltd	0.59%
Clean Science and Technology Ltd	0.59%
Gland Pharma Ltd	0.59%
Jubilant Foodworks Ltd	0.58%
Schaeffler India Ltd	0.58%
ABB India Ltd	0.58%
Tata Consumer Products Ltd	0.57%
Mahanagar Gas Ltd	0.56%
Kotak IT ETF	0.55%
Aditya Birla Lifestyle Brands Ltd	0.54%
Cipla Ltd	0.52%
Colgate-Palmolive (India) Ltd	0.49%
Carraro India Ltd	0.48%
Adani Ports & Special Economic Zone Ltd	0.48%
Hero MotoCorp Ltd	0.46%
Larsen & Toubro Infotech Mindtree Ltd	0.46%
Varroc Engineering Ltd	0.46%
Others	6.91%
Money Market, Deposits & Other	**2.77%**
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	3.02%	5.70%	1.06%	17.03%	15.54%	11.74%	17.34%	13.83%	-	12.55%
Benchmark	4.51%	5.70%	6.27%	16.09%	12.60%	9.82%	17.16%	13.82%	-	12.33%

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

October 2025

Flexi Cap Fund

Fund Objective

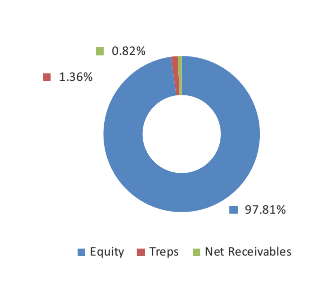
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

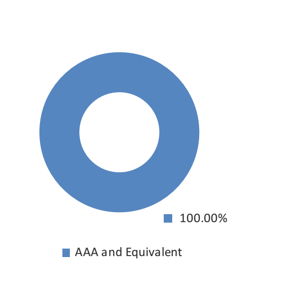
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	97.81
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.36
Net Current Assets*		0.82
Total		**100.00**

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

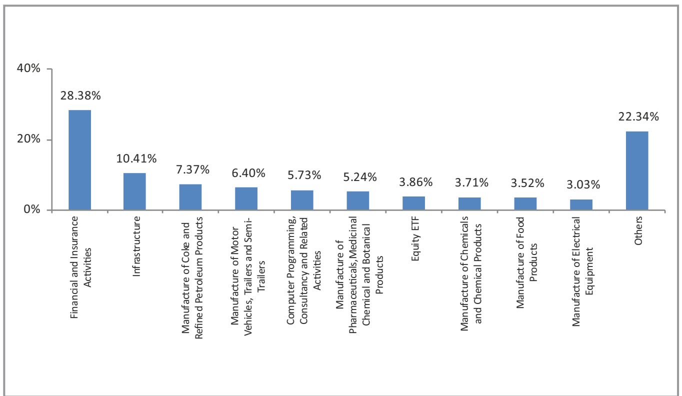
Asset Class



Rating Profile

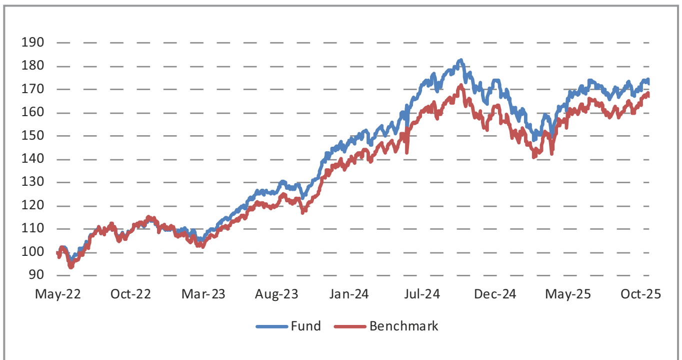


Top 10 Sectors



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

Lumpsum Investment Growth of ₹100 Since Inception



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	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2025	17.2742
AUM (Rs. Cr)*	3133.41
Equity (Rs. Cr)	3064.91
Debt (Rs. Cr)	42.77
Net current asset (Rs. Cr)	25.73

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	97.81%
HDFC Bank Ltd	9.16%
ICICI Bank Ltd	6.67%
Reliance Industries Ltd	6.44%
State Bank of India	4.14%
Larsen & Toubro Ltd	3.85%
Infosys Ltd	3.68%
Maruti Suzuki India Ltd	3.06%
Mahindra & Mahindra Ltd	2.99%
Bharti Airtel Ltd	2.86%
Kotak Mahindra Bank Ltd	2.68%
Bharat Electronics Ltd	2.00%
TVS Motor Company Ltd	1.72%
Hindustan Unilever Ltd	1.60%
Avenue Supermarts Ltd	1.60%
HCL Technologies Ltd	1.50%
Hindustan Aeronautics Ltd	1.28%
Sun Pharmaceuticals Industries Ltd	1.26%
Karur Vysya Bank Ltd	1.26%
Power Grid Corporation of India Ltd	1.25%
Nippon India Bank Bees ETF	1.21%
Britannia Industries Ltd	1.18%
Adani Ports & Special Economic Zone Ltd	1.12%
DLF Ltd	1.08%
LG Electronics India Ltd	1.06%
Dr Reddys Laboratories Ltd	1.03%
Cipla Ltd	0.98%
HDB Financial Services Ltd	0.97%
KEI Industries Ltd	0.97%
Tata Steel Ltd	0.96%
Lupin Ltd	0.90%
Mirae Asset Nifty Financial Services ETF	0.89%
Suzlon Energy Ltd	0.88%

Portfolio

Company/Issuer	Exposure (%)
Max Healthcare Institute Ltd	0.88%
Eternal Ltd	0.87%
Marico Ltd	0.86%
HDFC Asset Management Company Ltd	0.86%
Shriram Finance Ltd	0.85%
Hero MotoCorp Ltd	0.77%
ITC Ltd	0.74%
Hindalco Industries Ltd	0.72%
International Gemmological Institute (India) Ltd	0.71%
Trent Ltd	0.70%
Aditya Birla Lifestyle Brands Ltd	0.69%
Siemens Ltd	0.62%
Coromandel International Ltd	0.61%
Bandhan Bank Ltd	0.60%
Rural Electrification Corporation Ltd	0.57%
Hindustan Petroleum Corporation Ltd	0.56%
Crompton Greaves Consumer Electricals Ltd	0.56%
Tech Mahindra Ltd	0.55%
One 97 Communications Ltd	0.50%
IDFC First Bank Ltd	0.49%
DSP Nifty Bank ETF	0.49%
Phoenix Mills Ltd	0.48%
Kotak Nifty Bank ETF	0.48%
Jubilant Foodworks Ltd	0.48%
Nippon India PSU Bank ETF	0.47%
Supreme Industries Ltd	0.46%
Grasim Industries Ltd	0.44%
Dhanuka Agritech Ltd	0.44%
Nestle India Ltd	0.42%
Others	7.70%
Money Market, Deposits & Other	**2.19%**
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	3.19%	6.25%	1.10%	17.52%	15.88%	-	-	-	-	17.16%
Benchmark	4.53%	6.88%	5.46%	18.64%	14.58%	-	-	-	-	16.03%

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.

October 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	96.69
Bank deposits and money market instruments	0 - 35	3.20
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	96.69%
HDFC Bank Ltd	5.14%
ICICI Bank Ltd	4.77%
Bharti Airtel Ltd	4.37%
Kotak IT ETF	4.16%
Infosys Ltd	3.95%
Titan Company Ltd	3.32%
Tata Consultancy Services Ltd	3.26%
Maruti Suzuki India Ltd	2.87%
Axis Bank Ltd	2.85%
UTI Bank ETF	2.75%
Asian Paints Ltd	2.67%
Hindustan Unilever Ltd	2.63%
HCL Technologies Ltd	2.46%
Carraro India Ltd	2.43%
SBI Card & payment Services Ltd	2.34%
PVR INOX Ltd	2.14%
Hero MotoCorp Ltd	1.97%
Larsen & Toubro Infotech Mindtree Ltd	1.82%
Tech Mahindra Ltd	1.77%
Info Edge (India) Ltd	1.71%
Mahindra & Mahindra Financial Services Ltd	1.68%
MRF Ltd	1.68%
Timken India Ltd	1.67%
Reliance Industries Ltd	1.58%
UltraTech Cement Ltd	1.48%
Orient Electric Ltd	1.48%
LG Electronics India Ltd	1.48%
Nestle India Ltd	1.35%
Shriram Finance Ltd	1.33%
Dabur India Ltd	1.30%
Travel Food Services Ltd	1.17%
State Bank of India	1.16%
Wework India Management Ltd	1.15%
Eternal Ltd	1.13%
Avenue Supermarts Ltd	1.11%
Dr Reddys Laboratories Ltd	1.06%
Crompton Greaves Consumer Electricals Ltd	1.00%

Fund Details

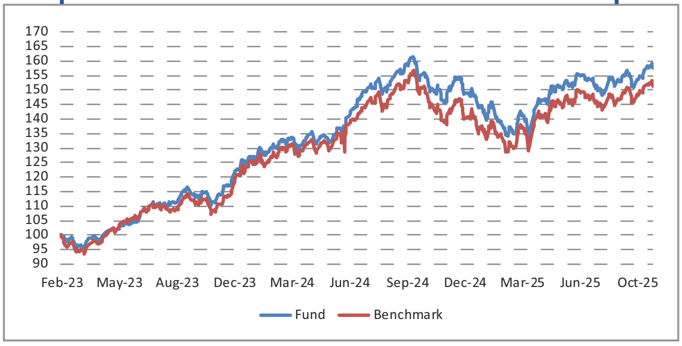
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 31-October-2025	15.7718
AUM (Rs. Cr)*	281.77
Equity (Rs. Cr)	272.45
Debt (Rs. Cr)	9.01
Net current asset (Rs. Cr)	0.31

*AUM is excluding the last day unitisation.

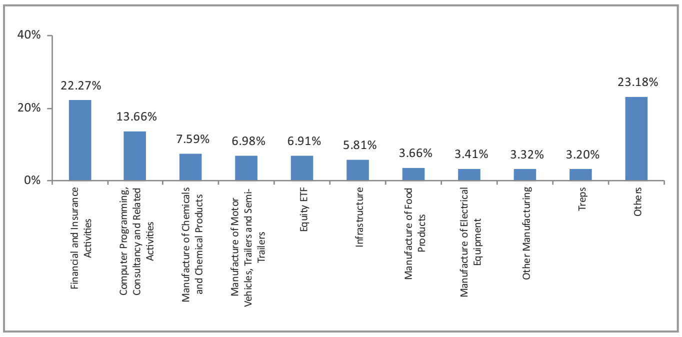
Portfolio

Company/Issuer	Exposure (%)
Godrej Consumer Products Ltd	0.99%
Tata Steel Ltd	0.99%
Medplus Health Services Ltd	0.95%
ABB India Ltd	0.93%
TML Commercial Vehicles Ltd	0.93%
Zydus Lifesciences Ltd	0.84%
Varun Beverages Ltd	0.83%
Britannia Industries Ltd	0.83%
Power Grid Corporation of India Ltd	0.77%
Others	6.43%
Money Market, Deposits & Other	3.31%
Total	**100.00%**

Lumpsum Investment Growth of ₹100 Since Inception

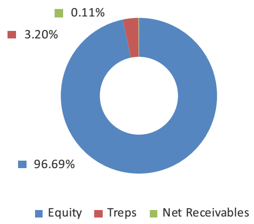


Top 10 Sectors

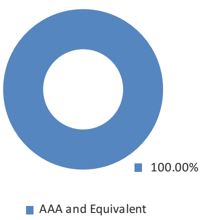


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	4.49%	7.79%	5.51%	18.91%	-	-	-	-	-	18.33%
Benchmark	3.67%	7.36%	5.76%	18.02%	-	-	-	-	-	16.52%

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

October 2025

Small Cap Fund

Fund Objective

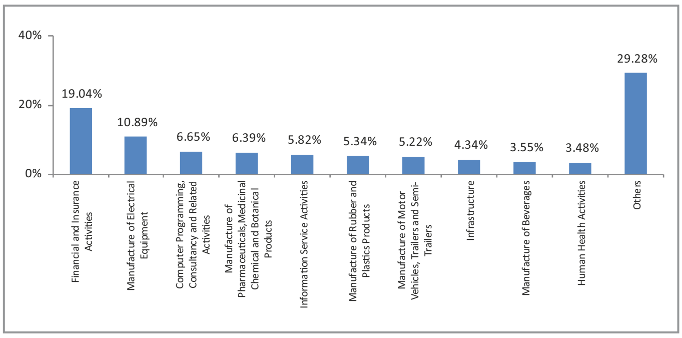
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.42
-Small Cap Stocks		62.37
-Other than Small Cap		37.63
Bank deposits and money market instruments	0 - 35	1.71
Net Current Assets#		-1.13
Total		**100.00**

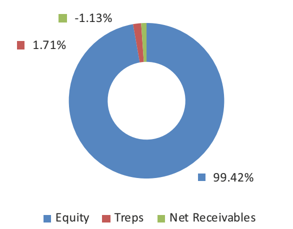
*minimum 60% in small cap stocks, Market-cap exposure is based on equity exposure re- scaled to 100%

Top 10 Sectors

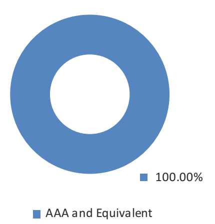


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

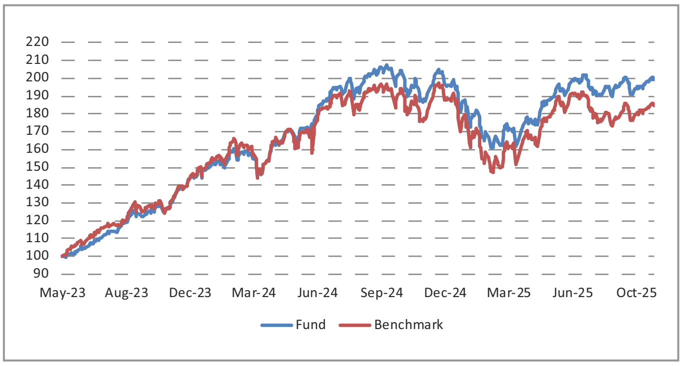
Asset Class



Rating Profile



Lumpsum Investment Growth of ₹100 Since Inception



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 31-October-2025	19.8991
AUM (Rs. Cr)*	3770.95
Equity (Rs. Cr)	3749.03
Debt (Rs. Cr)	64.61
Net current asset (Rs. Cr)	-42.68

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	99.42%
Multi Commodity Exchange of India Ltd	3.29%
Sona BLW Precision Forgings Ltd	3.26%
PNB Housing Finance Ltd	3.16%
Rategain Travel Technologies Ltd	2.70%
Aditya Birla Real Estate Ltd	2.59%
Karur Vysya Bank Ltd	2.58%
Central Depository Services (India) Ltd	2.40%
Supreme Industries Ltd	2.36%
Eclerx Services Ltd	2.30%
KEI Industries Ltd	2.26%
Ajanta Pharma Ltd	2.18%
Crompton Greaves Consumer Electricals Ltd	2.12%
Radico Khaitan Ltd	1.99%
Amara Raja Energy & Mobility Ltd	1.90%
UNO Minda Ltd	1.72%
PB Fintech Ltd	1.62%
KFin Technologies Ltd	1.59%
JSW Energy Ltd	1.59%
Varun Beverages Ltd	1.56%
360 ONE WAM Ltd	1.52%
PVR INOX Ltd	1.47%
Kajaria Ceramics Ltd	1.43%
Astral Ltd	1.37%
Team Lease Services Ltd	1.36%
Piramal Pharma Ltd	1.30%
Vijaya Diagnostic Centre Ltd	1.26%
City Union Bank Ltd	1.23%
Timken India Ltd	1.19%
Indian Bank	1.18%
Coforge Ltd	1.17%
Rainbow Childrens Medicare Ltd	1.13%
Trent Ltd	1.11%
Dr. Lal Path Labs Ltd	1.09%
Gabriel India Ltd	1.02%
Safari Industries (India) Ltd	1.01%
Voltamp Transformers Ltd	1.01%
Hindustan Aeronautics Ltd	1.01%
Gulf Oil Lubricants India Ltd	1.00%

Portfolio

Company/Issuer	Exposure (%)
One Mobikwik Systems Ltd	0.98%
Glenmark Pharmaceuticals Ltd	0.96%
Motherson Sumi Wiring India Ltd	0.95%
Devyani International Ltd	0.93%
Tube Investments of India Ltd	0.93%
Mahanagar Gas Ltd	0.91%
K E C International Ltd	0.91%
Muthoot Finance Ltd	0.91%
Federal Bank Ltd	0.91%
CESC Ltd	0.88%
AIA Engineering Ltd	0.83%
Whirlpool of India Ltd	0.82%
Nippon Life India Asset Management Ltd	0.82%
Jyoti CNC Automation Ltd	0.81%
Oberoi Realty Ltd	0.76%
Axis Bank Nifty ETF	0.75%
Engineers India Ltd	0.74%
Gland Pharma Ltd	0.73%
Navin Fluorine International Ltd	0.70%
Titagarh Rail Systems Ltd	0.70%
Natco Pharma Ltd	0.67%
Endurance Technologies Ltd	0.64%
Zensar Technologies Ltd	0.63%
Inox India Ltd	0.62%
Firstsource Solutions Ltd	0.61%
The Ramco Cements Ltd	0.60%
CEAT Ltd	0.60%
Data Patterns (India) Ltd	0.57%
Inox Wind Ltd	0.56%
C.E. Info System Ltd	0.55%
Alivus Life Sciences Ltd	0.55%
NCC Ltd	0.54%
Others	9.34%
Money Market, Deposits & Other	**0.58%**
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	4.32%	13.29%	1.56%	25.30%	-	-	-	-	-	32.52%
Benchmark	4.66%	11.75%	-1.19%	20.51%	-	-	-	-	-	28.56%

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

October 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	99.81
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.37
Net Current Assets#		-0.18
Total		**100.00**

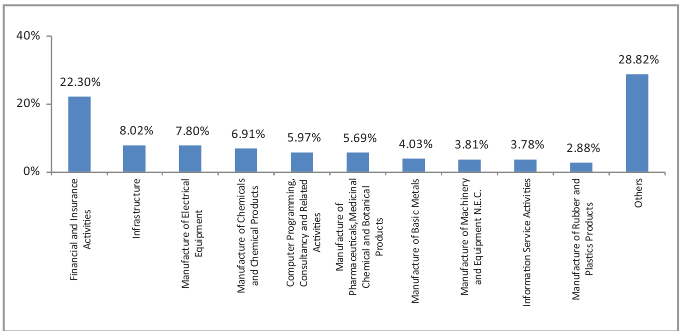
#Net current asset represents net of receivables and payables for investments held.

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	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	13.1991
AUM (Rs. Cr)*	503.63
Equity (Rs. Cr)	502.68
Debt (Rs. Cr)	1.88
Net current asset (Rs. Cr)	-0.93

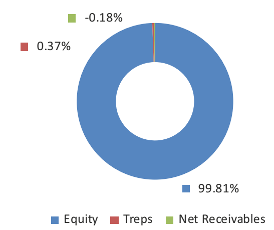
*AUM is excluding the last day unitisation.

Top 10 Sectors

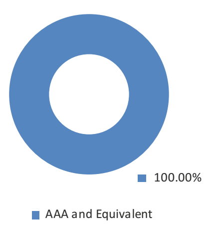


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Equity	99.81%
BSE Ltd	2.68%
Hero MotoCorp Ltd	1.90%
Suzlon Energy Ltd	1.90%
Dixon Technologies (India) Ltd	1.68%
Persistent Systems Ltd	1.68%
PB Fintech Ltd	1.59%
Coforge Ltd	1.57%
Cummins India Ltd	1.55%
Federal Bank Ltd	1.54%
HDFC Asset Management Company Ltd	1.45%
IDFC First Bank Ltd	1.43%
Fortis Healthcare Ltd	1.41%
IndusInd Bank Ltd	1.38%
AU Small Finance Bank Ltd	1.31%
Indus Towers Ltd	1.27%
One 97 Communications Ltd	1.27%
Lupin Ltd	1.26%
Hindustan Petroleum Corporation Ltd	1.21%
Yes Bank Ltd	1.18%
SRF Ltd	1.12%
UPL Ltd	1.08%
Max Financial Services Ltd	1.08%
Ashok Leyland Ltd	1.07%
Polycab India Ltd	1.02%
Marico Ltd	1.01%
GE Vernova T&D India Ltd	1.00%
Bharat Forge Ltd	0.93%
Swiggy Ltd	0.92%
Godrej Properties Ltd	0.91%

Portfolio

Company/Issuer	Exposure (%)
Bharat Heavy Electricals Ltd	0.90%
Muthoot Finance Ltd	0.90%
FSN E-Commerce Ventures Ltd	0.89%
GMR Airports Ltd	0.89%
APL Apollo Tubes Ltd	0.86%
Waaree Energies Ltd	0.86%
Tube Investments of India Ltd	0.85%
MRF Ltd	0.84%
Aurobindo Pharma Ltd	0.84%
Sundaram Finance Ltd	0.84%
Voltas Ltd	0.83%
MphasiS Ltd	0.83%
Phoenix Mills Ltd	0.83%
Alkem Laboratories Ltd	0.82%
Indian Bank	0.80%
Vishal Mega Mart Ltd	0.80%
Colgate-Palmolive (India) Ltd	0.78%
Prestige Estates Projects Ltd	0.78%
PI Industries Ltd	0.77%
Dabur India Ltd	0.76%
Union Bank of India	0.76%
Glenmark Pharmaceuticals Ltd	0.75%
Mankind Pharma Ltd	0.71%
NHPC Ltd	0.71%
SBI Card & payment Services Ltd	0.70%
NMDC Ltd	0.69%
J K Cements Ltd	0.69%
Page Industries Ltd	0.69%
Blue Star Ltd	0.66%
Coromandel International Ltd	0.66%

Portfolio

Company/Issuer	Exposure (%)
Torrent Power Ltd	0.66%
360 ONE WAM Ltd	0.66%
KEI Industries Ltd	0.66%
Aditya Birla Capital Ltd	0.66%
Supreme Industries Ltd	0.65%
Jindal Stainless Ltd	0.64%
Vodafone Idea Ltd	0.64%
Oil India Ltd	0.62%
Jubilant Foodworks Ltd	0.62%
ICICI Prudential Life Insurance Company Ltd	0.61%
Hitachi Energy India Ltd	0.60%
Biocon Ltd	0.59%
UNO Minda Ltd	0.59%
L&T Finance Ltd	0.58%
Tata Communications Ltd	0.58%
Indian Railway Catering And Tourism Corporation Ltd	0.57%
Sona BLW Precision Forgings Ltd	0.56%
Petronet LNG Ltd	0.56%
National Aluminium Company Ltd	0.55%
Oberoi Realty Ltd	0.55%
Mahindra & Mahindra Financial Services Ltd	0.55%
Patanjali Foods Ltd	0.54%
Oracle Financial Services Software Ltd	0.53%
ITC Hotels Ltd	0.53%
Steel Authority of India Ltd	0.52%
Kalyan Jewellers India Ltd	0.52%
KPIT Technologies Ltd	0.50%
Tata Elxsi Ltd	0.50%
Container Corporation Of India Ltd	0.50%
Rail Vikas Nigam Ltd	0.49%
Balkrishna Industries Ltd	0.48%
Astral Ltd	0.47%
IPCA Laboratories Ltd	0.47%
Adani Total Gas Ltd	0.46%
Exide Industries Ltd	0.46%
LIC Housing Finance Ltd	0.45%
Lloyds Metals & Energy Ltd	0.45%
Bank of India	0.45%
Dalmia Bharat Ltd	0.44%
Apollo Tyres Ltd	0.43%
Schaeffler India Ltd	0.43%
Nippon Life India Asset Management Ltd	0.41%
Berger Paints India Ltd	0.41%
Gujarat Fluorochemicals Ltd	0.40%
Cochin Shipyard Ltd	0.40%
Abbott India Ltd	0.40%
Motilal Oswal Financial Services Ltd	0.40%
Indraprastha Gas Ltd	0.39%
Apar Industries Ltd	0.39%
Bharat Dynamics Ltd	0.37%
Bharti Hexacom Ltd	0.37%
United Breweries Ltd	0.34%
Linde India Ltd	0.33%
Others	9.75%
Money Market, Deposits & Other	**0.19%**
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	4.66%	10.38%	4.39%	-	-	-	-	-	-	15.50%
Benchmark	4.79%	10.93%	5.60%	-	-	-	-	-	-	19.14%

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

October 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	99.80
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.60
Net Current Assets*		-0.40
Total		**100.00**

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

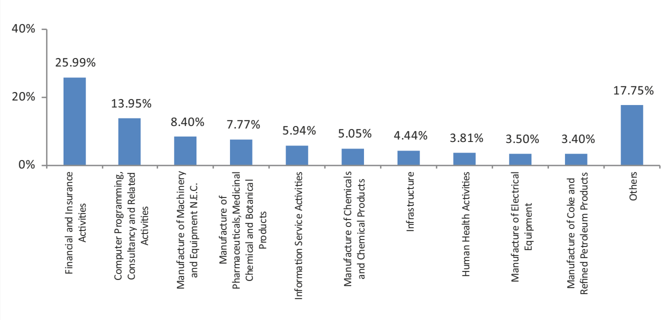
Company/Issuer	Exposure (%)
Equity	99.80%
Anand Rathi Wealth Ltd	6.05%
Central Depository Services (India) Ltd	4.54%
Computer Age Management Services Ltd	4.03%
Indian Energy Exchange Ltd	3.44%
Castrol India Ltd	3.40%
Karur Vysya Bank Ltd	3.14%
Angel One Ltd	2.99%
Gillette India Ltd	2.98%
Eclerx Services Ltd	2.73%
Dr. Lal Path Labs Ltd	2.59%
Manappuram Finance Ltd	2.56%
J.B. Chemicals and Pharmaceuticals Ltd	2.49%
Kajaria Ceramics Ltd	2.26%
Amara Raja Energy & Mobility Ltd	2.22%
Mahanagar Gas Ltd	2.16%
Gujarat State Petronet Ltd	2.08%
Bayer CropScience Ltd	2.04%
Triveni Turbine Ltd	2.00%
Can Fin Homes Ltd	1.97%
Timken India Ltd	1.96%
Astrazeneca Pharma India Ltd	1.94%
Poly Medicure Ltd	1.84%
Action Construction Equipment Ltd	1.82%
Credit Access Grameen Ltd	1.80%
Indiamart Intermesh Ltd	1.78%
Pfizer Ltd	1.77%
Zensar Technologies Ltd	1.69%
Affle 3i Ltd	1.64%
Sumitomo Chemical India Ltd	1.57%
Caplin Point Laboratories Ltd	1.56%
Sonata Software Ltd	1.53%
Godawari Power & Ispat Ltd	1.50%
UTI Asset Management Company Ltd	1.48%
Engineers India Ltd	1.45%
Kirloskar Brothers Ltd	1.43%
BLS International Services Ltd	1.43%
Jyothy Laboratories Ltd	1.43%
Cyient Ltd	1.41%
L T Foods Ltd	1.40%
Gujarat Pipavav Port Ltd	1.29%
Finolex Cables Ltd	1.28%
Others	9.12%
Money Market, Deposits & Other	0.20%
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	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	11.2007
AUM (Rs. Cr)*	674.97
Equity (Rs. Cr)	673.65
Debt (Rs. Cr)	4.03
Net current asset (Rs. Cr)	-2.70

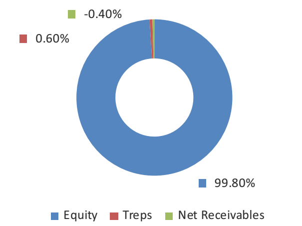
*AUM is excluding the last day unitisation.

Top 10 Sectors

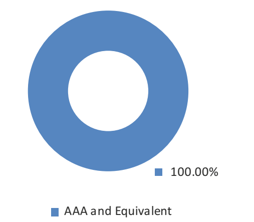


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	3.05%	8.80%	-11.88%	-	-	-	-	-	-	7.20%
Benchmark	3.12%	9.21%	-10.13%	-	-	-	-	-	-	10.99%

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

October 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	99.88
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.32
Net Current Assets*		-0.20
Total		**100.00**

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

Portfolio

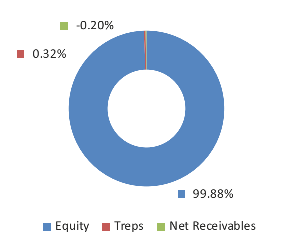
Company/Issuer	Exposure (%)
Equity	99.88%
BSE Ltd	7.63%
One 97 Communications Ltd	5.24%
Laurus Labs Ltd	4.62%
Fortis Healthcare Ltd	3.73%
Multi Commodity Exchange of India Ltd	3.60%
GE Vernova T&D India Ltd	3.50%
Godfrey Phillips India Ltd	3.44%
Amber Enterprises India Ltd	3.31%
Hitachi Energy India Ltd	3.04%
Reliance Power Ltd	2.89%
Others	58.86%
Money Market, Deposits & Other	0.12%
Total	**100.00%**

Fund Details

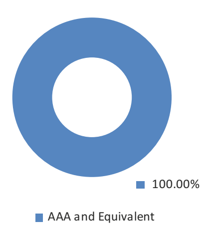
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	8.5643
AUM (Rs. Cr)*	681.88
Equity (Rs. Cr)	681.05
Debt (Rs. Cr)	2.17
Net current asset (Rs. Cr)	-1.34

*AUM is excluding the last day unitisation.

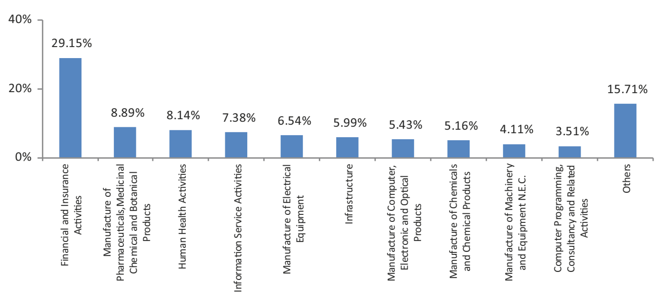
Asset Class



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	4.54%	6.51%	-8.09%	-	-	-	-	-	-	-11.27%
Benchmark	4.40%	6.71%	-9.41%	-	-	-	-	-	-	-11.75%

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

October 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	99.46
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.74
Net Current Assets*		-1.20
Total		**100.00**

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

Portfolio

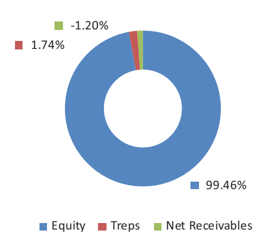
Company/Issuer	Exposure (%)
Equity	**99.46%**
BSE Ltd	5.71%
Coforge Ltd	5.66%
One 97 Communications Ltd	5.57%
Fortis Healthcare Ltd	5.50%
Max Healthcare Institute Ltd	4.76%
Max Financial Services Ltd	4.40%
Bharat Electronics Ltd	3.89%
Solar Industries India Ltd	3.88%
Eternal Ltd	3.84%
Dixon Technologies (India) Ltd	3.74%
Others	52.52%
Money Market, Deposits & Other	**0.54%**
Total	**100.00%**

Fund Details

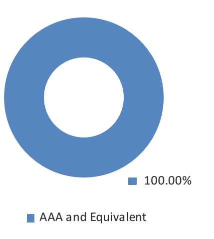
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	17-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	8.8109
AUM (Rs. Cr)*	164.20
Equity (Rs. Cr)	163.32
Debt (Rs. Cr)	2.86
Net current asset (Rs. Cr)	-1.97

*AUM is excluding the last day unitisation.

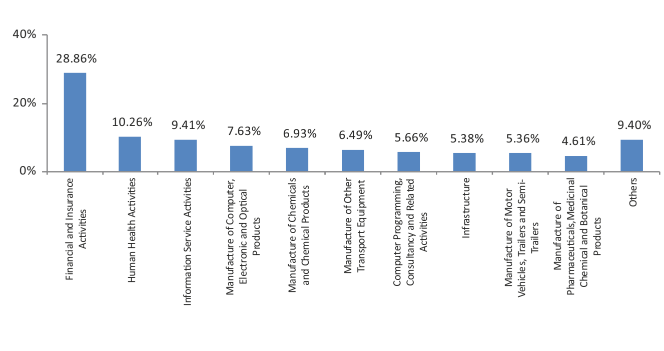
Asset Class



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	4.89%	7.40%	-4.32%	-	-	-	-	-	-	-10.66%
Benchmark	5.03%	8.60%	-3.54%	-	-	-	-	-	-	-10.97%

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

October 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	99.74
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.25
Net Current Assets[#]		0.01
Total		**100.00**

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

Portfolio

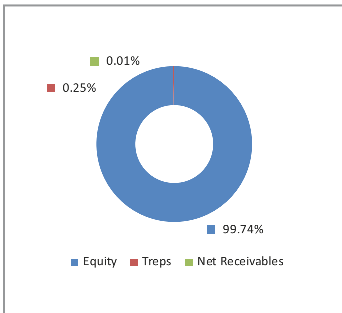
Company/Issuer	Exposure (%)
Equity	**99.74%**
Bharat Electronics Ltd	7.33%
Bharti Airtel Ltd	7.33%
InterGlobe Aviation Ltd	6.99%
Divis Laboratories Ltd	6.09%
Max Healthcare Institute Ltd	5.56%
TVS Motor Company Ltd	5.01%
SBI Life Insurance Company Ltd	3.89%
Coforge Ltd	3.73%
HDFC Bank Ltd	3.68%
One 97 Communications Ltd	3.60%
Others	46.52%
Money Market, Deposits & Other	**0.26%**
Total	**100.00%**

Fund Details

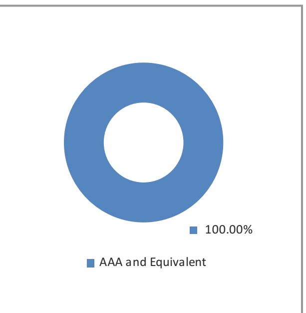
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	15-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	9.1156
AUM (Rs. Cr)*	300.00
Equity (Rs. Cr)	299.23
Debt (Rs. Cr)	0.74
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

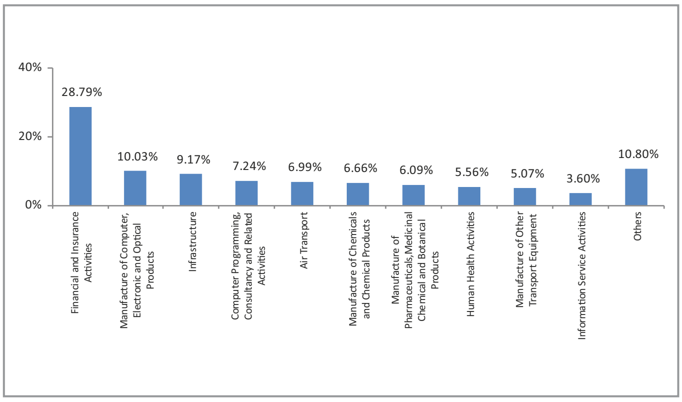
Asset Class



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	5.63%	5.94%	-	-	-	-	-	-	-	-8.84%
Benchmark	5.36%	7.42%	-	-	-	-	-	-	-	-11.16%

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

October 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	99.89
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	0.87
Net Current Assets#		-0.76
Total		**100.00**

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

Portfolio

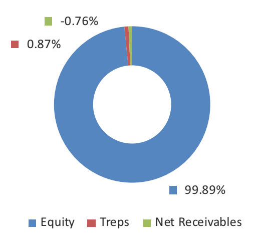
Company/Issuer	Exposure (%)
Equity	99.89%
Eicher Motors Ltd	6.23%
Nestle India Ltd	5.84%
Bharat Electronics Ltd	5.80%
Divis Laboratories Ltd	5.65%
Britannia Industries Ltd	5.34%
BSE Ltd	4.91%
Suzlon Energy Ltd	4.78%
Hindustan Aeronautics Ltd	4.72%
HCL Technologies Ltd	4.09%
Bharat Petroleum Corporation Ltd	3.93%
Others	48.62%
Money Market, Deposits & Other	0.11%
Total	**100.00%**

Fund Details

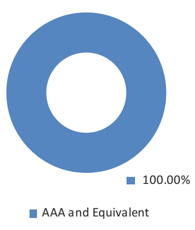
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	15-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	11.8321
AUM (Rs. Cr)*	390.07
Equity (Rs. Cr)	389.64
Debt (Rs. Cr)	3.39
Net current asset (Rs. Cr)	-2.96

*AUM is excluding the last day unitisation.

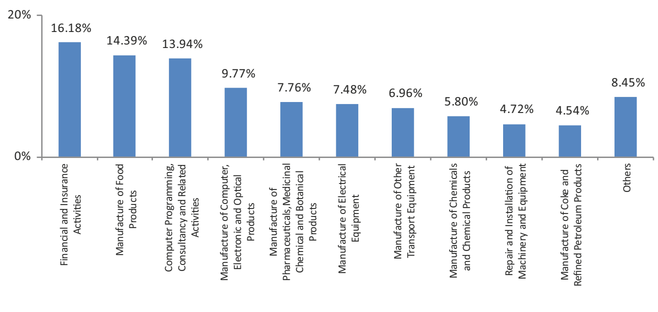
Asset Class



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	4.68%	7.03%	-	-	-	-	-	-	-	18.32%
Benchmark	4.92%	7.90%	-	-	-	-	-	-	-	14.42%

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

October 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	93.93
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	5.92
Net Current Assets#		0.15
Total		**100.00**

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

Portfolio

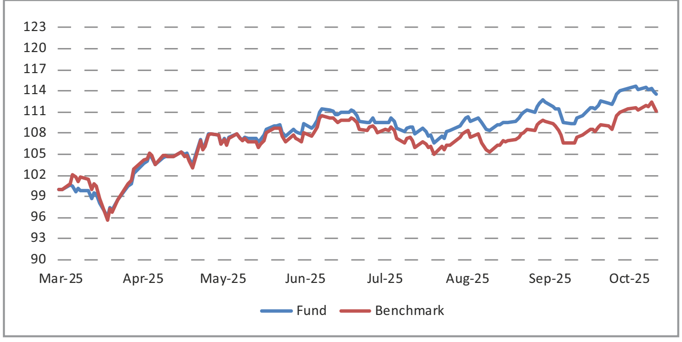
Company/Issuer	Exposure (%)
Equity	**93.93%**
HDFC Bank Ltd	7.65%
ICICI Bank Ltd	7.47%
Infosys Ltd	6.36%
TVS Motor Company Ltd	6.27%
Reliance Industries Ltd	5.46%
Maruti Suzuki India Ltd	4.92%
Larsen & Toubro Ltd	4.84%
Britannia Industries Ltd	4.51%
Hindustan Unilever Ltd	4.06%
Max Healthcare Institute Ltd	3.49%
Others	38.90%
Money Market, Deposits & Other	**6.07%**
Total	**100.00%**

Fund Details

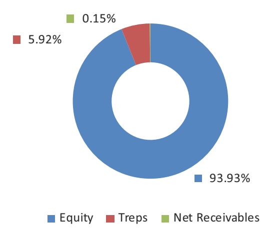
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	11.3513
AUM (Rs. Cr)*	164.37
Equity (Rs. Cr)	154.39
Debt (Rs. Cr)	9.74
Net current asset (Rs. Cr)	0.24

*AUM is excluding the last day unitisation.

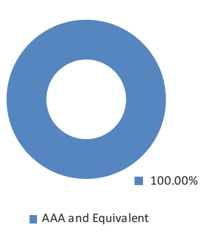
Lumpsum Investment Growth of ₹100 Since Inception



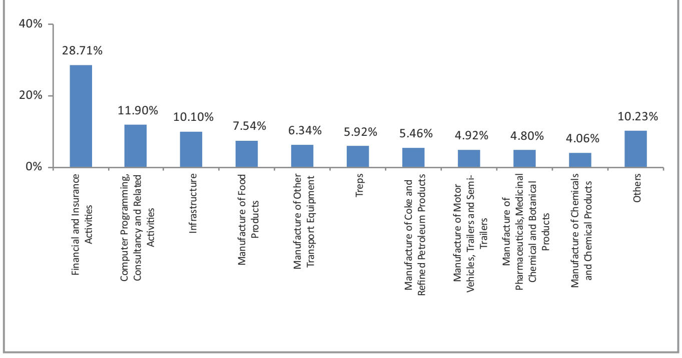
Asset Class



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	3.87%	8.38%	-	-	-	-	-	-	-	13.51%
Benchmark	4.25%	6.14%	-	-	-	-	-	-	-	11.12%

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

October 2025

Nifty 200 Alpha 30 Index Pension Fund

Fund Objective

TTo 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	99.21
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 15	7.31
Net Current Assets*		-6.52
Total		**100.00**

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

Portfolio

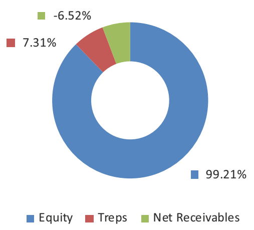
Company/Issuer	Exposure (%)
Equity	99.21%
BSE Ltd	5.69%
Coforge Ltd	5.65%
One 97 Communications Ltd	5.56%
Fortis Healthcare Ltd	5.48%
Max Healthcare Institute Ltd	4.75%
Max Financial Services Ltd	4.39%
Bharat Electronics Ltd	3.88%
Solar Industries India Ltd	3.87%
Eternal Ltd	3.83%
Dixon Technologies (India) Ltd	3.73%
Others	52.38%
Money Market, Deposits & Other	0.79%
Total	**100.00%**

Fund Details

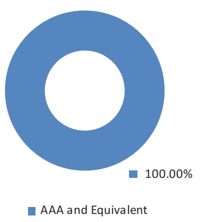
Description	
SFIN Number	ULIF010217/04/25N200A30PEN116
Launch Date	30-May-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	10.2613
AUM (Rs. Cr)*	16.68
Equity (Rs. Cr)	16.55
Debt (Rs. Cr)	1.22
Net current asset (Rs. Cr)	-1.09

*AUM is excluding the last day unitisation.

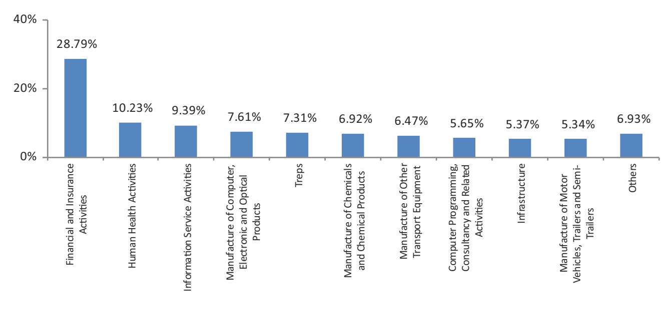
Asset Class



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	4.70%	-	-	-	-	-	-	-	-	2.61%
Benchmark	5.03%	-	-	-	-	-	-	-	-	3.89%

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

October 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	99.57
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.56
Net Current Assets*		-1.13
Total		**100.00**

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

Portfolio

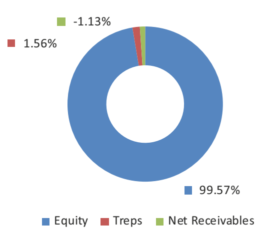
Company/Issuer	Exposure (%)
Equity	**99.57%**
Indian Oil Corporation Ltd	3.31%
Bharat Petroleum Corporation Ltd	3.09%
Maruti Suzuki India Ltd	3.08%
MRF Ltd	2.95%
Britannia Industries Ltd	2.93%
Hindustan Petroleum Corporation Ltd	2.76%
Eicher Motors Ltd	2.70%
Hero MotoCorp Ltd	2.69%
Canara Bank	2.60%
Coal India Ltd	2.56%
Others	70.89%
Money Market, Deposits & Other	**0.43%**
Total	**100.00%**

Fund Details

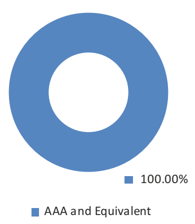
Description	
SFIN Number	ULIF010302/06/25N500MF50IN116
Launch Date	14-Jul-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	9.8512
AUM (Rs. Cr)*	131.84
Equity (Rs. Cr)	131.27
Debt (Rs. Cr)	2.06
Net current asset (Rs. Cr)	-1.49

*AUM is excluding the last day unitisation.

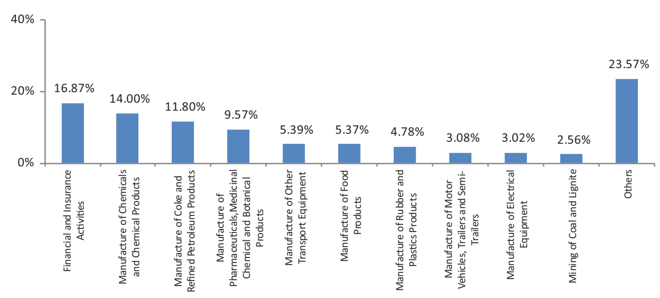
Asset Class



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	2.07%	-	-	-	-	-	-	-	-	-1.49%
Benchmark	2.33%	-	-	-	-	-	-	-	-	0.23%

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

October 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	98.76
Money market instruments, Cash, Fixed deposits, Mutual funds	0 - 25	0.98
Net Current Assets#		0.25
Total		**100.00**

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

Portfolio

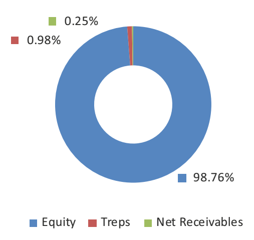
Company/Issuer	Exposure (%)
Equity	**98.76%**
Reliance Industries Ltd	7.60%
Infosys Ltd	5.27%
Titan Company Ltd	5.02%
Bharti Airtel Ltd	4.67%
Larsen & Toubro Ltd	4.50%
Tata Consultancy Services Ltd	3.65%
Asian Paints Ltd	3.47%
Hindustan Unilever Ltd	3.36%
LG Electronics India Ltd	3.35%
Maruti Suzuki India Ltd	2.77%
Others	55.10%
Money Market, Deposits & Other	**1.24%**
Total	**100.00%**

Fund Details

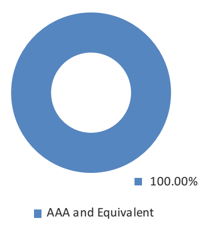
Description	
SFIN Number	ULIF010017/04/25PURSTKPEN2116
Launch Date	28-Aug-25
Face Value	10
Risk Profile	High
Benchmark	NIFTY 50
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 31-October-2025	10.1723
AUM (Rs. Cr)*	9.17
Equity (Rs. Cr)	9.05
Debt (Rs. Cr)	0.09
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

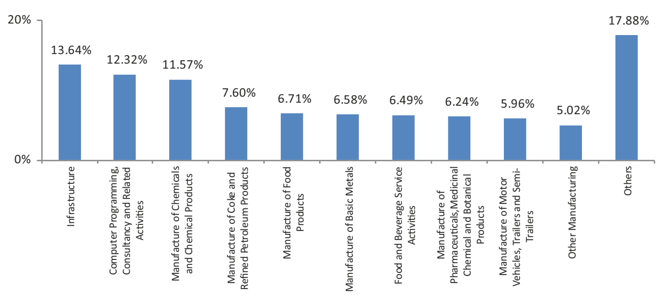
Asset Class



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	3.23%	-	-	-	-	-	-	-	-	1.72%
Benchmark	4.51%	-	-	-	-	-	-	-	-	4.98%

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

October 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	99.55
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	8.70
Net Current Assets#		-8.25
Total		**100.00**

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

Portfolio

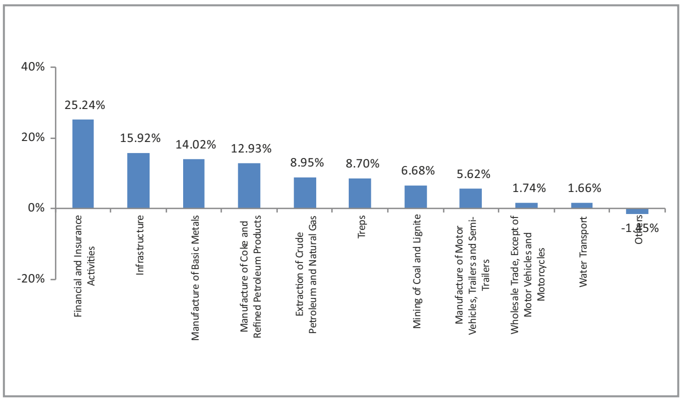
Company/Issuer	Exposure (%)
Equity	**99.55%**
Oil & Natural Gas Corporation Ltd	7.27%
Hindalco Industries Ltd	6.99%
Coal India Ltd	6.68%
State Bank of India	5.46%
Bharat Petroleum Corporation Ltd	4.91%
GAIL (India) Ltd	4.53%
Indian Oil Corporation Ltd	4.38%
Tata Motors Passenger Vehicles Ltd	3.79%
Hindustan Petroleum Corporation Ltd	3.31%
Bank of Baroda	3.12%
Others	49.10%
Money Market, Deposits & Other	**0.45%**
Total	**100.00%**

Fund Details

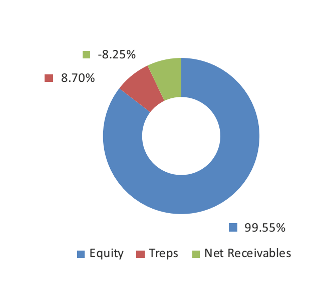
Description	
SFIN Number	ULIF010406/08/25B500EV50IN116
Launch Date	22-Sep-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Enhanced Value 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	10.3445
AUM (Rs. Cr)*	132.29
Equity (Rs. Cr)	131.69
Debt (Rs. Cr)	11.51
Net current asset (Rs. Cr)	-10.91

*AUM is excluding the last day unitisation.

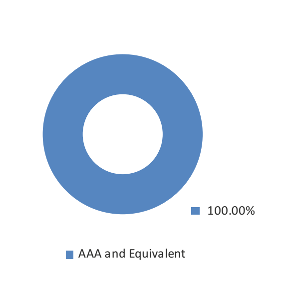
Top 10 Sectors



Asset Class



Rating Profile



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	4.09%	-	-	-	-	-	-	-	-	3.45%
Benchmark	4.97%	-	-	-	-	-	-	-	-	5.35%

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

October 2025

Nifty 500 Multifactor 50 Index Pension 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	-
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	99.27
Net Current Assets#		0.73
Total		**100.00**

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

Portfolio

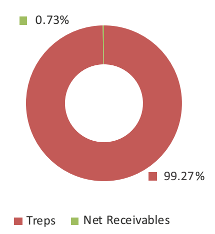
Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	**100.00%**

Fund Details

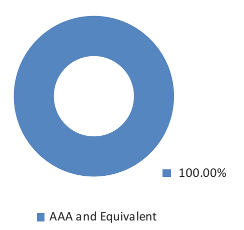
Description	
SFIN Number	ULIF010512/09/25N500MF50IP116
Launch Date	15-Oct-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	26
Debt	-
Hybrid	12
NAV as on 31-October-2025	10.0174
AUM (Rs. Cr)*	2.40
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.38
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

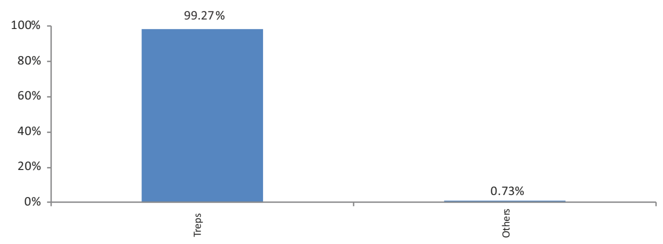
Asset Class



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	-	-	-	-	-	-	-	-	-	0.17%
Benchmark	-	-	-	-	-	-	-	-	-	0.65%

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

October 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	70.62
Debt and Money market instruments	0 - 100	27.89
Net Current Assets#		1.49
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**70.62%**
HDFC Bank Ltd	7.73%
ICICI Bank Ltd	6.90%
Reliance Industries Ltd	5.37%
Infosys Ltd	4.46%
Bharti Airtel Ltd	3.76%
Kotak Mahindra Bank Ltd	2.90%
State Bank of India	2.65%
Maruti Suzuki India Ltd	2.65%
Larsen & Toubro Ltd	2.54%
ITC Ltd	2.50%
Others	29.16%
Corporate Bond	**13.65%**
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	4.25%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.67%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	1.75%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.74%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	0.83%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.70%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	0.47%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	0.45%
6.27% PFC Bond Series 251A NCD (U) (MD 15/07/2027)	0.43%
7.83% SIDBI NCD (MD 24/11/2028)	0.35%
Sovereign	**13.71%**
7.14% Madhya Pradesh SDL (MD 19/03/2032)	6.73%
6.90% GOI (MD 15/04/2065)	2.84%
7.25% GOI (MD 12/06/2063)	1.88%
7.70% Karnataka SDL (MD 08/11/2033)	1.68%
7.54% GOI (MD 23/05/2036)	0.38%
6.68% GOI (MD 07/07/2040)	0.17%
6.33% GOI (MD 05/05/2035)	0.03%
Money Market, Deposits & Other	**2.03%**
Total	**100.00%**

Fund Details

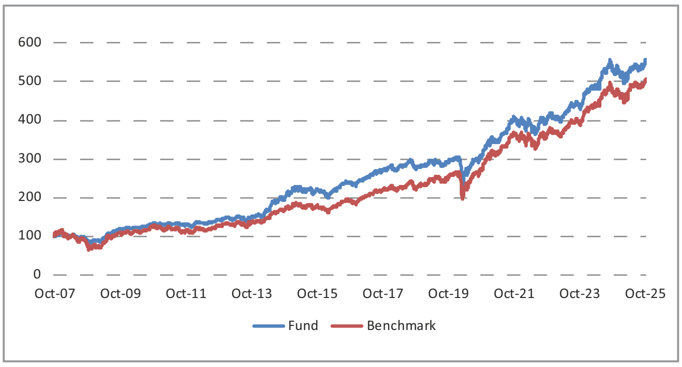
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	26	-
Debt	-	10
Hybrid	12	13
NAV as on 31-October-2025	55.4379	
AUM (Rs. Cr)*	583.72	
Equity (Rs. Cr)	412.22	
Debt (Rs. Cr)	162.80	
Net current asset (Rs. Cr)	8.70	

*AUM is excluding the last day unitisation.

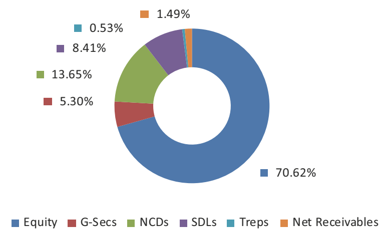
Quantitative Indicators

Modified Duration in Years	5.84
Average Maturity in Years	10.65
Yield to Maturity in %	7.00

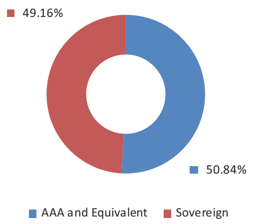
Lumpsum Investment Growth of ₹100 Since Inception



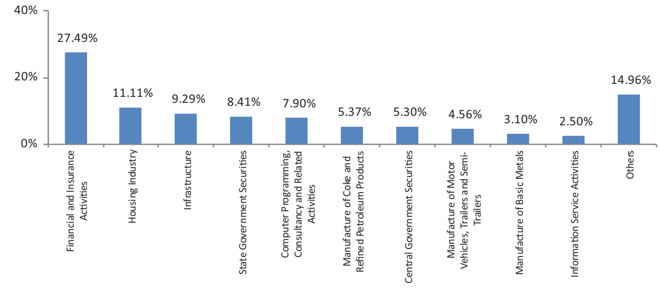
Asset Class



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	3.43%	4.29%	4.70%	13.11%	10.70%	8.55%	12.59%	10.31%	9.66%	9.93%
Benchmark	3.20%	4.45%	6.30%	13.40%	10.95%	8.72%	13.26%	12.13%	10.97%	9.33%

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

October 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	70.30
Debt and Money market instruments	0 - 100	28.03
Net Current Assets#		1.66
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**70.30%**
HDFC Bank Ltd	8.03%
ICICI Bank Ltd	6.38%
Reliance Industries Ltd	5.15%
Bharti Airtel Ltd	4.48%
Infosys Ltd	4.30%
Kotak Mahindra Bank Ltd	3.16%
State Bank of India	2.81%
Larsen & Toubro Ltd	2.68%
Maruti Suzuki India Ltd	2.67%
ITC Ltd	2.49%
Others	28.15%
Corporate Bond	**10.89%**
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	5.72%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	2.96%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.46%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.74%
Sovereign	**14.93%**
7.14% Madhya Pradesh SDL (MD 19/03/2032)	7.79%
7.30% GOI (MD 19/06/2053)	1.60%
7.54% GOI (MD 23/05/2036)	1.52%
7.70% Karnataka SDL (MD 08/11/2033)	1.49%
7.25% GOI (MD 12/06/2063)	1.43%
6.90% GOI (MD 15/04/2065)	1.09%
Money Market, Deposits & Other	**3.88%**
Total	**100.00%**

Fund Details

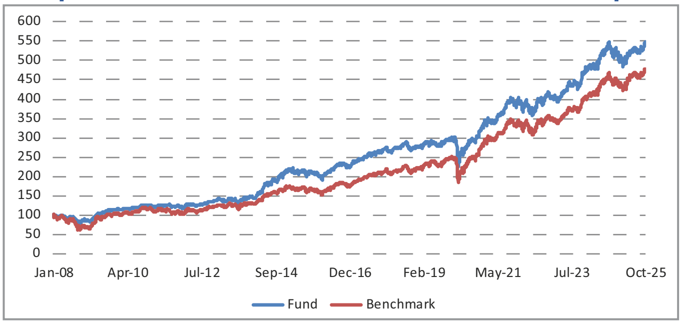
Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	26	
Debt	-	10
Hybrid	12	13
NAV as on 31-October-2025	54.2315	
AUM (Rs. Cr)*	34.69	
Equity (Rs. Cr)	24.39	
Debt (Rs. Cr)	9.72	
Net current asset (Rs. Cr)	0.58	

*AUM is excluding the last day unitisation.

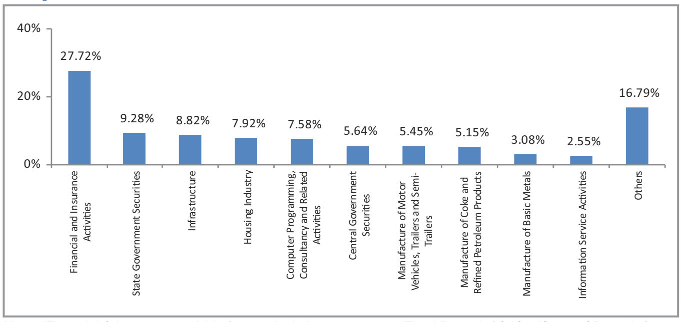
Quantitative Indicators

Modified Duration in Years	5.58
Average Maturity in Years	9.84
Yield to Maturity in %	6.92

Lumpsum Investment Growth of ₹100 Since Inception

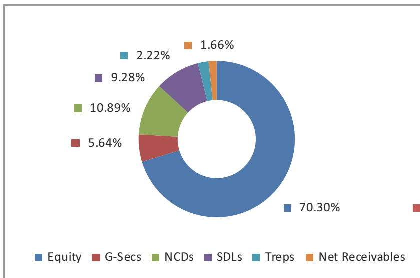


Top 10 Sectors

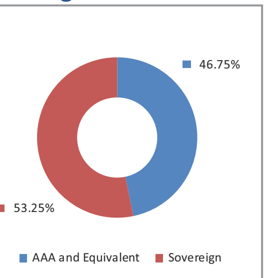


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	3.60%	4.47%	4.34%	12.31%	10.29%	8.34%	12.45%	10.42%	9.86%	9.98%
Benchmark	3.20%	4.45%	6.30%	13.40%	10.95%	8.72%	13.26%	12.13%	10.97%	9.15%

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

October 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 forallocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	72.87
Debt , Bank deposits & Fixed Income Securities	0 - 60	25.59
Money Market instrument	0 - 50	0.11
Net Current Assets#		1.42
Total		**100.00**

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

Company/Issuer	Exposure (%)
Equity	**72.87%**
HDFC Bank Ltd	8.32%
ICICI Bank Ltd	7.13%
Reliance Industries Ltd	5.76%
Infosys Ltd	4.60%
Bharti Airtel Ltd	4.00%
Kotak Mahindra Bank Ltd	2.97%
State Bank of India	2.73%
Maruti Suzuki India Ltd	2.73%
ITC Ltd	2.67%
Larsen & Toubro Ltd	2.55%
Axis Bank Ltd	1.99%
Tata Consultancy Services Ltd	1.86%
Tech Mahindra Ltd	1.79%
Hindustan Unilever Ltd	1.79%
Bajaj Finance Ltd	1.67%
Hindalco Industries Ltd	1.61%
Eternal Ltd	1.52%
TVS Motor Company Ltd	1.27%
Mahindra & Mahindra Ltd	1.26%
Eclerx Services Ltd	1.05%
Sun Pharmaceuticals Industries Ltd	0.96%
Bharat Electronics Ltd	0.95%
UltraTech Cement Ltd	0.85%
NTPC Ltd	0.83%
Power Grid Corporation of India Ltd	0.81%
Lupin Ltd	0.79%
Tata Steel Ltd	0.77%
JSW Steel Ltd	0.77%
Samvardhana Motherson International Ltd	0.70%
KEI Industries Ltd	0.69%
IDFC First Bank Ltd	0.67%
ICICI Lombard General Insurance Company Ltd	0.65%
Shriram Finance Ltd	0.64%
Nestle India Ltd	0.63%
Max Healthcare Institute Ltd	0.60%
Astral Ltd	0.59%
Eicher Motors Ltd	0.57%
Godrej Properties Ltd	0.56%
LG Electronics India Ltd	0.52%
Apollo Hospitals Enterprise Ltd	0.03%
6% Non-Convertible Pref Share TVS Motor Co.Ltd	0.02%
Corporate Bond	**8.91%**
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	5.29%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.44%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	1.44%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.73%

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	26	
Debt	-	10
Hybrid	12	13
NAV as on 31-October-2025	32.2218	
AUM (Rs. Cr)*	281.12	
Equity (Rs. Cr)	204.86	
Debt (Rs. Cr)	72.27	
Net current asset (Rs. Cr)	3.99	

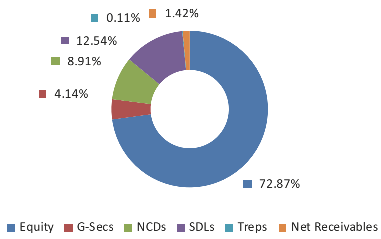
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
Sovereign	**16.68%**
7.14% Madhya Pradesh SDL (MD 19/03/2032)	10.34%
6.90% GOI (MD 15/04/2065)	2.36%
7.70% Karnataka SDL (MD 08/11/2033)	1.47%
7.18% GOI (MD 14/08/2033)	1.11%
7.25% Gujarat SDL (MD 09/03/2032)	0.72%
6.68% GOI (MD 07/07/2040)	0.35%
7.25% GOI (MD 12/06/2063)	0.19%
7.54% GOI (MD 23/05/2036)	0.13%
Money Market, Deposits & Other	**1.53%**
Total	**100.00%**

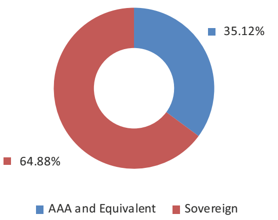
Quantitative Indicators

Modified Duration in Years	5.74
Average Maturity in Years	9.56
Yield to Maturity in %	7.03

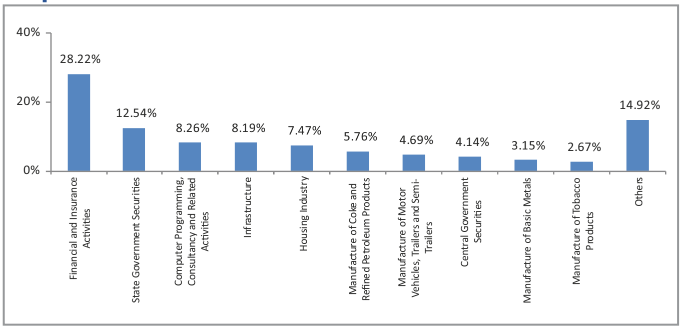
Asset Class



Rating Profile

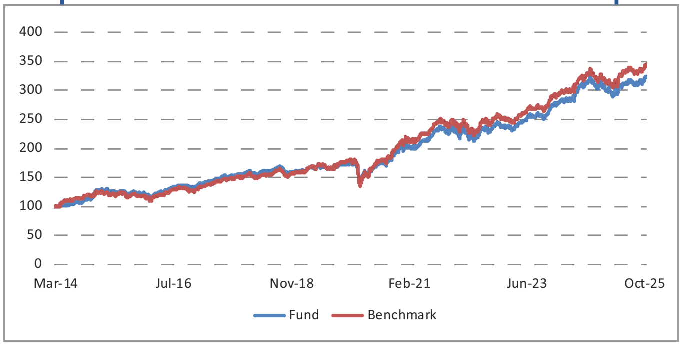


Top 10 Sectors



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

Lumpsum Investment Growth of ₹100 Since Inception



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.48%	4.22%	4.63%	13.06%	10.65%	8.48%	12.45%	10.72%	9.92%	10.62%
Benchmark	3.20%	4.45%	6.30%	13.40%	10.95%	8.72%	13.26%	12.13%	10.97%	11.19%

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

October 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.

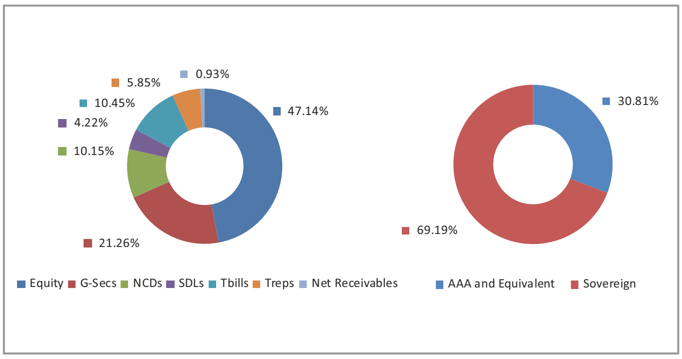
Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	47.14
Debt & Debt Related Instruments	10% -90%	35.64
Money market instruments	0% - 80%	16.30
Net Current Assets*		0.93
Total		**100.00**

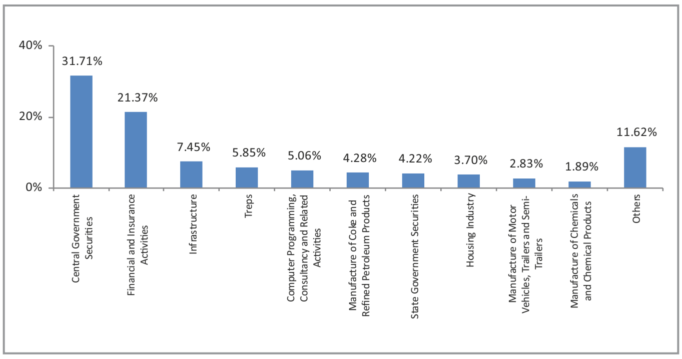
*Net current asset represents net of receivables and payables for investments held.

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	5.80
Average Maturity in Years	13.81
Yield to Maturity in %	6.50

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	26	
Debt	-	10
Hybrid	12	13
NAV as on 31-October-2025	12.2954	
AUM (Rs. Cr)*	55.50	
Equity (Rs. Cr)	26.16	
Debt (Rs. Cr)	28.83	
Net current asset (Rs. Cr)	0.51	

*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	47.14%
HDFC Bank Ltd	6.40%
Reliance Industries Ltd	4.28%
ICICI Bank Ltd	4.11%
Bharti Airtel Ltd	2.40%
Infosys Ltd	2.33%
Larsen & Toubro Ltd	2.01%
ITC Ltd	1.67%
State Bank of India	1.54%
Axis Bank Ltd	1.52%
Tata Consultancy Services Ltd	1.35%
Mahindra & Mahindra Ltd	1.33%
Kotak Mahindra Bank Ltd	1.32%
Eternal Ltd	0.95%
Hindustan Unilever Ltd	0.93%
Maruti Suzuki India Ltd	0.90%
Sun Pharmaceuticals Industries Ltd	0.78%
HCL Technologies Ltd	0.70%
NTPC Ltd	0.69%
Titan Company Ltd	0.66%
Bharat Electronics Ltd	0.66%
Tata Steel Ltd	0.65%
UltraTech Cement Ltd	0.61%
Power Grid Corporation of India Ltd	0.56%
Hindalco Industries Ltd	0.53%
Asian Paints Ltd	0.49%
JSW Steel Ltd	0.49%
Grasim Industries Ltd	0.47%
Trent Ltd	0.45%
Shriram Finance Ltd	0.45%
Jio Financial Services Ltd	0.43%
Oil & Natural Gas Corporation Ltd	0.43%
Eicher Motors Ltd	0.41%
Nestle India Ltd	0.39%
Tech Mahindra Ltd	0.39%
Coal India Ltd	0.38%
SBI Life Insurance Company Ltd	0.38%

Portfolio

Company/Issuer	Exposure (%)
Tata Motors Passenger Vehicles Ltd	0.37%
Cipla Ltd	0.36%
HDFC Life Insurance Company Ltd	0.34%
Apollo Hospitals Enterprise Ltd	0.33%
Tata Consumer Products Ltd	0.32%
Dr Reddys Laboratories Ltd	0.31%
Hero MotoCorp Ltd	0.31%
Wipro Ltd	0.30%
TML Commercial Vehicles Ltd	0.23%
IndusInd Bank Ltd	0.23%
Corporate Bond	**10.15%**
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	2.80%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	1.88%
7.83% SIDBI NCD (MD 24/11/2028)	1.85%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.83%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	1.78%
Sovereign	**25.49%**
6.90% GOI (MD 15/04/2065)	13.26%
7.54% GOI (MD 23/05/2036)	4.38%
7.25% Gujarat SDL (MD 09/03/2032)	2.37%
7.09% GOI (MD 05/08/2054)	2.30%
7.64% Gujarat SDL (MD 08/11/2027)	1.85%
6.68% GOI (MD 07/07/2040)	1.32%
Money Market, Deposits & Other	**17.23%**
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	2.34%	2.85%	6.80%	11.95%	-	-	-	-	-	10.33%
Benchmark	2.40%	3.78%	6.60%	11.78%	-	-	-	-	-	10.46%

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

October 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	77.63
Debt , Bank deposits & Fixed Income Securities	0 - 60	-
Money market instruments	0 - 50	20.83
Net Current Assets*		1.54
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**77.63%**
Hindalco Industries Ltd	6.60%
State Bank of India	6.31%
Reliance Industries Ltd	6.27%
Axis Bank Ltd	6.20%
Bharti Airtel Ltd	6.15%
Kotak Mahindra Bank Ltd	6.03%
TVS Motor Company Ltd	5.90%
Maruti Suzuki India Ltd	5.90%
Infosys Ltd	5.77%
Power Grid Corporation of India Ltd	5.70%
Others	16.80%
Money Market, Deposits & Other	**22.37%**
Total	**100.00%**

Fund Details

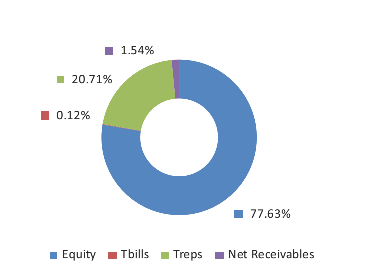
Description		
SFIN Number	ULIF09917/04/25ASSPENFDII116	
Launch Date	19-May-25	
Face Value	10	
Risk Profile	Moderate	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	26	
Debt	-	10
Hybrid	12	13
NAV as on 31-October-2025	10.3242	
AUM (Rs. Cr)*	1.21	
Equity (Rs. Cr)	0.94	
Debt (Rs. Cr)	0.25	
Net current asset (Rs. Cr)	0.02	

*AUM is excluding the last day unitisation.

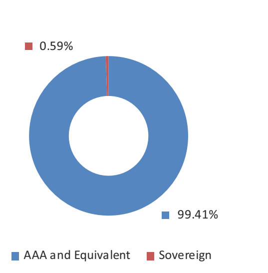
Quantitative Indicators

Modified Duration in Years	0.01
Average Maturity in Years	0.01
Yield to Maturity in %	5.59

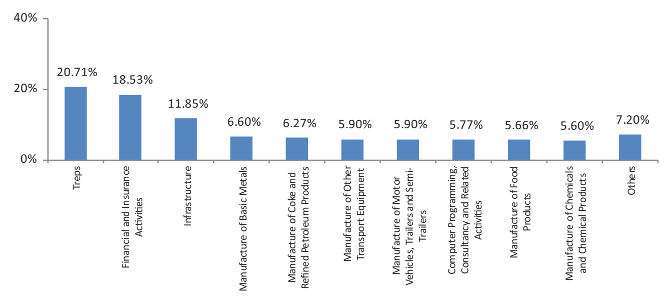
Asset Class



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	3.25%	-	-	-	-	-	-	-	-	3.24%
Benchmark	3.20%	-	-	-	-	-	-	-	-	2.48%

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

October 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	97.01
Money market instruments, Cash, Mutual funds*	0 - 60	2.20
Net Current Assets#		0.79
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**51.23%**
7.48% NABARD NCD Series 25G-R1 (U)(MD 15/09/2028)	5.44%
7.35% National Housing Bank (U) NCD (MD 02/01/2032)	5.14%
6.27% PFC Bond Series 251A NCD (U) (MD 15/07/2027)	3.67%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	3.36%
7.65% HDB Financial Services Ltd.NCD(S)(MD 10/09/2027)	3.02%
7.37% NABARD NCD Series 25F (U)(MD 28/05/2035)	3.01%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	2.99%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	2.42%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	2.42%
7.83% SIDBI NCD (MD 24/11/2028)	2.26%
Others	17.52%
Sovereign	**45.78%**
6.90% GOI (MD 15/04/2065)	17.28%
6.68% GOI (MD 07/07/2040)	4.89%
6.33% GOI (MD 05/05/2035)	3.05%
7.17% Odisha SDL (MD 12/09/2030)	3.01%
7.09% GOI (MD 25/11/2074)	2.98%
7.02% Gujarat SDL (MD 26/03/2033)	2.59%
7.54% GOI (MD 23/05/2036)	2.52%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.78%
7.18% Maharashtra SDL (MD 10/09/2033)	1.49%
7.09% Karnataka SDL (MD 16/10/2035)	1.48%
Others	4.70%
Money Market, Deposits & Other	**2.99%**
Total	**100.00%**

Fund Details

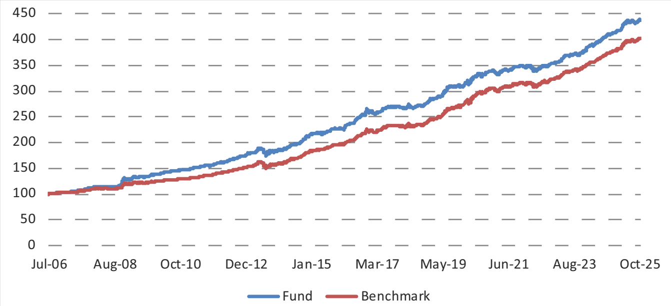
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-October-2025	43.7984
AUM (Rs. Cr)*	1685.80
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1672.56
Net current asset (Rs. Cr)	13.25

*AUM is excluding the last day unitisation.

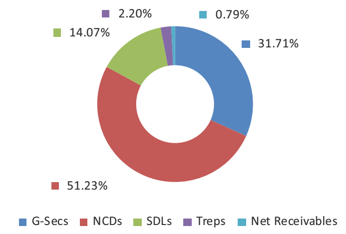
Quantitative Indicators

Modified Duration in Years	6.04
Average Maturity in Years	12.68
Yield to Maturity in %	6.93

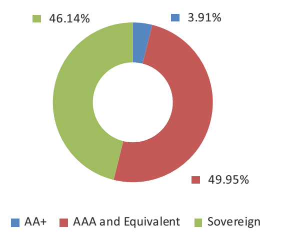
Lumpsum Investment Growth of ₹100 Since Inception



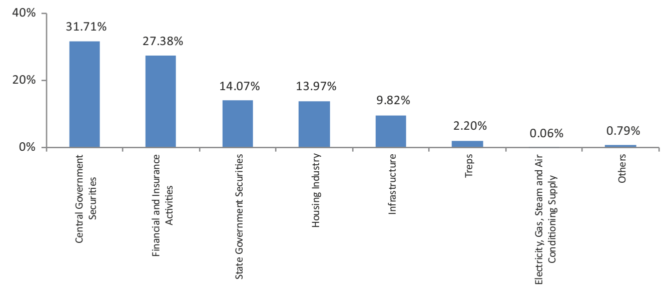
Asset Class



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	0.66%	1.32%	6.81%	8.70%	7.81%	6.02%	5.42%	6.86%	6.78%	7.94%
Benchmark	0.68%	1.89%	7.30%	8.47%	8.10%	6.38%	5.88%	7.81%	7.50%	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

October 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	97.60
Net Current Assets#		2.40
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	24.37%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	9.62%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.52%
6.27% PFC Bond Series 251A NCD (U) (MD 15/07/2027)	5.23%
Sovereign	59.72%
6.90% GOI (MD 15/04/2065)	18.99%
6.68% GOI (MD 07/07/2040)	6.19%
7.61% TAMILNADU SDL (MD 28/12/2032)	5.43%
7.64% Gujarat SDL (MD 08/11/2027)	5.42%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	5.27%
7.46% Maharashtra SDL (MD 13/09/2033)	4.83%
6.33% GOI (MD 05/05/2035)	4.36%
7.54% GOI (MD 23/05/2036)	3.90%
7.78% TELANGANA SDL (MD 23/03/2034)	1.63%
7.60% Karnataka SDL (MD 04/01/2033)	1.62%
Others	2.08%
Money Market, Deposits & Other	15.91%
Total	**100.00%**

Fund Details

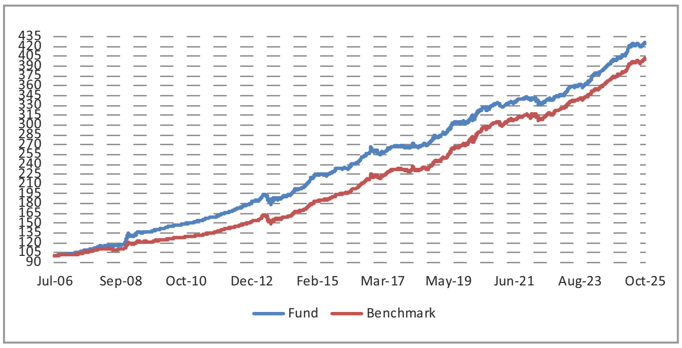
Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-October-2025	42.4785
AUM (Rs. Cr)*	9.50
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.27
Net current asset (Rs. Cr)	0.23

*AUM is excluding the last day unitisation.

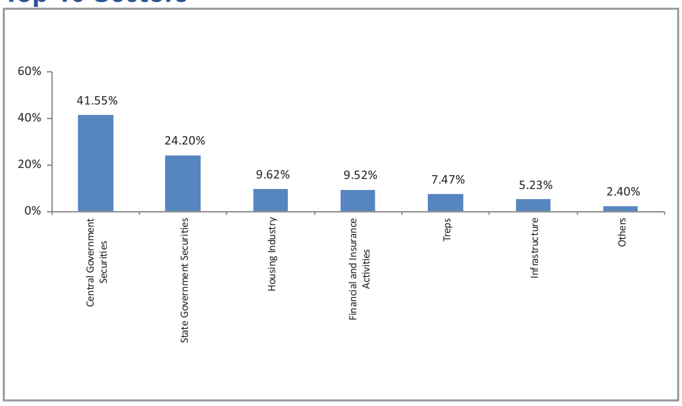
Quantitative Indicators

Modified Duration in Years	5.97
Average Maturity in Years	12.78
Yield to Maturity in %	6.74

Lumpsum Investment Growth of ₹100 Since Inception

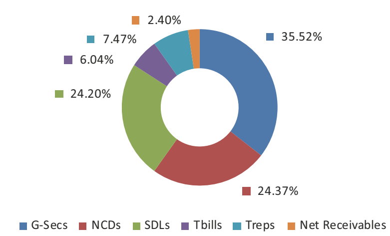


Top 10 Sectors

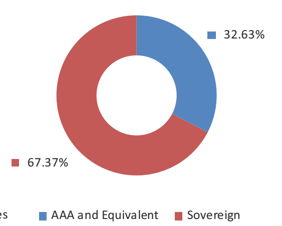


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.55%	0.84%	6.43%	8.65%	7.74%	5.78%	5.19%	6.45%	6.14%	7.79%
Benchmark	0.68%	1.89%	7.30%	8.47%	8.10%	6.38%	5.88%	7.81%	7.50%	7.47%

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

October 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	96.84
Net Current Assets#		3.16
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	52.09%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.89%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	8.62%
7.62% NABARD NCD Series 23I (U)(MD 31/01/2028)	6.92%
6.27% PFC Bond Series 251A NCD (U) (MD 15/07/2027)	6.75%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	5.19%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	5.17%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	3.53%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	1.75%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.74%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	1.68%
Others	0.84%
Sovereign	40.78%
6.90% GOI (MD 15/04/2065)	17.31%
6.68% GOI (MD 07/07/2040)	5.16%
7.54% GOI (MD 23/05/2036)	4.31%
6.33% GOI (MD 05/05/2035)	3.61%
7.46% Maharashtra SDL (MD 13/09/2033)	3.46%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.63%
7.78% TELANGANA SDL (MD 23/03/2034)	1.32%
7.09% GOI (MD 25/11/2074)	0.99%
7.32% GOI (MD 13/11/2030)	0.71%
7.25% GOI (MD 12/06/2063)	0.67%
Others	0.61%
Money Market, Deposits & Other	7.13%
Total	**100.00%**

Fund Details

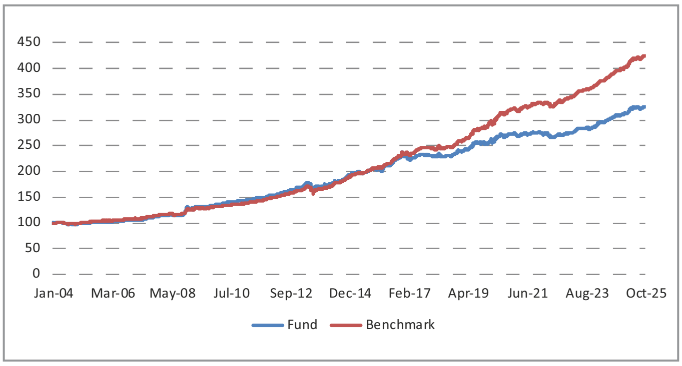
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-October-2025	32.4664
AUM (Rs. Cr)*	29.45
Equity (Rs. Cr)	-
Debt (Rs. Cr)	28.52
Net current asset (Rs. Cr)	0.93

*AUM is excluding the last day unitisation.

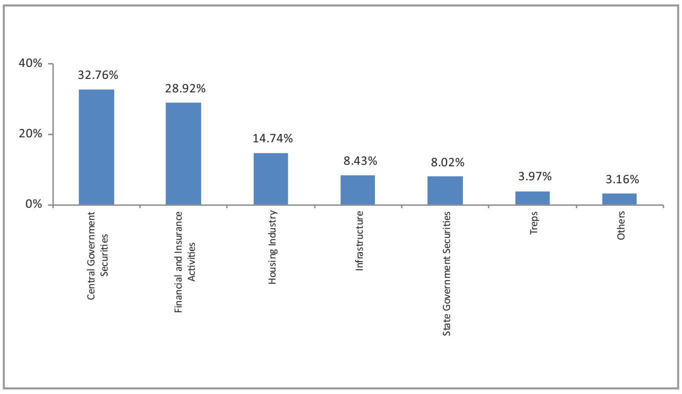
Quantitative Indicators

Modified Duration in Years	5.94
Average Maturity in Years	12.13
Yield to Maturity in %	6.88

Lumpsum Investment Growth of ₹100 Since Inception

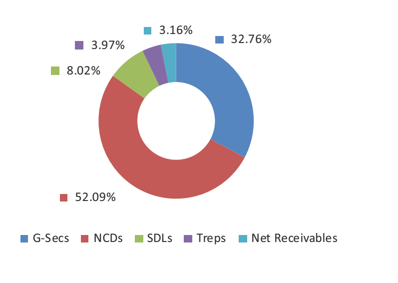


Top 10 Sectors

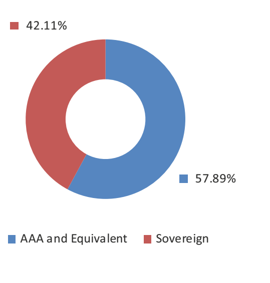


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.52%	0.58%	5.25%	7.15%	6.21%	4.28%	3.60%	4.81%	4.70%	5.55%
Benchmark	0.68%	1.89%	7.30%	8.47%	8.10%	6.38%	5.88%	7.81%	7.50%	6.85%

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October 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	94.21
Money market instruments	0 - 20	2.72
Net Current Assets#		3.07
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**41.14%**
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.44%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.34%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	8.26%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	4.74%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	2.39%
6.27% PFC Bond Series 251A NCD (U) (MD 15/07/2027)	2.31%
6.65% IRFC Ltd NCD Series 190 (U) (MD 20/05/2030)	2.30%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.19%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	1.15%
Sovereign	**53.07%**
6.90% GOI (MD 15/04/2065)	16.82%
6.68% GOI (MD 07/07/2040)	5.70%
7.32% GOI (MD 13/11/2030)	4.87%
6.61% Gujarat SDL (MD 07/05/2032)	4.55%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.20%
7.46% Maharashtra SDL (MD 13/09/2033)	4.15%
7.64% Gujarat SDL (MD 08/11/2027)	3.59%
7.54% GOI (MD 23/05/2036)	3.44%
6.33% GOI (MD 05/05/2035)	3.25%
7.78% TELANGANA SDL (MD 23/03/2034)	1.20%
Others	1.30%
Money Market, Deposits & Other	**5.79%**
Total	**100.00%**

Fund Details

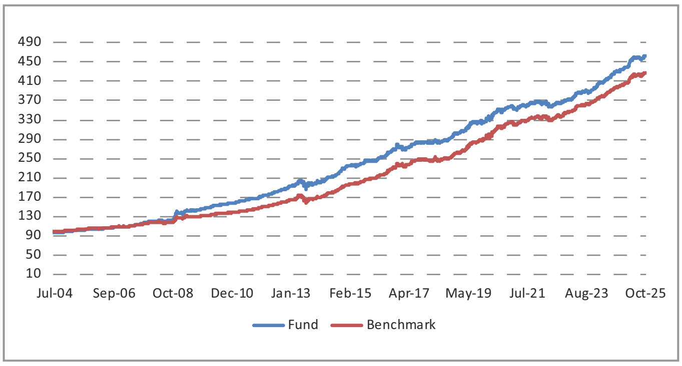
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-October-2025	46.1895
AUM (Rs. Cr)*	43.01
Equity (Rs. Cr)	-
Debt (Rs. Cr)	41.69
Net current asset (Rs. Cr)	1.32

*AUM is excluding the last day unitisation.

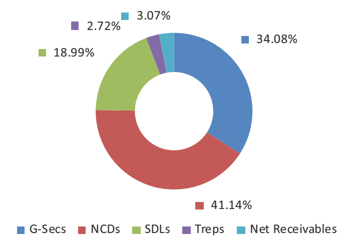
Quantitative Indicators

Modified Duration in Years	5.94
Average Maturity in Years	11.72
Yield to Maturity in %	6.87

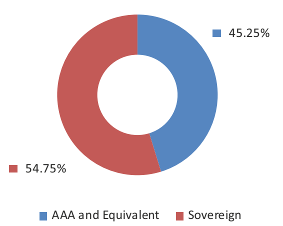
Lumpsum Investment Growth of ₹100 Since Inception



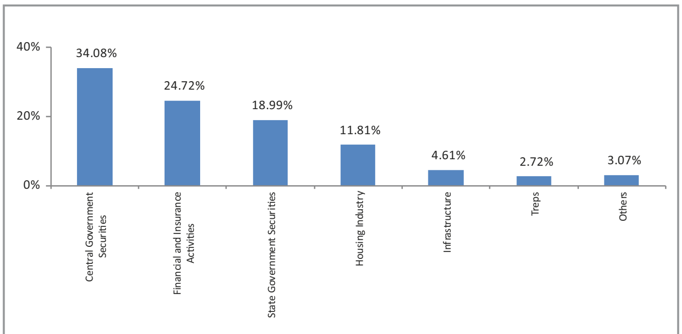
Asset Class



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	0.65%	1.40%	7.32%	9.06%	8.04%	6.07%	5.43%	6.73%	6.51%	7.45%
Benchmark	0.68%	1.89%	7.30%	8.47%	8.10%	6.38%	5.88%	7.81%	7.50%	7.07%

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

October 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	97.43
Net Current Assets#		2.57
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**12.66%**
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.49%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	3.17%
Sovereign	**64.38%**
6.90% GOI (MD 15/04/2065)	15.09%
7.64% Gujarat SDL (MD 08/11/2027)	12.83%
7.46% Maharashtra SDL (MD 13/09/2033)	7.95%
6.33% GOI (MD 05/05/2035)	7.68%
7.54% GOI (MD 23/05/2036)	6.59%
7.32% GOI (MD 13/11/2030)	4.90%
7.09% GOI (MD 05/08/2054)	4.59%
7.78% TELANGANA SDL (MD 23/03/2034)	1.61%
7.60% Karnataka SDL (MD 04/01/2033)	1.60%
6.68% GOI (MD 07/07/2040)	1.53%
Money Market, Deposits & Other	**22.97%**
Total	**100.00%**

Fund Details

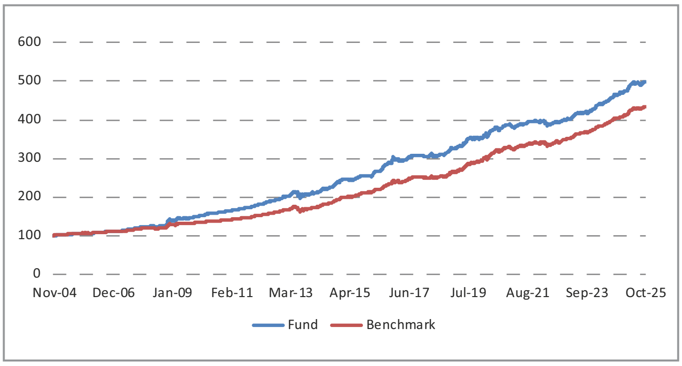
Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-October-2025	49.7444
AUM (Rs. Cr)*	3.21
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.13
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

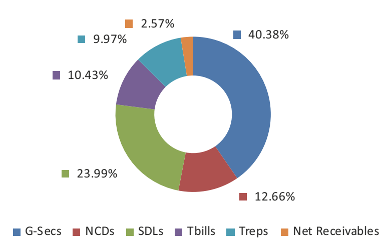
Quantitative Indicators

Modified Duration in Years	5.28
Average Maturity in Years	11.13
Yield to Maturity in %	6.52

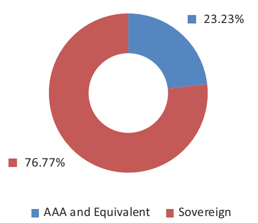
Lumpsum Investment Growth of ₹100 Since Inception



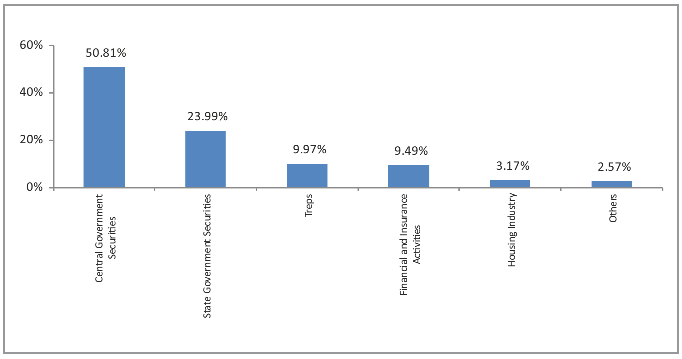
Asset Class



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	0.52%	1.01%	6.97%	8.98%	7.96%	5.95%	5.35%	6.70%	6.89%	7.95%
Benchmark	0.68%	1.89%	7.30%	8.47%	8.10%	6.38%	5.88%	7.81%	7.50%	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

October 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	44.22
Government Securities or Other Approved Securities (including above)	50 - 100	64.20
Approved Investments Infrastructure and Social Sector	15 - 100	21.42
Others*	0 - 35	12.42
Others Approved	0 - 15	-
Net Current Assets#		1.97
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	15.15%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	7.62%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	3.81%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	3.72%
Sovereign	64.25%
6.90% GOI (MD 15/04/2065)	19.81%
7.10% GOI SGRB (MD 27/01/2028)	12.32%
7.09% GOI (MD 05/08/2054)	5.90%
6.33% GOI (MD 05/05/2035)	5.48%
7.32% GOI (MD 13/11/2030)	4.72%
6.68% GOI (MD 07/07/2040)	4.42%
7.46% Maharashtra SDL (MD 13/09/2033)	3.83%
7.54% GOI (MD 23/05/2036)	3.18%
7.24% GOI SGRB (MD 11/12/2033)	1.56%
7.78% TELANGANA SDL (MD 23/03/2034)	1.55%
Others	1.50%
Money Market, Deposits & Other	20.60%
Total	**100.00%**

Fund Details

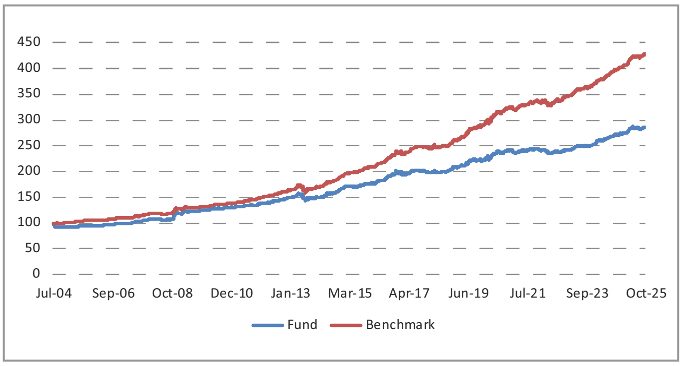
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-October-2025	28.4908
AUM (Rs. Cr)*	6.66
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.53
Net current asset (Rs. Cr)	0.13

*AUM is excluding the last day unitisation.

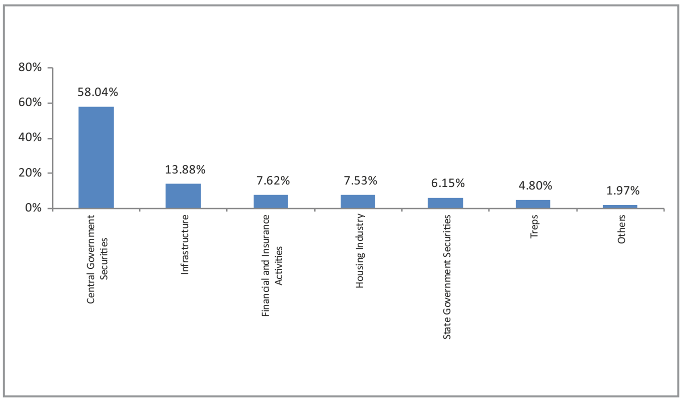
Quantitative Indicators

Modified Duration in Years	5.96
Average Maturity in Years	13.52
Yield to Maturity in %	6.53

Lumpsum Investment Growth of ₹100 Since Inception

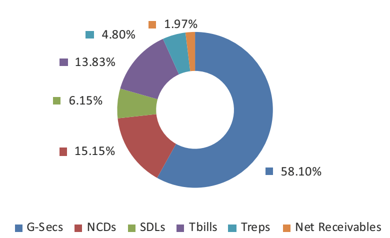


Top 10 Sectors

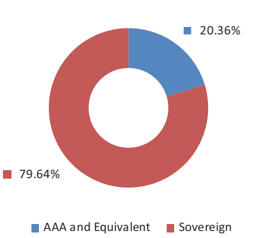


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.36%	0.18%	4.96%	7.00%	6.08%	4.10%	3.49%	4.96%	4.90%	5.04%
Benchmark	0.68%	1.89%	7.30%	8.47%	8.10%	6.38%	5.88%	7.81%	7.50%	7.07%

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

October 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	90.34
Money market instruments	0 - 10	6.22
Net Current Assets#		3.44
Total		**100.00**

#Net current asset represents net of receivables and payables for investments held.
*Debt Including Mutual funds

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**90.34%**
6.79% GOI (MD 07/10/2034)	90.34%
Money Market, Deposits & Other	**9.66%**
Total	**100.00%**

Fund Details

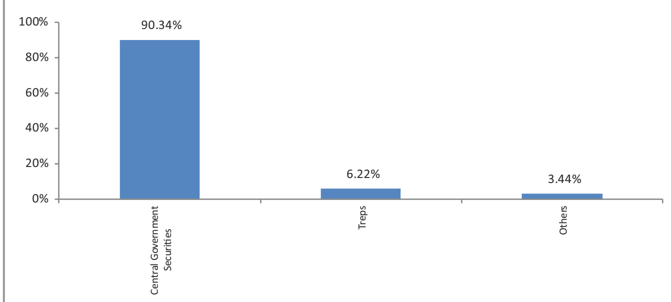
Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-October-2025	11.1871
AUM (Rs. Cr)*	0.48
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.47
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Quantitative Indicators

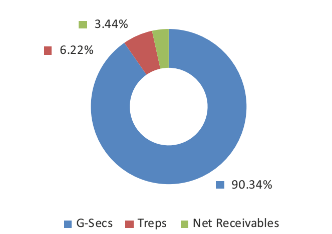
Modified Duration in Years	6.18
Average Maturity in Years	8.36
Yield to Maturity in %	6.52

Top 10 Sectors

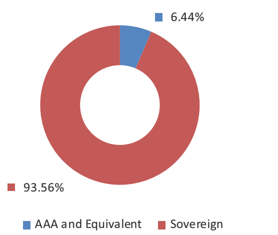


Note : ‘Financial & insurance activities’ sector includes exposure to ‘Fixed Deposits’ & ‘Certificate of Deposits’.

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	0.82%	1.22%	6.69%	-	-	-	-	-	-	6.14%
Benchmark	0.90%	2.28%	8.30%	-	-	-	-	-	-	9.17%

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

October 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 31-October-2025	9.9555
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	-0.08%	-	-	-	-	-	-	-	-	-0.44%
Benchmark	0.68%	-	-	-	-	-	-	-	-	0.90%

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

October 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		47.39%
NTPC LTD CP (MD 10/03/2026)	AAA and Equivalent	7.44%
LIC Housing Finance Ltd CP (MD 21/01/2026)	AAA and Equivalent	6.79%
Tata Capital Ltd. CP (MD 05/02/2026)	AAA and Equivalent	6.69%
HDB Financial Services CP (MD 05/02/2026)	AAA and Equivalent	6.37%
NABARD CD (MD 25/03/2026)	AAA and Equivalent	4.52%
Axis Bank Ltd CD (MD 07/01/2026)	AAA and Equivalent	3.57%
Kotak Mahindra Prime Ltd CP (MD 05/02/2026)	AAA and Equivalent	2.73%
RECL Ltd. CP (MD 10/06/2026)	AAA and Equivalent	2.68%
TREP (MD 03/11/2025)	AAA and Equivalent	2.45%
Punjab National Bank CD (MD 08/01/2026)	AAA and Equivalent	2.01%
Power Finance Corporation Ltd CP (MD 15/04/2026)	AAA and Equivalent	1.26%
Kotak Bank CD (MD 31/08/2026)	AAA and Equivalent	0.88%
Sovereign		52.60%
364 Days T-Bill (MD 29/01/2026)		29.59%
364 Days T-Bill (MD 12/03/2026)		9.09%
364 Days T-Bill (MD 27/02/2026)		4.91%
364 Days T-Bill (MD 05/03/2026)		4.55%
364 Days T-Bill (MD 24/09/2026)		2.65%
364 Days T-Bill (MD 19/03/2026)		1.82%
Total		**100.00%**

Fund Details

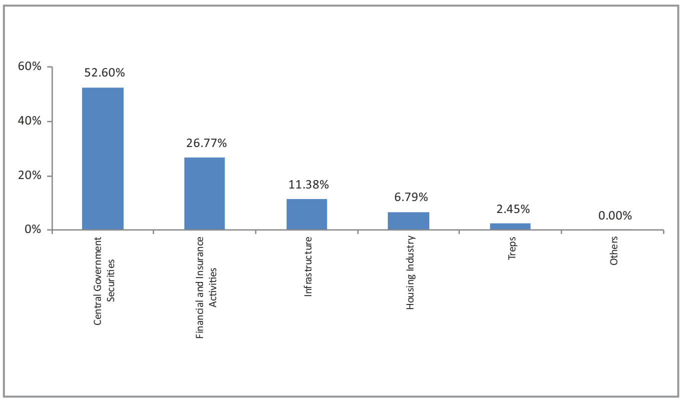
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-October-2025	33.1871
AUM (Rs. Cr)*	539.16
Equity (Rs. Cr)	-
Debt (Rs. Cr)	539.16
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

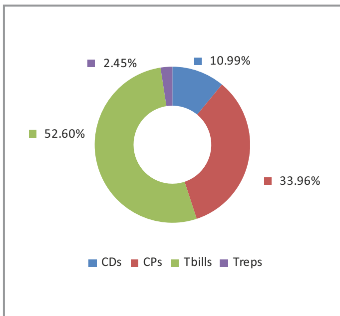
Modified Duration in Years	0.30
Average Maturity in Years	0.31
Yield to Maturity in %	6.41

Top 10 Sectors

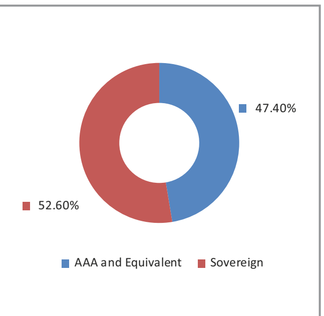


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.47%	2.80%	5.84%	6.10%	6.03%	5.38%	4.84%	3.86%	4.40%	6.40%
Benchmark	0.48%	2.97%	6.59%	6.98%	7.01%	6.39%	5.82%	5.90%	6.29%	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

October 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	99.91
Net Current Assets#		0.09
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

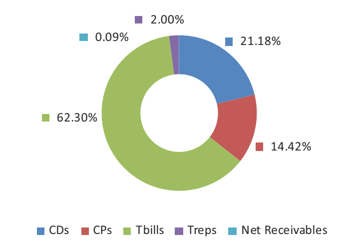
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-October-2025	29.0859
AUM (Rs. Cr)*	20.45
Equity (Rs. Cr)	-
Debt (Rs. Cr)	20.43
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

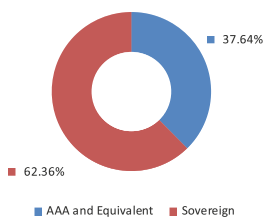
Quantitative Indicators

Modified Duration in Years	0.29
Average Maturity in Years	0.29
Yield to Maturity in %	6.35

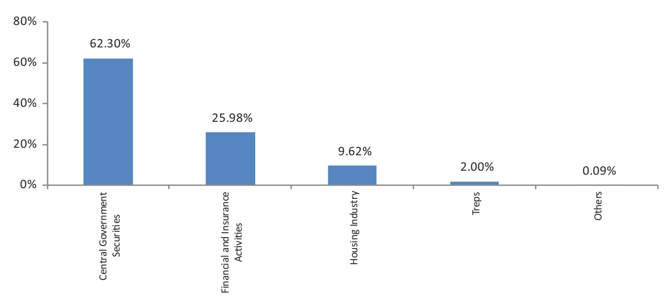
Asset Class



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%	2.03%	4.21%	4.36%	4.23%	3.60%	3.06%	3.13%	3.60%	5.02%
Benchmark	0.48%	2.97%	6.59%	6.98%	7.01%	6.39%	5.82%	5.90%	6.29%	6.65%

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

October 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	99.94
Net Current Assets#		0.06
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

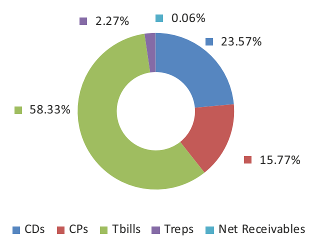
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-October-2025	42.1536
AUM (Rs. Cr)*	33.04
Equity (Rs. Cr)	-
Debt (Rs. Cr)	33.02
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

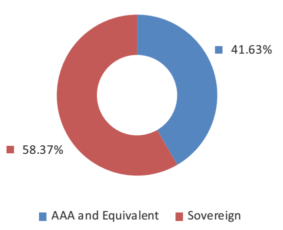
Quantitative Indicators

Modified Duration in Years	0.26
Average Maturity in Years	0.27
Yield to Maturity in %	6.43

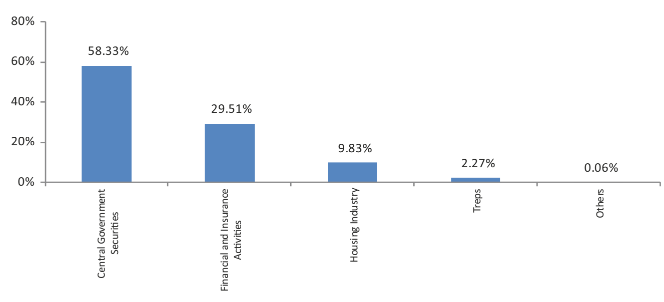
Asset Class



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	0.50%	3.00%	6.16%	6.28%	6.17%	5.52%	5.03%	5.13%	5.61%	6.99%
Benchmark	0.48%	2.97%	6.59%	6.98%	7.01%	6.39%	5.82%	5.90%	6.29%	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

October 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	99.78
Net Current Assets#		0.22
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

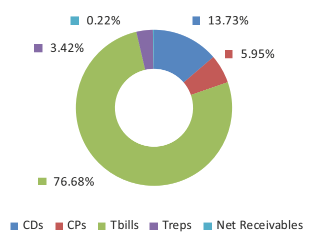
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-October-2025	41.8945
AUM (Rs. Cr)*	4.97
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.95
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

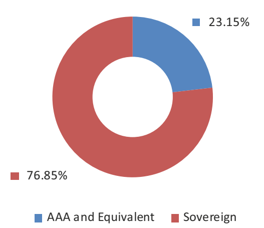
Quantitative Indicators

Modified Duration in Years	0.36
Average Maturity in Years	0.36
Yield to Maturity in %	5.96

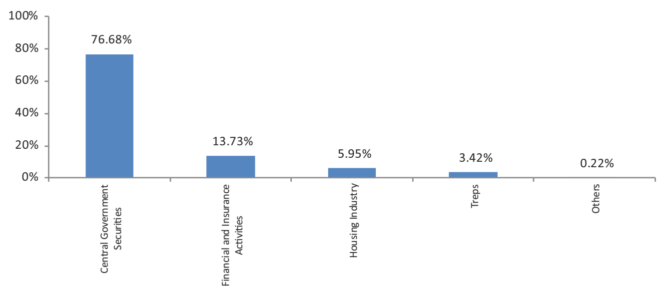
Asset Class



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	0.45%	2.72%	5.80%	6.05%	6.01%	5.40%	4.89%	4.97%	5.49%	7.07%
Benchmark	0.48%	2.97%	6.59%	6.98%	7.01%	6.39%	5.82%	5.90%	6.29%	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

October 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	97.57
Net Current Assets*		2.43
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

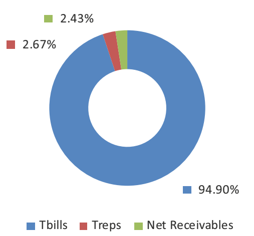
Description	
SFIN Number	ULIF09717/04/25LQDPENFDII116
Launch Date	27-May-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-October-2025	10.1630
AUM (Rs. Cr)*	0.75
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.73
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

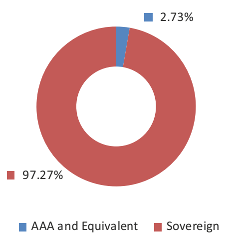
Quantitative Indicators

Modified Duration in Years	0.23
Average Maturity in Years	0.23
Yield to Maturity in %	5.71

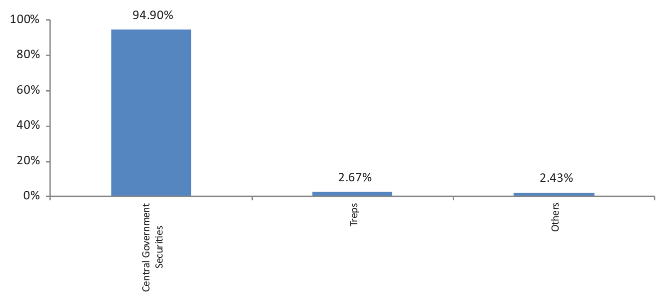
Asset Class



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	0.38%	-	-	-	-	-	-	-	-	1.63%
Benchmark	0.48%	-	-	-	-	-	-	-	-	2.48%

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

October 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	74.00
Mutual Funds and Money market instruments	0 - 40	24.37
Net Current Assets#		1.62
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**74.00%**
6.75% GOI (MD 23/12/2029)	32.35%
6.63% Maharashtra SDL (MD 14/10/2030)	20.98%
5.77% GOI (MD 03/08/2030)	20.67%
Money Market, Deposits & Other	**26.00%**
Total	**100.00%**

Fund Details

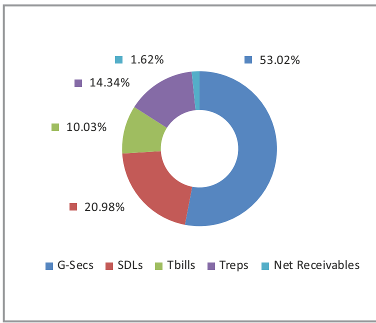
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	26	
Debt	-	10
Hybrid	12	13
NAV as on 31-October-2025	26.0854	
AUM (Rs. Cr)*	2.37	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.33	
Net current asset (Rs. Cr)	0.04	

*AUM is excluding the last day unitisation.

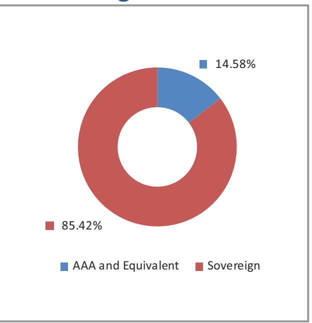
Quantitative Indicators

Modified Duration in Years	2.97
Average Maturity in Years	3.52
Yield to Maturity in %	6.14

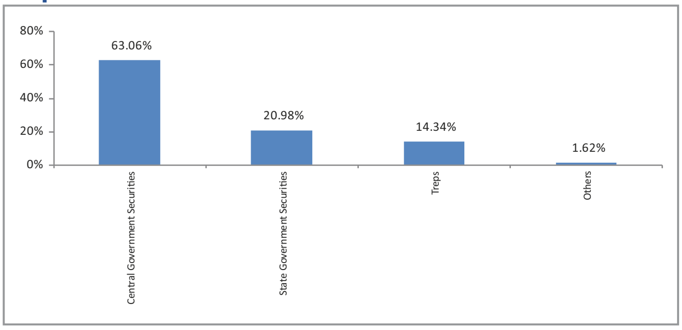
Asset Class



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%	1.94%	6.59%	7.84%	7.26%	5.42%	5.09%	5.96%	6.05%	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

October 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	48.58
Debt, Fixed deposits & Debt Related Instrument	25 - 100	40.79
Mutual Funds and Money market instrument	0 - 40	10.10
Net Current Assets#		0.54
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**48.58%**
Bharti Airtel Ltd	9.81%
Reliance Industries Ltd	8.63%
Infosys Ltd	8.09%
ICICI Bank Ltd	7.72%
HDFC Bank Ltd	5.09%
Hindustan Unilever Ltd	4.48%
Power Grid Corporation of India Ltd	1.71%
Dr Reddys Laboratories Ltd	1.62%
Tata Consultancy Services Ltd	1.30%
ITC Hotels Ltd	0.11%
Corporate Bond	**6.62%**
7.85% PFC Ltd Series 177 NCD (U) (MD 03/04/2028)	6.62%
Sovereign	**34.16%**
6.99% GOI (MD 17/04/2026)	12.98%
7.09% GOI (MD 05/08/2054)	7.60%
6.01% GOI (MD 25/03/2028)	5.44%
7.38% GOI (MD 20/06/2027)	5.29%
6.79% GOI (MD 07/10/2034)	2.67%
6.97% GOI (MD 06/09/2026)	0.18%
Money Market, Deposits & Other	**10.64%**
Total	**100.00%**

Fund Details

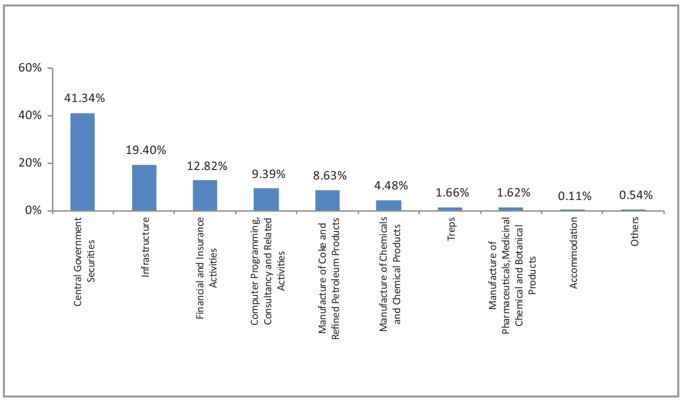
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	26	
Debt	-	10
Hybrid	12	1
NAV as on 31-October-2025	20.1809	
AUM (Rs. Cr)*	77.51	
Equity (Rs. Cr)	37.65	
Debt (Rs. Cr)	39.44	
Net current asset (Rs. Cr)	0.42	

*AUM is excluding the last day unitisation.

Quantitative Indicators

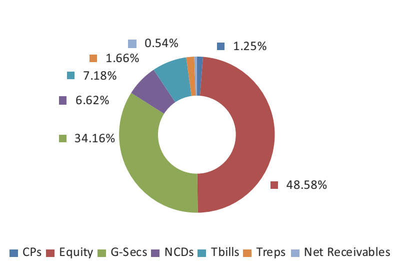
Modified Duration in Years	3.01
Average Maturity in Years	5.74
Yield to Maturity in %	6.09

Top 10 Sectors

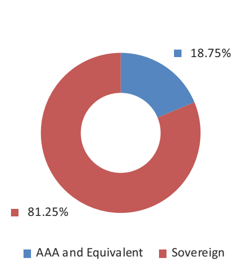


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	2.27%	2.09%	4.35%	8.39%	7.72%	6.21%	6.39%	7.00%	6.65%	6.64%
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

October 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	58.00
Debt and debt related securities incl. Fixed deposits	0 - 80	29.44
Mutual Funds and Money market instruments	0 - 50	11.07
Net Current Assets#		1.49
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**58.00%**
State Bank of India	9.82%
HDFC Bank Ltd	8.59%
ICICI Bank Ltd	8.34%
Bharti Airtel Ltd	6.43%
Infosys Ltd	6.15%
Reliance Industries Ltd	5.22%
Sun Pharmaceuticals Industries Ltd	5.18%
ITC Ltd	4.73%
Tata Consultancy Services Ltd	3.30%
ITC Hotels Ltd	0.24%
Sovereign	**29.44%**
6.97% GOI (MD 06/09/2026)	29.44%
Money Market, Deposits & Other	**12.56%**
Total	**100.00%**

Fund Details

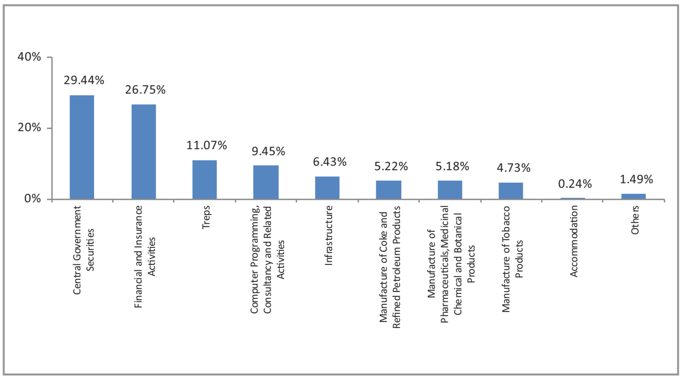
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	26	
Debt	-	10
Hybrid	12	13
NAV as on 31-October-2025	23.2746	
AUM (Rs. Cr)*	1.72	
Equity (Rs. Cr)	0.99	
Debt (Rs. Cr)	0.69	
Net current asset (Rs. Cr)	0.03	

*AUM is excluding the last day unitisation.

Quantitative Indicators

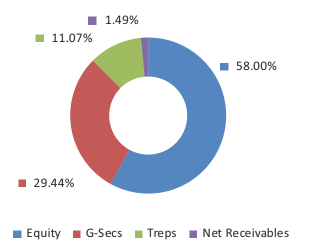
Modified Duration in Years	0.58
Average Maturity in Years	0.62
Yield to Maturity in %	5.68

Top 10 Sectors

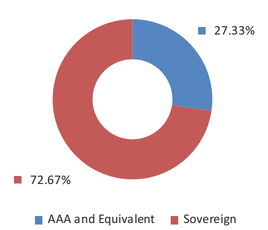


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	3.02%	3.97%	5.37%	11.91%	10.40%	9.97%	10.43%	9.96%	-	9.14%
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

October 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	87.16
Money market instruments, Cash, Mutual funds	0 - 60	11.65
Net Current Assets[#]		1.19
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**0.55%**
6.35% HDB Financial Services Ltd.NCD(S)(MD 11/09/2026)	0.23%
8.58% Cholamandalam Invt & Fin Co S 641 NCD (MD 13052027)	0.22%
8.137% Tata Capital Ltd NCD (MD 21/03/2029)	0.10%
Sovereign	**86.61%**
7.95% GOI (MD 28/08/2032)	63.17%
7.26% GOI (MD 06/02/2033)	12.18%
6.97% GOI (MD 06/09/2026)	9.03%
8.28% GOI (MD 21/09/2027)	1.76%
7.38% Gujarat SDL (MD 28/06/2030)	0.48%
Money Market, Deposits & Other	**12.84%**
Total	**100.00%**

Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
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 31-October-2025	17.3644
AUM (Rs. Cr)*	42.63
Equity (Rs. Cr)	-
Debt (Rs. Cr)	42.13
Net current asset (Rs. Cr)	0.51

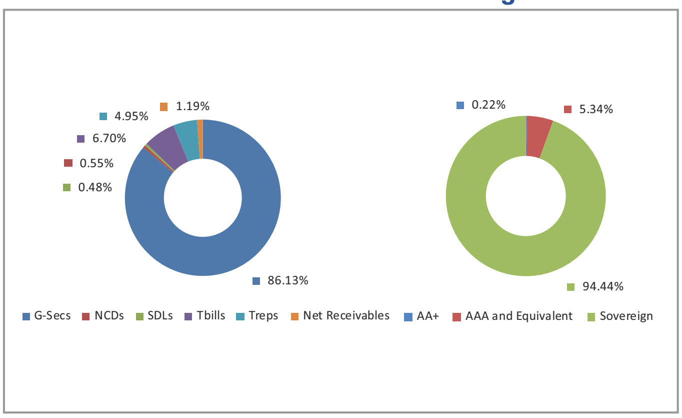
*AUM is excluding the last day unitisation.

Quantitative Indicators

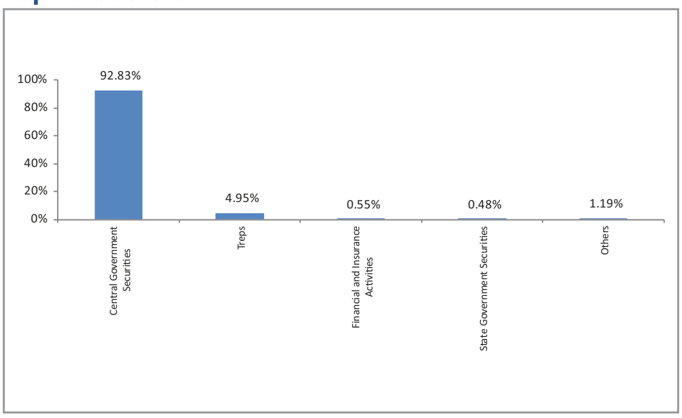
Modified Duration in Years	4.21
Average Maturity in Years	5.47
Yield to Maturity in %	6.33

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%	1.68%	6.70%	7.25%	6.74%	4.93%	4.43%	6.08%	-	5.88%
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

October 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	92.20
Net Current Assets#		7.80
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

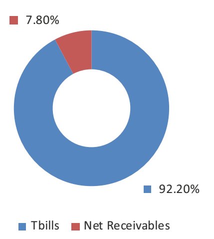
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-October-2025	16.4919
AUM (Rs. Cr)*	0.17
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.16
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

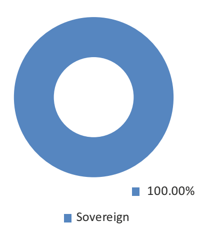
Quantitative Indicators

Modified Duration in Years	0.49
Average Maturity in Years	0.50
Yield to Maturity in %	5.49

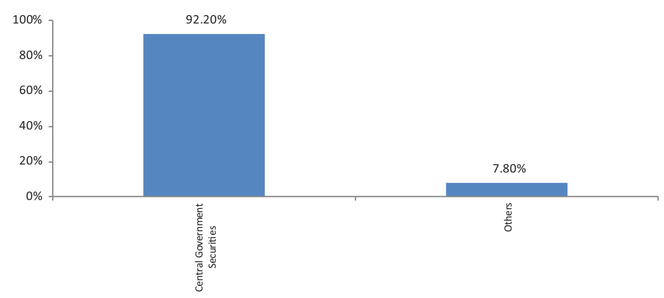
Asset Class



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%	2.54%	5.38%	6.01%	6.11%	5.58%	5.07%	5.06%	5.10%	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

October 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	38.09
Gsec	60 - 100	61.90
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 31-October-2025	17.3297
AUM (Rs. Cr)*	3830.81
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3830.76
Net current asset (Rs. Cr)	0.05

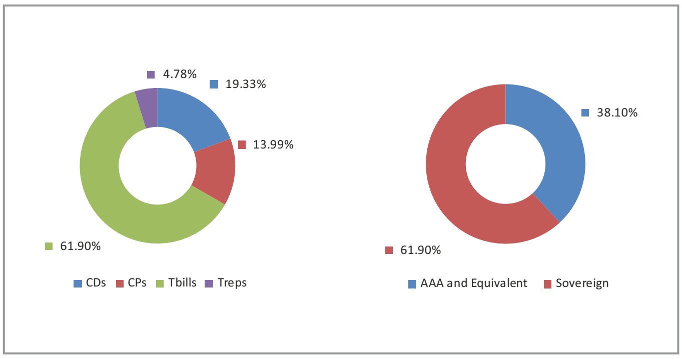
*AUM is excluding the last day unitisation.

Quantitative Indicators

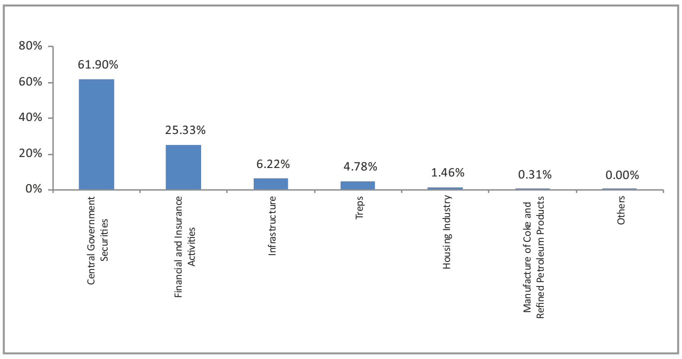
Modified Duration in Years	0.43
Average Maturity in Years	0.43
Yield to Maturity in %	5.98

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%	2.96%	6.17%	6.36%	6.34%	5.68%	5.17%	4.97%	5.29%	5.24%
Benchmark	-	-	-	-	-	-	-	-	-	-

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