

# INVESTMENT'Z INSIGHT

Monthly Investment Update November 2025

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## Fund Performance Summary

| Type   | Fund Names                            | SFIN Code                      | AUM in CR | Absolute Return |               |               |                | CAGR Return   |               |               |               |               |               |        | Returns since Inception CAGR | Inception Date |
|--|---------------------------------------|--------------------------------|-----------|-----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|------------------------------|----------------|
|  |                                       |                                |           | 1 Month         | 3 Month       | 6 Month       | 1 Year         | 2 Year        | 3 Year        | 4 Year        | 5 Year        | 7 Year        | 10 Year       |        |                              |                |
| Asset Allocation Fund                          | Asset Allocation Fund                 | ULIF04528/09/07ASSETALLOC116   | 585.0     | 1.25%           | 5.69%         | 4.83%         | 5.48%          | 11.81%        | 10.12%        | 9.52%         | 11.52%        | 10.29%        | 9.88%         | 9.96%  | 1-Oct-07                     |                |
| Asset Allocation Fund                          | Asset Allocation Fund II              | ULIF07205/12/13ASSETALL02116   | 280.7     | 1.33%           | 5.71%         | 4.87%         | 5.39%          | 11.83%        | 10.10%        | 9.46%         | 11.41%        | 10.65%        | 10.15%        | 10.67% | 31-Mar-14                    |                |
| Asset Allocation Fund                          | Asset Allocation Pension Fund         | ULIF04628/01/08ASALLOCPEN116   | 33.3      | 1.44%           | 6.00%         | 5.34%         | 5.47%          | 11.23%        | 9.70%         | 9.36%         | 11.36%        | 10.37%        | 10.09%        | 10.02% | 27-Jan-08                    |                |
| Asset Allocation Fund                          | Asset Allocation Pension Fund II      | ULIF09917/04/25ASSPENFDII116   | 1.2       | 0.45%           | 2.88%         | 3.75%         | -              | -             | -             | -             | -             | -             | -             | 3.71%  | 19-May-25                    |                |
| <b>CRISIL Balanced Fund – Aggressive Index</b> |                                       |                                |           | <b>1.30%</b>    | <b>5.46%</b>  | <b>4.22%</b>  | <b>7.64%</b>   | <b>12.07%</b> | <b>10.32%</b> | <b>9.69%</b>  | <b>11.93%</b> | <b>11.77%</b> | <b>11.23%</b> |        |                              |                |
| Cash Fund                                      | Cash Fund                             | ULIF00215/01/04CASHFUNDL116    | 20.0      | 0.32%           | 1.03%         | 2.02%         | 4.18%          | 4.35%         | 4.25%         | 3.67%         | 3.11%         | 3.13%         | 3.58%         | 5.01%  | 15-Jan-04                    |                |
| Cash Fund                                      | Cash Plus Fund                        | ULIF01023/07/04CASHPLUSFU116   | 32.8      | 0.45%           | 1.46%         | 2.95%         | 6.11%          | 6.27%         | 6.18%         | 5.59%         | 5.06%         | 5.13%         | 5.60%         | 6.99%  | 23-Jul-04                    |                |
| Cash Fund                                      | Cash Plus Pension Fund                | ULIF01618/11/04CASHPLUPEN116   | 5.0       | 0.41%           | 1.33%         | 2.66%         | 5.72%          | 6.02%         | 6.00%         | 5.46%         | 4.92%         | 4.96%         | 5.47%         | 7.07%  | 18-Nov-04                    |                |
| Cash Fund                                      | Liquid Fund                           | ULIF02510/07/06LQDFUND116      | 520.5     | 0.42%           | 1.38%         | 2.77%         | 5.79%          | 6.07%         | 6.04%         | 5.45%         | 4.88%         | 4.52%         | 4.38%         | 6.40%  | 10-Jul-06                    |                |
| Cash Fund                                      | Liquid Pension Fund II                | ULIF09717/04/25LQDPENFDII116   | 0.8       | 0.36%           | 1.10%         | 1.99%         | -              | -             | -             | -             | -             | -             | -             | 2.00%  | 27-May-25                    |                |
| <b>Crisol Liquid Fund Index</b>                |                                       |                                |           | <b>0.47%</b>    | <b>1.42%</b>  | <b>2.90%</b>  | <b>6.49%</b>   | <b>6.94%</b>  | <b>6.99%</b>  | <b>6.44%</b>  | <b>5.86%</b>  | <b>5.88%</b>  | <b>6.28%</b>  |        |                              |                |
| Debt Fund                                      | Debt Fund                             | ULIF00415/01/04DEBTFUNDL116    | 29.2      | 0.12%           | 1.37%         | -0.25%        | 4.98%          | 6.83%         | 5.91%         | 4.15%         | 3.53%         | 4.63%         | 4.78%         | 5.53%  | 15-Jan-04                    |                |
| Debt Fund                                      | Debt Plus Fund                        | ULIF00923/07/04DEBTPLUSFU116   | 42.7      | 0.26%           | 1.78%         | 0.55%         | 6.87%          | 8.74%         | 7.78%         | 5.95%         | 5.36%         | 6.53%         | 6.57%         | 7.44%  | 23-Jul-04                    |                |
| Debt Fund                                      | Debt Plus Pension Fund                | ULIF01518/11/04DEBTPLUPEN116   | 3.2       | 0.20%           | 1.72%         | 0.27%         | 6.40%          | 8.60%         | 7.70%         | 5.80%         | 5.21%         | 6.49%         | 6.95%         | 7.93%  | 18-Nov-04                    |                |
| Debt Fund                                      | Life Long Gain Fund                   | ULIF01123/07/04LIFEGAIN116     | 6.6       | 0.01%           | 1.20%         | -0.56%        | 4.48%          | 6.63%         | 5.76%         | 3.95%         | 3.40%         | 4.75%         | 4.93%         | 5.02%  | 23-Jul-04                    |                |
| Debt Fund                                      | Bond Fund                             | ULIF02610/07/06BONDFFUNDL116   | 1,663.3   | 0.23%           | 1.73%         | 0.49%         | 6.60%          | 8.41%         | 7.53%         | 5.87%         | 5.33%         | 6.65%         | 6.83%         | 7.92%  | 10-Jul-06                    |                |
| Debt Fund                                      | Bond Pension Fund                     | ULIF03524/07/06BONDPPENFUN116  | 9.5       | 0.17%           | 1.56%         | 0.09%         | 6.02%          | 8.29%         | 7.40%         | 5.63%         | 5.10%         | 6.26%         | 6.18%         | 7.77%  | 24-Jul-06                    |                |
| Debt Fund                                      | Bond Pension Fund II                  | ULIF09817/04/25BNDPENFDII116   | -         | -0.07%          | -0.25%        | -             | -              | -             | -             | -             | -             | -             | -             | -0.52% | 2-Jun-25                     |                |
| <b>Crisol Composite Bond Fund Index</b>        |                                       |                                |           | <b>0.38%</b>    | <b>1.99%</b>  | <b>1.32%</b>  | <b>7.11%</b>   | <b>8.30%</b>  | <b>7.77%</b>  | <b>6.25%</b>  | <b>5.80%</b>  | <b>7.59%</b>  | <b>7.54%</b>  |        |                              |                |
| Debt Fund                                      | Long Term Debt Solution Fund          | ULIF09019/10/23LNTRMDBTS116    | 0.5       | 0.43%           | 2.04%         | 0.73%         | 6.35%          | -             | -             | -             | -             | -             | -             | 6.13%  | 14-Dec-23                    |                |
| <b>CRISIL Long Term Debt Solution Index</b>    |                                       |                                |           | <b>0.61%</b>    | <b>2.38%</b>  | <b>1.69%</b>  | <b>8.29%</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |        |                              |                |
| Large Cap Fund                                 | Equity Gain Fund                      | ULIF00523/07/04EQGAINFUND116   | 358.2     | 1.69%           | 6.61%         | 3.81%         | 3.20%          | 10.89%        | 9.87%         | 9.68%         | 12.78%        | 11.12%        | 11.06%        | 14.10% | 23-Jul-04                    |                |
| Large Cap Fund                                 | Equity Plus Fund                      | ULIF00723/07/04EQPLUSFUND116   | 594.4     | 2.26%           | 7.06%         | 4.88%         | 5.32%          | 12.73%        | 11.51%        | 11.44%        | 14.51%        | 12.79%        | 12.87%        | 15.40% | 23-Jul-04                    |                |
| Large Cap Fund                                 | Equity Plus Pension Fund              | ULIF02128/11/04EQPLUSPEN116    | 23.1      | 1.58%           | 6.65%         | 3.75%         | 4.08%          | 11.86%        | 11.03%        | 11.11%        | 14.37%        | 12.75%        | 12.71%        | 15.97% | 18-Nov-04                    |                |
| Large Cap Fund                                 | Premier Equity Gain Fund              | ULIF02217/12/05PREREQGAIN116   | 24.9      | 1.80%           | 6.59%         | 3.72%         | 3.15%          | 10.80%        | 9.94%         | 9.96%         | 13.04%        | 11.58%        | 11.57%        | 12.71% | 17-Dec-05                    |                |
| Large Cap Fund                                 | Equity Growth Fund                    | ULIF02924/07/06EQGROWFUND116   | 2,616.7   | 2.08%           | 6.95%         | 4.27%         | 4.92%          | 12.55%        | 11.34%        | 11.24%        | 14.22%        | 12.44%        | 12.41%        | 12.12% | 24-Jul-06                    |                |
| Large Cap Fund                                 | Equity Growth Fund II                 | ULIF05106/01/10EQTYGROW02116   | 4,653.5   | 2.18%           | 7.34%         | 5.16%         | 5.34%          | 12.84%        | 11.70%        | 11.54%        | 14.65%        | 13.23%        | 13.12%        | 13.60% | 6-Jan-10                     |                |
| Large Cap Fund                                 | Premier Equity Growth Fund            | ULIF03824/07/06PREMEQGROW116   | 6.8       | 1.60%           | 7.53%         | 5.33%         | 4.33%          | 11.49%        | 10.28%        | 9.97%         | 13.08%        | 11.31%        | 11.23%        | 11.35% | 24-Jul-06                    |                |
| Large Cap Fund                                 | Equity Growth Pension Fund            | ULIF03624/07/06EQTYGROPEN116   | 53.2      | 1.73%           | 6.49%         | 4.00%         | 4.45%          | 12.24%        | 11.24%        | 11.37%        | 14.55%        | 12.87%        | 12.83%        | 13.05% | 24-Jul-06                    |                |
| <b>Nifty 50 Index</b>                          |                                       |                                |           | <b>1.87%</b>    | <b>7.27%</b>  | <b>5.87%</b>  | <b>8.59%</b>   | <b>14.10%</b> | <b>11.80%</b> | <b>11.46%</b> | <b>15.09%</b> | <b>13.38%</b> | <b>12.68%</b> |        |                              |                |
| Small Cap Fund                                 | Small Cap Fund                        | ULIF08717/01/23SMALLCAPFU116   | 3,821.5   | -0.93%          | 3.88%         | 4.76%         | 0.83%          | 17.31%        | -             | -             | -             | -             | -             | 30.90% | 23-May-23                    |                |
| <b>Nifty Smallcap 100 Index</b>                |                                       |                                |           | <b>-3.00%</b>   | <b>3.50%</b>  | <b>-0.30%</b> | <b>-4.41%</b>  | <b>12.18%</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |        |                              |                |
| Flexi Cap Fund                                 | Flexi Cap Fund                        | ULIF07917/11/21FLXCAPFUND116   | 3,252.0   | 1.43%           | 4.97%         | 3.90%         | 2.94%          | 14.37%        | 15.40%        | -             | -             | -             | -             | -      | 17.23%                       | 20-May-22      |
| <b>Nifty 200 Index</b>                         |                                       |                                |           | <b>1.51%</b>    | <b>7.40%</b>  | <b>5.66%</b>  | <b>6.99%</b>   | <b>15.74%</b> | <b>13.88%</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |        |                              |                |
| ESG Fund                                       | Sustainable Equity Fund               | ULIF08017/11/21SUSEQUFUND116   | 293.8     | 2.33%           | 6.61%         | 7.00%         | 6.89%          | 16.23%        | -             | -             | -             | -             | -             | 18.76% | 16-Feb-23                    |                |
| <b>NIFTY 100 ESG INDEX</b>                     |                                       |                                |           | <b>2.26%</b>    | <b>6.99%</b>  | <b>6.62%</b>  | <b>8.24%</b>   | <b>15.43%</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |        |                              |                |
| Focused Fund                                   | Focused 25 Fund                       | ULIF09606/02/25FOCUSUSED25F116 | 180.2     | 1.77%           | 6.54%         | 7.73%         | -              | -             | -             | -             | -             | -             | -             | 15.52% | 20-Mar-25                    |                |
| <b>NSE 100 Index</b>                           |                                       |                                |           | <b>1.40%</b>    | <b>6.94%</b>  | <b>5.50%</b>  | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |        |                              |                |
| Hybrid Fund                                    | Dynamic Asset Allocation Fund         | ULIF08617/01/23DYNASALLOC116   | 57.2      | 0.95%           | 3.91%         | 2.71%         | 6.99%          | 10.62%        | -             | -             | -             | -             | -             | 10.43% | 25-Sep-23                    |                |
| <b>Crisol Dynamic Asset Allocation Index</b>   |                                       |                                |           | <b>1.03%</b>    | <b>4.33%</b>  | <b>3.50%</b>  | <b>7.47%</b>   | <b>10.82%</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |        |                              |                |
| Mid Cap Fund                                   | Equity Midcap Fund                    | ULIF01709/03/05EQUMIDFUND116   | 69.7      | -0.49%          | 3.76%         | 2.95%         | -5.21%         | 11.76%        | 14.81%        | 13.67%        | 17.67%        | 12.17%        | 11.77%        | 13.74% | 9-Mar-05                     |                |
| Mid Cap Fund                                   | Equity Midcap Plus Fund               | ULIF01809/03/05EQUMIDPLUS116   | 151.3     | -0.07%          | 4.37%         | 3.17%         | -3.82%         | 13.41%        | 16.45%        | 15.47%        | 19.54%        | 13.95%        | 13.43%        | 16.32% | 9-Mar-05                     |                |
| Mid Cap Fund                                   | Accelerator Mid Cap Fund              | ULIF03124/07/06ACCEMIDCAP116   | 513.7     | -0.41%          | 3.88%         | 3.22%         | -4.20%         | 12.86%        | 15.82%        | 14.91%        | 18.93%        | 13.90%        | 13.63%        | 14.56% | 24-Jul-06                    |                |
| Mid Cap Fund                                   | Accelerator Mid Cap Fund II           | ULIF05206/01/10ACCMIDCA02116   | 5,748.4   | 0.67%           | 6.03%         | 4.50%         | -0.51%         | 13.92%        | 17.45%        | 14.56%        | 18.69%        | 14.72%        | 14.38%        | 14.33% | 6-Jan-10                     |                |
| Mid Cap Fund                                   | Accelerator Midcap Pension Fund       | ULIF03324/07/06ACCEMIDPEN116   | 35.8      | -0.43%          | 4.23%         | 3.76%         | -3.14%         | 14.03%        | 17.06%        | 15.98%        | 20.11%        | 14.46%        | 13.89%        | 15.22% | 24-Jul-06                    |                |
| <b>Nifty Midcap 50 Index</b>                   |                                       |                                |           | <b>2.45%</b>    | <b>10.87%</b> | <b>8.90%</b>  | <b>10.99%</b>  | <b>19.53%</b> | <b>25.33%</b> | <b>20.80%</b> | <b>25.64%</b> | <b>20.29%</b> | <b>17.72%</b> |        |                              |                |
| Index Fund                                     | Equity Fund                           | ULIF00315/01/04EQUITYFUND116   | 179.3     | 1.66%           | 6.35%         | 5.26%         | 6.06%          | 13.10%        | 12.22%        | 11.49%        | 15.19%        | 13.07%        | 11.92%        | 11.42% | 15-Jan-04                    |                |
| Index Fund                                     | Equity Index Fund                     | ULIF00623/07/04EQINDEXFUND116  | 102.1     | 1.83%           | 6.73%         | 6.04%         | 7.60%          | 14.78%        | 12.88%        | 13.08%        | 16.77%        | 14.75%        | 13.58%        | 14.29% | 23-Jul-04                    |                |
| Index Fund                                     | Equity Index Pension Fund             | ULIF01318/11/04EQINDEXPEN116   | 3.4       | 1.83%           | 6.66%         | 6.18%         | 7.19%          | 14.47%        | 12.77%        | 12.93%        | 16.67%        | 14.75%        | 13.59%        | 13.88% | 18-Nov-04                    |                |
| Index Fund                                     | Premier Equity Fund                   | ULIF02117/12/05PRMRQEFUND116   | 12.4      | 1.71%           | 6.42%         | 5.35%         | 6.16%          | 12.89%        | 11.32%        | 11.47%        | 15.18%        | 13.03%        | 11.85%        | 10.86% | 17-Dec-05                    |                |
| Index Fund                                     | Equity Index Fund II                  | ULIF03024/07/06EQTYINDX02116   | 1,669.4   | 1.75%           | 6.68%         | 5.93%         | 7.32%          | 13.97%        | 12.39%        | 12.32%        | 16.14%        | 14.25%        | 12.84%        | 11.64% | 24-Jul-06                    |                |
| Index Fund                                     | Equity Index Pension Fund II          | ULIF03724/07/06EQINDEXPEN02116 | 77.1      | 1.84%           | 6.71%         | 6.02%         | 6.98%          | 14.30%        | 12.26%        | 12.56%        | 16.27%        | 14.53%        | 13.37%        | 11.90% | 24-Jul-06                    |                |
| Index Fund                                     | Blue Chip Equity Fund                 | ULIF06026/10/20BLUECHIPEQ116   | 1,033.2   | 1.79%           | 6.64%         | 5.93%         | 7.45%          | 14.25%        | 12.63%        | 12.47%        | 16.22%        | 14.39%        | 13.25%        | 10.87% | 1-Nov-10                     |                |
| <b>Nifty 50 Index</b>                          |                                       |                                |           | <b>1.87%</b>    | <b>7.27%</b>  | <b>5.87%</b>  | <b>8.59%</b>   | <b>14.10%</b> | <b>11.80%</b> | <b>11.46%</b> | <b>15.09%</b> | <b>13.38%</b> | <b>12.68%</b> |        |                              |                |
| Index Fund                                     | Midcap Index Fund                     | ULIF08919/10/23MIDCPINDFD116   | 523.2     | 1.57%           | 7.67%         | 5.62%         | 5.99%          | 15.82%        | -             | -             | -             | -             | -             | 15.76% | 28-Nov-23                    |                |
| <b>Nifty Mid Cap 150</b>                       |                                       |                                |           | <b>1.59%</b>    | <b>7.93%</b>  | <b>6.01%</b>  | <b>7.12%</b>   | <b>18.47%</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |        |                              |                |
| Index Fund                                     | SmallCap Quality Index Fund           | ULIF09103/01/24SMCPQYINDF116   | 669.1     | -2.88%          | -1.15%        | -4.42%        | -14.02%        | -             | -             | -             | -             | -             | -             | 5.06%  | 15-Mar-24                    |                |
| <b>Nifty SmallCap 250 Quality 50 Index</b>     |                                       |                                |           | <b>-2.93%</b>   | <b>-1.10%</b> | <b>-4.10%</b> | <b>-12.43%</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |        |                              |                |
| Index Fund                                     | Nifty Alpha 50 Fund                   | ULIF09221/05/24NYPAPA50IND116  | 713.6     | 2.68%           | 6.59%         | 1.76%         | -5.95%         | -             | -             | -             | -             | -             | -             | -8.94% | 15-Jul-24                    |                |
| <b>Nifty Alpha 50</b>                          |                                       |                                |           | <b>2.43%</b>    | <b>6.18%</b>  | <b>1.81%</b>  | <b>-7.14%</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |        |                              |                |
| Index Fund                                     | Nifty 200 Alpha 30 Index Fund         | ULIF09321/05/24N200AP30IN116   | 172.5     | 2.26%           | 5.27%         | 5.25%         | -2.98%         | -             | -             | -             | -             | -             | -             | -8.32% | 16-Sep-24                    |                |
| Index Fund                                     | Nifty 200 Alpha 30 Index Pension Fund | ULIF010217/04/25N200A30OPEN116 | 17.9      | 2.20            |               |               |                |               |               |               |               |               |               |        |                              |                |

## Fund Performance Summary

| Type         | FUND NAMES                             | SFIN Code                      | AUM in CR     | Absolute Return |              |              |               | CAGR Return   |               |               |               |               |         |        | Returns since Inception CAGR | Inception Date |
|--------------|--|--------------------------------|---------------|-----------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|--------|------------------------------|----------------|
|              |  |                                |               | 1 Month         | 3 Month      | 6 Month      | 1 Year        | 2 Year        | 3 Year        | 4 Year        | 5 Year        | 7 Year        | 10 Year |        |                              |                |
|              | <b>BSE 500 Enhanced Value 50 Index</b> |                                | <b>-0.86%</b> | -               | -            | -            | -             | -             | -             | -             | -             | -             | -       | -      | -                            |                |
| Ethical Fund | Pure Equity Fund                       | ULIF02017/12/05PUREEQFUND116   | 48.6          | 1.24%           | 4.27%        | 4.29%        | 3.82%         | 14.29%        | 16.08%        | 13.49%        | 17.31%        | 14.97%        | 13.74%  | 15.09% | 17-Dec-05                    |                |
| Ethical Fund | Pure Stock Fund                        | ULIF02721/07/06PURESTKFUN116   | 7,547.2       | 1.21%           | 3.76%        | 3.76%        | 3.00%         | 14.67%        | 16.01%        | 13.38%        | 16.64%        | 14.69%        | 13.76%  | 15.33% | 21-Jul-06                    |                |
| Ethical Fund | Pure Stock Fund II                     | ULIF07709/01/17PURSTKFUN2116   | 4,943.2       | 1.21%           | 3.69%        | 3.64%        | 2.83%         | 14.09%        | 15.06%        | 12.94%        | 16.02%        | 13.72%        | -       | 12.59% | 5-Jun-17                     |                |
| Ethical Fund | Pure Stock Pension Fund                | ULIF04717/04/08PURESTKPEN116   | 7.8           | 0.08%           | 0.39%        | 0.65%        | -4.79%        | 9.61%         | 12.12%        | 10.46%        | 12.25%        | 11.09%        | 10.95%  | 13.73% | 17-Apr-08                    |                |
| Ethical Fund | Pure Stock Pension Fund II             | ULIF010017/04/25PURSTKPEN2116  | 9.9           | 1.64%           | 3.38%        | -            | -             | -             | -             | -             | -             | -             | -       | 3.39%  | 28-Aug-25                    |                |
|              | <b>Nifty 50 Index</b>                  |                                | <b>1.87%</b>  | <b>7.27%</b>    | <b>5.87%</b> | <b>8.59%</b> | <b>14.10%</b> | <b>11.80%</b> | <b>11.46%</b> | <b>15.09%</b> | <b>13.38%</b> | <b>12.68%</b> |         |        |                              |                |
| Others       | Assured Return Fund                    | ULIF06127/01/11ASSRDRDRETRN116 | 2.4           | 0.42%           | 1.60%        | 1.26%        | 6.46%         | 7.66%         | 6.98%         | 5.38%         | 5.04%         | 5.84%         | 6.08%   | 6.70%  | 28-Jan-11                    |                |
| Others       | Balanced Equity Fund                   | ULIF07413/05/15BALEQTYFND116   | 1.7           | 1.87%           | 4.97%        | 4.67%        | 6.91%         | 11.09%        | 10.26%        | 10.75%        | 10.39%        | 10.01%        | -       | 9.28%  | 8-Mar-16                     |                |
| Others       | Builder Bond Fund                      | ULIF07313/05/15BLDRBNDFND116   | 42.3          | 0.53%           | 1.89%        | 0.92%        | 6.86%         | 7.16%         | 6.54%         | 4.82%         | 4.42%         | 5.95%         | -       | 5.89%  | 8-Mar-16                     |                |
| Others       | Discontinue Pension Policy Fund        | ULIF07126/03/13DISCONPENS116   | 0.3           | 0.37%           | 1.19%        | 2.48%        | 5.30%         | 5.94%         | 6.07%         | 5.60%         | 5.10%         | 5.05%         | 5.14%   | 5.05%  | 9-Sep-15                     |                |
| Others       | Discontinued Life Policy Fund          | ULIF07026/03/13DISCONLIFE116   | 3,849.4       | 0.43%           | 1.41%        | 2.89%        | 6.09%         | 6.32%         | 6.33%         | 5.73%         | 5.22%         | 5.08%         | 5.28%   | 5.24%  | 28-Jan-15                    |                |
| Others       | Pension Builder Fund                   | ULIF06908/02/13PENSIONBUI116   | 76.4          | 1.54%           | 3.33%        | 2.70%        | 5.68%         | 8.19%         | 7.73%         | 6.63%         | 6.42%         | 7.04%         | 6.84%   | 6.74%  | 1-Dec-14                     |                |
|              | <b>Benchmark</b>                       |                                | -             | -               | -            | -            | -             | -             | -             | -             | -             | -             | -       | -      | -                            |                |

Note- Equity classification of Large, Mid & Small Cap is as per the AMFI classification prescribed by SEBI (as amended from time to time).

November 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   | 92.92         |
| - Large Cap Stocks                         |            | 25.13         |
| - Mid Cap Stocks                           |            | 55.59         |
| - Small Cap Stocks                         |            | 19.28         |
| - Others                                   |            | -             |
| Bank deposits and money market instruments | 0 - 40     | 7.04          |
| Net Current Assets <sup>a</sup>            |            | 0.04          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

\* Minimum 50% allocation to mid cap stocks

<sup>a</sup> Market-cap exposure is based on equity exposure re-scaled to 100%

### Portfolio

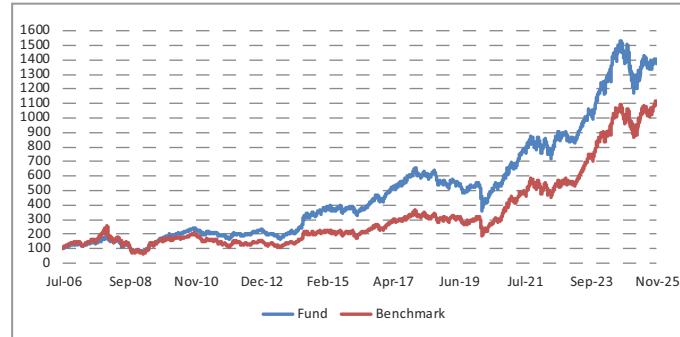
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>92.92%</b>  |
| Muthoot Finance Ltd                       | 3.58%          |
| MRF Ltd                                   | 3.57%          |
| PB Fintech Ltd                            | 3.07%          |
| Dixon Technologies (India) Ltd            | 2.89%          |
| Persistent Systems Ltd                    | 2.80%          |
| Ajanta Pharma Ltd                         | 2.33%          |
| Cummins India Ltd                         | 2.32%          |
| Power Finance Corporation Ltd             | 2.21%          |
| CEAT Ltd                                  | 2.18%          |
| Coforge Ltd                               | 2.15%          |
| Others                                    | 65.81%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>7.08%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### 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                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 138.9274                     |
| AUM (Rs. Cr)*                            | 513.69                       |
| Equity (Rs. Cr)                          | 477.34                       |
| Debt (Rs. Cr)                            | 36.16                        |
| Net current asset (Rs. Cr)               | 0.19                         |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

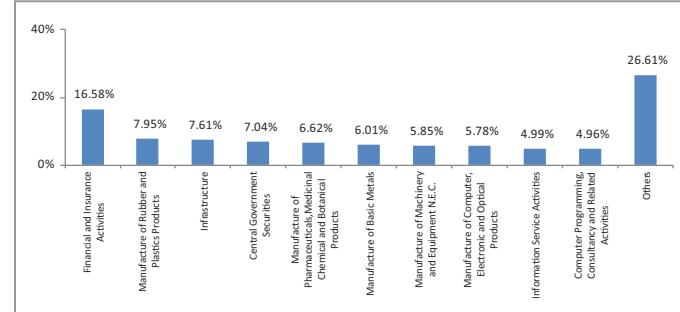


### Asset Class



### Rating Profile

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -0.41%  | 3.22%    | -4.20% | 12.86%  | 15.82%  | 14.91%  | 18.93%  | 13.90%  | 13.63%   | 14.56%    |
| Benchmark | 2.45%   | 8.90%    | 10.99% | 19.53%  | 25.33%  | 20.80%  | 25.64%  | 20.29%  | 17.72%   | 13.29%    |

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

November 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   | 99.84         |
| Bank deposits and money market instruments | 0 - 40     | -             |
| Net Current Assets*                        |            | 0.16          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

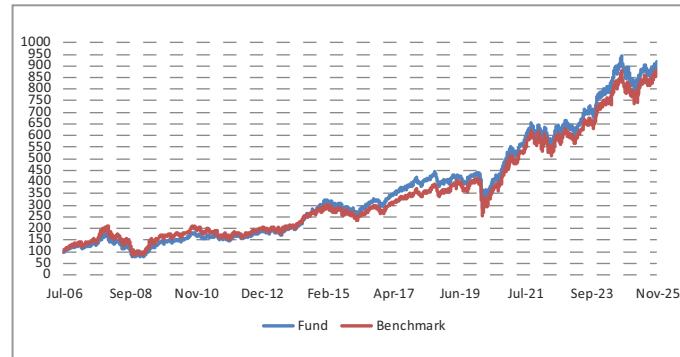
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.84%</b>  |
| HDFC Bank Ltd                             | 9.73%          |
| Reliance Industries Ltd                   | 9.42%          |
| ICICI Bank Ltd                            | 8.69%          |
| Infosys Ltd                               | 6.07%          |
| Larsen & Toubro Ltd                       | 5.46%          |
| Bharti Airtel Ltd                         | 4.99%          |
| Mahindra & Mahindra Ltd                   | 3.72%          |
| ITC Ltd                                   | 3.61%          |
| State Bank of India                       | 2.90%          |
| Maruti Suzuki India Ltd                   | 2.78%          |
| Others                                    | 42.49%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.16%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

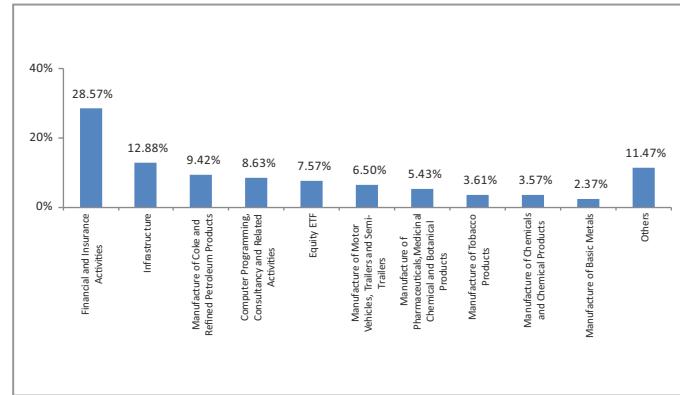
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02924/07/06EQGROWFUND116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 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 28-November-2025               | 91.6435                      |
| AUM (Rs. Cr)*                            | 2616.66                      |
| Equity (Rs. Cr)                          | 2612.56                      |
| Debt (Rs. Cr)                            | -                            |
| Net current asset (Rs. Cr)               | 4.09                         |

\*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'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 2.08%   | 4.27%    | 4.92%  | 12.55%  | 11.34%  | 11.24%  | 14.22%  | 12.44%  | 12.41%   | 12.12%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 11.87%    |

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

November 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   | 99.44         |
| Bank deposits and money market instruments | 0 - 40     | 0.51          |
| Net Current Assets*                        |            | 0.05          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

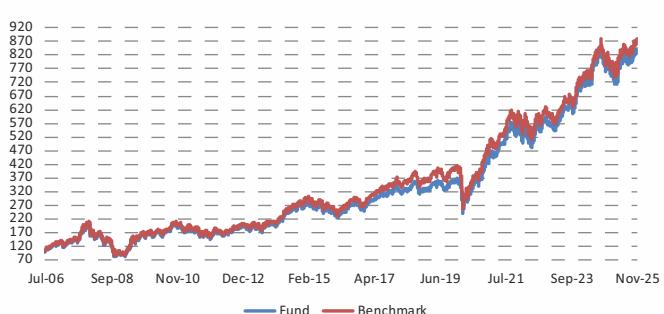
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.44%</b>  |
| Reliance Industries Ltd                   | 9.90%          |
| HDFC Bank Ltd                             | 9.21%          |
| ICICI Bank Ltd                            | 8.91%          |
| Bharti Airtel Ltd                         | 5.28%          |
| Infosys Ltd                               | 5.18%          |
| Larsen & Toubro Ltd                       | 4.41%          |
| ITC Ltd                                   | 3.59%          |
| Mahindra & Mahindra Ltd                   | 3.07%          |
| Tata Consultancy Services Ltd             | 2.95%          |
| State Bank of India                       | 2.38%          |
| Others                                    | 44.55%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.56%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

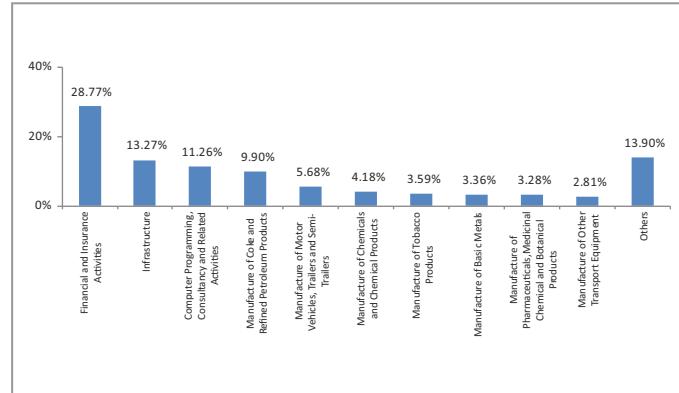
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF03024/07/06EQTYINDX02116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 84.2594                      |
| AUM (Rs. Cr)*                            | 1669.39                      |
| Equity (Rs. Cr)                          | 1659.99                      |
| Debt (Rs. Cr)                            | 8.50                         |
| Net current asset (Rs. Cr)               | 0.91                         |

\*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'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.75%   | 5.93%    | 7.32%  | 13.97%  | 12.39%  | 12.32%  | 16.14%  | 14.25%  | 12.84%   | 11.64%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 11.87%    |

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

November 2025

## Pure Stock Fund

### Fund Objective

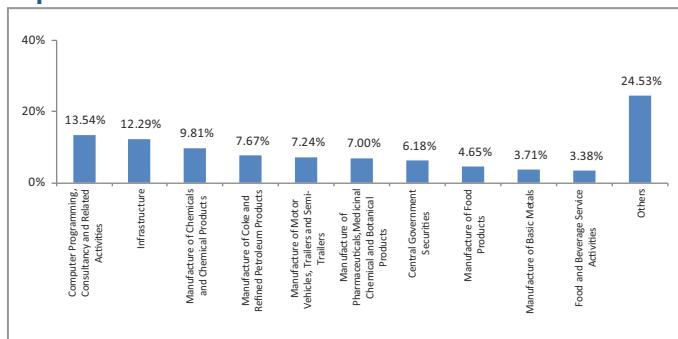
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity   | 60 - 100   | 93.62         |
| Government treasury bills (Non-interest bearing) | 0 - 40     | 6.18          |
| Net Current Assets <sup>a</sup>                  |            | 0.20          |
| <b>Total</b>                                     |            | <b>100.00</b> |

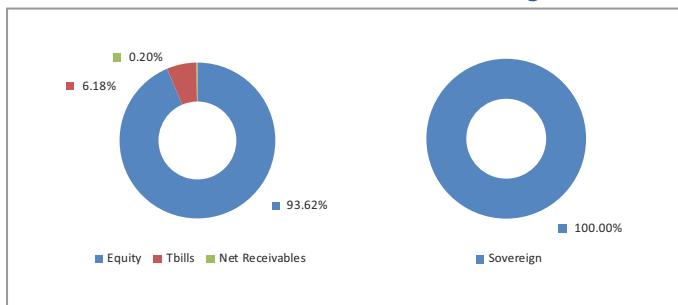
<sup>a</sup>Net current asset represents net of receivables and payables for investments held.

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Asset Class



### Rating Profile

### Fund Details

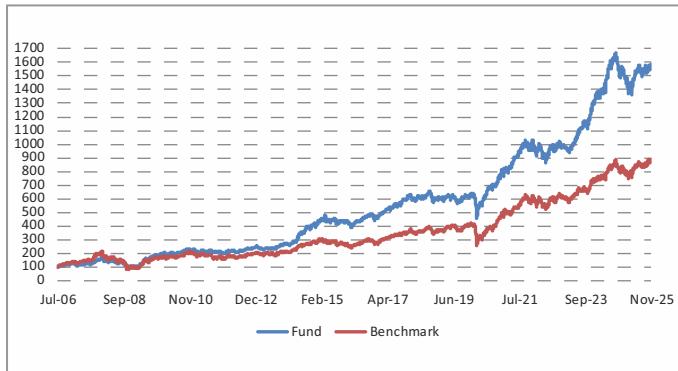
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02721/07/06PURESTKFUN116 |
| Launch Date                              | 21-Jul-06                    |
| Face Value                               | 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 28-November-2025               | 158.3492                     |
| AUM (Rs. Cr)                             | 7547.20                      |
| Equity (Rs. Cr)                          | 7065.97                      |
| Debt (Rs. Cr)                            | 466.16                       |
| Net current asset (Rs. Cr)               | 15.08                        |

<sup>a</sup>AUM is excluding the last day unitisation.

### Portfolio

| Company/Issuer                               | Exposure (%)  |
|--|---------------|
| <b>Equity</b>                                | <b>93.62%</b> |
| Reliance Industries Ltd                      | 7.67%         |
| Infosys Ltd                                  | 5.45%         |
| Bharti Airtel Ltd                            | 4.35%         |
| Larsen & Toubro Ltd                          | 3.86%         |
| Tata Consultancy Services Ltd                | 3.82%         |
| Maruti Suzuki India Ltd                      | 3.40%         |
| Hindustan Unilever Ltd                       | 3.02%         |
| Titan Company Ltd                            | 2.47%         |
| Asian Paints Ltd                             | 2.26%         |
| UltraTech Cement Ltd                         | 2.12%         |
| LG Electronics India Ltd                     | 1.86%         |
| Sun Pharmaceuticals Industries Ltd           | 1.82%         |
| Mahindra & Mahindra Ltd                      | 1.67%         |
| Eternal Ltd                                  | 1.67%         |
| NTPC Ltd                                     | 1.66%         |
| Nestle India Ltd                             | 1.54%         |
| Power Grid Corporation of India Ltd          | 1.49%         |
| HCL Technologies Ltd                         | 1.34%         |
| Coal India Ltd                               | 1.34%         |
| Tech Mahindra Ltd                            | 1.30%         |
| KSB Ltd                                      | 1.29%         |
| Tata Steel Ltd                               | 1.19%         |
| Dr Reddys Laboratories Ltd                   | 1.17%         |
| Apollo Tyres Ltd                             | 1.10%         |
| Procter & Gamble Hygiene and Health Care Ltd | 0.97%         |
| Hindalco Industries Ltd                      | 0.95%         |
| Godrej Consumer Products Ltd                 | 0.91%         |
| JSW Steel Ltd                                | 0.91%         |
| BASF India Ltd                               | 0.88%         |
| Voltamp Transformers Ltd                     | 0.86%         |
| Varun Beverages Ltd                          | 0.86%         |
| MRF Ltd                                      | 0.84%         |
| Oil & Natural Gas Corporation Ltd            | 0.81%         |

### Lumpsum Investment Growth of ₹100 Since Inception



## Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| Axis Nifty IT ETF                         | 0.79%          |
| Bharat Electronics Ltd                    | 0.75%          |
| Travel Food Services Ltd                  | 0.75%          |
| Crompton Greaves Consumer Electricals Ltd | 0.73%          |
| Sapphire Foods India Ltd                  | 0.72%          |
| Britannia Industries Ltd                  | 0.70%          |
| Wipro Ltd                                 | 0.69%          |
| ICICI Prudential IT ETF                   | 0.67%          |
| Medplus Health Services Ltd               | 0.66%          |
| Dabur India Ltd                           | 0.66%          |
| Lupin Ltd                                 | 0.66%          |
| AIA Engineering Ltd                       | 0.66%          |
| Tata Motors Passenger Vehicles Ltd        | 0.64%          |
| Avenue Supermarts Ltd                     | 0.63%          |
| Bayer CropScience Ltd                     | 0.60%          |
| Clean Science and Technology Ltd          | 0.59%          |
| Restaurant Brands Asia Ltd                | 0.58%          |
| Zydus Lifesciences Ltd                    | 0.56%          |
| Tata Motors Limited                       | 0.56%          |
| Tata Consumer Products Ltd                | 0.55%          |
| Kotak IT ETF                              | 0.54%          |
| Devyani International Ltd                 | 0.52%          |
| Aditya Birla Lifestyle Brands Ltd         | 0.52%          |
| Carraro India Ltd                         | 0.51%          |
| Sanofi India Ltd                          | 0.51%          |
| Gland Pharma Ltd                          | 0.50%          |
| Jubilant Foodworks Ltd                    | 0.49%          |
| Cipla Ltd                                 | 0.48%          |
| Larsen & Toubro Infotech Mindtree Ltd     | 0.48%          |
| Hero MotoCorp Ltd                         | 0.48%          |
| Colgate-Palmolive (India) Ltd             | 0.48%          |
| Adani Ports & Special Economic Zone Ltd   | 0.47%          |
| Varroc Engineering Ltd                    | 0.46%          |
| Schaeffler India Ltd                      | 0.46%          |
| Mahanagar Gas Ltd                         | 0.45%          |
| MphasiS Ltd                               | 0.45%          |
| Brainbees Solutions Ltd                   | 0.43%          |
| The Ramco Cements Ltd                     | 0.41%          |
| Deepak Nitrite Ltd                        | 0.40%          |
| Wework India Management Ltd               | 0.40%          |
| Aurobindo Pharma Ltd                      | 0.39%          |
| Sanofi Consumer Healthcare India Ltd      | 0.36%          |
| Others                                    | 3.39%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>6.38%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.21%   | 3.76%    | 3.00%  | 14.67%  | 16.01%  | 13.38%  | 16.64%  | 14.69%  | 13.76%   | 15.33%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 11.95%    |

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

November 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   | 93.61         |
| Bank deposits and money market instruments | 0 - 40     | 6.18          |
| Net Current Assets*                        |            | 0.21          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

\*Including Share Warrants

### Portfolio

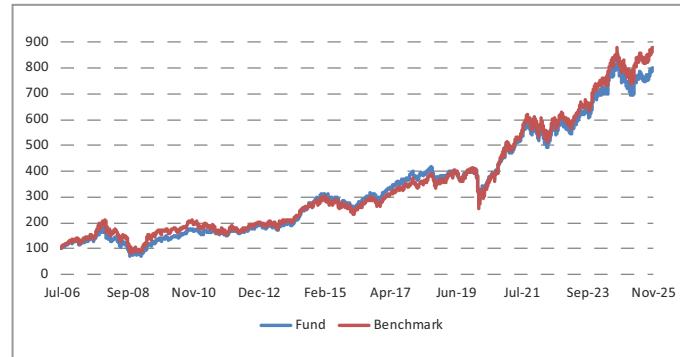
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>93.61%</b>  |
| Reliance Industries Ltd                   | 9.53%          |
| HDFC Bank Ltd                             | 9.27%          |
| Larsen & Toubro Ltd                       | 6.40%          |
| Infosys Ltd                               | 6.21%          |
| Mahindra & Mahindra Ltd                   | 4.98%          |
| Bharti Airtel Ltd                         | 3.59%          |
| UTI Bank ETF                              | 3.49%          |
| State Bank of India                       | 3.39%          |
| Bajaj Finance Ltd                         | 3.24%          |
| Kotak Mahindra Bank Ltd                   | 2.36%          |
| Others                                    | 41.16%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>6.39%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

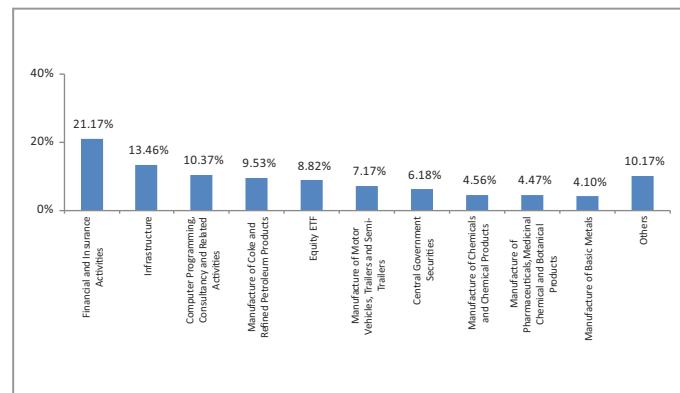
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF03824/07/06PREMEQGROW116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 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 28-November-2025               | 80.1908                      |
| AUM (Rs. Cr)*                            | 6.80                         |
| Equity (Rs. Cr)                          | 6.36                         |
| Debt (Rs. Cr)                            | 0.42                         |
| Net current asset (Rs. Cr)               | 0.01                         |

\*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'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.60%   | 5.33%    | 4.33%  | 11.49%  | 10.28%  | 9.97%   | 13.08%  | 11.31%  | 11.23%   | 11.35%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 11.87%    |

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

November 2025

## Equity Growth Fund II

### Fund Objective

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

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity                                     | 60 - 100   | 99.16         |
| Bank deposits and money market instruments | 0 - 40     | 0.76          |
| Net Current Assets <sup>a</sup>            |            | 0.07          |
| <b>Total</b>                               |            | <b>100.00</b> |

<sup>a</sup>Net current asset represents net of receivables and payables for investments held.

### Portfolio

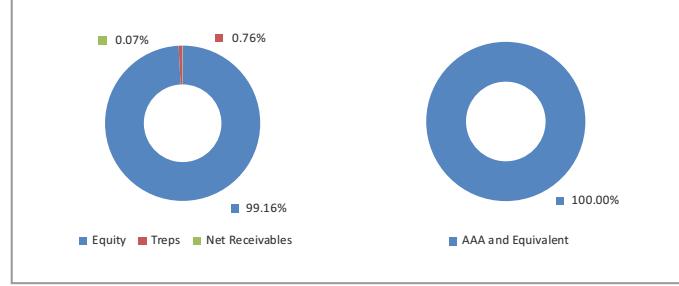
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.16%</b>  |
| Reliance Industries Ltd                   | 9.81%          |
| HDFC Bank Ltd                             | 9.66%          |
| ICICI Bank Ltd                            | 8.87%          |
| Infosys Ltd                               | 6.34%          |
| Larsen & Toubro Ltd                       | 4.98%          |
| Bharti Airtel Ltd                         | 4.89%          |
| Mahindra & Mahindra Ltd                   | 4.33%          |
| State Bank of India                       | 3.86%          |
| Maruti Suzuki India Ltd                   | 3.13%          |
| ITC Ltd                                   | 2.36%          |
| Bajaj Finance Ltd                         | 2.32%          |
| UTI Bank ETF                              | 2.13%          |
| Mirae Asset Nifty Financial Services ETF  | 2.02%          |
| Sun Pharmaceuticals Industries Ltd        | 1.71%          |
| Hindustan Unilever Ltd                    | 1.69%          |
| Kotak Mahindra Bank Ltd                   | 1.69%          |
| Kotak Nifty Bank ETF                      | 1.62%          |
| Adani Ports & Special Economic Zone Ltd   | 1.38%          |
| HCL Technologies Ltd                      | 1.31%          |
| Bharat Electronics Ltd                    | 1.30%          |
| Hindalco Industries Ltd                   | 1.08%          |
| Trent Ltd                                 | 1.00%          |
| Bajaj Auto Ltd                            | 0.99%          |
| Bajaj Finserv Nifty Bank ETF              | 0.95%          |
| IDFC First Bank Ltd                       | 0.95%          |
| Tata Steel Ltd                            | 0.94%          |
| UltraTech Cement Ltd                      | 0.89%          |
| Hindustan Aeronautics Ltd                 | 0.88%          |
| Power Grid Corporation of India Ltd       | 0.88%          |
| Shriram Finance Ltd                       | 0.86%          |
| Axis Bank Nifty ETF                       | 0.84%          |
| Grasim Industries Ltd                     | 0.83%          |
| Max Healthcare Institute Ltd              | 0.82%          |
| Kotak PSU Bank ETF                        | 0.80%          |
| Cipla Ltd                                 | 0.78%          |
| Hero MotoCorp Ltd                         | 0.76%          |
| LG Electronics India Ltd                  | 0.72%          |
| Others                                    | 8.79%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.84%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

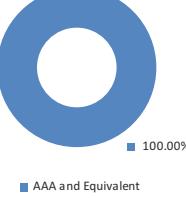
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF05106/01/10EQTYGROW02116 |
| Launch Date                              | 06-Jan-10                    |
| Face Value                               | 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 28-November-2025               | 75.9800                      |
| AUM (Rs. Cr)*                            | 4653.52                      |
| Equity (Rs. Cr)                          | 4614.61                      |
| Debt (Rs. Cr)                            | 35.45                        |
| Net current asset (Rs. Cr)               | 3.46                         |

\*AUM is excluding the last day unitisation.

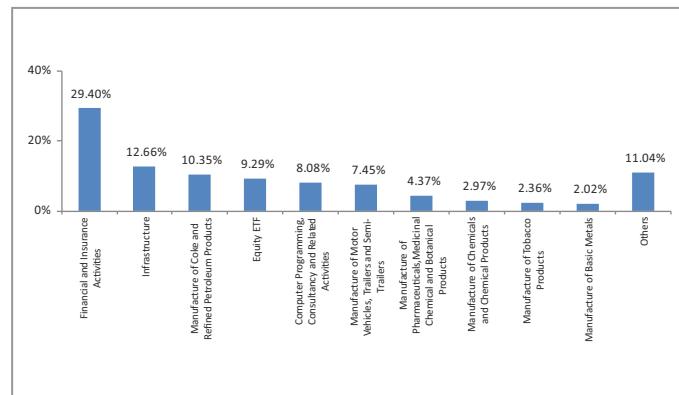
### Asset Class



### Rating Profile

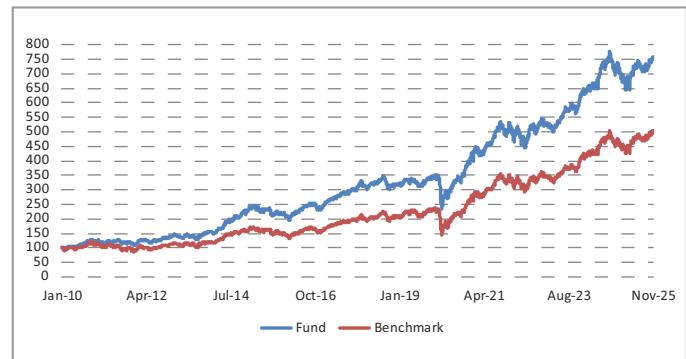


### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

## 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      | 2.18%   | 5.16%    | 5.34%  | 12.84%  | 11.70%  | 11.54%  | 14.65%  | 13.23%  | 13.12%   | 13.60%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 10.59%    |

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

November 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   | 95.02         |
| -Large Cap Stocks                          |            | 27.25         |
| -Mid Cap Stocks                            |            | 52.42         |
| - Small Cap Stocks                         |            | 20.33         |
| - Others                                   |            | -             |
| Bank deposits and money market instruments | 0 - 40     | 4.89          |
| Net Current Assets*                        |            | 0.09          |
| <b>Total</b>                               |            | <b>100.00</b> |

\*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

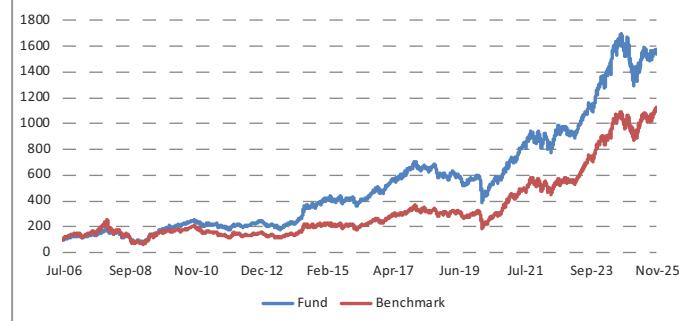
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>95.02%</b>  |
| Muthoot Finance Ltd                       | 4.06%          |
| MRF Ltd                                   | 3.58%          |
| Dixon Technologies (India) Ltd            | 3.13%          |
| Persistent Systems Ltd                    | 2.93%          |
| Power Finance Corporation Ltd             | 2.54%          |
| Cummins India Ltd                         | 2.41%          |
| CEAT Ltd                                  | 2.26%          |
| Apollo Hospitals Enterprise Ltd           | 2.25%          |
| PB Fintech Ltd                            | 2.19%          |
| Triveni Turbine Ltd                       | 2.12%          |
| Others                                    | 67.55%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>4.98%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

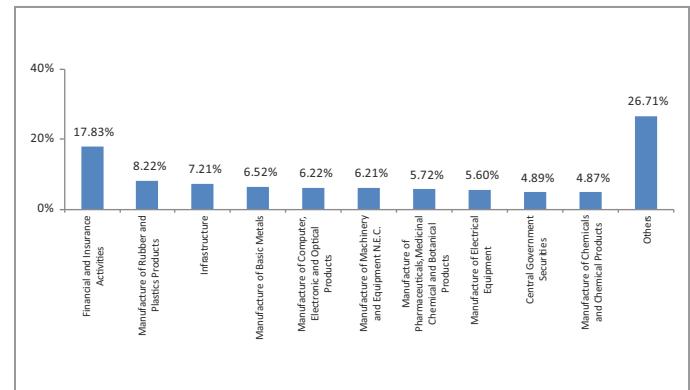
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF03324/07/06ACCEMIDPEN116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | NIFTY Midcap 50 Index        |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 155.2992                     |
| AUM (Rs. Cr)*                            | 35.80                        |
| Equity (Rs. Cr)                          | 34.01                        |
| Debt (Rs. Cr)                            | 1.75                         |
| Net current asset (Rs. Cr)               | 0.03                         |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

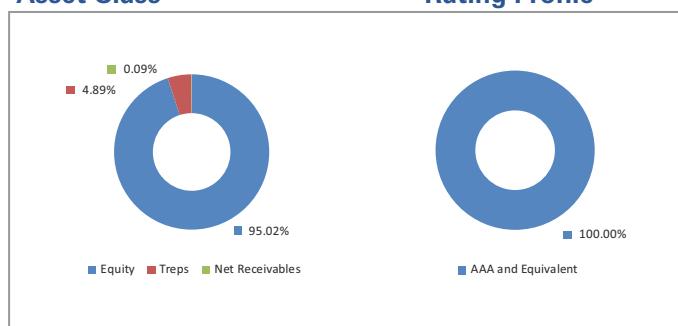


### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Asset Class



### Rating Profile

AAA and Equivalent

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -0.43%  | 3.76%    | -3.14% | 14.03%  | 17.06%  | 15.98%  | 20.11%  | 14.46%  | 13.89%   | 15.22%    |
| Benchmark | 2.45%   | 8.90%    | 10.99% | 19.53%  | 25.33%  | 20.80%  | 25.64%  | 20.29%  | 17.72%   | 13.29%    |

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

November 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

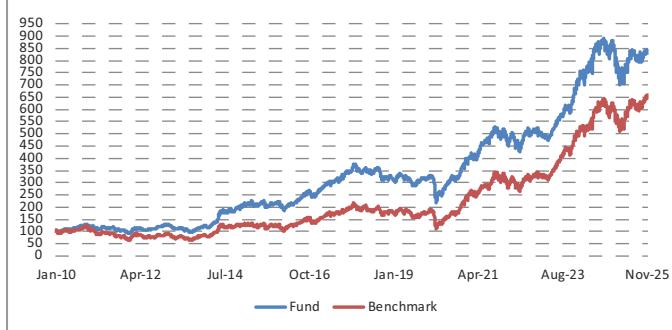
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity (Net)*                              | 60 - 100   | 94.31         |
| - Large Cap Stocks                         |            | 17.89         |
| - Mid Cap Stocks                           |            | 67.76         |
| - Small Cap Stocks                         |            | 14.35         |
| - Others                                   |            | -             |
| Bank deposits and money market instruments | 0 - 40     | 4.80          |
| Net Current Assets*                        |            | 0.89          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

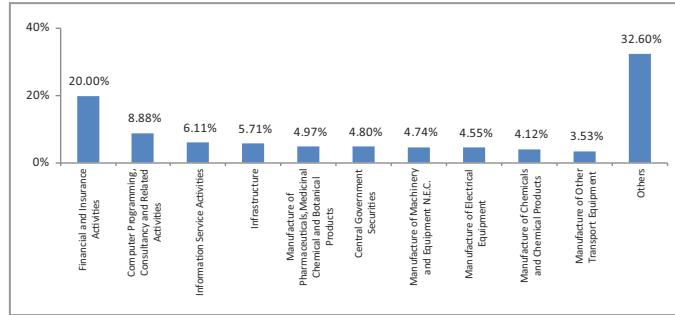
\* Minimum 50% allocation to mid cap stocks

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

### Lumpsum Investment Growth of ₹100 Since Inception

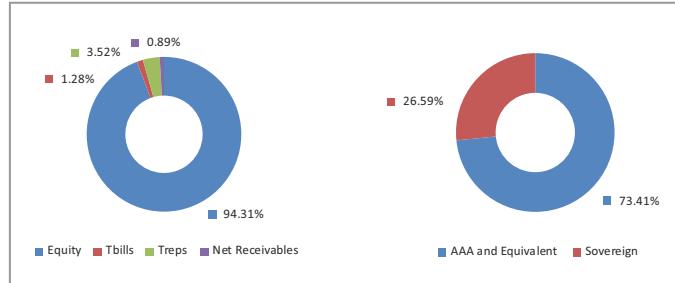


### Top 10 Sectors

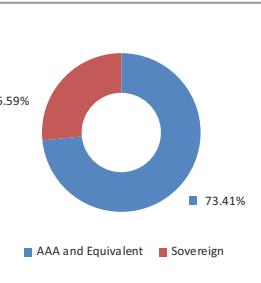


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Asset Class



### Rating Profile



### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF05206/01/10ACCMIDCA02116 |
| Launch Date                              | 06-Jan-10                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | NIFTY Midcap 50 Index        |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 84.0841                      |
| AUM (Rs. Cr)*                            | 5748.41                      |
| Equity (Rs. Cr)                          | 5421.51                      |
| Debt (Rs. Cr)                            | 275.72                       |
| Net current asset (Rs. Cr)               | 51.18                        |

\*AUM is excluding the last day unitisation.

### Portfolio

| Company/Issuer                        | Exposure (%) |
|---------------------------------------|--------------|
| Equity                                | 94.31%       |
| PB Fintech Ltd                        | 3.68%        |
| Cummins India Ltd                     | 3.12%        |
| HDFC Asset Management Company Ltd     | 3.04%        |
| Persistent Systems Ltd                | 2.97%        |
| BSE Ltd                               | 2.74%        |
| Federal Bank Ltd                      | 2.65%        |
| Hero MotoCorp Ltd                     | 2.60%        |
| Coforge Ltd                           | 2.20%        |
| Max Healthcare Institute Ltd          | 2.18%        |
| LG Electronics India Ltd              | 2.16%        |
| IDFC First Bank Ltd                   | 1.99%        |
| Dixon Technologies (India) Ltd        | 1.97%        |
| State Bank of India                   | 1.94%        |
| Bharti Hexacom Ltd                    | 1.89%        |
| Indian Hotels Company Ltd             | 1.85%        |
| Karur Vysya Bank Ltd                  | 1.82%        |
| Oberoi Realty Ltd                     | 1.70%        |
| One 97 Communications Ltd             | 1.61%        |
| Alkem Laboratories Ltd                | 1.53%        |
| Rural Electrification Corporation Ltd | 1.51%        |
| AU Small Finance Bank Ltd             | 1.50%        |
| Exide Industries Ltd                  | 1.42%        |
| Lupin Ltd                             | 1.41%        |
| Polycab India Ltd                     | 1.33%        |
| MphasiS Ltd                           | 1.29%        |
| Infosys Ltd                           | 1.28%        |
| SRF Ltd                               | 1.27%        |
| Godrej Properties Ltd                 | 1.26%        |
| Radico Khaitan Ltd                    | 1.23%        |
| Jubilant Foodworks Ltd                | 1.15%        |
| Page Industries Ltd                   | 1.13%        |
| Supreme Industries Ltd                | 1.08%        |
| Bharat Forge Ltd                      | 1.03%        |
| Divis Laboratories Ltd                | 1.01%        |
| Hindustan Aeronautics Ltd             | 1.01%        |
| Aurobindo Pharma Ltd                  | 1.01%        |
| MRF Ltd                               | 1.01%        |

## Portfolio

| Company/Issuer                              | Exposure (%)   |
|---|----------------|
| Bharat Dynamics Ltd                         | 0.99%          |
| United Spirits Ltd                          | 0.97%          |
| Coromandel International Ltd                | 0.97%          |
| Voltamp Transformers Ltd                    | 0.93%          |
| Marico Ltd                                  | 0.91%          |
| Container Corporation Of India Ltd          | 0.91%          |
| Tata Chemicals Ltd                          | 0.91%          |
| JSW Energy Ltd                              | 0.88%          |
| Aditya Birla Real Estate Ltd                | 0.87%          |
| KEI Industries Ltd                          | 0.86%          |
| Aditya Birla Capital Ltd                    | 0.86%          |
| NHPC Ltd                                    | 0.84%          |
| Swiggy Ltd                                  | 0.82%          |
| ICICI Lombard General Insurance Company Ltd | 0.80%          |
| National Aluminium Company Ltd              | 0.79%          |
| Timken India Ltd                            | 0.76%          |
| Clean Science and Technology Ltd            | 0.76%          |
| 360 ONE WAM Ltd                             | 0.76%          |
| Blue Dart Express Ltd                       | 0.71%          |
| Phoenix Mills Ltd                           | 0.69%          |
| PNB Housing Finance Ltd                     | 0.69%          |
| Apollo Tyres Ltd                            | 0.69%          |
| Lemon Tree Hotel Ltd                        | 0.67%          |
| KFin Technologies Ltd                       | 0.66%          |
| Shriram Finance Ltd                         | 0.62%          |
| Torrent Power Ltd                           | 0.59%          |
| Central Depository Services (India) Ltd     | 0.58%          |
| Astral Ltd                                  | 0.57%          |
| Jindal Steel & Power Ltd                    | 0.56%          |
| Kalyan Jewellers India Ltd                  | 0.55%          |
| KSB Ltd                                     | 0.55%          |
| Bharat Heavy Electricals Ltd                | 0.51%          |
| Titagarh Rail Systems Ltd                   | 0.48%          |
| Others                                      | 3.99%          |
| <b>Money Market, Deposits &amp; Other</b>   | <b>5.69%</b>   |
| <b>Total</b>                                | <b>100.00%</b> |

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.67%   | 4.50%    | -0.51% | 13.92%  | 17.45%  | 14.56%  | 18.69%  | 14.72%  | 14.38%   | 14.33%    |
| Benchmark | 2.45%   | 8.90%    | 10.99% | 19.53%  | 25.33%  | 20.80%  | 25.64%  | 20.29%  | 17.72%   | 12.28%    |

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

November 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   | 97.28         |
| Bank deposits and money market instruments | 0 - 40     | 2.65          |
| Net Current Assets*                        |            | 0.06          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

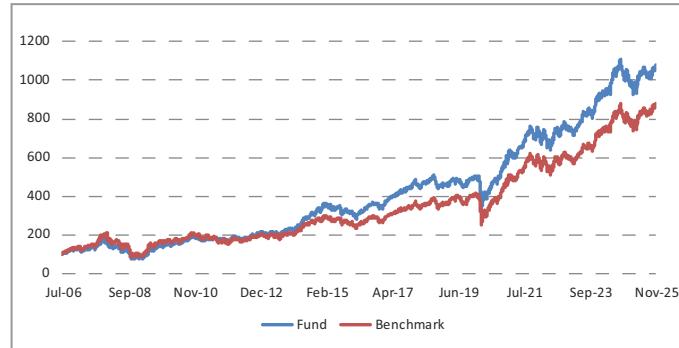
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>97.28%</b>  |
| HDFC Bank Ltd                             | 9.87%          |
| ICICI Bank Ltd                            | 8.80%          |
| Reliance Industries Ltd                   | 8.09%          |
| Bharti Airtel Ltd                         | 7.96%          |
| Infosys Ltd                               | 6.40%          |
| Larsen & Toubro Ltd                       | 5.40%          |
| Mahindra & Mahindra Ltd                   | 4.48%          |
| ITC Ltd                                   | 3.59%          |
| UTI Bank ETF                              | 3.07%          |
| Bajaj Finance Ltd                         | 2.76%          |
| Others                                    | 36.87%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>2.72%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

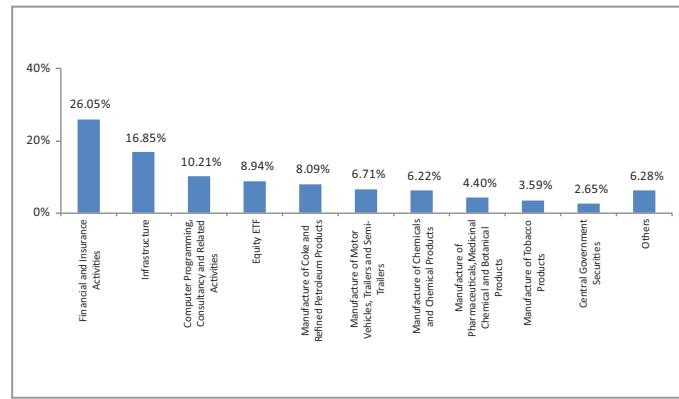
| Description                              |                             |
|--|-----------------------------|
| SFIN Number                              | ULIF03624/07/06EQTYGROPN116 |
| Launch Date                              | 24-Jul-06                   |
| Face Value                               | 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 28-November-2025               | 107.5776                    |
| AUM (Rs. Cr)*                            | 53.16                       |
| Equity (Rs. Cr)                          | 51.71                       |
| Debt (Rs. Cr)                            | 1.41                        |
| Net current asset (Rs. Cr)               | 0.03                        |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

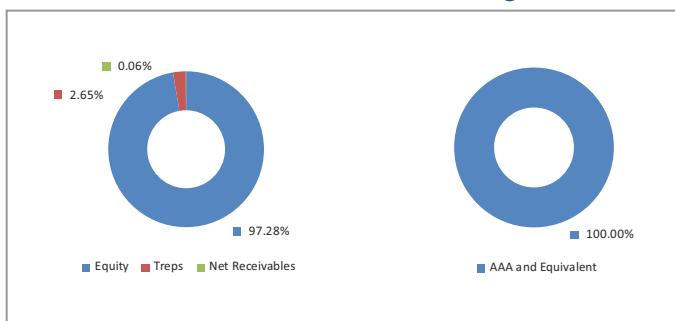


### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Asset Class



### Rating Profile



### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.73%   | 4.00%    | 4.45%  | 12.24%  | 11.24%  | 11.37%  | 14.55%  | 12.87%  | 12.83%   | 13.05%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 11.87%    |

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

November 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   | 99.69         |
| Bank deposits and money market instruments | 0 - 40     | 0.27          |
| Net Current Assets*                        |            | 0.04          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

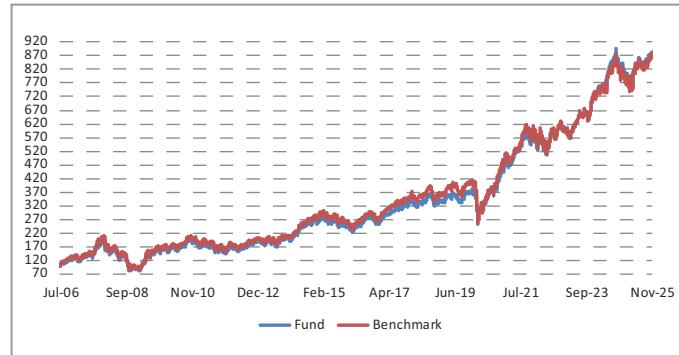
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.69%</b>  |
| Reliance Industries Ltd                   | 9.91%          |
| HDFC Bank Ltd                             | 9.22%          |
| ICICI Bank Ltd                            | 8.93%          |
| Bharti Airtel Ltd                         | 5.24%          |
| Infosys Ltd                               | 5.14%          |
| Larsen & Toubro Ltd                       | 4.37%          |
| ITC Ltd                                   | 3.56%          |
| Mahindra & Mahindra Ltd                   | 3.05%          |
| State Bank of India                       | 2.97%          |
| Tata Consultancy Services Ltd             | 2.93%          |
| Others                                    | 44.37%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.31%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

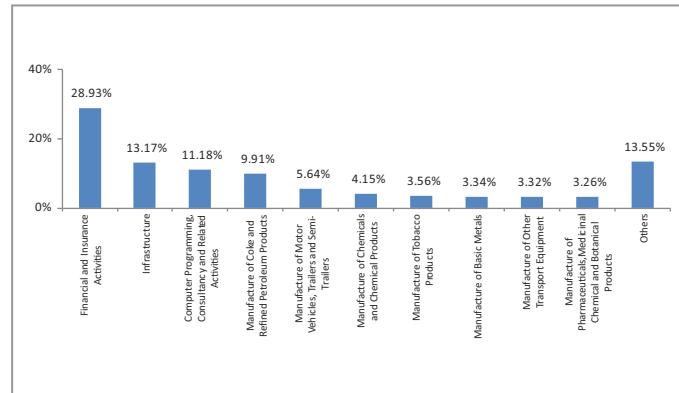
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF03724/07/06EQINDPEN02116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 88.1535                      |
| AUM (Rs. Cr)*                            | 77.05                        |
| Equity (Rs. Cr)                          | 76.81                        |
| Debt (Rs. Cr)                            | 0.21                         |
| 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'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.84%   | 6.02%    | 6.98%  | 14.30%  | 12.26%  | 12.56%  | 16.27%  | 14.53%  | 13.37%   | 11.90%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 11.87%    |

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

November 2025

## Pure Stock Pension Fund

### Fund Objective

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

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity   | 60 - 100   | 98.02         |
| Government treasury bills (Non-interest bearing) | 0 - 40     | -             |
| Net Current Assets <sup>a</sup>                  |            | 1.98          |
| <b>Total</b>                                     |            | <b>100.00</b> |

<sup>a</sup>Net current asset represents net of receivables and payables for investments held.

### Portfolio

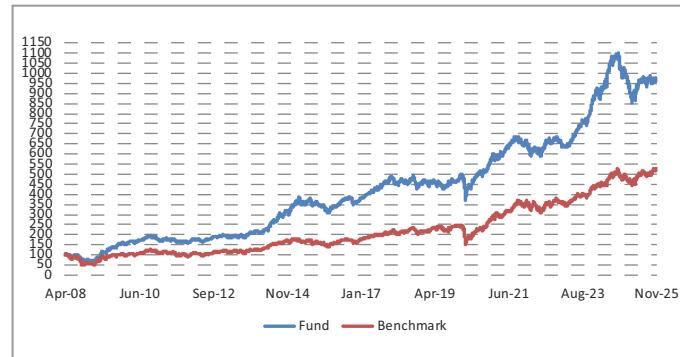
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.02%</b>  |
| Tata Consultancy Services Ltd             | 6.81%          |
| UltraTech Cement Ltd                      | 5.92%          |
| Nestle India Ltd                          | 5.21%          |
| HCL Technologies Ltd                      | 5.18%          |
| Avenue Supermarts Ltd                     | 5.10%          |
| Schaeffler India Ltd                      | 4.98%          |
| Hindustan Unilever Ltd                    | 4.72%          |
| Hero MotoCorp Ltd                         | 4.39%          |
| Oil & Natural Gas Corporation Ltd         | 4.35%          |
| Tata Consumer Products Ltd                | 4.25%          |
| Others                                    | 47.12%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.98%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

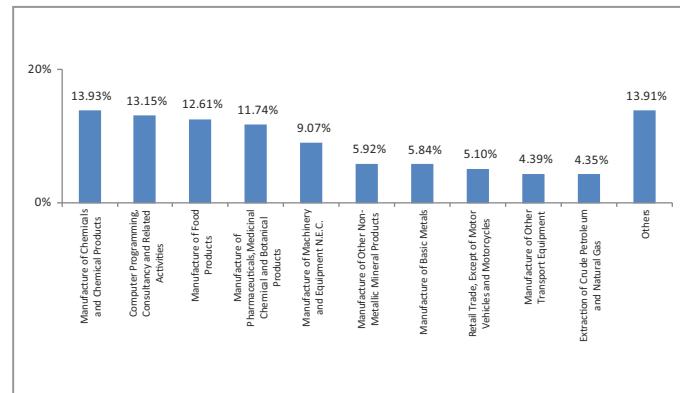
| Description                              |                             |
|--|-----------------------------|
| SFIN Number                              | ULIF04717/04/08PURESTKPN116 |
| Launch Date                              | 17-Apr-08                   |
| Face Value                               | 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 28-November-2025               | 96.5651                     |
| AUM (Rs. Cr)*                            | 7.84                        |
| Equity (Rs. Cr)                          | 7.68                        |
| Debt (Rs. Cr)                            | -                           |
| Net current asset (Rs. Cr)               | 0.16                        |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

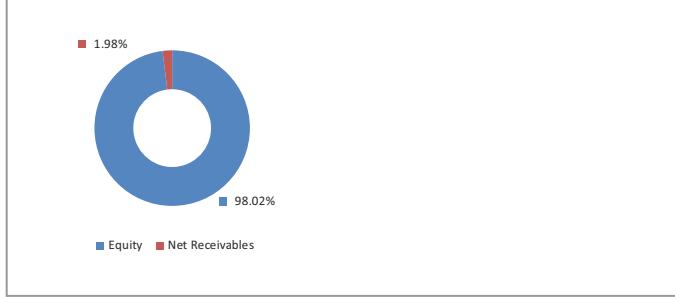


### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits' Central Government Securities (including TREPS).

### Asset Class



### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.08%   | 0.65%    | -4.79% | 9.61%   | 12.12%  | 10.46%  | 12.25%  | 11.09%  | 10.95%   | 13.73%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 9.90%     |

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

November 2025

## Equity Fund

### Fund Objective

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

### Portfolio Allocation

|                                     | Stated (%) | Actual (%)    |
|-------------------------------------|------------|---------------|
| Equity                              | 60 - 100   | 98.08         |
| Debt/Cash, Money Market Instruments | 0 - 40     | 1.90          |
| Net Current Assets                  |            | 0.02          |
| <b>Total</b>                        |            | <b>100.00</b> |

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

### Portfolio

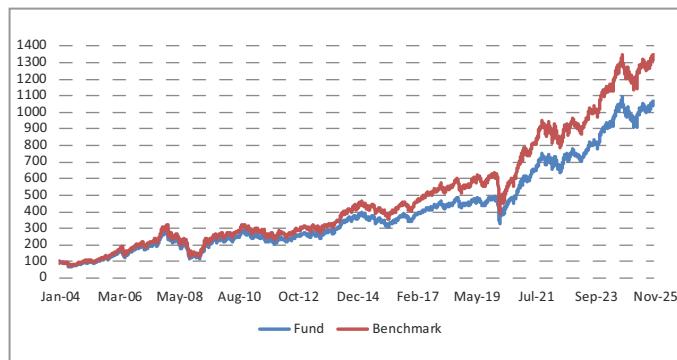
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.08%</b>  |
| Reliance Industries Ltd                   | 9.30%          |
| ICICI Bank Ltd                            | 9.04%          |
| HDFC Bank Ltd                             | 9.01%          |
| Bharti Airtel Ltd                         | 5.43%          |
| Infosys Ltd                               | 5.33%          |
| Larsen & Toubro Ltd                       | 4.53%          |
| ITC Ltd                                   | 3.69%          |
| Mahindra & Mahindra Ltd                   | 3.16%          |
| Tata Consultancy Services Ltd             | 3.04%          |
| State Bank of India                       | 2.57%          |
| Others                                    | 43.00%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.92%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

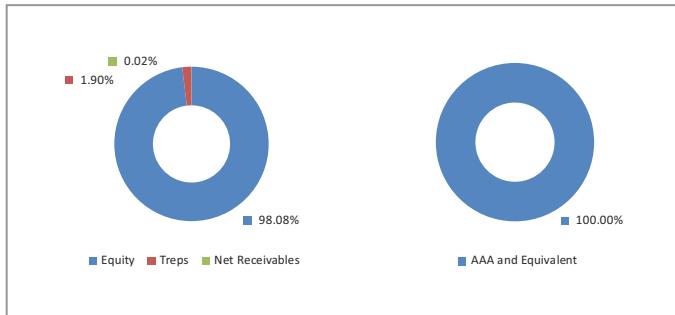
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF00315/01/04EQUITYFUND116 |
| Launch Date                              | 15-Jan-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 106.6727                     |
| AUM (Rs. Cr)*                            | 179.29                       |
| Equity (Rs. Cr)                          | 175.84                       |
| Debt (Rs. Cr)                            | 3.40                         |
| Net current asset (Rs. Cr)               | 0.04                         |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

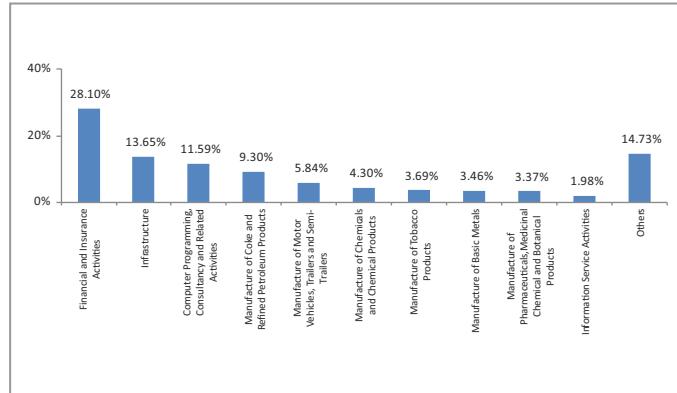


### Asset Class



### Rating Profile

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.66%   | 5.26%    | 6.06%  | 13.10%  | 11.22%  | 11.49%  | 15.19%  | 13.07%  | 11.92%   | 11.42%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 12.62%    |

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

November 2025

## Equity Gain Fund

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity (Net)*                               | 60 - 100   | 99.43         |
| - Large Cap Stocks that are part of NSE 500 |            | 87.91         |
| - Mid Cap Stocks                            |            | 3.40          |
| - Small Cap Stocks                          |            | 3.46          |
| - Others                                    |            | 5.23          |
| Bank deposits and money market instruments  | 0 - 40     | 0.54          |
| Net Current Assets*                         |            | 0.02          |
| <b>Total</b>                                |            | <b>100.00</b> |

\*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

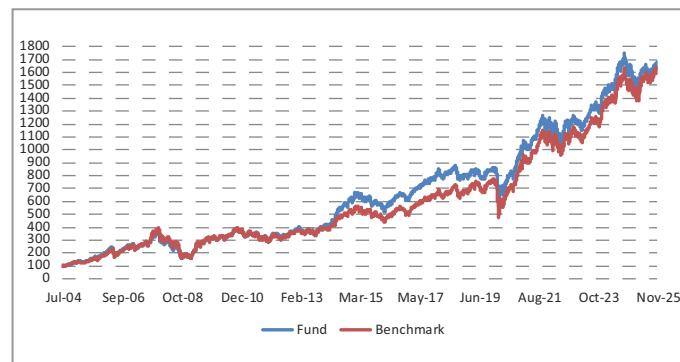
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.43%</b>  |
| HDFC Bank Ltd                             | 9.86%          |
| ICICI Bank Ltd                            | 8.73%          |
| Bharti Airtel Ltd                         | 7.90%          |
| Reliance Industries Ltd                   | 7.81%          |
| Infosys Ltd                               | 6.36%          |
| Larsen & Toubro Ltd                       | 5.63%          |
| Mahindra & Mahindra Ltd                   | 5.11%          |
| ITC Ltd                                   | 3.33%          |
| Maruti Suzuki India Ltd                   | 2.79%          |
| Hindustan Unilever Ltd                    | 2.63%          |
| Others                                    | 39.27%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.57%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### 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 28-November-2025               | 167.5415                     |
| AUM (Rs. Cr)*                            | 358.25                       |
| Equity (Rs. Cr)                          | 356.21                       |
| Debt (Rs. Cr)                            | 1.95                         |
| Net current asset (Rs. Cr)               | 0.09                         |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

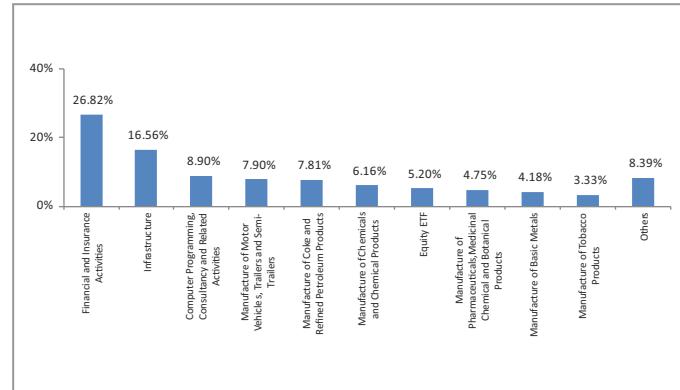


### Asset Class



### Rating Profile

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.69%   | 3.81%    | 3.20%  | 10.89%  | 9.87%   | 9.68%   | 12.78%  | 11.12%  | 11.06%   | 14.10%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 13.98%    |

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

November 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   | 99.37         |
| Debt/Cash Money           | 0 - 40     | 0.60          |
| Net Current Assets*       |            | 0.03          |
| <b>Total</b>              |            | <b>100.00</b> |

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

### Portfolio

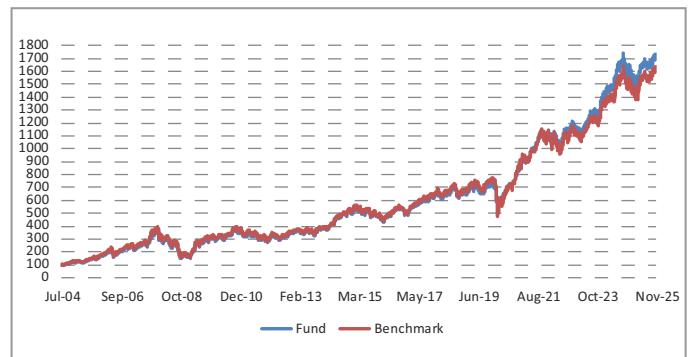
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.37%</b>  |
| Reliance Industries Ltd                   | 9.88%          |
| HDFC Bank Ltd                             | 9.20%          |
| ICICI Bank Ltd                            | 8.90%          |
| Bharti Airtel Ltd                         | 5.44%          |
| Infosys Ltd                               | 5.33%          |
| Larsen & Toubro Ltd                       | 4.54%          |
| ITC Ltd                                   | 3.70%          |
| Mahindra & Mahindra Ltd                   | 3.16%          |
| Tata Consultancy Services Ltd             | 3.04%          |
| State Bank of India                       | 2.96%          |
| Others                                    | 43.23%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.63%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

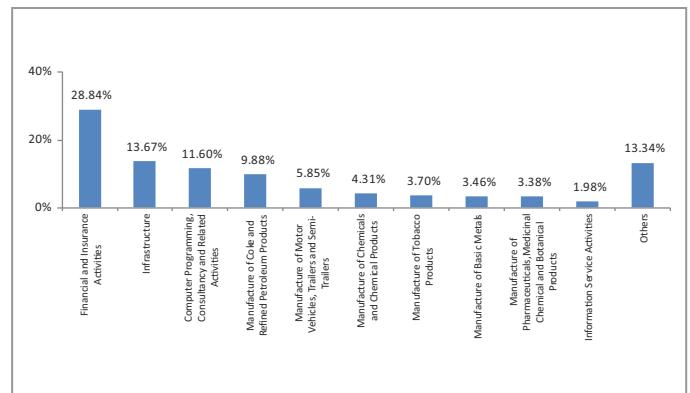
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF00623/07/04EQINDEFUND116 |
| Launch Date                              | 23-Jul-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 173.4657                     |
| AUM (Rs. Cr)*                            | 102.06                       |
| Equity (Rs. Cr)                          | 101.43                       |
| Debt (Rs. Cr)                            | 0.61                         |
| 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'. Central Government Securities (including TREPS).

### Asset Class



### Rating Profile

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.83%   | 6.04%    | 7.60%  | 14.78%  | 12.88%  | 13.08%  | 16.77%  | 14.75%  | 13.58%   | 14.29%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 13.98%    |

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.

November 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   | 97.93         |
| Debt/Cash/Money Market instruments | 0 - 40     | -             |
| Net Current Assets*                |            | 2.07          |
| <b>Total</b>                       |            | <b>100.00</b> |

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

### Portfolio

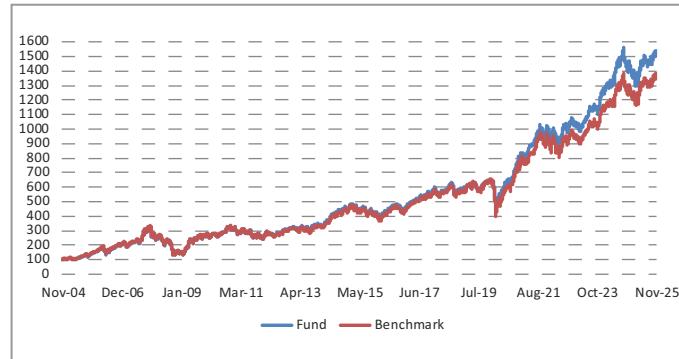
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>97.93%</b>  |
| HDFC Bank Ltd                             | 9.10%          |
| ICICI Bank Ltd                            | 8.90%          |
| Reliance Industries Ltd                   | 8.55%          |
| Bharti Airtel Ltd                         | 5.33%          |
| Infosys Ltd                               | 5.14%          |
| Larsen & Toubro Ltd                       | 4.51%          |
| ITC Ltd                                   | 3.73%          |
| Mahindra & Mahindra Ltd                   | 3.12%          |
| State Bank of India                       | 2.99%          |
| Tata Consultancy Services Ltd             | 2.90%          |
| Others                                    | 43.67%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>2.07%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

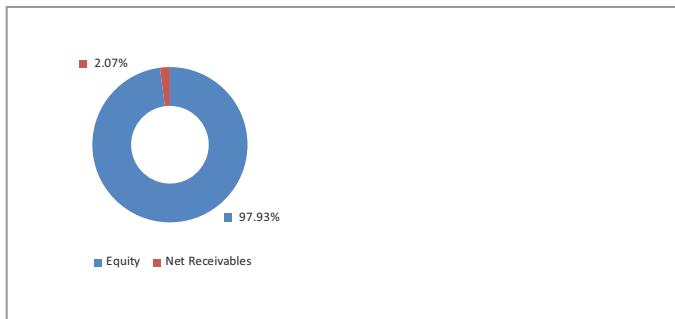
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF01318/11/04EQINDEXPEN116 |
| Launch Date                              | 18-Nov-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 154.1655                     |
| AUM (Rs. Cr)*                            | 3.45                         |
| Equity (Rs. Cr)                          | 3.38                         |
| Debt (Rs. Cr)                            | -                            |
| Net current asset (Rs. Cr)               | 0.07                         |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

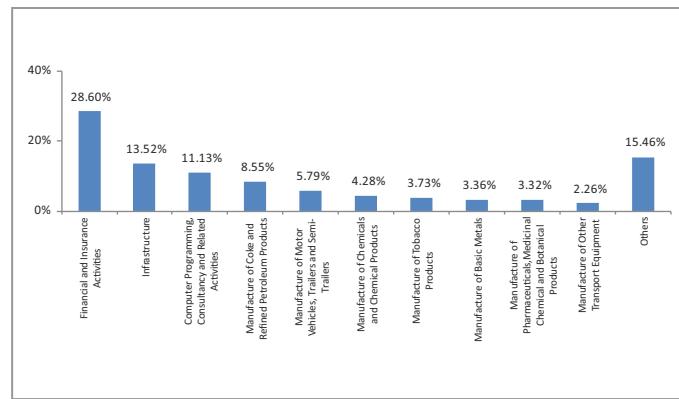


### Asset Class



### Rating Profile

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.83%   | 6.18%    | 7.19%  | 14.47%  | 12.77%  | 12.93%  | 16.67%  | 14.75%  | 13.59%   | 13.88%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 13.30%    |

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

November 2025

## Equity Mid-Cap Fund

### Fund Objective

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

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity (Net) - Large & Mid Cap Stocks* | 60 - 100   | 95.24         |
| -Large Cap                             |            | 25.49         |
| -Mid Cap Stocks                        |            | 55.07         |
| -Small Cap Stocks                      |            | 19.44         |
| -Others                                |            | -             |
| Debt/Cash/Money Market instruments     | 0 - 40     | 4.71          |
| Net Current Assets"                    |            | 0.05          |
| <b>Total</b>                           |            | <b>100.00</b> |

\*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

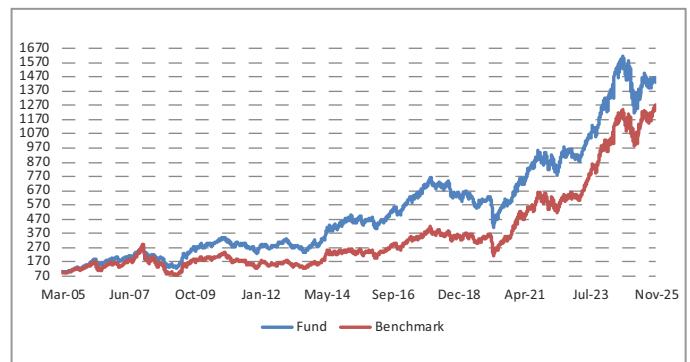
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>95.24%</b>  |
| Muthoot Finance Ltd                       | 3.76%          |
| MRF Ltd                                   | 3.57%          |
| PB Fintech Ltd                            | 3.09%          |
| Dixon Technologies (India) Ltd            | 2.97%          |
| Persistent Systems Ltd                    | 2.83%          |
| Ajanta Pharma Ltd                         | 2.44%          |
| Cummins India Ltd                         | 2.34%          |
| Power Finance Corporation Ltd             | 2.31%          |
| Coforge Ltd                               | 2.21%          |
| CEAT Ltd                                  | 2.20%          |
| Others                                    | 67.54%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>4.76%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

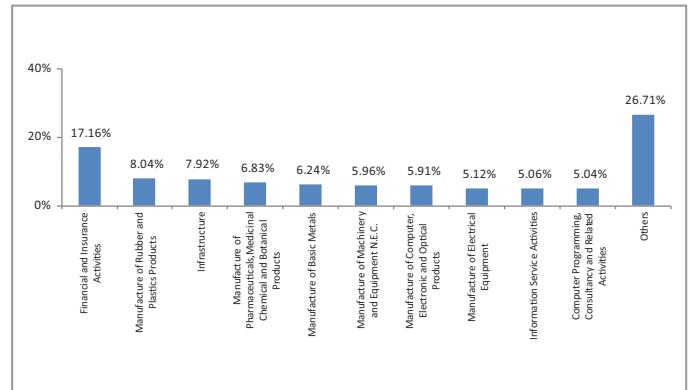
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF01709/03/05EQUMIDFUND116 |
| Launch Date                              | 09-Mar-05                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | NIFTY Midcap 50 Index        |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 144.4057                     |
| AUM (Rs. Cr)*                            | 69.69                        |
| Equity (Rs. Cr)                          | 66.37                        |
| Debt (Rs. Cr)                            | 3.28                         |
| Net current asset (Rs. Cr)               | 0.04                         |

\*AUM is excluding the last day unitisation.

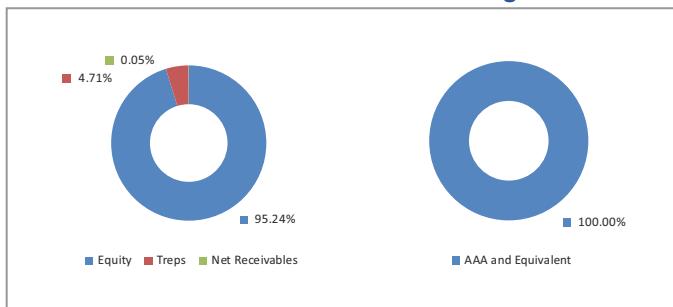
### Lumpsum Investment Growth of ₹100 Since Inception



### Top 10 Sectors



### Asset Class



### Rating Profile

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -0.49%  | 2.95%    | -5.21% | 11.76%  | 14.81%  | 13.67%  | 17.67%  | 12.17%  | 11.77%   | 13.74%    |
| Benchmark | 2.45%   | 8.90%    | 10.99% | 19.53%  | 25.33%  | 20.80%  | 25.64%  | 20.29%  | 17.72%   | 13.05%    |

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

Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

November 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   | 92.89         |
| -Large Cap                             |            | 25.79         |
| -Mid Cap Stocks                        |            | 54.20         |
| -Small Cap Stocks                      |            | 20.01         |
| -Others                                |            | -             |
| Debt/Cash/Money Market instruments     | 0 - 40     | 7.06          |
| Net Current Assets"                    |            | 0.04          |
| <b>Total</b>                           |            | <b>100.00</b> |

\*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

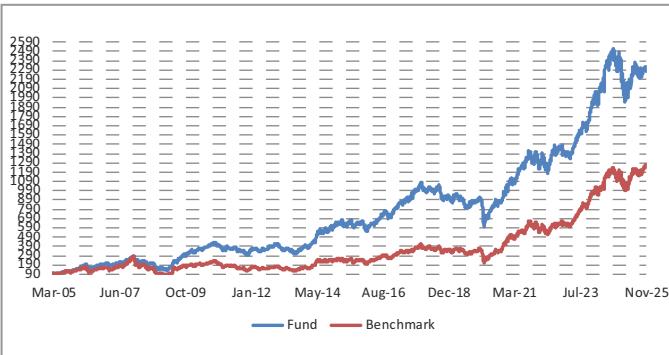
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>92.89%</b>  |
| MRF Ltd                                   | 3.52%          |
| Muthoot Finance Ltd                       | 3.46%          |
| PB Fintech Ltd                            | 3.04%          |
| Dixon Technologies (India) Ltd            | 2.81%          |
| Persistent Systems Ltd                    | 2.78%          |
| Indus Towers Ltd                          | 2.59%          |
| Cummins India Ltd                         | 2.31%          |
| Ajanta Pharma Ltd                         | 2.25%          |
| CEAT Ltd                                  | 2.17%          |
| Power Finance Corporation Ltd             | 2.13%          |
| Others                                    | 65.85%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>7.11%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

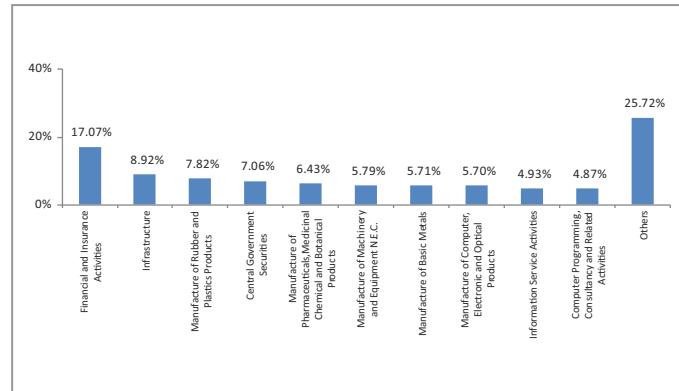
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF01809/03/05EQUMIDPLUS116 |
| Launch Date                              | 09-Mar-05                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | NIFTY Midcap 50 Index        |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 229.9682                     |
| AUM (Rs. Cr)*                            | 151.33                       |
| Equity (Rs. Cr)                          | 140.58                       |
| Debt (Rs. Cr)                            | 10.69                        |
| Net current asset (Rs. Cr)               | 0.07                         |

\*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'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -0.07%  | 3.17%    | -3.82% | 13.41%  | 16.45%  | 15.47%  | 19.54%  | 13.95%  | 13.43%   | 16.32%    |
| Benchmark | 2.45%   | 8.90%    | 10.99% | 19.53%  | 25.33%  | 20.80%  | 25.64%  | 20.29%  | 17.72%   | 13.05%    |

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

November 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     | 0.61          |
| Net Current Assets*                |            | 0.03          |
| <b>Total</b>                       |            | <b>100.00</b> |

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

### Portfolio

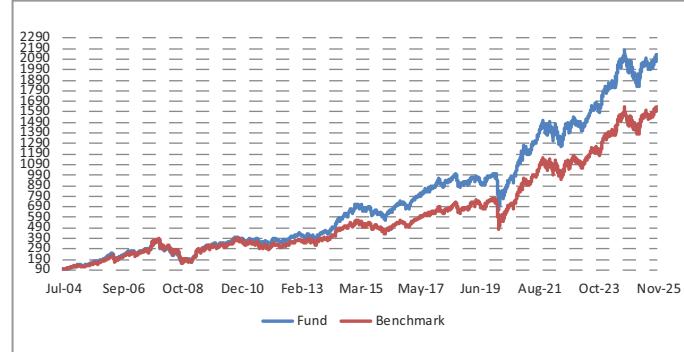
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.36%</b>  |
| Reliance Industries Ltd                   | 9.67%          |
| HDFC Bank Ltd                             | 9.37%          |
| ICICI Bank Ltd                            | 8.84%          |
| Bharti Airtel Ltd                         | 7.11%          |
| Infosys Ltd                               | 5.94%          |
| Larsen & Toubro Ltd                       | 5.14%          |
| Mahindra & Mahindra Ltd                   | 4.60%          |
| DSP Nifty Bank ETF                        | 3.96%          |
| State Bank of India                       | 3.83%          |
| Maruti Suzuki India Ltd                   | 3.58%          |
| Others                                    | 37.32%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.64%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

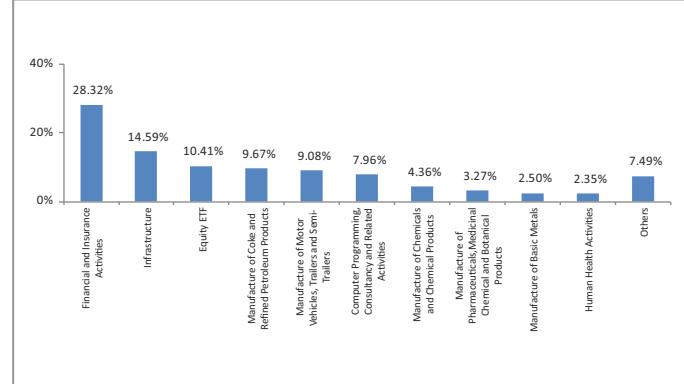
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF00723/07/04EQPLUSFUND116 |
| Launch Date                              | 23-Jul-04                    |
| Face Value                               | 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 28-November-2025               | 213.3323                     |
| AUM (Rs. Cr)*                            | 594.37                       |
| Equity (Rs. Cr)                          | 590.59                       |
| Debt (Rs. Cr)                            | 3.63                         |
| Net current asset (Rs. Cr)               | 0.16                         |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

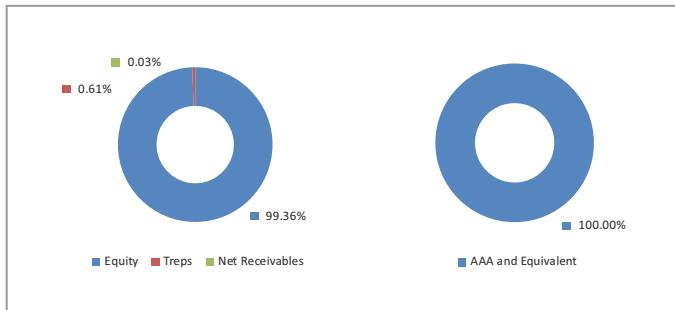


### Top 10 Sectors

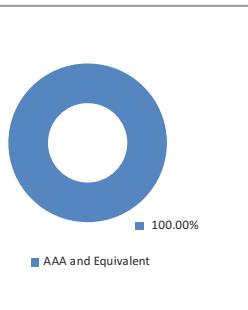


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### 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      | 2.26%   | 4.88%    | 5.32%  | 12.73%  | 11.51%  | 11.44%  | 14.51%  | 12.79%  | 12.87%   | 15.40%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 13.98%    |

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

November 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   | 98.51         |
| Debt/Cash/Money Market instruments | 0 - 40     | 1.38          |
| Net Current Assets*                |            | 0.11          |
| <b>Total</b>                       |            | <b>100.00</b> |

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

### Portfolio

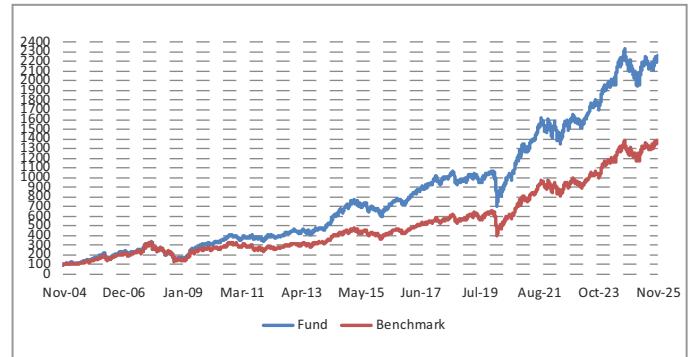
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.51%</b>  |
| HDFC Bank Ltd                             | 9.49%          |
| Reliance Industries Ltd                   | 9.40%          |
| ICICI Bank Ltd                            | 8.52%          |
| Bharti Airtel Ltd                         | 7.70%          |
| Infosys Ltd                               | 5.91%          |
| Larsen & Toubro Ltd                       | 5.15%          |
| ITC Ltd                                   | 4.65%          |
| Sun Pharmaceuticals Industries Ltd        | 2.96%          |
| UTI Bank ETF                              | 2.87%          |
| Bajaj Finance Ltd                         | 2.67%          |
| Others                                    | 39.18%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.49%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

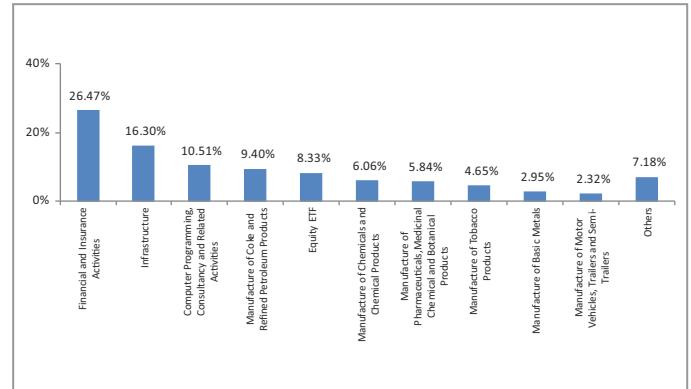
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF01218/11/04EQUPLUSPEN116 |
| Launch Date                              | 18-Nov-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Parekh Jain                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 10                           |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 28-November-2025               | 225.7869                     |
| AUM (Rs. Cr)*                            | 23.12                        |
| Equity (Rs. Cr)                          | 22.77                        |
| Debt (Rs. Cr)                            | 0.32                         |
| Net current asset (Rs. Cr)               | 0.03                         |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

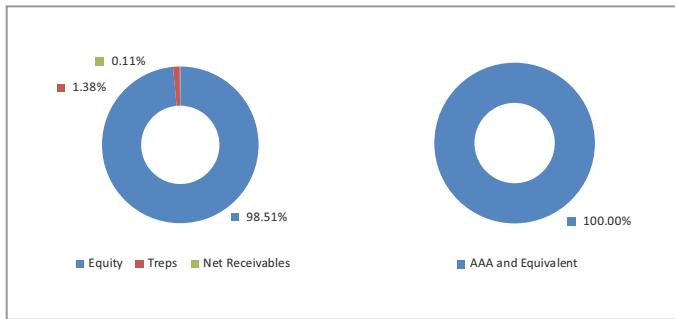


### Top 10 Sectors

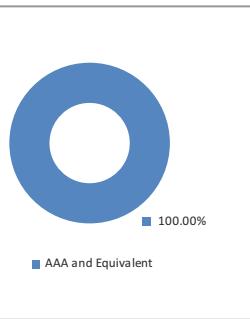


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Asset Class



### Rating Profile



### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.58%   | 3.75%    | 4.08%  | 11.86%  | 11.03%  | 11.11%  | 14.37%  | 12.75%  | 12.71%   | 15.97%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 13.30%    |

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

November 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   | 99.40         |
| Bank deposits and money market instruments | 0 - 40     | 0.48          |
| Net Current Assets*                        |            | 0.11          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

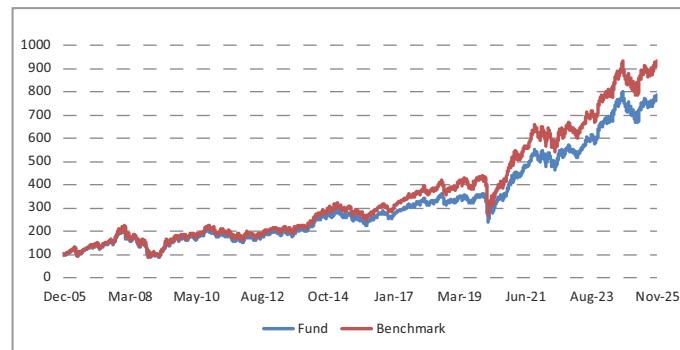
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.40%</b>  |
| Reliance Industries Ltd                   | 9.89%          |
| HDFC Bank Ltd                             | 9.20%          |
| ICICI Bank Ltd                            | 8.90%          |
| Bharti Airtel Ltd                         | 5.41%          |
| Infosys Ltd                               | 5.31%          |
| Larsen & Toubro Ltd                       | 4.52%          |
| ITC Ltd                                   | 3.68%          |
| Mahindra & Mahindra Ltd                   | 3.14%          |
| Tata Consultancy Services Ltd             | 3.03%          |
| State Bank of India                       | 2.77%          |
| Others                                    | 43.56%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.60%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### 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                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 78.3613                      |
| AUM (Rs. Cr)*                            | 12.40                        |
| Equity (Rs. Cr)                          | 12.33                        |
| Debt (Rs. Cr)                            | 0.06                         |
| Net current asset (Rs. Cr)               | 0.01                         |

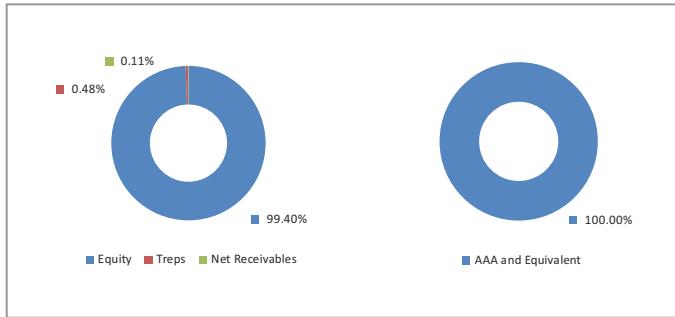
\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

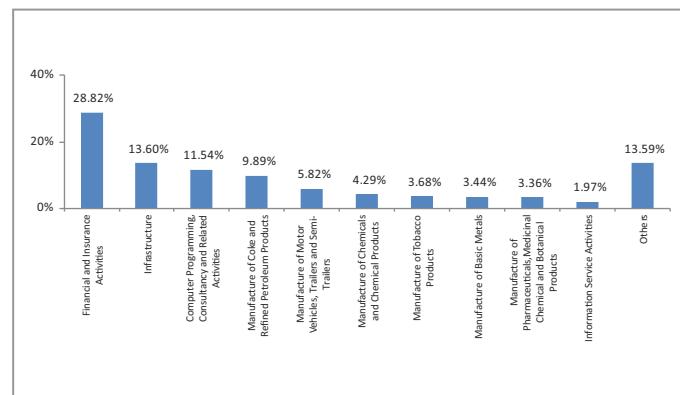


### Asset Class

### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.71%   | 5.35%    | 6.16%  | 12.89%  | 11.32%  | 11.47%  | 15.18%  | 13.03%  | 11.85%   | 10.86%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 11.83%    |

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

November 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   | 99.61         |
| -Large Cap Stocks that are part of NSE 500 |            | 85.17         |
| -Mid Cap Stocks                            |            | 2.76          |
| -Small Cap Stocks                          |            | 3.97          |
| -Others                                    |            | 8.10          |
| Bank deposits and money market instruments | 0 - 40     | 0.28          |
| Net Current Assets"                        |            | 0.11          |
| <b>Total</b>                               |            | <b>100.00</b> |

\*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

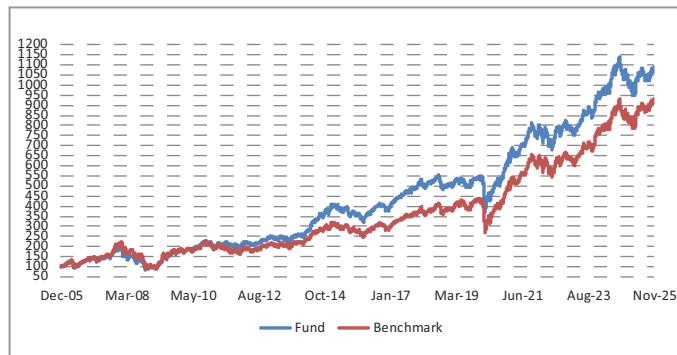
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.61%</b>  |
| Reliance Industries Ltd                   | 9.53%          |
| ICICI Bank Ltd                            | 9.32%          |
| HDFC Bank Ltd                             | 8.63%          |
| Bharti Airtel Ltd                         | 7.94%          |
| Infosys Ltd                               | 6.56%          |
| Larsen & Toubro Ltd                       | 5.04%          |
| ITC Ltd                                   | 4.56%          |
| Mahindra & Mahindra Ltd                   | 3.87%          |
| Sun Pharmaceuticals Industries Ltd        | 3.00%          |
| UTI Bank ETF                              | 2.83%          |
| Others                                    | 38.33%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.39%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

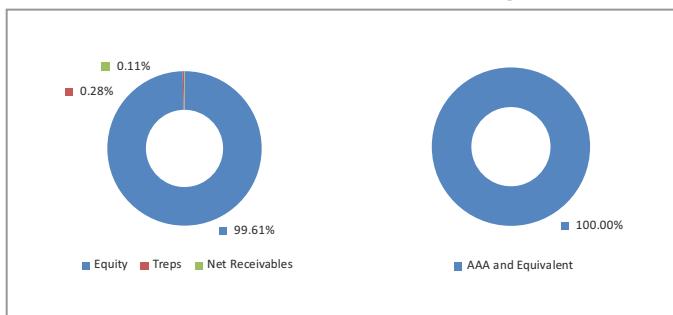
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02217/12/05PREREQGAIN116 |
| Launch Date                              | 17-Dec-05                    |
| Face Value                               | 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 28-November-2025               | 109.0537                     |
| AUM (Rs. Cr)*                            | 24.92                        |
| Equity (Rs. Cr)                          | 24.82                        |
| 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

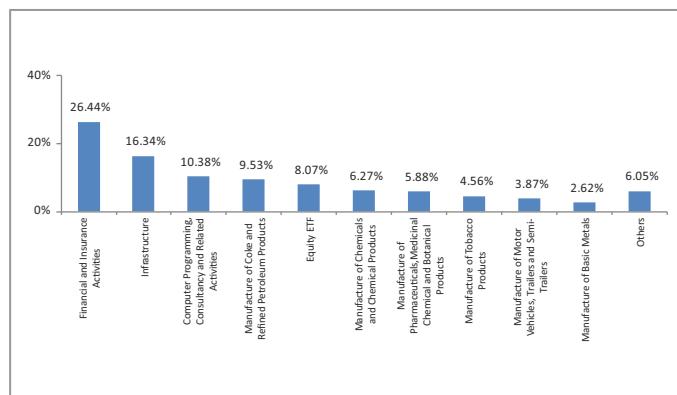


### Asset Class



### Rating Profile

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.80%   | 3.72%    | 3.15%  | 10.80%  | 9.94%   | 9.96%   | 13.04%  | 11.58%  | 11.57%   | 12.71%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 11.83%    |

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

November 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   | 83.79         |
| Bank deposits and money market instruments | 0 - 40     | 15.94         |
| Net Current Assets <sup>a</sup>            |            | 0.27          |
| <b>Total</b>                               |            | <b>100.00</b> |

<sup>a</sup>Net current asset represents net of receivables and payables for investments held.

### Portfolio

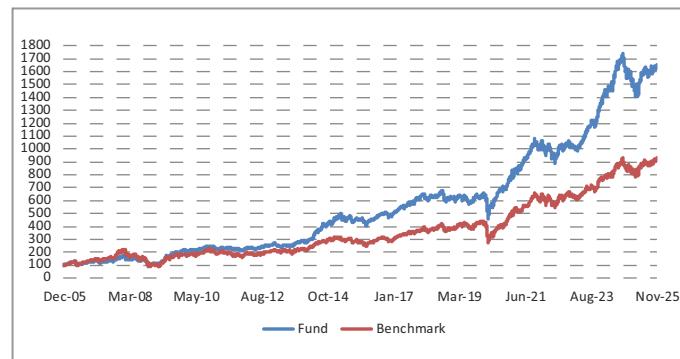
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>83.79%</b>  |
| Reliance Industries Ltd                   | 6.24%          |
| Infosys Ltd                               | 6.09%          |
| Larsen & Toubro Ltd                       | 5.15%          |
| KSB Ltd                                   | 4.34%          |
| Bharti Airtel Ltd                         | 3.61%          |
| Nestle India Ltd                          | 3.36%          |
| Titan Company Ltd                         | 3.24%          |
| Maruti Suzuki India Ltd                   | 3.04%          |
| Hindustan Unilever Ltd                    | 2.70%          |
| HCL Technologies Ltd                      | 2.41%          |
| Others                                    | 43.60%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>16.21%</b>  |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

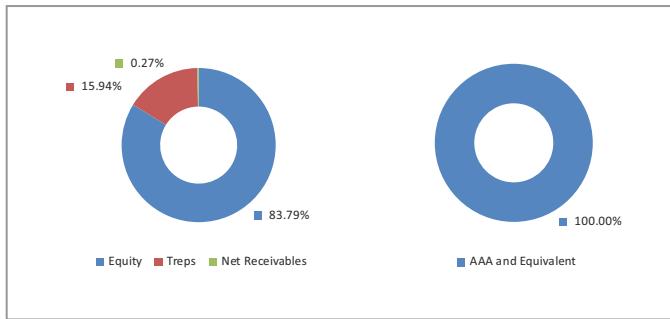
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02017/12/05PUREEQFUND116 |
| Launch Date                              | 17-Dec-05                    |
| Face Value                               | 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 28-November-2025               | 165.4669                     |
| AUM (Rs. Cr)*                            | 48.60                        |
| Equity (Rs. Cr)                          | 40.72                        |
| Debt (Rs. Cr)                            | 7.75                         |
| Net current asset (Rs. Cr)               | 0.13                         |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

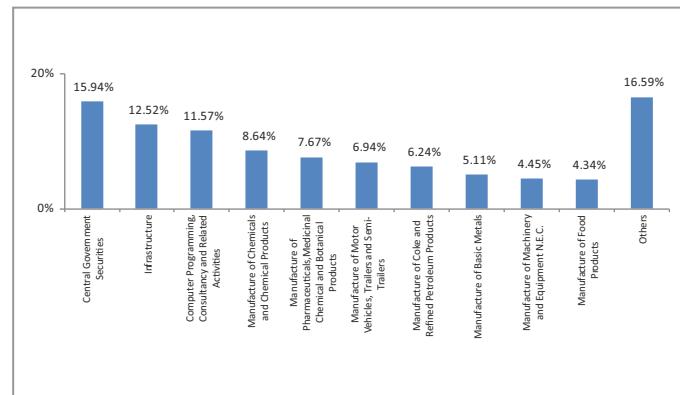


### Asset Class



### Rating Profile

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.24%   | 4.29%    | 3.82%  | 14.29%  | 16.08%  | 13.49%  | 17.31%  | 14.97%  | 13.74%   | 15.09%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 11.83%    |

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

November 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   | 97.22         |
| Bank deposits and money market instruments | 0 - 40     | 2.76          |
| Net Current Assets <sup>a</sup>            |            | 0.02          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

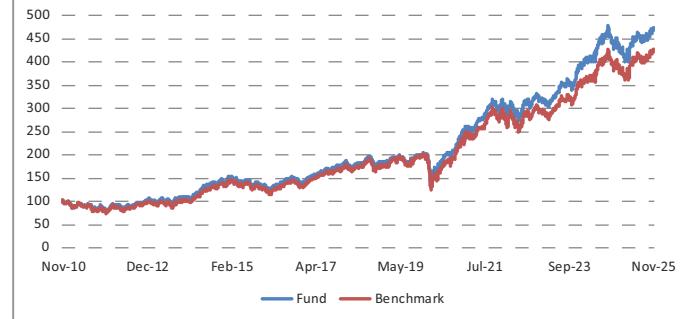
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>97.22%</b>  |
| Reliance Industries Ltd                   | 9.67%          |
| HDFC Bank Ltd                             | 9.00%          |
| ICICI Bank Ltd                            | 8.71%          |
| Bharti Airtel Ltd                         | 5.29%          |
| Infosys Ltd                               | 5.20%          |
| Larsen & Toubro Ltd                       | 4.42%          |
| ITC Ltd                                   | 3.60%          |
| Mahindra & Mahindra Ltd                   | 3.08%          |
| Tata Consultancy Services Ltd             | 2.96%          |
| State Bank of India                       | 2.75%          |
| Axis Bank Ltd                             | 2.48%          |
| Kotak Mahindra Bank Ltd                   | 2.12%          |
| Hindustan Unilever Ltd                    | 2.02%          |
| Eternal Ltd                               | 1.93%          |
| Maruti Suzuki India Ltd                   | 1.93%          |
| Sun Pharmaceuticals Industries Ltd        | 1.78%          |
| HCL Technologies Ltd                      | 1.59%          |
| Titan Company Ltd                         | 1.49%          |
| NTPC Ltd                                  | 1.43%          |
| Bharat Electronics Ltd                    | 1.36%          |
| Tata Steel Ltd                            | 1.28%          |
| UltraTech Cement Ltd                      | 1.27%          |
| Asian Paints Ltd                          | 1.20%          |
| InterGlobe Aviation Ltd                   | 1.19%          |
| Power Grid Corporation of India Ltd       | 1.13%          |
| Hindalco Industries Ltd                   | 1.08%          |
| Adani Ports & Special Economic Zone Ltd   | 1.03%          |
| JSW Steel Ltd                             | 1.00%          |
| Grasim Industries Ltd                     | 0.97%          |
| Eicher Motors Ltd                         | 0.90%          |
| Tech Mahindra Ltd                         | 0.89%          |
| Oil & Natural Gas Corporation Ltd         | 0.87%          |
| Trent Ltd                                 | 0.87%          |
| Nestle India Ltd                          | 0.84%          |
| Shriram Finance Ltd                       | 0.81%          |
| Max Healthcare Institute Ltd              | 0.80%          |
| Cipla Ltd                                 | 0.80%          |
| Coal India Ltd                            | 0.79%          |
| Others                                    | 6.68%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>2.78%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

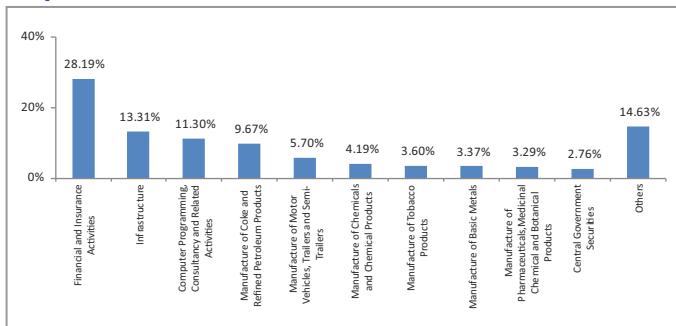
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF06026/10/10BLUECHIPEQ116 |
| Launch Date                              | 01-Nov-10                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 47.4271                      |
| AUM (Rs. Cr)*                            | 1033.16                      |
| Equity (Rs. Cr)                          | 1004.47                      |
| Debt (Rs. Cr)                            | 28.50                        |
| Net current asset (Rs. Cr)               | 0.19                         |

\*AUM is excluding the last day unitisation.

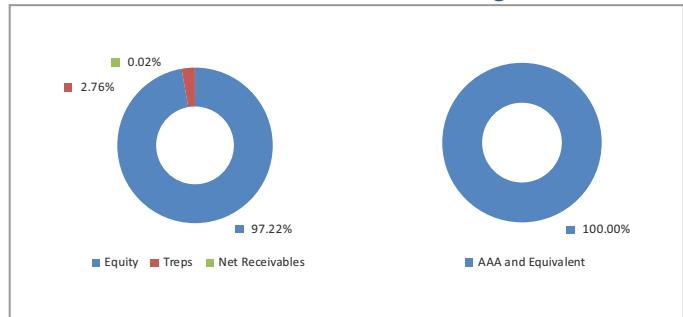
### Lumpsum Investment Growth of ₹100 Since Inception



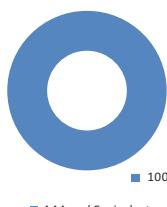
## Top 10 Sectors



## Asset Class



## Rating Profile



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.79%   | 5.93%    | 7.45%  | 14.25%  | 12.63%  | 12.47%  | 16.22%  | 14.39%  | 13.25%   | 10.87%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | 12.68%   | 10.12%    |

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

November 2025

## Pure Stock Fund II

### Fund Objective

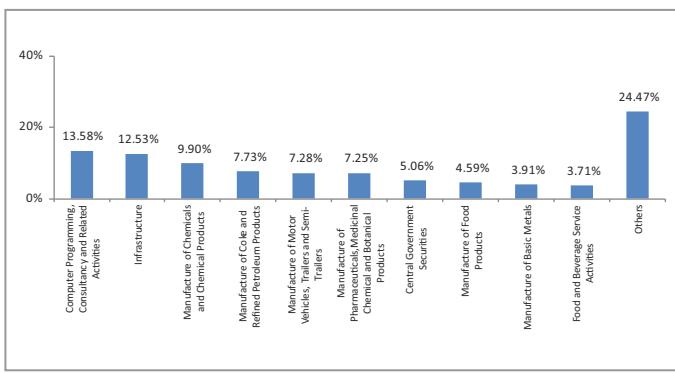
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity*                                    | 75 -100    | 94.71         |
| Bank deposits and money market instruments | 0 - 25     | 5.06          |
| Net Current Assets*                        |            | 0.23          |
| <b>Total</b>                               |            | <b>100.00</b> |

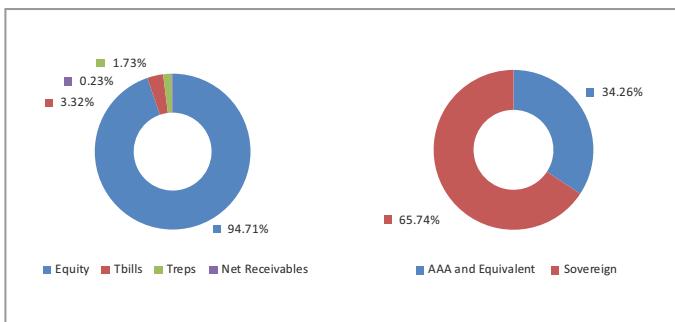
\*Net current asset represents net of receivables and payables for investments held.

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Asset Class



### Rating Profile

### Fund Details

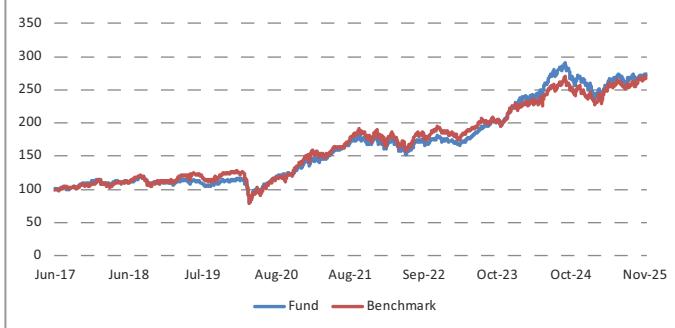
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF07709/01/17PURSTKFUN2116 |
| Launch Date                              | 05-June-17                   |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Jamil Ansari                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 6                            |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 28-November-2025               | 27.3680                      |
| AUM (Rs. Cr)*                            | 4943.21                      |
| Equity (Rs. Cr)                          | 4681.93                      |
| Debt (Rs. Cr)                            | 250.01                       |
| Net current asset (Rs. Cr)               | 11.27                        |

\*AUM is excluding the last day unitisation.

### Portfolio

| Company/Issuer                               | Exposure (%)  |
|--|---------------|
| <b>Equity</b>                                | <b>94.71%</b> |
| Reliance Industries Ltd                      | 7.73%         |
| Infosys Ltd                                  | 5.51%         |
| Bharti Airtel Ltd                            | 4.38%         |
| Larsen & Toubro Ltd                          | 3.93%         |
| Tata Consultancy Services Ltd                | 3.67%         |
| Maruti Suzuki India Ltd                      | 3.46%         |
| Hindustan Unilever Ltd                       | 3.09%         |
| Titan Company Ltd                            | 2.52%         |
| Asian Paints Ltd                             | 2.34%         |
| UltraTech Cement Ltd                         | 2.15%         |
| LG Electronics India Ltd                     | 1.86%         |
| Eternal Ltd                                  | 1.69%         |
| NTPC Ltd                                     | 1.68%         |
| Sun Pharmaceuticals Industries Ltd           | 1.65%         |
| Mahindra & Mahindra Ltd                      | 1.61%         |
| Power Grid Corporation of India Ltd          | 1.53%         |
| Nestle India Ltd                             | 1.45%         |
| Dr Reddys Laboratories Ltd                   | 1.38%         |
| Tech Mahindra Ltd                            | 1.38%         |
| HCL Technologies Ltd                         | 1.37%         |
| Coal India Ltd                               | 1.36%         |
| Tata Steel Ltd                               | 1.22%         |
| Apollo Tyres Ltd                             | 1.12%         |
| KSB Ltd                                      | 1.12%         |
| Hindalco Industries Ltd                      | 0.98%         |
| Procter & Gamble Hygiene and Health Care Ltd | 0.96%         |
| JSW Steel Ltd                                | 0.95%         |
| Godrej Consumer Products Ltd                 | 0.93%         |
| Axis Nifty IT ETF                            | 0.91%         |
| Varun Beverages Ltd                          | 0.87%         |
| MRF Ltd                                      | 0.87%         |
| Sapphire Foods India Ltd                     | 0.84%         |
| Oil & Natural Gas Corporation Ltd            | 0.82%         |

### Lumpsum Investment Growth of ₹100 Since Inception



## Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| Bharat Electronics Ltd                    | 0.77%          |
| Travel Food Services Ltd                  | 0.76%          |
| Crompton Greaves Consumer Electricals Ltd | 0.75%          |
| AIA Engineering Ltd                       | 0.75%          |
| BASF India Ltd                            | 0.75%          |
| Bayer CropScience Ltd                     | 0.72%          |
| Britannia Industries Ltd                  | 0.71%          |
| Medplus Health Services Ltd               | 0.70%          |
| Wipro Ltd                                 | 0.70%          |
| Lupin Ltd                                 | 0.68%          |
| ICICI Prudential IT ETF                   | 0.67%          |
| Dabur India Ltd                           | 0.66%          |
| Avenue Supermarts Ltd                     | 0.65%          |
| Tata Motors Passenger Vehicles Ltd        | 0.64%          |
| Restaurant Brands Asia Ltd                | 0.62%          |
| Jubilant Foodworks Ltd                    | 0.58%          |
| Devyani International Ltd                 | 0.58%          |
| Kotak IT ETF                              | 0.58%          |
| Tata Consumer Products Ltd                | 0.57%          |
| Zydus Lifesciences Ltd                    | 0.57%          |
| Tata Motors Limited                       | 0.57%          |
| Sanofi India Ltd                          | 0.55%          |
| Clean Science and Technology Ltd          | 0.53%          |
| Gland Pharma Ltd                          | 0.53%          |
| Cipla Ltd                                 | 0.53%          |
| Aditya Birla Lifestyle Brands Ltd         | 0.53%          |
| Mahanagar Gas Ltd                         | 0.52%          |
| Hero MotoCorp Ltd                         | 0.51%          |
| Carraro India Ltd                         | 0.51%          |
| Adani Ports & Special Economic Zone Ltd   | 0.50%          |
| Voltamp Transformers Ltd                  | 0.50%          |
| Larsen & Toubro Infotech Mindtree Ltd     | 0.49%          |
| Varroc Engineering Ltd                    | 0.49%          |
| Schaeffler India Ltd                      | 0.48%          |
| Colgate-Palmolive (India) Ltd             | 0.47%          |
| MphasiS Ltd                               | 0.45%          |
| Brainbees Solutions Ltd                   | 0.44%          |
| The Ramco Cements Ltd                     | 0.41%          |
| Deepak Nitrite Ltd                        | 0.41%          |
| Others                                    | 4.52%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>5.29%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.21%   | 3.64%    | 2.83%  | 14.09%  | 15.06%  | 12.94%  | 16.02%  | 13.72%  | -        | 12.59%    |
| Benchmark | 1.87%   | 5.87%    | 8.59%  | 14.10%  | 11.80%  | 11.46%  | 15.09%  | 13.38%  | -        | 12.46%    |

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

November 2025

## Flexi Cap Fund

### Fund Objective

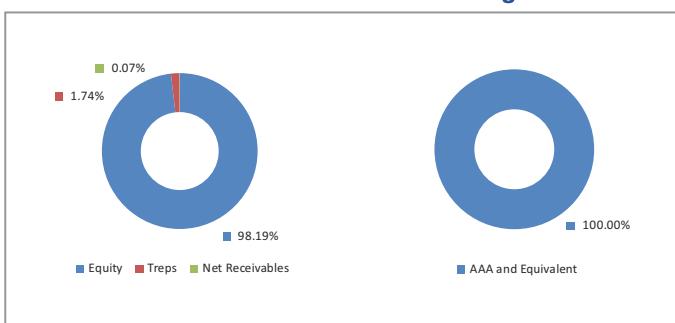
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

### Portfolio Allocation

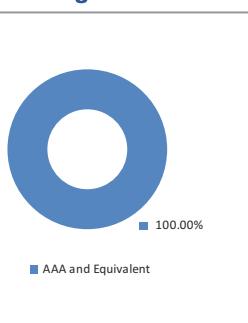
|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity related instruments                                   | 65 - 100   | 98.19         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 1.74          |
| Net Current Assets*   |            | 0.07          |
| <b>Total</b>  |            | <b>100.00</b> |

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

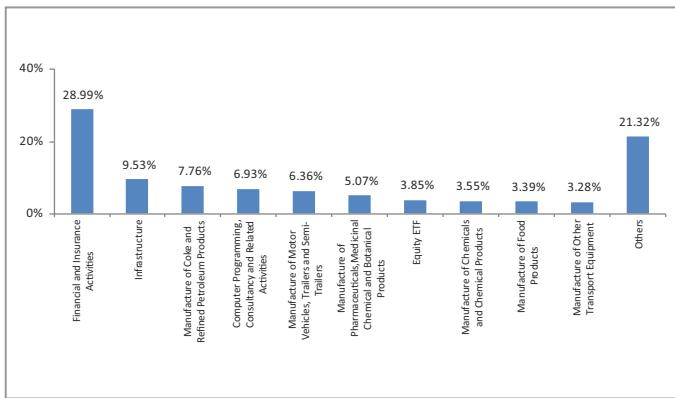
### Asset Class



### Rating Profile

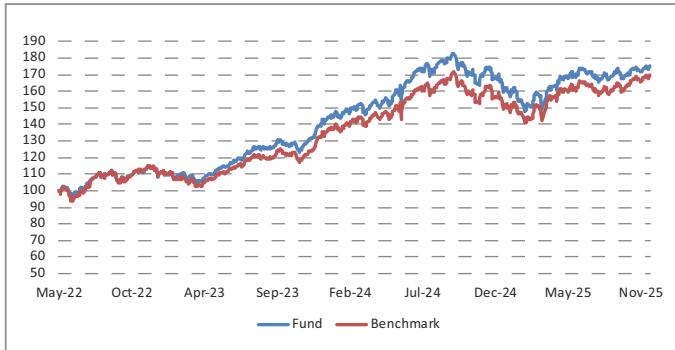


### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### 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 28-November-2025               | 17.5215                      |
| AUM (Rs. Cr)*                            | 3252.00                      |
| Equity (Rs. Cr)                          | 3193.28                      |
| Debt (Rs. Cr)                            | 56.45                        |
| Net current asset (Rs. Cr)               | 2.27                         |

\*AUM is excluding the last day unitisation.

### Portfolio

| Company/Issuer                           | Exposure (%)  |
|--|---------------|
| <b>Equity</b>                            | <b>98.19%</b> |
| HDFC Bank Ltd                            | 9.01%         |
| ICICI Bank Ltd                           | 6.64%         |
| Reliance Industries Ltd                  | 6.54%         |
| State Bank of India                      | 4.17%         |
| Larsen & Toubro Ltd                      | 3.87%         |
| Infosys Ltd                              | 3.73%         |
| Mahindra & Mahindra Ltd                  | 3.10%         |
| Maruti Suzuki India Ltd                  | 2.89%         |
| Kotak Mahindra Bank Ltd                  | 2.71%         |
| Bharti Airtel Ltd                        | 2.63%         |
| Bharat Electronics Ltd                   | 1.86%         |
| TVS Motor Company Ltd                    | 1.67%         |
| Hero MotoCorp Ltd                        | 1.59%         |
| Hindustan Unilever Ltd                   | 1.55%         |
| HCL Technologies Ltd                     | 1.52%         |
| Avenue Supermarts Ltd                    | 1.49%         |
| Sun Pharmaceuticals Industries Ltd       | 1.32%         |
| Karur Vysya Bank Ltd                     | 1.24%         |
| Nippon India Bank Bees ETF               | 1.20%         |
| Hindustan Aeronautics Ltd                | 1.20%         |
| Britannia Industries Ltd                 | 1.14%         |
| Power Grid Corporation of India Ltd      | 1.13%         |
| Dr Reddys Laboratories Ltd               | 1.05%         |
| LG Electronics India Ltd                 | 1.02%         |
| DLF Ltd                                  | 0.99%         |
| HDB Financial Services Ltd               | 0.98%         |
| Cipla Ltd                                | 0.97%         |
| KEI Industries Ltd                       | 0.96%         |
| Shriram Finance Ltd                      | 0.93%         |
| Lupin Ltd                                | 0.92%         |
| Eternal Ltd                              | 0.89%         |
| Mirae Asset Nifty Financial Services ETF | 0.88%         |

## Portfolio

| Company/Issuer                                   | Exposure (%)   |
|--|----------------|
| Hindustan Petroleum Corporation Ltd              | 0.87%          |
| Max Healthcare Institute Ltd                     | 0.86%          |
| Suzlon Energy Ltd                                | 0.86%          |
| Marico Ltd                                       | 0.83%          |
| HDFC Asset Management Company Ltd                | 0.82%          |
| BSE Ltd  | 0.80%          |
| Pine Labs Ltd                                    | 0.70%          |
| Tata Steel Ltd                                   | 0.70%          |
| ITC Ltd  | 0.69%          |
| International Gemmological Institute (India) Ltd | 0.67%          |
| Hindalco Industries Ltd                          | 0.66%          |
| Coromandel International Ltd                     | 0.66%          |
| Adani Ports & Special Economic Zone Ltd          | 0.66%          |
| Aditya Birla Lifestyle Brands Ltd                | 0.65%          |
| Jubilant Foodworks Ltd                           | 0.65%          |
| Siemens Ltd                                      | 0.63%          |
| Trent Ltd  | 0.61%          |
| Escorts Kubota Ltd                               | 0.56%          |
| Tech Mahindra Ltd                                | 0.56%          |
| Bandhan Bank Ltd                                 | 0.55%          |
| Rural Electrification Corporation Ltd            | 0.53%          |
| Lodha Developers Ltd                             | 0.53%          |
| DSP Nifty Bank ETF                               | 0.48%          |
| Phoenix Mills Ltd                                | 0.48%          |
| Kotak Nifty Bank ETF                             | 0.47%          |
| Nippon India PSU Bank ETF                        | 0.47%          |
| IDFC First Bank Ltd                              | 0.46%          |
| Coforge Ltd                                      | 0.41%          |
| Grasim Industries Ltd                            | 0.40%          |
| Others   | 8.18%          |
| <b>Money Market, Deposits &amp; Other</b>        | <b>1.81%</b>   |
| <b>Total</b>                                     | <b>100.00%</b> |

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.43%   | 3.90%    | 2.94%  | 14.37%  | 15.40%  | -       | -       | -       | -        | 17.23%    |
| Benchmark | 1.51%   | 5.66%    | 6.99%  | 15.74%  | 13.88%  | -       | -       | -       | -        | 16.15%    |

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. Inception returns are absolute.

November 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    | 92.33         |
| Bank deposits and money market instruments | 0 - 35     | 5.45          |
| Net Current Assets*                        |            | 2.22          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer                        | Exposure (%)  |
|---------------------------------------|---------------|
| <b>Equity</b>                         | <b>92.33%</b> |
| Kotak IT ETF                          | 5.58%         |
| HDFC Bank Ltd                         | 5.03%         |
| ICICI Bank Ltd                        | 4.73%         |
| Bharti Airtel Ltd                     | 4.29%         |
| Infosys Ltd                           | 3.98%         |
| Tata Consultancy Services Ltd         | 3.20%         |
| Asian Paints Ltd                      | 2.93%         |
| Axis Bank Ltd                         | 2.84%         |
| UTI Bank ETF                          | 2.72%         |
| Maruti Suzuki India Ltd               | 2.71%         |
| Titan Company Ltd                     | 2.66%         |
| Hindustan Unilever Ltd                | 2.52%         |
| HCL Technologies Ltd                  | 2.49%         |
| LG Electronics India Ltd              | 2.26%         |
| SBI Card & payment Services Ltd       | 2.25%         |
| Hero MotoCorp Ltd                     | 2.10%         |
| Eternal Ltd                           | 2.04%         |
| Larsen & Toubro Infotech Mindtree Ltd | 1.87%         |
| PVR INOX Ltd                          | 1.82%         |
| Tech Mahindra Ltd                     | 1.81%         |
| Timken India Ltd                      | 1.61%         |
| Reliance Industries Ltd               | 1.60%         |
| Info Edge (India) Ltd                 | 1.58%         |
| MRF Ltd                               | 1.56%         |
| Shriram Finance Ltd                   | 1.45%         |
| UltraTech Cement Ltd                  | 1.38%         |
| Orient Electric Ltd                   | 1.32%         |
| Dabur India Ltd                       | 1.32%         |
| State Bank of India                   | 1.17%         |
| Travel Food Services Ltd              | 1.15%         |
| Dr Reddys Laboratories Ltd            | 1.07%         |
| Avenue Supermarts Ltd                 | 1.02%         |
| Wework India Management Ltd           | 1.02%         |
| Godrej Consumer Products Ltd          | 0.97%         |
| Medplus Health Services Ltd           | 0.96%         |
| Cohance Lifesciences Ltd              | 0.96%         |
| Carraro India Ltd                     | 0.94%         |

### Fund Details

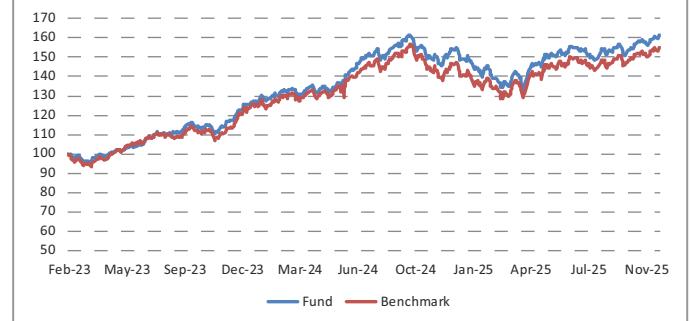
| Description                              |                                   |
|--|-----------------------------------|
| SFIN Number                              | SFIN-ULIF08017/11/21SUSEQUFUND116 |
| Launch Date                              | 16-Feb-23                         |
| Face Value                               | 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 28-November-2025               | 16.1390                           |
| AUM (Rs. Cr)*                            | 293.83                            |
| Equity (Rs. Cr)                          | 271.30                            |
| Debt (Rs. Cr)                            | 16.02                             |
| Net current asset (Rs. Cr)               | 6.51                              |

\*AUM is excluding the last day unitisation.

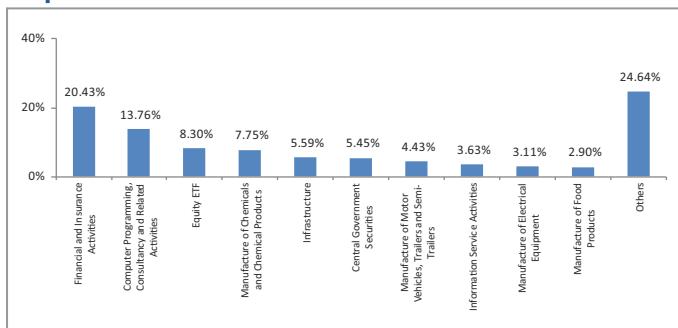
### Portfolio

| Company/Issuer                              | Exposure (%)   |
|---|----------------|
| Crompton Greaves Consumer Electricals Ltd   | 0.90%          |
| ABB India Ltd                               | 0.88%          |
| Tata Steel Ltd                              | 0.87%          |
| Team Lease Services Ltd                     | 0.84%          |
| Varun Beverages Ltd                         | 0.82%          |
| Mahindra & Mahindra Ltd                     | 0.78%          |
| Power Grid Corporation of India Ltd         | 0.69%          |
| ICICI Lombard General Insurance Company Ltd | 0.67%          |
| SBI Life Insurance Company Ltd              | 0.67%          |
| HDFC Life Insurance Company Ltd             | 0.65%          |
| Nestle India Ltd                            | 0.64%          |
| Rural Electrification Corporation Ltd       | 0.61%          |
| Hindalco Industries Ltd                     | 0.54%          |
| Others                                      | 1.84%          |
| <b>Money Market, Deposits &amp; Other</b>   | <b>7.67%</b>   |
| <b>Total</b>                                | <b>100.00%</b> |

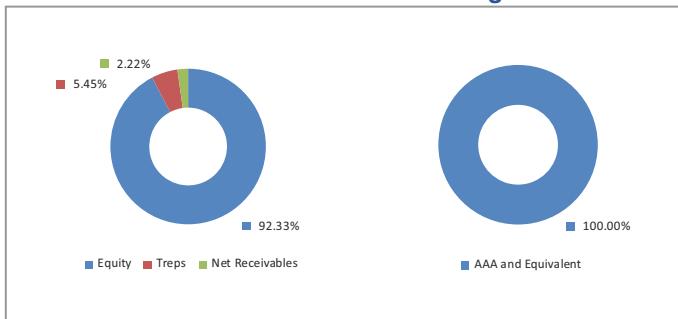
### Lumpsum Investment Growth of ₹100 Since Inception



## Top 10 Sectors



## Asset Class



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 2.33%   | 7.00%    | 6.89%  | 16.23%  | -       | -       | -       | -       | -        | 18.76%    |
| Benchmark | 2.26%   | 6.62%    | 8.24%  | 15.43%  | -       | -       | -       | -       | -        | 16.97%    |

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

November 2025

## Small Cap Fund

### Fund Objective

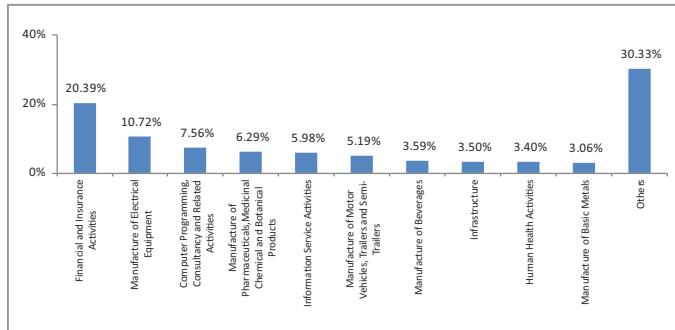
To achieve capital appreciation by investing in a diversified basket of predominantly\* small cap stocks.

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity*                                    | 65 - 100   | 97.97         |
| -Large Cap Stocks                          |            | 3.61          |
| -Mid Cap Stocks                            |            | 31.77         |
| -Small Cap Stocks                          |            | 63.37         |
| -Others                                    |            | 1.25          |
| Bank deposits and money market instruments | 0 - 35     | 3.00          |
| Net Current Assets <sup>a</sup>            |            | -0.97         |
| <b>Total</b>                               |            | <b>100.00</b> |

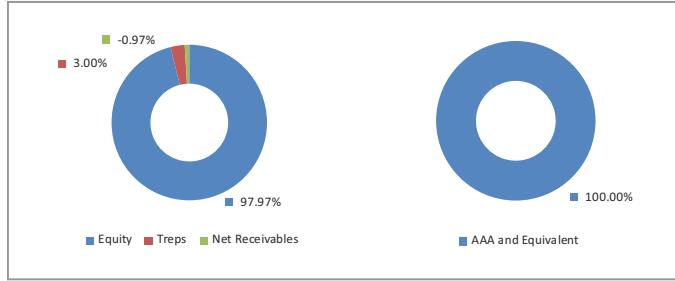
\*minimum 60% in small cap stocks, Market-cap exposure is based on equity exposure re-scaled to 100%

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Asset Class



### Rating Profile

### Fund Details

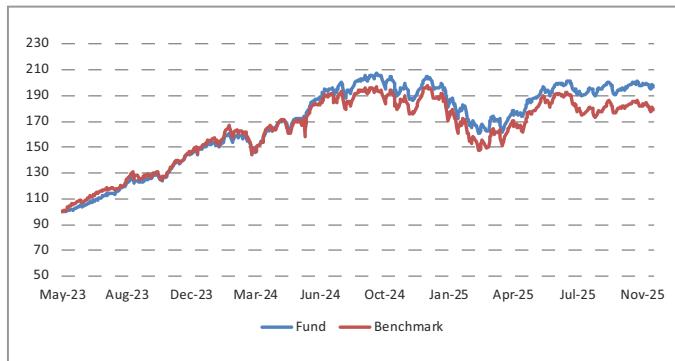
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF08717/01/23SMALLCAPFU116 |
| Launch Date                              | 23-May-23                    |
| Face Value                               | 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 28-November-2025               | 19.7132                      |
| AUM (Rs. Cr)*                            | 3821.46                      |
| Equity (Rs. Cr)                          | 3743.87                      |
| Debt (Rs. Cr)                            | 114.64                       |
| Net current asset (Rs. Cr)               | -37.04                       |

\*AUM is excluding the last day unitisation.

### Portfolio

| Company/Issuer                            | Exposure (%)  |
|---|---------------|
| <b>Equity</b>                             | <b>97.97%</b> |
| Multi Commodity Exchange of India Ltd     | 4.51%         |
| Sona BLW Precision Forgings Ltd           | 3.48%         |
| PNB Housing Finance Ltd                   | 3.03%         |
| Rategain Travel Technologies Ltd          | 2.97%         |
| Karur Vysya Bank Ltd                      | 2.60%         |
| Aditya Birla Real Estate Ltd              | 2.42%         |
| Central Depository Services (India) Ltd   | 2.41%         |
| Ajanta Pharma Ltd                         | 2.23%         |
| Eclerx Services Ltd                       | 2.19%         |
| KEI Industries Ltd                        | 2.18%         |
| Radico Khaitan Ltd                        | 2.01%         |
| Crompton Greaves Consumer Electricals Ltd | 1.97%         |
| UNO Minda Ltd                             | 1.80%         |
| Amara Raja Energy & Mobility Ltd          | 1.77%         |
| Natco Pharma Ltd                          | 1.66%         |
| 360 ONE WAM Ltd                           | 1.64%         |
| PB Fintech Ltd                            | 1.63%         |
| Varun Beverages Ltd                       | 1.58%         |
| KFin Technologies Ltd                     | 1.51%         |
| JSW Energy Ltd                            | 1.45%         |
| City Union Bank Ltd                       | 1.44%         |
| Team Lease Services Ltd                   | 1.38%         |
| One MobiKwik Systems Ltd                  | 1.29%         |
| Timken India Ltd                          | 1.27%         |
| Vijaya Diagnostic Centre Ltd              | 1.25%         |
| PVR INOX Ltd                              | 1.25%         |
| Kajaria Ceramics Ltd                      | 1.25%         |
| Coforge Ltd                               | 1.24%         |
| Piramal Pharma Ltd                        | 1.21%         |
| Indian Bank                               | 1.18%         |
| Safari Industries (India) Ltd             | 1.13%         |
| Supreme Industries Ltd                    | 1.12%         |
| Rainbow Childrens Medicare Ltd            | 1.10%         |
| Dr. Lal Path Labs Ltd                     | 1.05%         |
| Jyoti CNC Automation Ltd                  | 1.01%         |
| Trent Ltd                                 | 0.99%         |
| Federal Bank Ltd                          | 0.98%         |
| AIA Engineering Ltd                       | 0.97%         |

### Lumpsum Investment Growth of ₹100 Since Inception



## Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| Hindustan Aeronautics Ltd                 | 0.96%          |
| Voltamp Transformers Ltd                  | 0.96%          |
| Gulf Oil Lubricants India Ltd             | 0.94%          |
| Orient Electric Ltd                       | 0.93%          |
| Zensar Technologies Ltd                   | 0.92%          |
| Motherson Sumi Wiring India Ltd           | 0.90%          |
| Mahanagar Gas Ltd                         | 0.85%          |
| Tube Investments of India Ltd             | 0.84%          |
| CESC Ltd                                  | 0.83%          |
| Gabriel India Ltd                         | 0.81%          |
| Nippon Life India Asset Management Ltd    | 0.81%          |
| Jubilant Foodworks Ltd                    | 0.79%          |
| Devyani International Ltd                 | 0.77%          |
| Axis Bank Nifty ETF                       | 0.76%          |
| K E C International Ltd                   | 0.76%          |
| Engineers India Ltd                       | 0.71%          |
| Navin Fluorine International Ltd          | 0.70%          |
| Oberoi Realty Ltd                         | 0.70%          |
| Firstsource Solutions Ltd                 | 0.67%          |
| Muthoot Finance Ltd                       | 0.67%          |
| Gland Pharma Ltd                          | 0.66%          |
| Titagarh Rail Systems Ltd                 | 0.64%          |
| Whirlpool of India Ltd                    | 0.62%          |
| Data Patterns (India) Ltd                 | 0.61%          |
| Inox India Ltd                            | 0.60%          |
| The Ramco Cements Ltd                     | 0.59%          |
| Endurance Technologies Ltd                | 0.59%          |
| CEAT Ltd                                  | 0.57%          |
| Interarch Building Products Ltd           | 0.55%          |
| Alivus Life Sciences Ltd                  | 0.54%          |
| Galaxy Surfactants Ltd                    | 0.51%          |
| C.E. Info System Ltd                      | 0.50%          |
| Inox Wind Ltd                             | 0.48%          |
| Triveni Turbine Ltd                       | 0.47%          |
| Others                                    | 7.60%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>2.03%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -0.93%  | 4.76%    | 0.83%  | 17.31%  | -       | -       | -       | -       | -        | 30.90%    |
| Benchmark | -3.00%  | -0.30%   | -4.41% | 12.18%  | -       | -       | -       | -       | -        | 26.05%    |

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

November 2025

## Midcap Index Fund

### Fund Objective

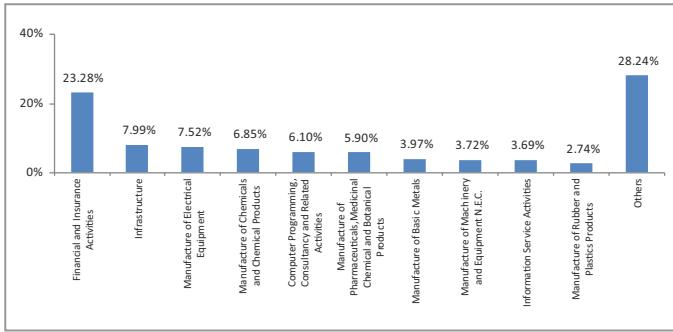
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity related instruments                                   | 65 - 100   | 99.61         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 0.34          |
| Net Current Assets*   |            | 0.04          |
| <b>Total</b>  |            | <b>100.00</b> |

\*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'. Central Government Securities (including TREPS).

### Portfolio

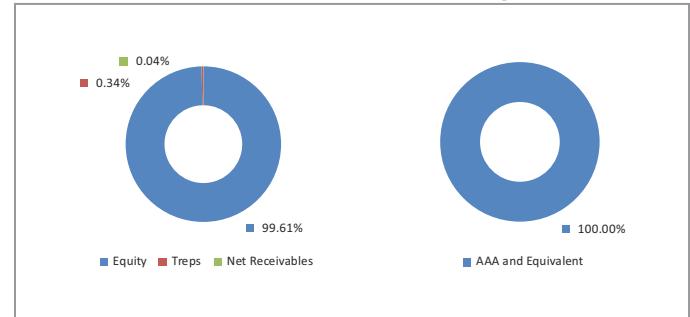
| Company/Issuer                      | Exposure (%)  |
|-------------------------------------|---------------|
| <b>Equity</b>                       | <b>99.61%</b> |
| BSE Ltd                             | 3.08%         |
| Hero MotoCorp Ltd                   | 2.08%         |
| Persistent Systems Ltd              | 1.77%         |
| Suzlon Energy Ltd                   | 1.70%         |
| Coforge Ltd                         | 1.66%         |
| Federal Bank Ltd                    | 1.65%         |
| PB Fintech Ltd                      | 1.59%         |
| Cummins India Ltd                   | 1.57%         |
| Dixon Technologies (India) Ltd      | 1.55%         |
| IndusInd Bank Ltd                   | 1.47%         |
| HDFC Asset Management Company Ltd   | 1.41%         |
| AU Small Finance Bank Ltd           | 1.40%         |
| Indus Towers Ltd                    | 1.38%         |
| IDFC First Bank Ltd                 | 1.38%         |
| Lupin Ltd                           | 1.31%         |
| One 97 Communications Ltd           | 1.26%         |
| Fortis Healthcare Ltd               | 1.24%         |
| Ashok Leyland Ltd                   | 1.17%         |
| Yes Bank Ltd                        | 1.17%         |
| Max Financial Services Ltd          | 1.16%         |
| Hindustan Petroleum Corporation Ltd | 1.14%         |
| UPL Ltd                             | 1.12%         |
| SRF Ltd                             | 1.10%         |
| Muthoot Finance Ltd                 | 1.04%         |
| GMR Airports Ltd                    | 1.00%         |
| Bharat Forge Ltd                    | 0.99%         |
| Marico Ltd                          | 0.99%         |
| Polycab India Ltd                   | 0.98%         |
| Bharat Heavy Electricals Ltd        | 0.97%         |

### Fund Details

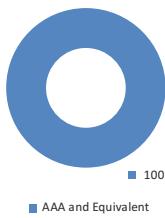
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF08919/10/23MIDCPINDFD116 |
| Launch Date                              | 28-Nov-23                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty Midcap 150             |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 13.4059                      |
| AUM (Rs. Cr)*                            | 523.21                       |
| Equity (Rs. Cr)                          | 521.18                       |
| Debt (Rs. Cr)                            | 1.80                         |
| Net current asset (Rs. Cr)               | 0.23                         |

\*AUM is excluding the last day unitisation.

### Asset Class



### Rating Profile



### Portfolio

| Company/Issuer                  | Exposure (%) |
|---------------------------------|--------------|
| FSN E-Commerce Ventures Ltd     | 0.95%        |
| GE Vernova T&D India Ltd        | 0.93%        |
| Aurobindo Pharma Ltd            | 0.89%        |
| Sundaram Finance Ltd            | 0.85%        |
| Phoenix Mills Ltd               | 0.84%        |
| Swiggy Ltd                      | 0.83%        |
| MphasiS Ltd                     | 0.83%        |
| Alkem Laboratories Ltd          | 0.83%        |
| Godrej Properties Ltd           | 0.83%        |
| Voltaas Ltd                     | 0.81%        |
| APL Apollo Tubes Ltd            | 0.81%        |
| MRF Ltd                         | 0.80%        |
| Indian Bank                     | 0.80%        |
| Dabur India Ltd                 | 0.79%        |
| Waaree Energies Ltd             | 0.78%        |
| Tube Investments of India Ltd   | 0.77%        |
| Union Bank of India             | 0.77%        |
| Glenmark Pharmaceuticals Ltd    | 0.76%        |
| Colgate-Palmolive (India) Ltd   | 0.74%        |
| Vishal Mega Mart Ltd            | 0.74%        |
| Prestige Estates Projects Ltd   | 0.73%        |
| Coromandel International Ltd    | 0.73%        |
| Hitachi Energy India Ltd        | 0.73%        |
| PI Industries Ltd               | 0.71%        |
| Vodafone Idea Ltd               | 0.71%        |
| Aditya Birla Capital Ltd        | 0.71%        |
| 360 ONE WAM Ltd                 | 0.71%        |
| SBI Card & payment Services Ltd | 0.69%        |
| KEI Industries Ltd              | 0.66%        |
| NMDC Ltd                        | 0.66%        |

## Portfolio

| Company/Issuer                                      | Exposure (%)   |
|---|----------------|
| L&T Finance Ltd                                     | 0.66%          |
| Mankind Pharma Ltd                                  | 0.66%          |
| Torrent Power Ltd                                   | 0.65%          |
| Jindal Stainless Ltd                                | 0.64%          |
| Mahindra & Mahindra Financial Services Ltd          | 0.64%          |
| ICICI Prudential Life Insurance Company Ltd         | 0.63%          |
| NHPC Ltd  | 0.63%          |
| Page Industries Ltd                                 | 0.63%          |
| J K Cements Ltd                                     | 0.63%          |
| Biocon Ltd  | 0.62%          |
| Jubilant Foodworks Ltd                              | 0.61%          |
| UNO Minda Ltd                                       | 0.61%          |
| National Aluminium Company Ltd                      | 0.61%          |
| Sona BLW Precision Forgings Ltd                     | 0.60%          |
| Blue Star Ltd                                       | 0.59%          |
| Oil India Ltd                                       | 0.59%          |
| Supreme Industries Ltd                              | 0.57%          |
| Tata Communications Ltd                             | 0.55%          |
| Indian Railway Catering And Tourism Corporation Ltd | 0.54%          |
| Petronet LNG Ltd                                    | 0.53%          |
| IPCA Laboratories Ltd                               | 0.52%          |
| KPIT Technologies Ltd                               | 0.52%          |
| Steel Authority of India Ltd                        | 0.51%          |
| ITC Hotels Ltd                                      | 0.51%          |
| Kalyan Jewellers India Ltd                          | 0.50%          |
| Oberoi Realty Ltd                                   | 0.50%          |
| Patanjali Foods Ltd                                 | 0.50%          |
| Oracle Financial Services Software Ltd              | 0.50%          |
| Balkrishna Industries Ltd                           | 0.48%          |
| Rail Vikas Nigam Ltd                                | 0.48%          |
| Tata Elxsi Ltd                                      | 0.46%          |
| Bank of India                                       | 0.46%          |
| Astral Ltd  | 0.46%          |
| Container Corporation Of India Ltd                  | 0.46%          |
| Exide Industries Ltd                                | 0.44%          |
| Adani Total Gas Ltd                                 | 0.44%          |
| Apollo Tyres Ltd                                    | 0.43%          |
| LIC Housing Finance Ltd                             | 0.43%          |
| Berger Paints India Ltd                             | 0.42%          |
| Dalmia Bharat Ltd                                   | 0.42%          |
| Lloyds Metals & Energy Ltd                          | 0.42%          |
| Abbott India Ltd                                    | 0.41%          |
| Schaeffler India Ltd                                | 0.41%          |
| Apar Industries Ltd                                 | 0.40%          |
| Nippon Life India Asset Management Ltd              | 0.40%          |
| AIA Engineering Ltd                                 | 0.39%          |
| Motilal Oswal Financial Services Ltd                | 0.38%          |
| Cochin Shipyard Ltd                                 | 0.37%          |
| Indraprastha Gas Ltd                                | 0.36%          |
| Gujarat Fluorochemicals Ltd                         | 0.36%          |
| Bharat Dynamics Ltd                                 | 0.36%          |
| Bharti Hexacom Ltd                                  | 0.35%          |
| Escorts Kubota Ltd                                  | 0.33%          |
| Others  | 9.29%          |
| <b>Money Market, Deposits &amp; Other</b>           | <b>0.39%</b>   |
| <b>Total</b>  | <b>100.00%</b> |

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.57%   | 5.62%    | 5.99%  | 15.82%  | -       | -       | -       | -       | -        | 15.76%    |
| Benchmark | 1.59%   | 6.01%    | 7.12%  | 18.47%  | -       | -       | -       | -       | -        | 19.28%    |

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

November 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   | 99.75         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 0.19          |
| Net Current Assets*   |            | 0.07          |
| <b>Total</b>  |            | <b>100.00</b> |

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

| Company/Issuer                          | Exposure (%)  |
|---|---------------|
| <b>Equity</b>                           | <b>99.75%</b> |
| Anand Rathi Wealth Ltd                  | 5.82%         |
| Central Depository Services (India) Ltd | 4.75%         |
| Computer Age Management Services Ltd    | 4.10%         |
| Indian Energy Exchange Ltd              | 3.55%         |
| Castrol India Ltd                       | 3.45%         |
| Angel One Ltd                           | 3.33%         |
| Karur Vysya Bank Ltd                    | 3.30%         |
| Gillette India Ltd                      | 2.95%         |
| Manappuram Finance Ltd                  | 2.79%         |
| Eclerx Services Ltd                     | 2.71%         |
| J.B. Chemicals and Pharmaceuticals Ltd  | 2.70%         |
| Dr. Lal Path Labs Ltd                   | 2.59%         |
| Amara Raja Energy & Mobility Ltd        | 2.16%         |
| Mahanagar Gas Ltd                       | 2.09%         |
| Triveni Turbine Ltd                     | 2.07%         |
| Can Fin Homes Ltd                       | 2.07%         |
| Kajaria Ceramics Ltd                    | 2.05%         |
| Timken India Ltd                        | 2.02%         |
| Bayer CropScience Ltd                   | 2.00%         |
| Gujarat State Petronet Ltd              | 1.99%         |
| Astrazeneca Pharma India Ltd            | 1.88%         |
| Poly Medicure Ltd                       | 1.84%         |
| Pfizer Ltd                              | 1.74%         |
| Credit Access Grameen Ltd               | 1.74%         |
| Indiamart Intermesh Ltd                 | 1.72%         |
| Action Construction Equipment Ltd       | 1.69%         |
| Zensar Technologies Ltd                 | 1.64%         |
| BLS International Services Ltd          | 1.54%         |
| Sonata Software Ltd                     | 1.53%         |
| Caplin Point Laboratories Ltd           | 1.51%         |
| Sumitomo Chemical India Ltd             | 1.50%         |
| Affle 3i Ltd                            | 1.46%         |
| Engineers India Ltd                     | 1.45%         |
| Gujarat Pipavav Port Ltd                | 1.43%         |
| Cyient Ltd                              | 1.41%         |
| Jyothy Laboratories Ltd                 | 1.40%         |
| L T Foods Ltd                           | 1.40%         |
| UTI Asset Management Company Ltd        | 1.39%         |

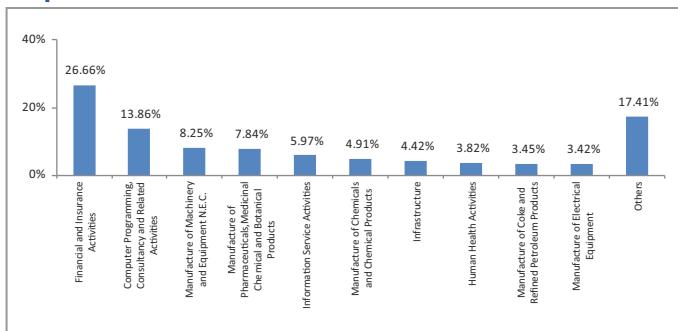
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| Kirloskar Brothers Ltd                    | 1.33%          |
| Birlasoft Ltd                             | 1.31%          |
| Godawari Power & Ispat Ltd                | 1.28%          |
| Others                                    | 9.07%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.25%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### 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                                   | 27                                  |
| Debt                                     | -                                   |
| Hybrid                                   | 12                                  |
| NAV as on 28-November-2025               | 10.8786                             |
| AUM (Rs. Cr)*                            | 669.05                              |
| Equity (Rs. Cr)                          | 667.36                              |
| Debt (Rs. Cr)                            | 1.26                                |
| Net current asset (Rs. Cr)               | 0.44                                |

\*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'. Central Government Securities (including TREPS).

## Performance

| Period    | 1 Month | 6 Months | 1 Year  | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|---------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -2.88%  | -4.42%   | -14.02% | -       | -       | -       | -       | -       | -        | 5.06%     |
| Benchmark | -2.93%  | -4.10%   | -12.43% | -       | -       | -       | -       | -       | -        | 8.57%     |

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

November 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   | 99.45         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | -             |
| Net Current Assets*   |            | 0.55          |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

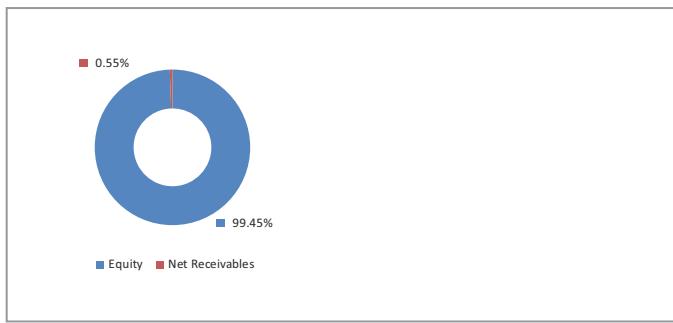
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.45%</b>  |
| BSE Ltd                                   | 8.01%          |
| One 97 Communications Ltd                 | 5.43%          |
| Laurus Labs Ltd                           | 4.95%          |
| Hitachi Energy India Ltd                  | 3.74%          |
| Multi Commodity Exchange of India Ltd     | 3.52%          |
| Fortis Healthcare Ltd                     | 3.32%          |
| GE Vernova T&D India Ltd                  | 3.29%          |
| Godfrey Phillips India Ltd                | 3.18%          |
| Amber Enterprises India Ltd               | 3.03%          |
| Max Financial Services Ltd                | 2.81%          |
| Others                                    | 58.18%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.55%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### 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                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 8.7938                       |
| AUM (Rs. Cr)*                            | 713.58                       |
| Equity (Rs. Cr)                          | 709.63                       |
| Debt (Rs. Cr)                            | -                            |
| Net current asset (Rs. Cr)               | 3.95                         |

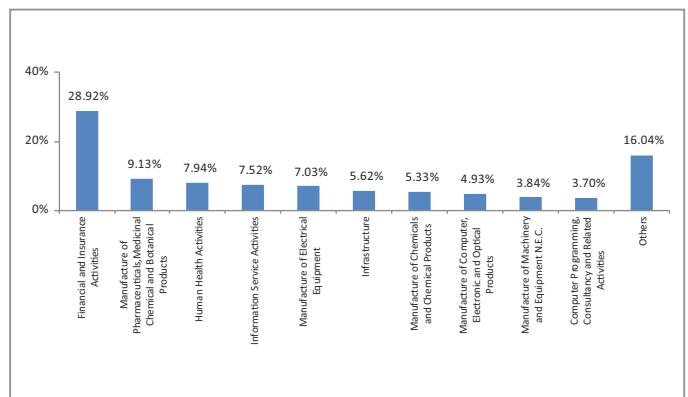
\*AUM is excluding the last day unitisation.

### Asset Class



### Rating Profile

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 2.68%   | 1.76%    | -5.95% | -       | -       | -       | -       | -       | -        | -8.94%    |
| Benchmark | 2.43%   | 1.81%    | -7.14% | -       | -       | -       | -       | -       | -        | -9.56%    |

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

November 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

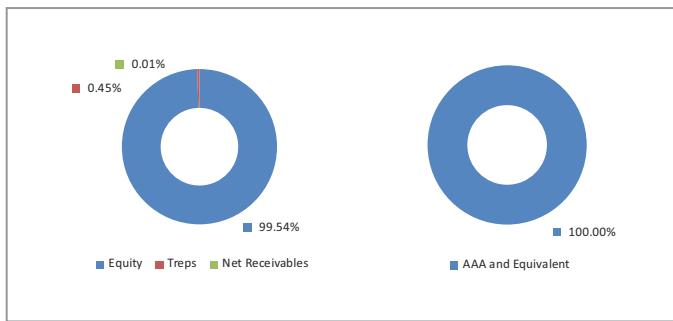
|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity related instruments                                   | 65 - 100   | 99.54         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 0.45          |
| Net Current Assets*   |            | 0.01          |
| <b>Total</b>  |            | <b>100.00</b> |

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

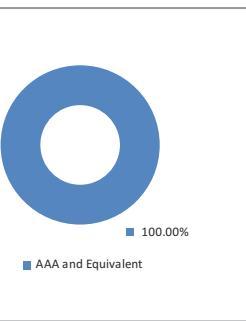
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.54%</b>  |
| BSE Ltd                                   | 6.18%          |
| Coforge Ltd                               | 6.09%          |
| One 97 Communications Ltd                 | 5.65%          |
| Fortis Healthcare Ltd                     | 4.94%          |
| Max Healthcare Institute Ltd              | 4.83%          |
| Max Financial Services Ltd                | 4.47%          |
| Muthoot Finance Ltd                       | 4.00%          |
| Bharat Electronics Ltd                    | 3.76%          |
| Solar Industries India Ltd                | 3.71%          |
| Eternal Ltd                               | 3.63%          |
| Others                                    | 52.28%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.46%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Asset Class



### Rating Profile

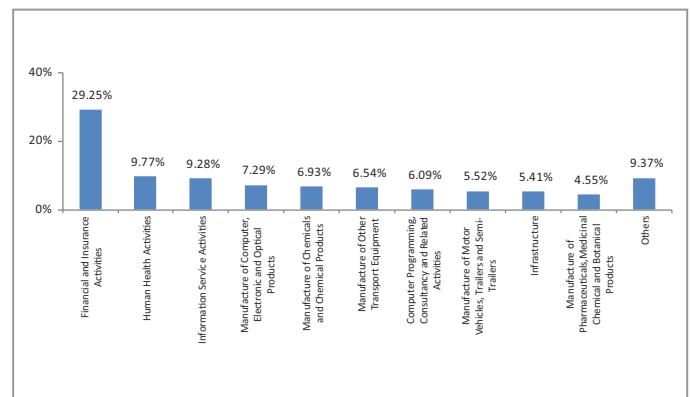


### Fund Details

| 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                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 9.0104                       |
| AUM (Rs. Cr)*                            | 172.52                       |
| Equity (Rs. Cr)                          | 171.72                       |
| Debt (Rs. Cr)                            | 0.78                         |
| Net current asset (Rs. Cr)               | 0.01                         |

\*AUM is excluding the last day unitisation.

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TRePS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 2.26%   | 5.25%    | -2.98% | -       | -       | -       | -       | -       | -        | -8.32%    |
| Benchmark | 2.47%   | 6.46%    | -1.58% | -       | -       | -       | -       | -       | -        | -8.47%    |

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

November 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   | 99.87         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 0.13          |
| Net Current Assets*   |            | -             |
| <b>Total</b>  |            | <b>100.00</b> |

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

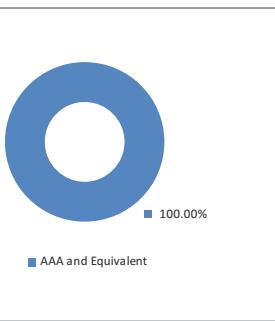
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.87%</b>  |
| Bharti Airtel Ltd                         | 7.44%          |
| InterGlobe Aviation Ltd                   | 7.28%          |
| Bharat Electronics Ltd                    | 7.06%          |
| Divis Laboratories Ltd                    | 5.83%          |
| Max Healthcare Institute Ltd              | 5.59%          |
| TVS Motor Company Ltd                     | 5.01%          |
| Coforge Ltd                               | 3.97%          |
| SBI Life Insurance Company Ltd            | 3.75%          |
| Persistent Systems Ltd                    | 3.74%          |
| BSE Ltd                                   | 3.68%          |
| Others                                    | 46.52%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.13%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Asset Class



### Rating Profile

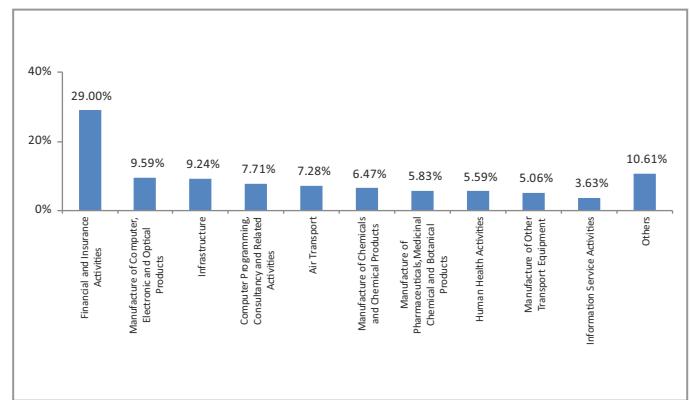


### Fund Details

| 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                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 9.2764                       |
| AUM (Rs. Cr)*                            | 311.53                       |
| Equity (Rs. Cr)                          | 311.14                       |
| Debt (Rs. Cr)                            | 0.39                         |
| Net current asset (Rs. Cr)               | -                            |

\*AUM is excluding the last day unitisation.

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.76%   | 3.56%    | -      | -       | -       | -       | -       | -       | -        | -7.24%    |
| Benchmark | 2.23%   | 5.38%    | -      | -       | -       | -       | -       | -       | -        | -9.18%    |

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

November 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   | 99.66         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments: | 0 - 35     | 0.33          |
| Net Current Assets*  |            | 0.01          |
| <b>Total</b>   |            | <b>100.00</b> |

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

### Portfolio

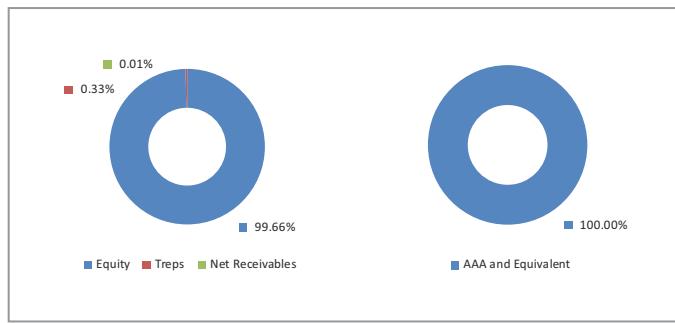
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.66%</b>  |
| Eicher Motors Ltd                         | 6.29%          |
| Nestle India Ltd                          | 5.81%          |
| BSE Ltd                                   | 5.77%          |
| Bharat Electronics Ltd                    | 5.62%          |
| Divis Laboratories Ltd                    | 5.45%          |
| Britannia Industries Ltd                  | 5.37%          |
| Hindustan Aeronautics Ltd                 | 4.59%          |
| Suzlon Energy Ltd                         | 4.37%          |
| HCL Technologies Ltd                      | 4.15%          |
| Bharat Petroleum Corporation Ltd          | 3.97%          |
| Others                                    | 48.28%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.34%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

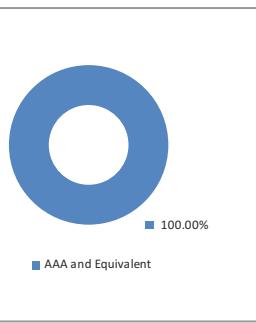
| Description                              |  |
|--|--|
| SFIN Number                              | ULIF09527/12/24N500MM50IN116                 |
| Launch Date                              | 15-Feb-25                                    |
| Face Value                               | 10   |
| Risk Profile                             | Very High                                    |
| Benchmark                                | Nifty 500 Multicap Momentum Quality 50 Index |
| Fund Manager Name                        | Abhay Moghe                                  |
| Number of funds managed by fund manager: |  |
| Equity                                   | 27   |
| Debt                                     | -  |
| Hybrid                                   | 12   |
| NAV as on 28-November-2025               | 11.8413                                      |
| AUM (Rs. Cr)*                            | 417.19                                       |
| Equity (Rs. Cr)                          | 415.77                                       |
| Debt (Rs. Cr)                            | 1.39   |
| Net current asset (Rs. Cr)               | 0.03   |

\*AUM is excluding the last day unitisation.

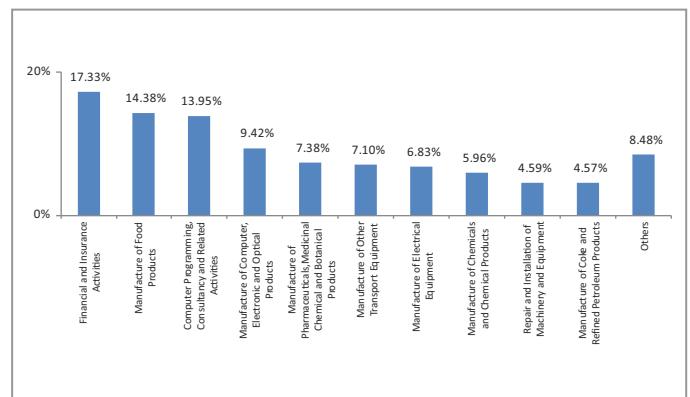
### Asset Class



### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.08%   | -0.14%   | -      | -       | -       | -       | -       | -       | -        | 18.41%    |
| Benchmark | 0.16%   | 0.76%    | -      | -       | -       | -       | -       | -       | -        | 14.61%    |

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

November 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   | 87.34         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments: | 0 - 35     | 12.61         |
| Net Current Assets*  |            | 0.05          |
| <b>Total</b>   |            | <b>100.00</b> |

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

### Portfolio

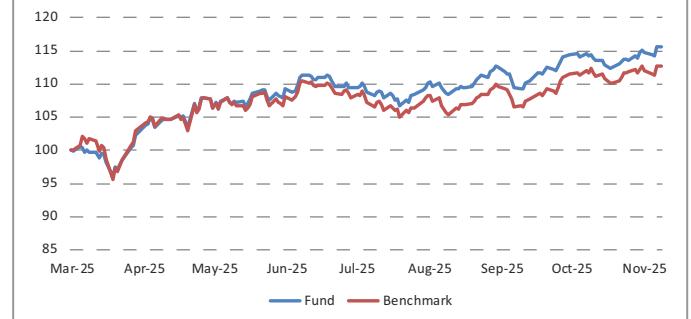
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>87.34%</b>  |
| HDFC Bank Ltd                             | 7.12%          |
| ICICI Bank Ltd                            | 7.03%          |
| Infosys Ltd                               | 6.11%          |
| TVS Motor Company Ltd                     | 5.76%          |
| Reliance Industries Ltd                   | 5.26%          |
| Larsen & Toubro Ltd                       | 4.46%          |
| Maruti Suzuki India Ltd                   | 4.41%          |
| Britannia Industries Ltd                  | 4.12%          |
| Hindustan Unilever Ltd                    | 3.70%          |
| Shriram Finance Ltd                       | 3.52%          |
| Others                                    | 35.86%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>12.66%</b>  |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

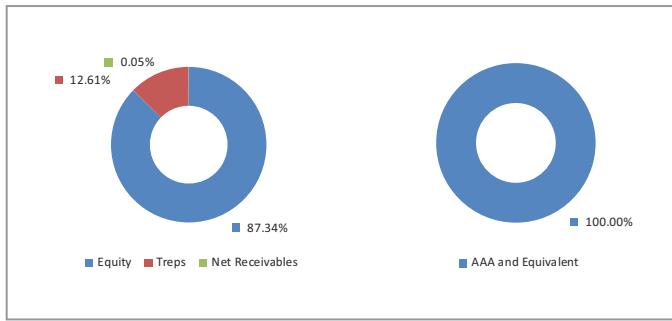
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF09606/02/25FOCUSED25F116 |
| Launch Date                              | 20-Mar-25                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | NSE 100 Index                |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 27                           |
| Debt                                     | -                            |
| Hybrid                                   | 12                           |
| NAV as on 28-November-2025               | 11.5522                      |
| AUM (Rs. Cr)*                            | 180.20                       |
| Equity (Rs. Cr)                          | 157.39                       |
| Debt (Rs. Cr)                            | 22.72                        |
| Net current asset (Rs. Cr)               | 0.08                         |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

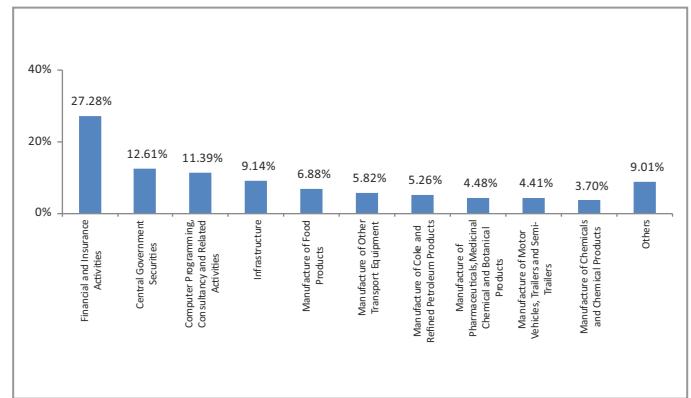


### Asset Class



### Rating Profile

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.77%   | 7.73%    | -      | -       | -       | -       | -       | -       | -        | 15.52%    |
| Benchmark | 1.40%   | 5.50%    | -      | -       | -       | -       | -       | -       | -        | 12.67%    |

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

November 2025

## Nifty 200 Alpha 30 Index Pension Fund

### Fund Objective

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

### Portfolio Allocation

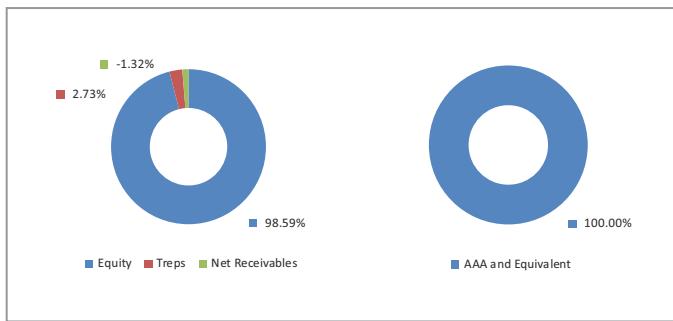
|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity related instruments                                   | 85 - 100   | 98.59         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 15     | 2.73          |
| Net Current Assets*   |            | -1.32         |
| <b>Total</b>  |            | <b>100.00</b> |

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

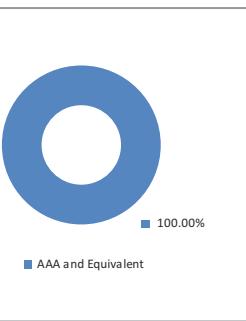
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.59%</b>  |
| Coforge Ltd                               | 6.06%          |
| BSE Ltd                                   | 6.04%          |
| One 97 Communications Ltd                 | 5.63%          |
| Fortis Healthcare Ltd                     | 4.92%          |
| Max Healthcare Institute Ltd              | 4.81%          |
| Max Financial Services Ltd                | 4.37%          |
| Muthoot Finance Ltd                       | 3.92%          |
| Bharat Electronics Ltd                    | 3.75%          |
| Solar Industries India Ltd                | 3.69%          |
| Eternal Ltd                               | 3.62%          |
| Others                                    | 51.79%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.41%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Asset Class



### Rating Profile

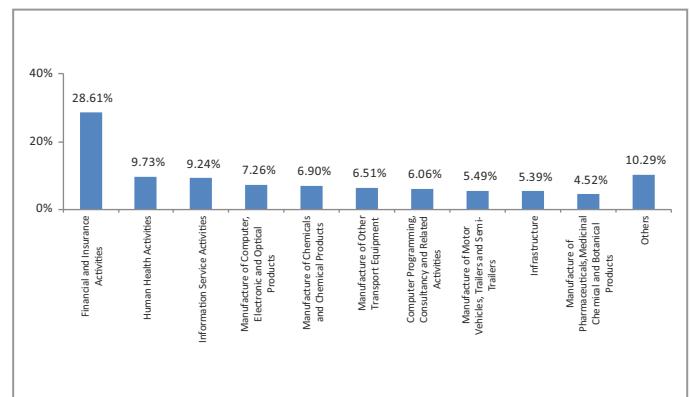


### Fund Details

| 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                                   | 27                            |
| Debt                                     | -                             |
| Hybrid                                   | 12                            |
| NAV as on 28-November-2025               | 10.4873                       |
| AUM (Rs. Cr)*                            | 17.94                         |
| Equity (Rs. Cr)                          | 17.69                         |
| Debt (Rs. Cr)                            | 0.49                          |
| Net current asset (Rs. Cr)               | -0.24                         |

\*AUM is excluding the last day unitisation.

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 2.20%   | 4.87%    | -      | -       | -       | -       | -       | -       | -        | 4.87%     |
| Benchmark | 2.47%   | 6.46%    | -      | -       | -       | -       | -       | -       | -        | 6.46%     |

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

November 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

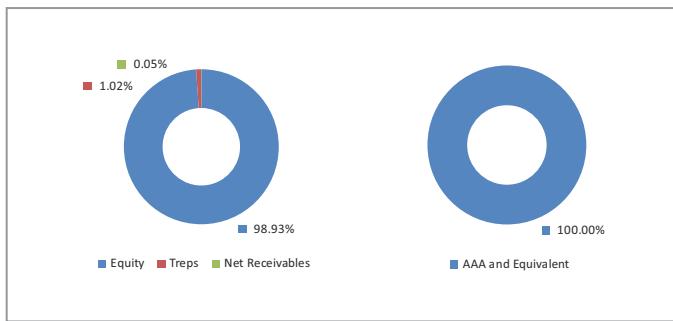
|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity related instruments                                   | 65 - 100   | 98.93         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 1.02          |
| Net Current Assets*   |            | 0.05          |
| <b>Total</b>  |            | <b>100.00</b> |

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

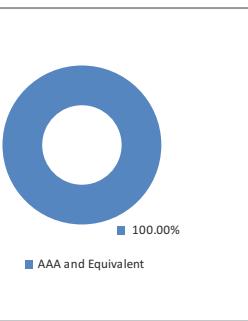
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.93%</b>  |
| Indian Oil Corporation Ltd                | 3.20%          |
| Bharat Petroleum Corporation Ltd          | 3.08%          |
| Maruti Suzuki India Ltd                   | 3.00%          |
| Hero MotoCorp Ltd                         | 2.97%          |
| Britannia Industries Ltd                  | 2.91%          |
| Canara Bank                               | 2.86%          |
| MRF Ltd                                   | 2.84%          |
| Eicher Motors Ltd                         | 2.69%          |
| Hindustan Petroleum Corporation Ltd       | 2.63%          |
| Max Financial Services Ltd                | 2.62%          |
| Others                                    | 70.13%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.07%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Asset Class



### Rating Profile

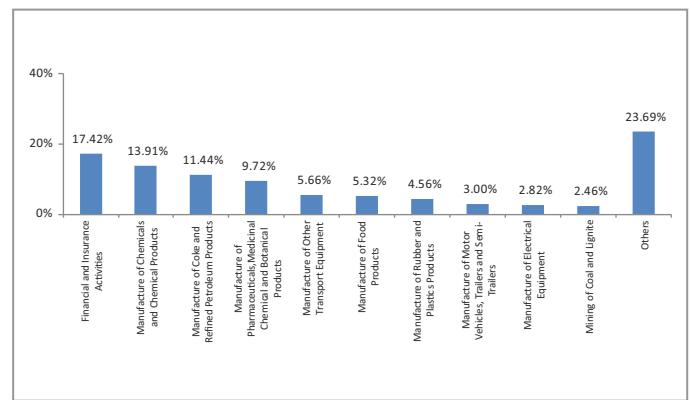


### Fund Details

| 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                                   | 27                                   |
| Debt                                     | -                                    |
| Hybrid                                   | 12                                   |
| NAV as on 28-November-2025               | 9.9188                               |
| AUM (Rs. Cr)*                            | 141.88                               |
| Equity (Rs. Cr)                          | 140.36                               |
| Debt (Rs. Cr)                            | 1.45                                 |
| Net current asset (Rs. Cr)               | 0.07                                 |

\*AUM is excluding the last day unitisation.

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.69%   | -        | -      | -       | -       | -       | -       | -       | -        | -0.81%    |
| Benchmark | 0.60%   | -        | -      | -       | -       | -       | -       | -       | -        | 0.83%     |

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

November 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

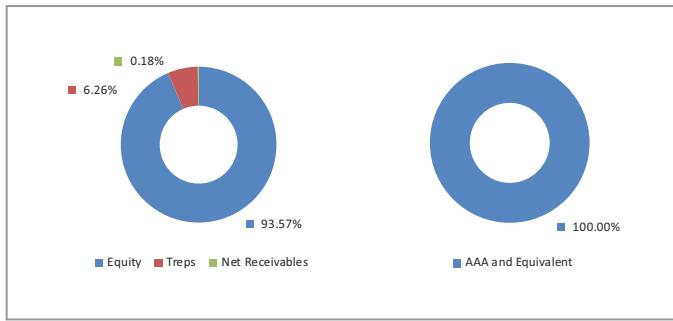
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity   | 75 - 100   | 93.57         |
| Money market instruments, Cash, Fixed deposits, Mutual funds | 0 - 25     | 6.26          |
| Net Current Assets*  |            | 0.18          |
| <b>Total</b>   |            | <b>100.00</b> |

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

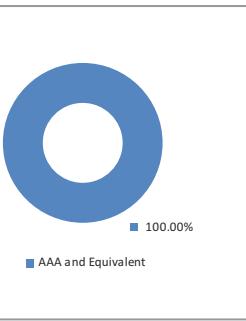
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>93.57%</b>  |
| Reliance Industries Ltd                   | 7.41%          |
| Infosys Ltd                               | 5.13%          |
| LG Electronics India Ltd                  | 5.02%          |
| Titan Company Ltd                         | 4.85%          |
| Bharti Airtel Ltd                         | 4.42%          |
| Larsen & Toubro Ltd                       | 4.21%          |
| Asian Paints Ltd                          | 3.67%          |
| Tata Consultancy Services Ltd             | 3.47%          |
| Hindustan Unilever Ltd                    | 3.11%          |
| Maruti Suzuki India Ltd                   | 2.52%          |
| Others                                    | 49.76%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>6.43%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Asset Class



### Rating Profile

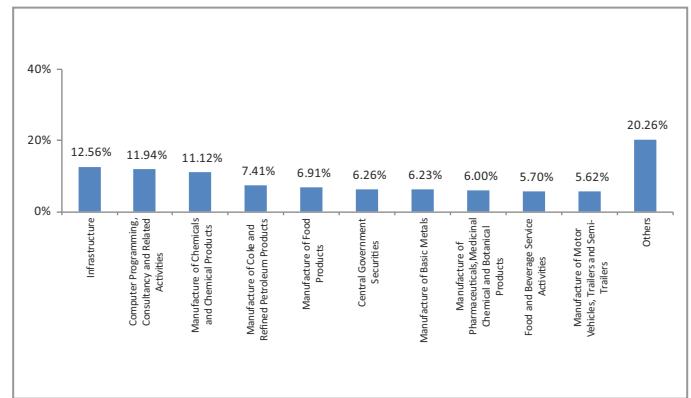


### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF010017/04/25PURSTKPN2116 |
| 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 28-November-2025               | 10.3390                      |
| AUM (Rs. Cr)*                            | 9.91                         |
| Equity (Rs. Cr)                          | 9.27                         |
| Debt (Rs. Cr)                            | 0.62                         |
| Net current asset (Rs. Cr)               | 0.02                         |

\*AUM is excluding the last day unitisation.

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.64%   | -        | -      | -       | -       | -       | -       | -       | -        | 3.39%     |
| Benchmark | 1.87%   | -        | -      | -       | -       | -       | -       | -       | -        | 6.95%     |

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

November 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   | 99.44         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 2.13          |
| Net Current Assets*   |            | -1.57         |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

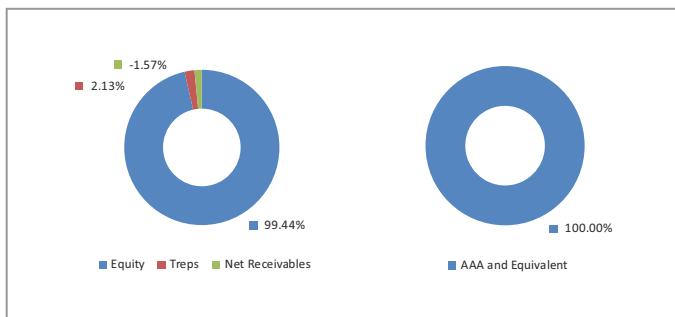
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.44%</b>  |
| Oil & Natural Gas Corporation Ltd         | 7.40%          |
| Hindalco Industries Ltd                   | 7.28%          |
| Coal India Ltd                            | 6.79%          |
| State Bank of India                       | 5.61%          |
| Bharat Petroleum Corporation Ltd          | 4.96%          |
| GAIL (India) Ltd                          | 4.45%          |
| Indian Oil Corporation Ltd                | 4.37%          |
| Tata Motors Passenger Vehicles Ltd        | 3.89%          |
| Hindustan Petroleum Corporation Ltd       | 3.31%          |
| National Aluminium Company Ltd            | 3.17%          |
| Others                                    | 48.21%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.56%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

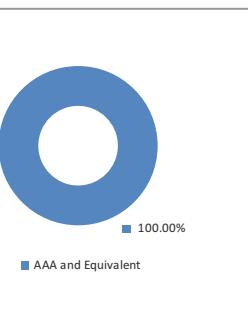
| Description                              |                                 |
|--|---------------------------------|
| SFIN Number                              | ULIF010406/08/25B500EV50IN116   |
| Launch Date                              | 22-Sep-25                       |
| Face Value                               | 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                                   | 27                              |
| Debt                                     | -                               |
| Hybrid                                   | 12                              |
| NAV as on 28-November-2025               | 10.2609                         |
| AUM (Rs. Cr)*                            | 176.53                          |
| Equity (Rs. Cr)                          | 175.54                          |
| Debt (Rs. Cr)                            | 3.77                            |
| Net current asset (Rs. Cr)               | -2.78                           |

\*AUM is excluding the last day unitisation.

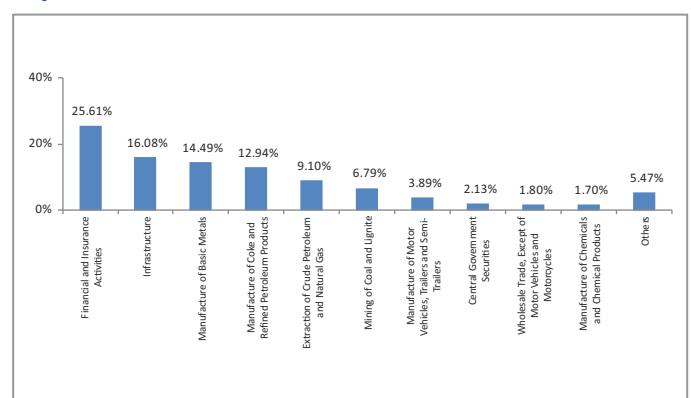
### Asset Class



### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -0.81%  | -        | -      | -       | -       | -       | -       | -       | -        | 2.61%     |
| Benchmark | -0.86%  | -        | -      | -       | -       | -       | -       | -       | -        | 4.43%     |

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

November 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

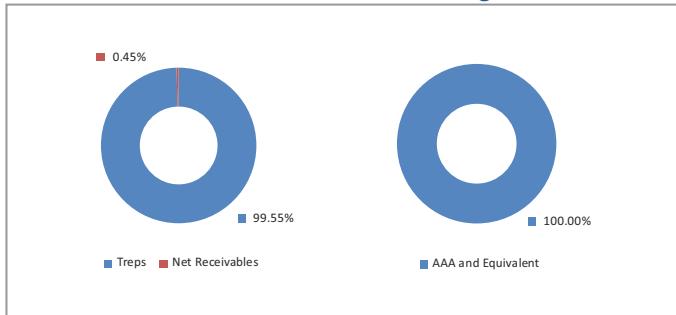
|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity related instruments                                   | 65 - 100   | -             |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 99.55         |
| Net Current Assets*   |            | 0.45          |
| <b>Total</b>  |            | <b>100.00</b> |

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

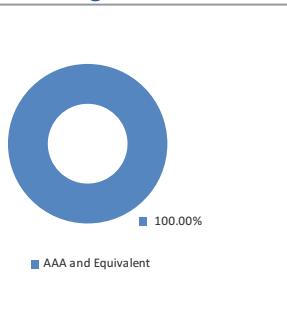
### Portfolio

| Company/Issuer                 | Exposure (%)   |
|--------------------------------|----------------|
| Money Market, Deposits & Other | 100.00%        |
| <b>Total</b>                   | <b>100.00%</b> |

### Asset Class



### Rating Profile

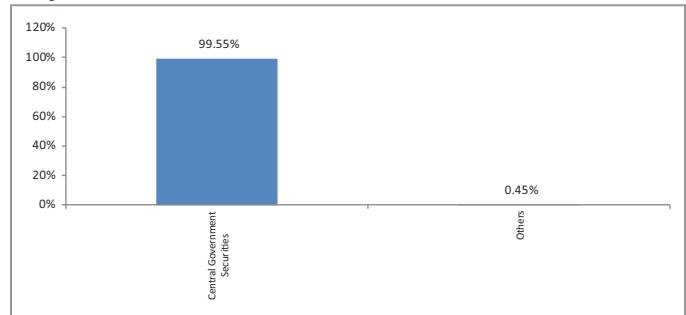


### Fund Details

| 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                                   | 27                                   |
| Debt                                     | -                                    |
| Hybrid                                   | 12                                   |
| NAV as on 28-November-2025               | 10.0471                              |
| AUM (Rs. Cr)*                            | 3.77                                 |
| Equity (Rs. Cr)                          | -                                    |
| Debt (Rs. Cr)                            | 3.75                                 |
| Net current asset (Rs. Cr)               | 0.02                                 |

\*AUM is excluding the last day unitisation.

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.30%   | -        | -      | -       | -       | -       | -       | -       | -        | 0.47%     |
| Benchmark | 0.60%   | -        | -      | -       | -       | -       | -       | -       | -        | 1.25%     |

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

November 2025

## BSE 500 Enhanced Value 50 Index Pension 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   | -             |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 99.11         |
| Net Current Assets*   |            | 0.89          |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

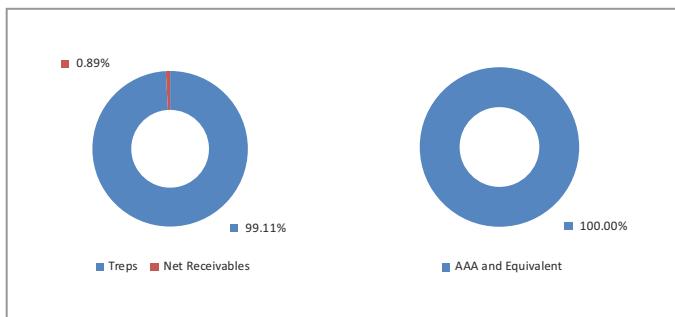
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Money Market, Deposits &amp; Other</b> | <b>100.00%</b> |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

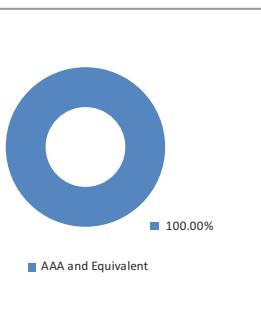
| Description                              |                                 |
|--|---------------------------------|
| SFIN Number                              | ULIF010613/10/25B500EV50IP116   |
| Launch Date                              | 17-Nov-25                       |
| Face Value                               | 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                                   | 27                              |
| Debt                                     | -                               |
| Hybrid                                   | 12                              |
| NAV as on 28-November-2025               | 10.0116                         |
| AUM (Rs. Cr)*                            | 2.08                            |
| Equity (Rs. Cr)                          | -                               |
| Debt (Rs. Cr)                            | 2.06                            |
| Net current asset (Rs. Cr)               | 0.02                            |

\*AUM is excluding the last day unitisation.

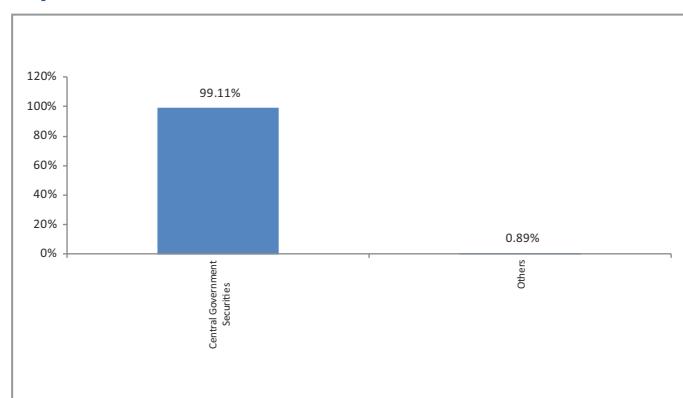
### Asset Class



### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -       | -        | -      | -       | -       | -       | -       | -       | -        | 0.12%     |
| Benchmark | -       | -        | -      | -       | -       | -       | -       | -       | -        | -2.46%    |

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

November 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    | 68.79         |
| Debt and Money market instruments | 0 - 100    | 30.33         |
| Net Current Assets*               |            | 0.88          |
| <b>Total</b>                      |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer  | Exposure (%)   |
|---|----------------|
| <b>Equity</b>   | <b>68.79%</b>  |
| HDFC Bank Ltd   | 7.88%          |
| ICICI Bank Ltd  | 7.11%          |
| Reliance Industries Ltd                                 | 5.65%          |
| Infosys Ltd   | 4.38%          |
| Bharti Airtel Ltd                                       | 3.84%          |
| Kotak Mahindra Bank Ltd                                 | 2.92%          |
| State Bank of India                                     | 2.63%          |
| Maruti Suzuki India Ltd                                 | 2.60%          |
| Larsen & Toubro Ltd                                     | 2.56%          |
| ITC Ltd   | 2.40%          |
| Others  | 26.83%         |
| <b>Corporate Bond</b>                                   | <b>13.60%</b>  |
| 6.80% National Housing Bank (U) NCD (MD 02/04/2032)     | 4.24%          |
| 7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027) | 2.66%          |
| 7.74% LIC HF Ltd Tr.448 (S) NCD (MD 22/10/2027)         | 1.74%          |
| 7.29% National Housing Bank (U) NCD (MD 04/07/2031)     | 1.74%          |
| 10.63% IOT Series IV-STRIP-6 (S) NCD (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 (U) NCD (MD 29/09/2026)         | 0.47%          |
| 8.75% Bajaj Finance Ltd (U) NCD (MD 14/08/2026)         | 0.45%          |
| 6.27% PFC Ltd Bond Series 251A (U) NCD (MD 15/07/2027)  | 0.42%          |
| 7.83% SIDBI NCD (MD 24/11/2028)                         | 0.35%          |
| <b>Sovereign</b>  | <b>15.26%</b>  |
| 6.68% GOI (MD 07/07/2040)                               | 6.30%          |
| 7.25% GOI (MD 12/06/2063)                               | 1.86%          |
| 6.90% GOI (MD 15/04/2065)                               | 1.84%          |
| 7.70% Karnataka SDL (MD 08/11/2033)                     | 1.68%          |
| 7.14% Madhya Pradesh SDL (MD 19/03/2032)                | 1.12%          |
| 6.48% GOI (MD 06/10/2035)                               | 1.09%          |
| 7.09% GOI (MD 25/11/2074)                               | 0.98%          |
| 7.54% GOI (MD 23/05/2036)                               | 0.38%          |
| <b>Money Market, Deposits &amp; Other</b>               | <b>2.35%</b>   |
| <b>Total</b>  | <b>100.00%</b> |

### Fund Details

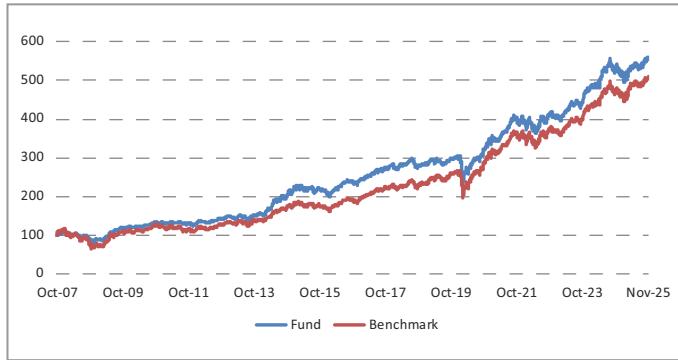
| Description                              |   |                   |
|--|---|-------------------|
| SFIN Number                              | ULIF04528/09/07ASSETALLOC116            |                   |
| Launch Date                              | 01-Oct-07                               |                   |
| 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                                   | 27                                      | -                 |
| Debt                                     | -                                       | 10                |
| Hybrid                                   | 12                                      | 13                |
| NAV as on 28-November-2025               | 56.1313                                 |                   |
| AUM (Rs. Cr)*                            | 584.96                                  |                   |
| Equity (Rs. Cr)                          | 402.36                                  |                   |
| Debt (Rs. Cr)                            | 177.43                                  |                   |
| Net current asset (Rs. Cr)               | 5.16                                    |                   |

\*AUM is excluding the last day unitisation.

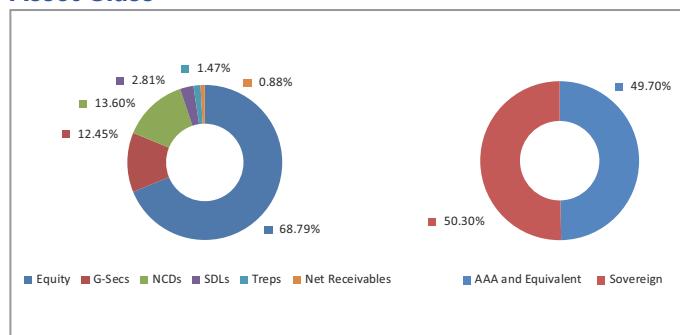
### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 6.44  |
| Average Maturity in Years  | 12.10 |
| Yield to Maturity in %     | 6.91  |

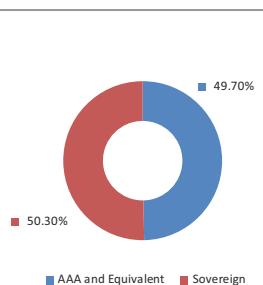
### Lumpsum Investment Growth of ₹100 Since Inception



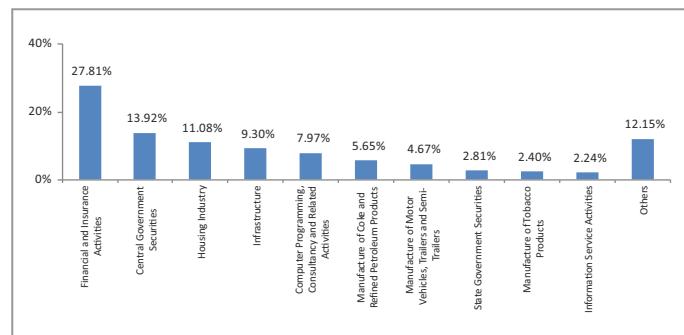
## Asset Class



## Rating Profile



## Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.25%   | 4.83%    | 5.48%  | 11.81%  | 10.12%  | 9.52%   | 11.52%  | 10.29%  | 9.88%    | 9.96%     |
| Benchmark | 1.30%   | 4.22%    | 7.64%  | 12.07%  | 10.32%  | 9.69%   | 11.93%  | 11.77%  | 11.23%   | 9.36%     |

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

November 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    | 71.68         |
| Debt and Money market instruments | 0 - 100    | 27.44         |
| Net Current Assets <sup>a</sup>   |            | 0.88          |
| <b>Total</b>                      |            | <b>100.00</b> |

<sup>a</sup>Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer  | Exposure (%)   |
|---|----------------|
| <b>Equity</b>   | <b>71.68%</b>  |
| HDFC Bank Ltd   | 8.54%          |
| ICICI Bank Ltd  | 6.86%          |
| Reliance Industries Ltd                                 | 5.67%          |
| Bharti Airtel Ltd                                       | 4.78%          |
| Infosys Ltd   | 4.42%          |
| Kotak Mahindra Bank Ltd                                 | 3.33%          |
| State Bank of India                                     | 2.91%          |
| Larsen & Toubro Ltd                                     | 2.82%          |
| Maruti Suzuki India Ltd                                 | 2.73%          |
| ITC Ltd   | 2.50%          |
| Others  | 27.13%         |
| <b>Corporate Bond</b>                                   | <b>11.35%</b>  |
| 6.80% National Housing Bank (U) NCD (MD 02/04/2032)     | 5.96%          |
| 7.68% NABARD (U) NCD (MD 30/04/2029)                    | 3.09%          |
| 7.29% National Housing Bank (U) NCD (MD 04/07/2031)     | 1.52%          |
| 7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027) | 0.77%          |
| <b>Sovereign</b>  | <b>15.64%</b>  |
| 6.68% GOI (MD 07/07/2040)                               | 7.49%          |
| 7.30% GOI (MD 19/06/2053)                               | 1.65%          |
| 7.54% GOI (MD 23/05/2036)                               | 1.59%          |
| 7.70% Karnataka SDL (MD 08/11/2033)                     | 1.56%          |
| 7.25% GOI (MD 12/06/2063)                               | 1.48%          |
| 6.90% GOI (MD 15/04/2065)                               | 0.85%          |
| 6.48% GOI (MD 06/10/2035)                               | 0.75%          |
| 7.09% GOI (MD 25/11/2074)                               | 0.29%          |
| <b>Money Market, Deposits &amp; Other</b>               | <b>1.33%</b>   |
| <b>Total</b>  | <b>100.00%</b> |

### Fund Details

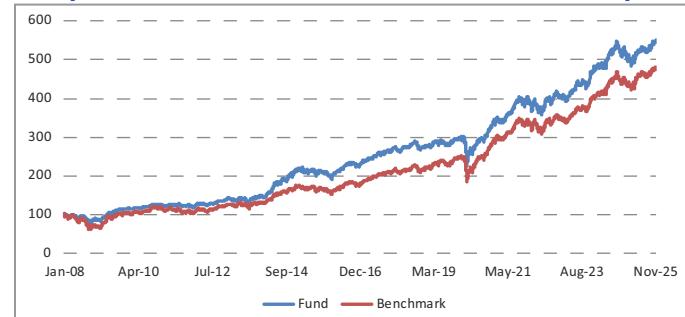
| Description                              |   |
|--|---|
| SFIN Number                              | ULIF04628/01/08ASALLOCOPEN116           |
| Launch Date                              | 27-Jan-08                               |
| Face Value                               | 10                                      |
| Risk Profile                             | High                                    |
| Benchmark                                | CRISIL Balanced Fund – Aggressive Index |
| Fund Manager Name                        | Abhay Moghe,<br>Lakshman Chettiar       |
| Number of funds managed by fund manager: | Abhay Moghe Lakshman Chettiar           |
| Equity                                   | 27                                      |
| Debt                                     | - 10                                    |
| Hybrid                                   | 12 13                                   |
| NAV as on 28-November-2025               | 55.0131                                 |
| AUM (Rs. Cr)*                            | 33.28                                   |
| Equity (Rs. Cr)                          | 23.86                                   |
| Debt (Rs. Cr)                            | 9.13                                    |
| Net current asset (Rs. Cr)               | 0.29                                    |

\*AUM is excluding the last day unitisation.

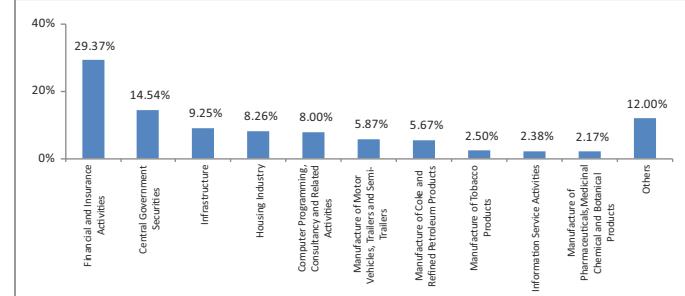
### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 7.03  |
| Average Maturity in Years  | 12.84 |
| Yield to Maturity in %     | 6.94  |

### Lumpsum Investment Growth of ₹100 Since Inception

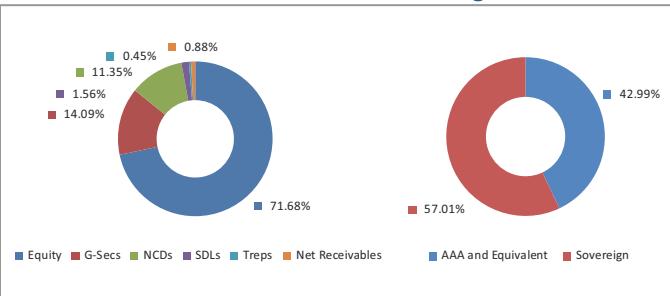


### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Asset Class



### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.44%   | 5.34%    | 5.47%  | 11.23%  | 9.70%   | 9.36%   | 11.36%  | 10.37%  | 10.09%   | 10.02%    |
| Benchmark | 1.30%   | 4.22%    | 7.64%  | 12.07%  | 10.32%  | 9.69%   | 11.93%  | 11.77%  | 11.23%   | 9.19%     |

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

November 2025

## Asset Allocation Fund II

### Fund Objective

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

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity   | 40 - 90    | 71.26         |
| Debt , Bank deposits & Fixed Income Securities | 0 - 60     | 27.17         |
| Money Market instrument                        | 0 - 50     | 0.77          |
| Net Current Assets*                            |            | 0.80          |
| <b>Total</b>                                   |            | <b>100.00</b> |

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

| Company/Issuer  | Exposure (%)  |
|---|---------------|
| <b>Equity</b>   | <b>71.26%</b> |
| HDFC Bank Ltd   | 8.50%         |
| ICICI Bank Ltd  | 7.37%         |
| Reliance Industries Ltd                                 | 6.08%         |
| Infosys Ltd   | 4.54%         |
| Bharti Airtel Ltd                                       | 4.10%         |
| Kotak Mahindra Bank Ltd                                 | 3.01%         |
| State Bank of India                                     | 2.72%         |
| Maruti Suzuki India Ltd                                 | 2.69%         |
| Larsen & Toubro Ltd                                     | 2.57%         |
| ITC Ltd   | 2.57%         |
| Axis Bank Ltd   | 1.92%         |
| Tech Mahindra Ltd                                       | 1.91%         |
| Tata Consultancy Services Ltd                           | 1.91%         |
| Hindustan Unilever Ltd                                  | 1.79%         |
| Bajaj Finance Ltd                                       | 1.66%         |
| Eternal Ltd   | 1.44%         |
| Mahindra & Mahindra Ltd                                 | 1.36%         |
| TVS Motor Company Ltd                                   | 1.28%         |
| Sun Pharmaceuticals Industries Ltd                      | 1.04%         |
| Hindalco Industries Ltd                                 | 0.97%         |
| Bharat Electronics Ltd                                  | 0.92%         |
| Eclerx Services Ltd                                     | 0.87%         |
| Lupin Ltd   | 0.83%         |
| UltraTech Cement Ltd                                    | 0.83%         |
| NTPC Ltd  | 0.81%         |
| Samvardhana Motherson International Ltd                 | 0.77%         |
| Power Grid Corporation of India Ltd                     | 0.76%         |
| Shriram Finance Ltd                                     | 0.73%         |
| IDFC First Bank Ltd                                     | 0.65%         |
| ICICI Lombard General Insurance Company Ltd             | 0.64%         |
| Nestle India Ltd  | 0.62%         |
| Max Healthcare Institute Ltd                            | 0.61%         |
| KEI Industries Ltd                                      | 0.56%         |
| LG Electronics India Ltd                                | 0.52%         |
| Astral Ltd  | 0.45%         |
| JSW Steel Ltd   | 0.44%         |
| Godrej Properties Ltd                                   | 0.40%         |
| Tata Steel Ltd  | 0.35%         |
| Apollo Hospitals Enterprise Ltd                         | 0.03%         |
| 6% Non-Convertible Pref Share TVS Motor Co.Ltd          | 0.02%         |
| <b>Corporate Bond</b>                                   | <b>8.92%</b>  |
| 6.80% National Housing Bank (U) NCD (MD 02/04/2032)     | 5.30%         |
| 7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)     | 1.45%         |
| 7.29% National Housing Bank (U) NCD (MD 04/07/2031)     | 1.45%         |
| 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                                   | 27                                      |                   |
| Debt                                     | -                                       | 10                |
| Hybrid                                   | 12                                      | 13                |
| NAV as on 28-November-2025               | 32.6493                                 |                   |
| AUM (Rs. Cr)*                            | 280.74                                  |                   |
| Equity (Rs. Cr)                          | 200.04                                  |                   |
| Debt (Rs. Cr)                            | 78.45                                   |                   |
| Net current asset (Rs. Cr)               | 2.25                                    |                   |

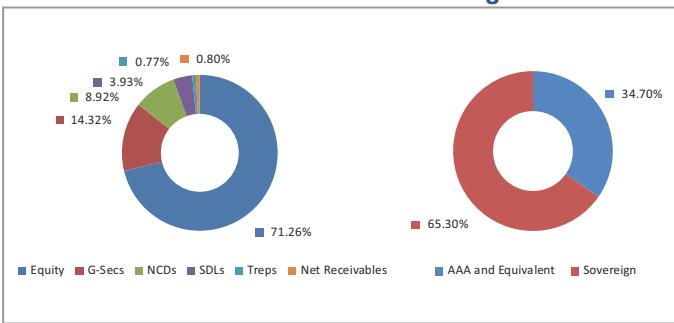
\*AUM is excluding the last day unitisation.

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Sovereign</b>                          | <b>18.25%</b>  |
| 6.68% GOI (MD 07/07/2040)                 | 9.73%          |
| 7.14% Madhya Pradesh SDL (MD 19/03/2032)  | 1.73%          |
| 6.90% GOI (MD 15/04/2065)                 | 1.55%          |
| 7.70% Karnataka SDL (MD 08/11/2033)       | 1.48%          |
| 7.18% GOI (MD 14/08/2033)                 | 1.11%          |
| 6.48% GOI (MD 06/10/2035)                 | 0.80%          |
| 7.09% GOI (MD 25/11/2074)                 | 0.80%          |
| 7.25% Gujarat SDL (MD 09/03/2032)         | 0.72%          |
| 7.25% GOI (MD 12/06/2063)                 | 0.19%          |
| 7.54% GOI (MD 23/05/2036)                 | 0.13%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.57%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

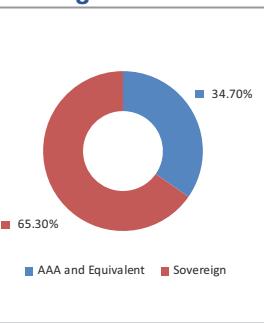
### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 6.90  |
| Average Maturity in Years  | 12.22 |
| Yield to Maturity in %     | 6.92  |

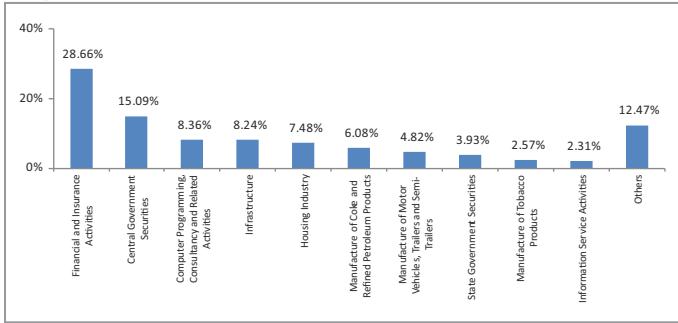
## Asset Class



## Rating Profile

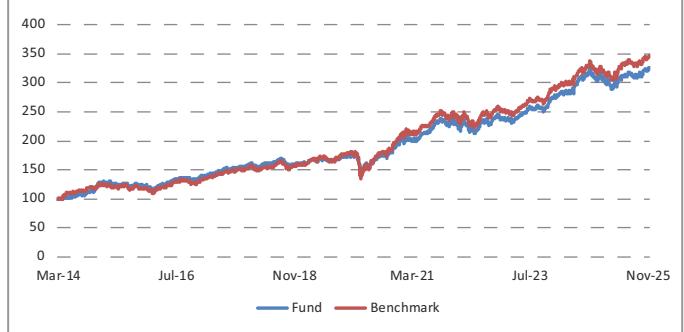


## Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

## 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      | 1.33%   | 4.87%    | 5.39%  | 11.83%  | 10.10%  | 9.46%   | 11.41%  | 10.65%  | 10.15%   | 10.67%    |
| Benchmark | 1.30%   | 4.22%    | 7.64%  | 12.07%  | 10.32%  | 9.69%   | 11.93%  | 11.77%  | 11.23%   | 11.24%    |

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

November 2025

## Dynamic Asset Allocation Fund

### Fund Objective

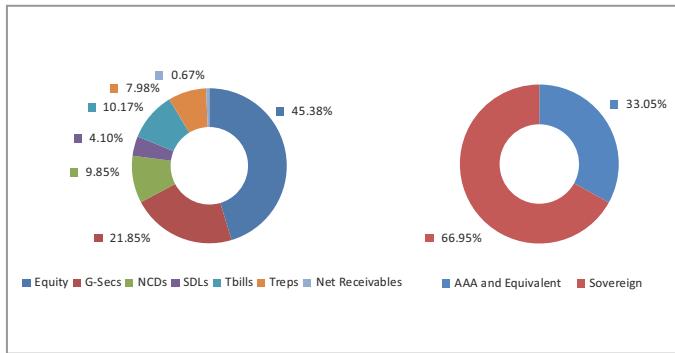
The investment objective of this fund will be to realize a steady stream of current income and as well as generate capital appreciation with appropriate risk and return expectations of the asset classes. The investment strategy would involve a flexible asset allocation among fixed income and equity securities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

### Portfolio Allocation

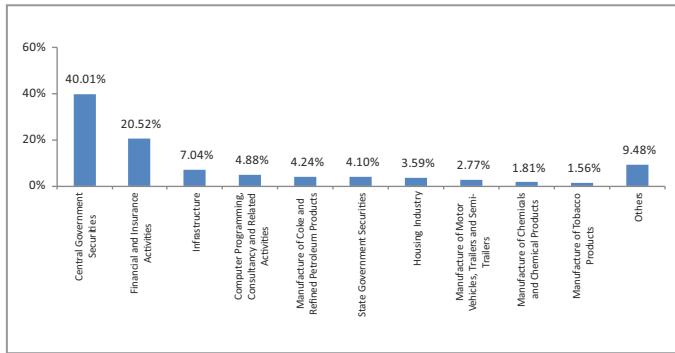
|                                 | Stated (%) | Actual (%)    |
|---------------------------------|------------|---------------|
| Equity                          | 10% - 90%  | 45.38         |
| Debt & Debt Related Instruments | 10% - 90%  | 35.79         |
| Money market instruments        | 0% - 80%   | 18.16         |
| Net Current Assets*             |            | 0.67          |
| <b>Total</b>                    |            | <b>100.00</b> |

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

### Asset Class



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 5.54  |
| Average Maturity in Years  | 13.83 |
| Yield to Maturity in %     | 6.46  |

### 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                                   | 27                                     |
| Debt                                     | - 10                                   |
| Hybrid                                   | 12 13                                  |
| NAV as on 28-November-2025               | 12.4116                                |
| AUM (Rs. Cr)*                            | 57.22                                  |
| Equity (Rs. Cr)                          | 25.97                                  |
| Debt (Rs. Cr)                            | 30.87                                  |
| Net current asset (Rs. Cr)               | 0.39                                   |

\*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 (%)  |
|-------------------------------------|---------------|
| <b>Equity</b>                       | <b>45.38%</b> |
| HDFC Bank Ltd                       | 6.15%         |
| Reliance Industries Ltd             | 4.24%         |
| ICICI Bank Ltd                      | 3.96%         |
| Bharti Airtel Ltd                   | 2.29%         |
| Infosys Ltd                         | 2.25%         |
| Larsen & Toubro Ltd                 | 1.91%         |
| State Bank of India                 | 1.62%         |
| ITC Ltd                             | 1.56%         |
| Axis Bank Ltd                       | 1.46%         |
| Mahindra & Mahindra Ltd             | 1.33%         |
| Tata Consultancy Services Ltd       | 1.28%         |
| Kotak Mahindra Bank Ltd             | 1.25%         |
| Hindustan Unilever Ltd              | 0.87%         |
| Eternal Ltd                         | 0.84%         |
| Maruti Suzuki India Ltd             | 0.83%         |
| Sun Pharmaceuticals Industries Ltd  | 0.77%         |
| HCL Technologies Ltd                | 0.69%         |
| Titan Company Ltd                   | 0.64%         |
| NTPC Ltd                            | 0.62%         |
| Bharat Electronics Ltd              | 0.59%         |
| Tata Steel Ltd                      | 0.56%         |
| UltraTech Cement Ltd                | 0.55%         |
| Asian Paints Ltd                    | 0.52%         |
| InterGlobe Aviation Ltd             | 0.52%         |
| Power Grid Corporation of India Ltd | 0.49%         |
| Shriram Finance Ltd                 | 0.48%         |
| Hindalco Industries Ltd             | 0.47%         |
| JSW Steel Ltd                       | 0.43%         |
| Grasim Industries Ltd               | 0.42%         |
| Jio Financial Services Ltd          | 0.40%         |
| Eicher Motors Ltd                   | 0.39%         |
| Tech Mahindra Ltd                   | 0.38%         |
| Oil & Natural Gas Corporation Ltd   | 0.38%         |
| Trent Ltd                           | 0.38%         |
| Nestle India Ltd                    | 0.36%         |
| SBI Life Insurance Company Ltd      | 0.35%         |

## Portfolio

| Company/Issuer  | Exposure (%)   |
|---|----------------|
| Max Healthcare Institute Ltd                            | 0.35%          |
| Cipla Ltd   | 0.34%          |
| Coal India Ltd  | 0.34%          |
| HDFC Life Insurance Company Ltd                         | 0.33%          |
| Dr Reddys Laboratories Ltd                              | 0.31%          |
| Tata Motors Limited                                     | 0.31%          |
| Tata Consumer Products Ltd                              | 0.31%          |
| Tata Motors Passenger Vehicles Ltd                      | 0.30%          |
| Apollo Hospitals Enterprise Ltd                         | 0.30%          |
| Wipro Ltd   | 0.28%          |
| <b>Corporate Bond</b>                                   | <b>9.85%</b>   |
| 8.05% Kotak Mahindra Prime Ltd NCD (MD 15/03/2029)      | 2.72%          |
| 7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027) | 1.82%          |
| 7.83% SIDBI NCD (MD 24/11/2028)                         | 1.80%          |
| 7.29% National Housing Bank (U) NCD (MD 04/07/2031)     | 1.77%          |
| 6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)       | 1.73%          |
| <b>Sovereign</b>  | <b>25.95%</b>  |
| 6.90% GOI (MD 15/04/2065)                               | 8.19%          |
| 7.09% GOI (MD 25/11/2074)                               | 4.59%          |
| 7.54% GOI (MD 23/05/2036)                               | 4.26%          |
| 7.25% Gujarat SDL (MD 09/03/2032)                       | 2.30%          |
| 7.09% GOI (MD 05/08/2054)                               | 2.21%          |
| 7.64% Gujarat SDL (MD 08/11/2027)                       | 1.80%          |
| 6.48% GOI (MD 06/10/2035)                               | 1.31%          |
| 6.68% GOI (MD 07/07/2040)                               | 1.28%          |
| <b>Money Market, Deposits &amp; Other</b>               | <b>18.83%</b>  |
| <b>Total</b>  | <b>100.00%</b> |

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.95%   | 2.71%    | 6.99%  | 10.62%  | -       | -       | -       | -       | -        | 10.43%    |
| Benchmark | 1.03%   | 3.50%    | 7.47%  | 10.82%  | -       | -       | -       | -       | -        | 10.59%    |

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

November 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

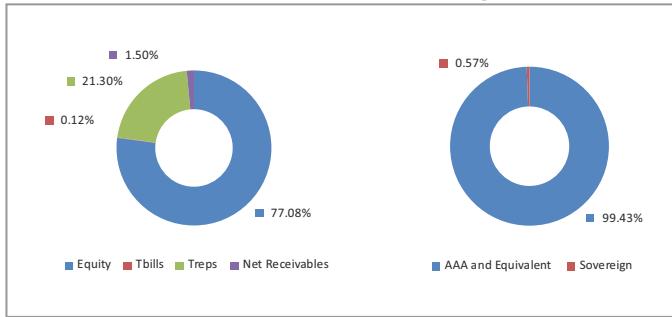
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity   | 40 - 90    | 77.08         |
| Debt , Bank deposits & Fixed Income Securities | 0 - 60     | -             |
| Money market instruments                       | 0 - 50     | 21.42         |
| Net Current Assets*                            |            | 1.50          |
| <b>Total</b>                                   |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>77.08%</b>  |
| Reliance Industries Ltd                   | 6.54%          |
| State Bank of India                       | 6.51%          |
| Axis Bank Ltd                             | 6.36%          |
| Hindalco Industries Ltd                   | 6.22%          |
| Bharti Airtel Ltd                         | 6.22%          |
| Kotak Mahindra Bank Ltd                   | 6.02%          |
| Infosys Ltd                               | 6.01%          |
| TVS Motor Company Ltd                     | 5.87%          |
| Maruti Suzuki India Ltd                   | 5.73%          |
| Britannia Industries Ltd                  | 5.60%          |
| Others                                    | 15.99%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>22.92%</b>  |
| <b>Total</b>                              | <b>100.00%</b> |

### Asset Class



### Rating Profile

### Fund Details

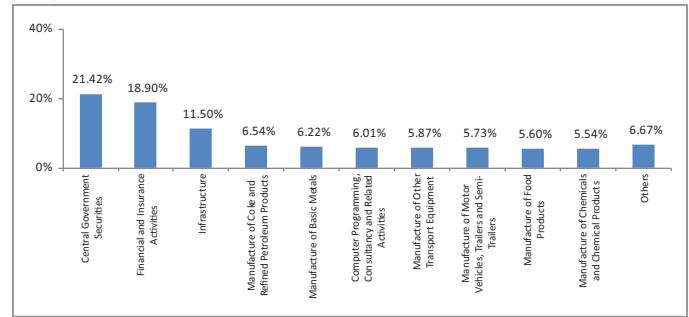
| Description                              |   |
|--|---|
| SFIN Number                              | ULIF09917/04/25ASSPENFDII116            |
| Launch Date                              | 19-May-25                               |
| Face Value                               | 10                                      |
| 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                                   | 27                                      |
| Debt                                     | - 10                                    |
| Hybrid                                   | 12 13                                   |
| NAV as on 28-November-2025               | 10.3706                                 |
| AUM (Rs. Cr)*                            | 1.22                                    |
| Equity (Rs. Cr)                          | 0.94                                    |
| Debt (Rs. Cr)                            | 0.26                                    |
| Net current asset (Rs. Cr)               | 0.02                                    |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | -    |
| Average Maturity in Years  | -    |
| Yield to Maturity in %     | 5.40 |

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.45%   | 3.75%    | -      | -       | -       | -       | -       | -       | -        | 3.71%     |
| Benchmark | 1.30%   | 4.22%    | -      | -       | -       | -       | -       | -       | -        | 3.82%     |

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

November 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   | 95.45         |
| Money market instruments, Cash, Mutual funds*         | 0 - 60     | 2.46          |
| Net Current Assets*                                   |            | 2.09          |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer   | Exposure (%)   |
|--|----------------|
| <b>Corporate Bond</b>                                    | <b>51.99%</b>  |
| 7.48% NABARD (U) NCD (MD 15/09/2028)                     | 5.51%          |
| 7.35% National Housing Bank (U) NCD (MD 02/01/2032)      | 5.21%          |
| 6.27% PFC Ltd Bond Series 251A (U) NCD (MD 15/07/2027)   | 3.72%          |
| 7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)  | 3.40%          |
| 7.65% HDB Financial Services Ltd (S) NCD (MD 10/09/2027) | 3.05%          |
| 7.37% NABARD (U) NCD (MD 28/05/2035)                     | 3.05%          |
| 7.10% HDFC Bank LTD (S) NCD (MD 12/11/2031)              | 3.03%          |
| 7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)           | 2.46%          |
| 7.74% LIC HF Ltd Tr.448 (S) NCD (MD 22/10/2027)          | 2.45%          |
| 7.83% SIDBI NCD (MD 24/11/2028)                          | 2.29%          |
| Others   | 17.82%         |
| <b>Sovereign</b>   | <b>43.46%</b>  |
| 6.90% GOI (MD 15/04/2065)                                | 14.48%         |
| 6.68% GOI (MD 07/07/2040)                                | 5.49%          |
| 6.48% GOI (MD 06/10/2035)                                | 5.03%          |
| 7.09% GOI (MD 25/11/2074)                                | 3.85%          |
| 7.34% GOI (MD 22/04/2064)                                | 2.98%          |
| 7.02% Gujarat SDL (MD 26/03/2033)                        | 2.63%          |
| 7.54% GOI (MD 23/05/2036)                                | 2.57%          |
| 7.09% Karnataka SDL (MD 16/10/2035)                      | 1.50%          |
| 6.61% Gujarat SDL (MD 07/05/2032)                        | 1.47%          |
| 7.50% GOI (MD 10/08/2034)                                | 0.64%          |
| Others   | 2.83%          |
| <b>Money Market, Deposits &amp; Other</b>                | <b>4.55%</b>   |
| <b>Total</b>   | <b>100.00%</b> |

### Fund Details

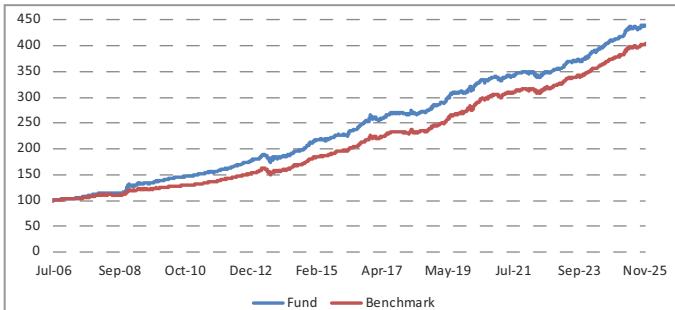
| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF02610/07/06BONDFUNDLI116     |
| Launch Date                              | 10-Jul-06                        |
| Face Value                               | 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 28-November-2025               | 43.8996                          |
| AUM (Rs. Cr)*                            | 1663.27                          |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 1628.45                          |
| Net current asset (Rs. Cr)               | 34.82                            |

\*AUM is excluding the last day unitisation.

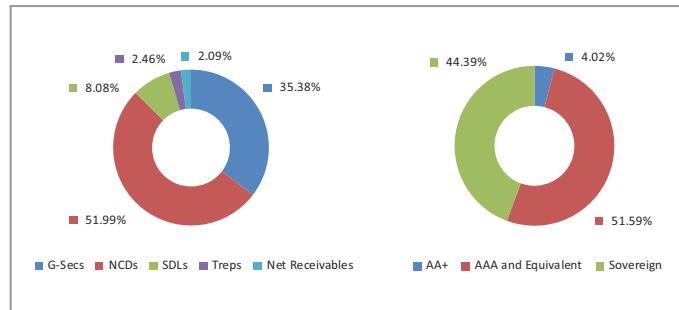
### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 6.15  |
| Average Maturity in Years  | 13.22 |
| Yield to Maturity in %     | 6.93  |

## Lumpsum Investment Growth of ₹100 Since Inception

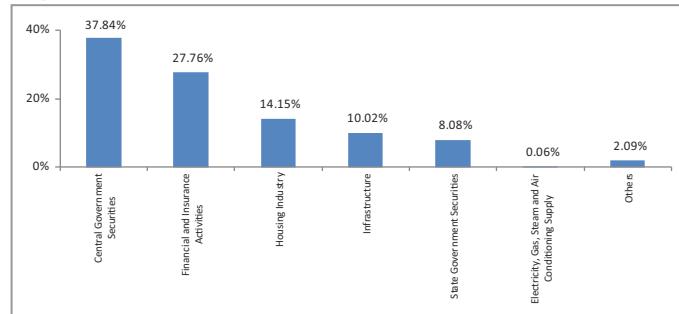


## Asset Class



## Rating Profile

## Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.23%   | 0.49%    | 6.60%  | 8.41%   | 7.53%   | 5.87%   | 5.33%   | 6.65%   | 6.83%    | 7.92%     |
| Benchmark | 0.38%   | 1.32%    | 7.11%  | 8.30%   | 7.77%   | 6.25%   | 5.80%   | 7.59%   | 7.54%    | 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

November 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    | 97.52         |
| Net Current Assets*               |            | 2.48          |
| <b>Total</b>                      |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer   | Exposure (%)   |
|--|----------------|
| <b>Corporate Bond</b>                                  | <b>24.42%</b>  |
| 7.29% National Housing Bank (U) NCD (MD 04/07/2031)    | 9.64%          |
| 7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)            | 9.54%          |
| 6.27% PFC Ltd Bond Series 251A (U) NCD (MD 15/07/2027) | 5.24%          |
| <b>Sovereign</b>                                       | <b>59.86%</b>  |
| 6.68% GOI (MD 07/07/2040)                              | 16.08%         |
| 6.90% GOI (MD 15/04/2065)                              | 14.84%         |
| 6.48% GOI (MD 06/10/2035)                              | 5.48%          |
| 7.61% TAMILNADU SDL (MD 28/12/2032)                    | 5.44%          |
| 7.64% Gujarat SDL (MD 08/11/2027)                      | 5.42%          |
| 7.09% GOI (MD 25/11/2074)                              | 5.04%          |
| 7.54% GOI (MD 23/05/2036)                              | 3.92%          |
| 7.60% Karnataka SDL (MD 04/01/2033)                    | 1.63%          |
| 6.97% GOI (MD 06/09/2026)                              | 1.07%          |
| 7.14% Madhya Pradesh SDL (MD 19/03/2032)               | 0.95%          |
| <b>Money Market, Deposits &amp; Other</b>              | <b>15.72%</b>  |
| <b>Total</b>   | <b>100.00%</b> |

### Fund Details

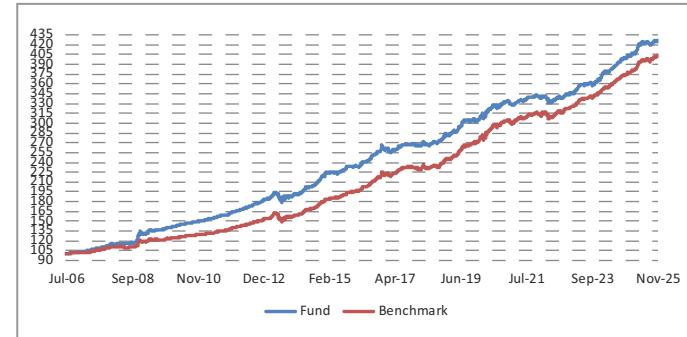
| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF03524/07/06BONDOPENFUN116    |
| Launch Date                              | 24-Jul-06                        |
| Face Value                               | 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 28-November-2025               | 42.5527                          |
| AUM (Rs. Cr)*                            | 9.48                             |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 9.24                             |
| Net current asset (Rs. Cr)               | 0.23                             |

\*AUM is excluding the last day unitisation.

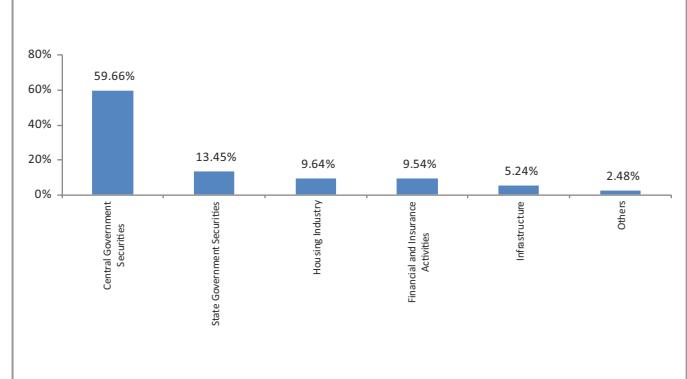
### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 6.30  |
| Average Maturity in Years  | 13.88 |
| Yield to Maturity in %     | 6.73  |

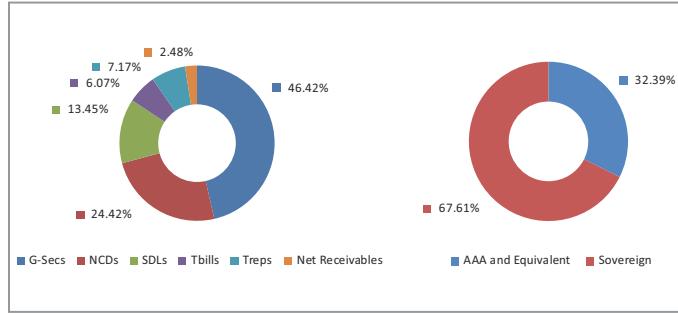
### Lumpsum Investment Growth of ₹100 Since Inception



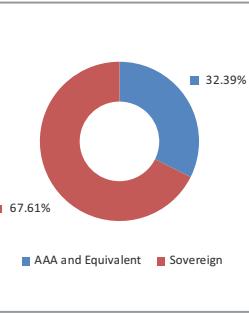
### Top 10 Sectors



### 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      | 0.17%   | 0.09%    | 6.02%  | 8.29%   | 7.40%   | 5.63%   | 5.10%   | 6.26%   | 6.18%    | 7.77%     |
| Benchmark | 0.38%   | 1.32%    | 7.11%  | 8.30%   | 7.77%   | 6.25%   | 5.80%   | 7.59%   | 7.54%    | 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

November 2025

## Debt Fund

### Fund Objective

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

### Portfolio Allocation

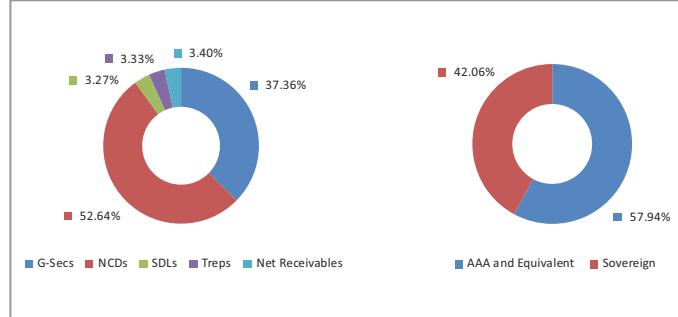
|                                   | Stated (%) | Actual (%)    |
|-----------------------------------|------------|---------------|
| Debt and money market instruments | 0 - 100    | 96.60         |
| Net Current Assets*               |            | 3.40          |
| <b>Total</b>                      |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer  | Exposure (%)   |
|---|----------------|
| <b>Corporate Bond</b>                                   | <b>52.64%</b>  |
| 7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)             | 9.99%          |
| 7.29% National Housing Bank (U) NCD (MD 04/07/2031)     | 8.70%          |
| 7.62% NABARD (U) NCD (MD 31/01/2028)                    | 6.99%          |
| 6.27% PFC Ltd Bond Series 251A (U) NCD (MD 15/07/2027)  | 6.82%          |
| 7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)          | 5.26%          |
| 7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)     | 5.23%          |
| 7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027) | 3.57%          |
| 7.68% NABARD (U) NCD (MD 30/04/2029)                    | 1.76%          |
| 7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027) | 1.76%          |
| 6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)       | 1.70%          |
| Others  | 0.85%          |
| <b>Sovereign</b>  | <b>40.63%</b>  |
| 6.90% GOI (MD 15/04/2065)                               | 13.41%         |
| 6.68% GOI (MD 07/07/2040)                               | 8.72%          |
| 7.09% GOI (MD 25/11/2074)                               | 4.92%          |
| 6.48% GOI (MD 06/10/2035)                               | 4.55%          |
| 7.54% GOI (MD 23/05/2036)                               | 4.37%          |
| 7.61% TAMILNADU SDL (MD 28/12/2032)                     | 2.65%          |
| 7.32% GOI (MD 13/11/2030)                               | 0.72%          |
| 7.25% GOI (MD 12/06/2063)                               | 0.67%          |
| 7.60% Karnataka SDL (MD 04/01/2033)                     | 0.62%          |
| <b>Money Market, Deposits &amp; Other</b>               | <b>6.73%</b>   |
| <b>Total</b>  | <b>100.00%</b> |

### Asset Class



### Fund Details

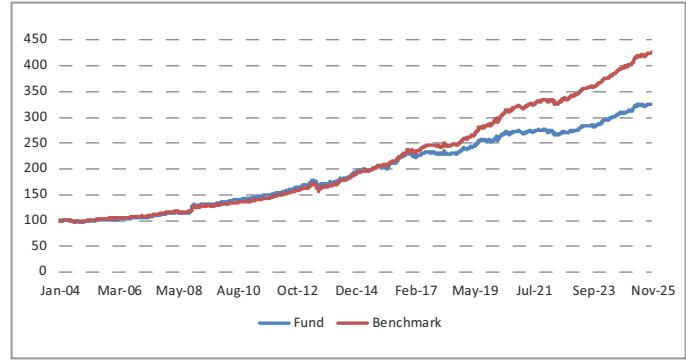
| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF00415/01/04DEBTFUNDLI116     |
| Launch Date                              | 15-Jan-04                        |
| Face Value                               | 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 28-November-2025               | 32.5049                          |
| AUM (Rs. Cr)*                            | 29.15                            |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 28.16                            |
| Net current asset (Rs. Cr)               | 0.99                             |

\*AUM is excluding the last day unitisation.

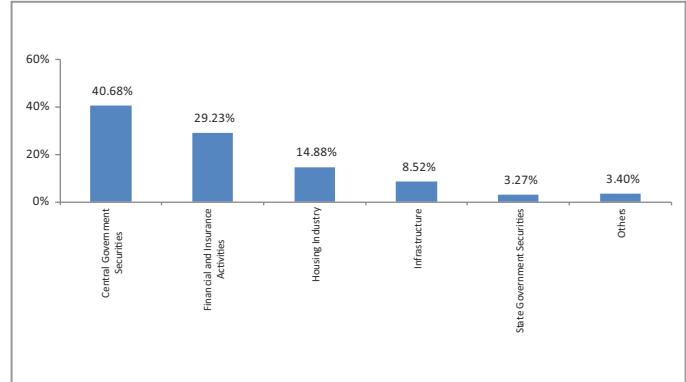
### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 6.04  |
| Average Maturity in Years  | 12.77 |
| 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'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.12%   | -0.25%   | 4.98%  | 6.83%   | 5.91%   | 4.15%   | 3.53%   | 4.63%   | 4.78%    | 5.53%     |
| Benchmark | 0.38%   | 1.32%    | 7.11%  | 8.30%   | 7.77%   | 6.25%   | 5.80%   | 7.59%   | 7.54%    | 6.85%     |

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

November 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   | 94.50      |
| Money market instruments        | 0 - 20     | 2.55       |
| Net Current Assets <sup>†</sup> |            | 2.95       |
| Total                           |            | 100.00     |

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

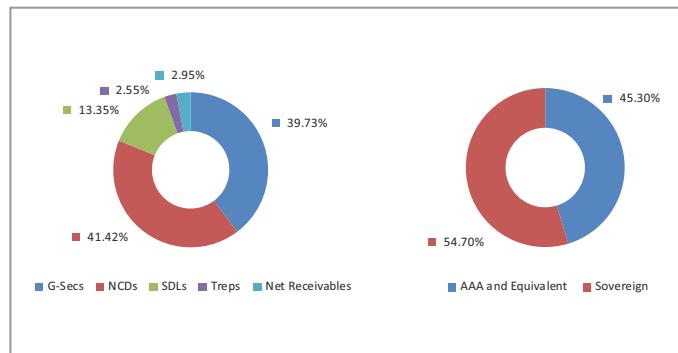
<sup>†</sup>Including Loan

### Portfolio

| Company/Issuer  | Exposure (%)   |
|---|----------------|
| <b>Corporate Bond</b>                                   | <b>41.42%</b>  |
| 7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)     | 9.50%          |
| 7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)             | 9.40%          |
| 7.29% National Housing Bank (U) NCD (MD 04/07/2031)     | 8.31%          |
| 7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)          | 4.79%          |
| 7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027) | 2.41%          |
| 6.27% PFC Ltd Bond Series 251A (U) NCD (MD 15/07/2027)  | 2.33%          |
| 6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)       | 2.32%          |
| 7.68% NABARD (U) NCD (MD 30/04/2029)                    | 1.20%          |
| 6.80% National Housing Bank (U) NCD (MD 02/04/2032)     | 1.16%          |
| <b>Sovereign</b>  | <b>53.08%</b>  |
| 6.90% GOI (MD 15/04/2065)                               | 12.11%         |
| 6.68% GOI (MD 07/07/2040)                               | 10.31%         |
| 7.32% GOI (MD 13/11/2030)                               | 4.89%          |
| 7.09% GOI (MD 25/11/2074)                               | 4.69%          |
| 6.61% Gujarat SDL (MD 07/05/2032)                       | 4.59%          |
| 6.48% GOI (MD 06/10/2035)                               | 4.25%          |
| 7.61% TAMILNADU SDL (MD 28/12/2032)                     | 4.22%          |
| 7.64% Gujarat SDL (MD 08/11/2027)                       | 3.61%          |
| 7.54% GOI (MD 23/05/2036)                               | 3.48%          |
| 7.60% Karnataka SDL (MD 04/01/2033)                     | 0.84%          |
| Others  | 0.09%          |
| <b>Money Market, Deposits &amp; Other</b>               | <b>5.50%</b>   |
| <b>Total</b>  | <b>100.00%</b> |

### Asset Class

### Rating Profile



### Fund Details

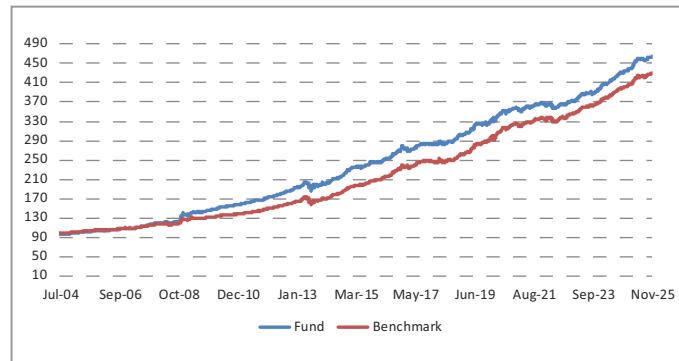
| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF00923/07/04DEBTPLUSFU116     |
| Launch Date                              | 23-Jul-04                        |
| Face Value                               | 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 28-November-2025               | 46.3092                          |
| AUM (Rs. Cr)*                            | 42.74                            |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 41.48                            |
| Net current asset (Rs. Cr)               | 1.26                             |

\*AUM is excluding the last day unitisation.

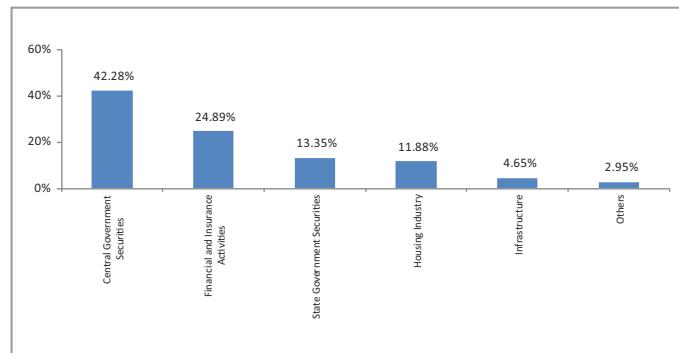
### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 6.07  |
| Average Maturity in Years  | 12.45 |
| Yield to Maturity in %     | 6.86  |

### Lumpsum Investment Growth of ₹100 Since Inception



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.26%   | 0.55%    | 6.87%  | 8.74%   | 7.78%   | 5.95%   | 5.36%   | 6.53%   | 6.57%    | 7.44%     |
| Benchmark | 0.38%   | 1.32%    | 7.11%  | 8.30%   | 7.77%   | 6.25%   | 5.80%   | 7.59%   | 7.54%    | 7.06%     |

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

November 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    | 98.15         |
| Net Current Assets*                               |            | 1.85          |
| <b>Total</b>                                      |            | <b>100.00</b> |

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

\*Including Loan

### Portfolio

| Company/Issuer                                      | Exposure (%)   |
|---|----------------|
| <b>Corporate Bond</b>                               | <b>12.64%</b>  |
| 7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028) | 9.49%          |
| 7.29% National Housing Bank (U) NCD (MD 04/07/2031) | 3.16%          |
| <b>Sovereign</b>                                    | <b>71.63%</b>  |
| 6.48% GOI (MD 06/10/2035)                           | 17.09%         |
| 7.64% Gujarat SDL (MD 08/11/2027)                   | 12.81%         |
| 6.90% GOI (MD 15/04/2065)                           | 10.51%         |
| 6.68% GOI (MD 07/07/2040)                           | 9.13%          |
| 7.54% GOI (MD 23/05/2036)                           | 6.61%          |
| 7.32% GOI (MD 13/11/2030)                           | 4.88%          |
| 7.09% GOI (MD 05/08/2054)                           | 4.55%          |
| 7.09% GOI (MD 25/11/2074)                           | 4.46%          |
| 7.60% Karnataka SDL (MD 04/01/2033)                 | 1.60%          |
| <b>Money Market, Deposits &amp; Other</b>           | <b>15.73%</b>  |
| <b>Total</b>  | <b>100.00%</b> |

### Fund Details

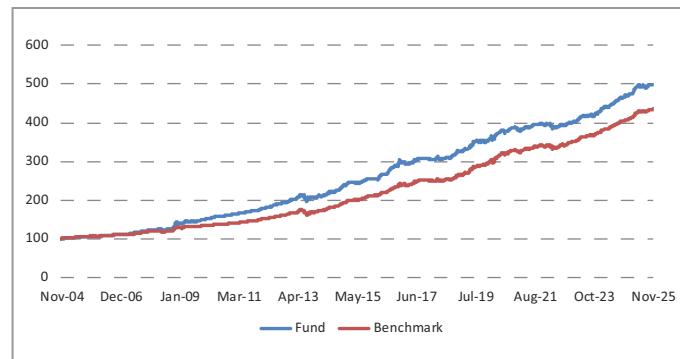
| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF01518/11/04DEBTPLUPEN116     |
| Launch Date                              | 18-Nov-04                        |
| Face Value                               | 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 28-November-2025               | 49.8444                          |
| AUM (Rs. Cr)*                            | 3.21                             |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 3.15                             |
| Net current asset (Rs. Cr)               | 0.06                             |

\*AUM is excluding the last day unitisation.

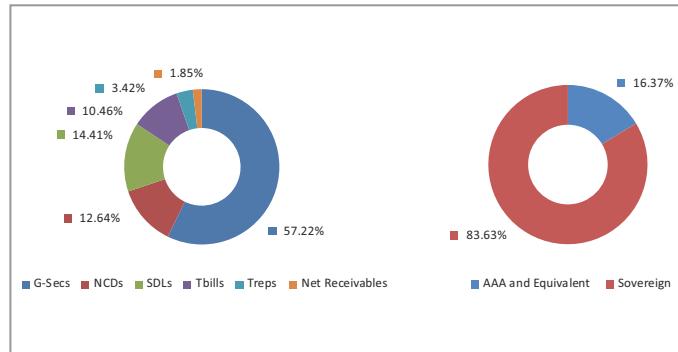
### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 6.02  |
| Average Maturity in Years  | 12.69 |
| Yield to Maturity in %     | 6.56  |

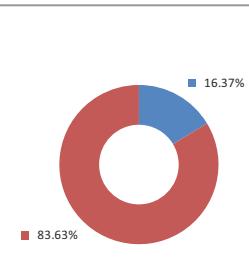
### Lumpsum Investment Growth of ₹100 Since Inception



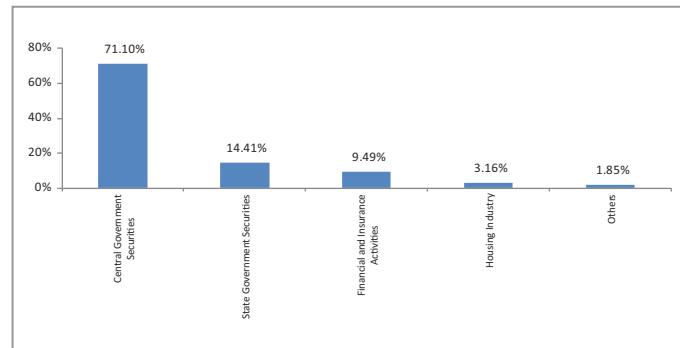
### Asset Class



### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.20%   | 0.27%    | 6.40%  | 8.60%   | 7.70%   | 5.80%   | 5.21%   | 6.49%   | 6.95%    | 7.93%     |
| Benchmark | 0.38%   | 1.32%    | 7.11%  | 8.30%   | 7.77%   | 6.25%   | 5.80%   | 7.59%   | 7.54%    | 7.24%     |

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

November 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   | 51.29         |
| Government Securities or Other Approved Securities (including above) | 50 - 100   | 66.13         |
| Approved Investments Infrastructure and Social Sector                | 15 - 100   | 21.68         |
| Others*  | 0 - 35     | 10.15         |
| Others Approved  | 0 - 15     | -             |
| Net Current Assets <sup>a</sup>                                      |            | 2.04          |
| <b>Total</b>   |            | <b>100.00</b> |

<sup>a</sup>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 (%)   |
|---|----------------|
| <b>Corporate Bond</b>                               | <b>15.34%</b>  |
| 7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028) | 7.72%          |
| 7.29% National Housing Bank (U) NCD (MD 04/07/2031) | 3.86%          |
| 6.80% National Housing Bank (U) NCD (MD 02/04/2032) | 3.77%          |
| <b>Sovereign</b>                                    | <b>66.13%</b>  |
| 6.90% GOI (MD 15/04/2065)                           | 15.53%         |
| 7.10% GOI SGRB (MD 27/01/2028)                      | 12.47%         |
| 6.68% GOI (MD 07/07/2040)                           | 10.40%         |
| 6.48% GOI (MD 06/10/2035)                           | 6.37%          |
| 7.09% GOI (MD 05/08/2054)                           | 5.92%          |
| 7.09% GOI (MD 25/11/2074)                           | 5.08%          |
| 7.32% GOI (MD 13/11/2030)                           | 4.76%          |
| 7.54% GOI (MD 23/05/2036)                           | 3.23%          |
| 7.24% GOI SGRB (MD 11/12/2033)                      | 1.58%          |
| 7.60% Karnataka SDL (MD 04/01/2033)                 | 0.78%          |
| <b>Money Market, Deposits &amp; Other</b>           | <b>18.53%</b>  |
| <b>Total</b>  | <b>100.00%</b> |

### Fund Details

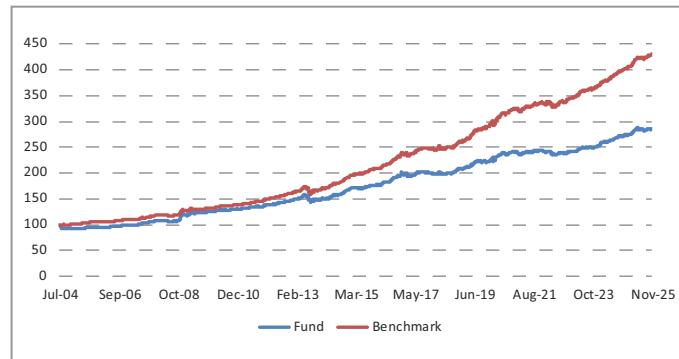
| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF01123/07/04LIFELOGAIN116     |
| Launch Date                              | 23-Jul-04                        |
| Face Value                               | 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 28-November-2025               | 28.4926                          |
| AUM (Rs. Cr)*                            | 6.58                             |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 6.44                             |
| Net current asset (Rs. Cr)               | 0.13                             |

\*AUM is excluding the last day unitisation.

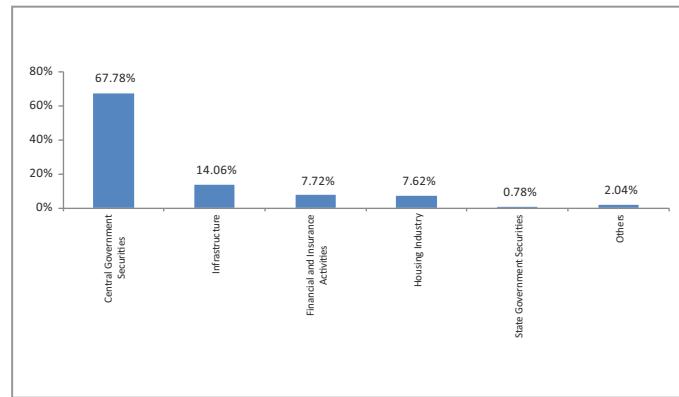
### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 6.24  |
| Average Maturity in Years  | 14.51 |
| Yield to Maturity in %     | 6.57  |

### Lumpsum Investment Growth of ₹100 Since Inception

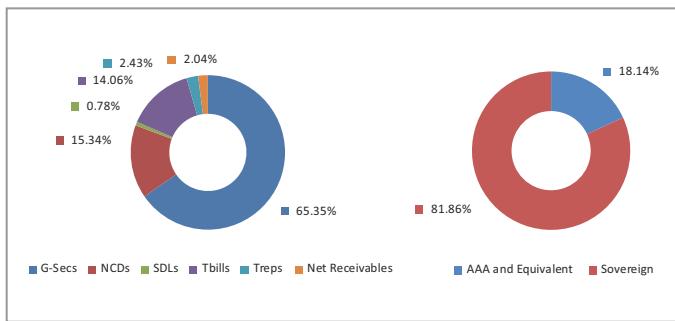


### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Asset Class



### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.01%   | -0.56%   | 4.48%  | 6.63%   | 5.76%   | 3.95%   | 3.40%   | 4.75%   | 4.93%    | 5.02%     |
| Benchmark | 0.38%   | 1.32%    | 7.11%  | 8.30%   | 7.77%   | 6.25%   | 5.80%   | 7.59%   | 7.54%    | 7.06%     |

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

November 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   | 92.34      |
| Money market instruments         | 0 - 10     | 4.24       |
| Net Current Assets <sup>**</sup> |            | 3.43       |
| Total                            |            | 100.00     |

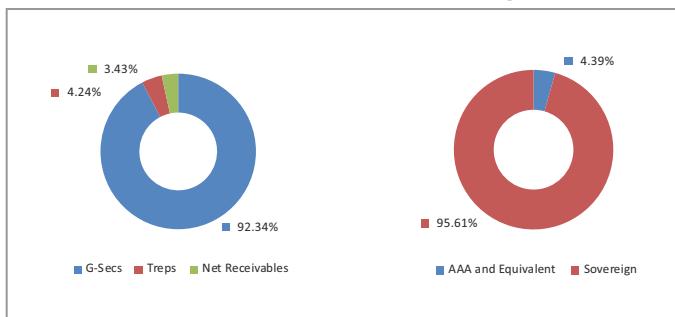
\*Net current asset represents net of receivables and payables for investments held.

\*\*Debt Including Mutual funds

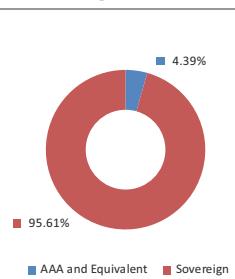
### Portfolio

| Company/Issuer                 | Exposure (%) |
|--------------------------------|--------------|
| Sovereign                      | 92.34%       |
| 6.79% GOI (MD 07/10/2034)      | 92.34%       |
| Money Market, Deposits & Other | 7.66%        |
| Total                          | 100.00%      |

### Asset Class



### Rating Profile



### Fund Details

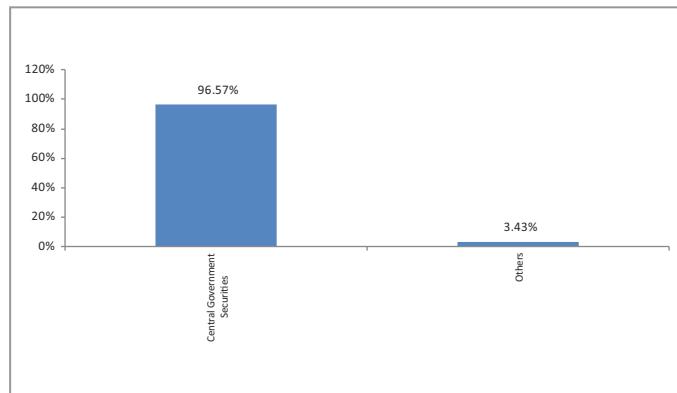
| Description                              |                                      |
|--|--------------------------------------|
| SFIN Number                              | ULIF09019/10/23LNTRMDBTSL116         |
| Launch Date                              | 14-Dec-23                            |
| Face Value                               | 10                                   |
| Risk Profile                             | Moderate                             |
| Benchmark                                | CRISIL Long Term Debt Solution Index |
| Fund Manager Name                        | Lakshman Chettiar                    |
| Number of funds managed by fund manager: |                                      |
| Equity                                   | -                                    |
| Debt                                     | 10                                   |
| Hybrid                                   | 13                                   |
| NAV as on 28-November-2025               | 11.2354                              |
| AUM (Rs. Cr)*                            | 0.47                                 |
| Equity (Rs. Cr)                          | -                                    |
| Debt (Rs. Cr)                            | 0.46                                 |
| Net current asset (Rs. Cr)               | 0.02                                 |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 6.24 |
| Average Maturity in Years  | 8.47 |
| Yield to Maturity in %     | 6.53 |

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.43%   | 0.73%    | 6.35%  | -       | -       | -       | -       | -       | -        | 6.13%     |
| Benchmark | 0.61%   | 1.69%    | 8.29%  | -       | -       | -       | -       | -       | -        | 9.13%     |

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

November 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        |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Money Market, Deposits &amp; Other</b> | <b>100.00%</b> |
| <b>Total</b>                              | <b>100.00%</b> |

### 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 28-November-2025               | 9.9485                           |
| 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      | -0.07%  | -        | -      | -       | -       | -       | -       | -       | -        | -0.52%    |
| Benchmark | 0.38%   | -        | -      | -       | -       | -       | -       | -       | -        | 1.29%     |

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

November 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*                        |            | -             |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer                                   | Rating             | Exposure (%)   |
|--|--------------------|----------------|
| <b>Money Market, Deposits &amp; Other</b>        |                    | <b>48.06%</b>  |
| NTPC LTD CP (MD 10/03/2026)                      | AAA and Equivalent | 7.74%          |
| LIC Housing Finance Ltd CP (MD 21/01/2026)       | AAA and Equivalent | 7.07%          |
| Tata Capital Ltd. CP (MD 05/02/2026)             | AAA and Equivalent | 6.97%          |
| HDB Financial Services CP (MD 05/02/2026)        | AAA and Equivalent | 6.63%          |
| NABARD CD (MD 25/03/2026)                        | AAA and Equivalent | 4.71%          |
| Axis Bank Ltd CD (MD 07/01/2026)                 | AAA and Equivalent | 3.72%          |
| Kotak Mahindra Prime Ltd CP (MD 05/02/2026)      | AAA and Equivalent | 2.84%          |
| RECL Ltd. CP (MD 10/06/2026)                     | AAA and Equivalent | 2.79%          |
| Punjab National Bank CD (MD 08/01/2026)          | AAA and Equivalent | 2.10%          |
| Power Finance Corporation Ltd CP (MD 15/04/2026) | AAA and Equivalent | 1.31%          |
| TREP (MD 01/12/2025)                             | AAA and Equivalent | 1.26%          |
| Kotak Bank CD (MD 31/08/2026)                    | AAA and Equivalent | 0.92%          |
| <b>Sovereign</b>                                 |                    | <b>51.94%</b>  |
| 364 Days T-Bill (MD 29/01/2026)                  |                    | 30.80%         |
| 364 Days T-Bill (MD 12/03/2026)                  |                    | 9.46%          |
| 364 Days T-Bill (MD 27/02/2026)                  |                    | 5.11%          |
| 364 Days T-Bill (MD 05/03/2026)                  |                    | 2.84%          |
| 364 Days T-Bill (MD 19/03/2026)                  |                    | 1.89%          |
| 364 Days T-Bill (MD 24/09/2026)                  |                    | 1.84%          |
| <b>Total</b>                                     |                    | <b>100.00%</b> |

### Fund Details

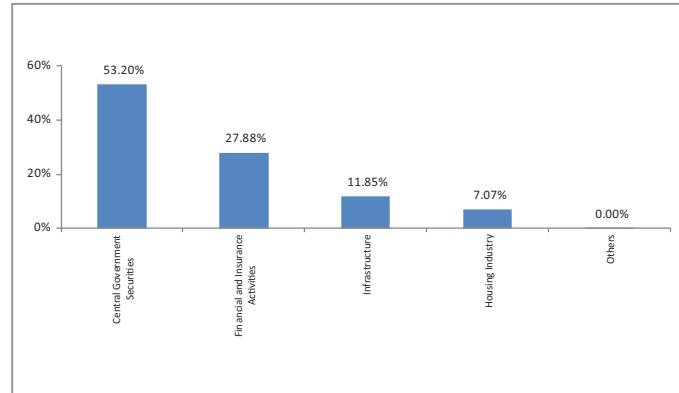
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02510/07/06LIQUIDFUND116 |
| Launch Date                              | 10-Jul-06                    |
| Face Value                               | 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 28-November-2025               | 33.3276                      |
| AUM (Rs. Cr)*                            | 520.47                       |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 520.47                       |
| Net current asset (Rs. Cr)               | -                            |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

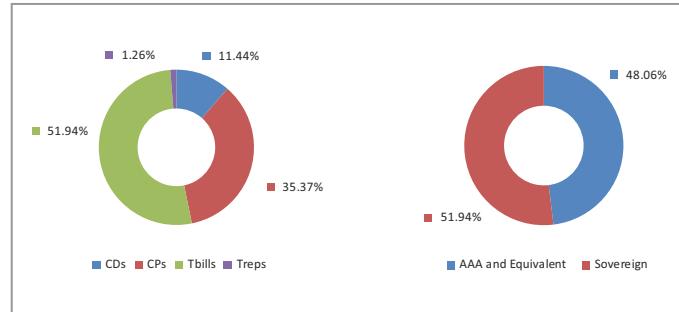
|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.22 |
| Average Maturity in Years  | 0.23 |
| Yield to Maturity in %     | 6.55 |

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Asset Class



### Rating Profile

CDs CPs T-bills Treps AAA and Equivalent Sovereign

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.42%   | 2.77%    | 5.79%  | 6.07%   | 6.04%   | 5.45%   | 4.88%   | 4.52%   | 4.38%    | 6.40%     |
| Benchmark | 0.47%   | 2.90%    | 6.49%  | 6.94%   | 6.99%   | 6.44%   | 5.86%   | 5.88%   | 6.28%    | 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

November 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    | 99.95         |
| Net Current Assets*                           |            | 0.05          |
| <b>Total</b>                                  |            | <b>100.00</b> |

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

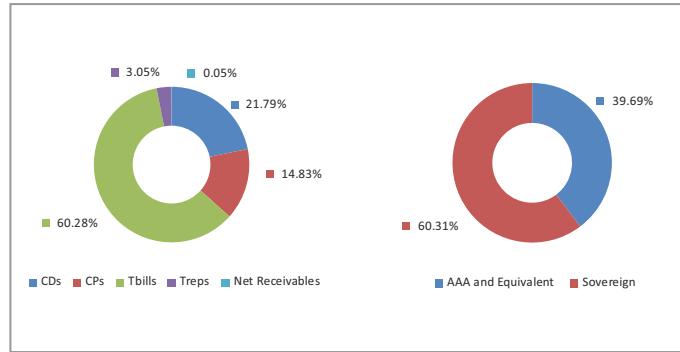
\* Including Fixed Deposits

### Portfolio

| Company/Issuer                 | Exposure (%)   |
|--------------------------------|----------------|
| Money Market, Deposits & Other | 100.00%        |
| <b>Total</b>                   | <b>100.00%</b> |

### 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      | 0.32%   | 2.02%    | 4.18%  | 4.35%   | 4.25%   | 3.67%   | 3.11%   | 3.13%   | 3.58%    | 5.01%     |
| Benchmark | 0.47%   | 2.90%    | 6.49%  | 6.94%   | 6.99%   | 6.44%   | 5.86%   | 5.88%   | 6.28%    | 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

### Fund Details

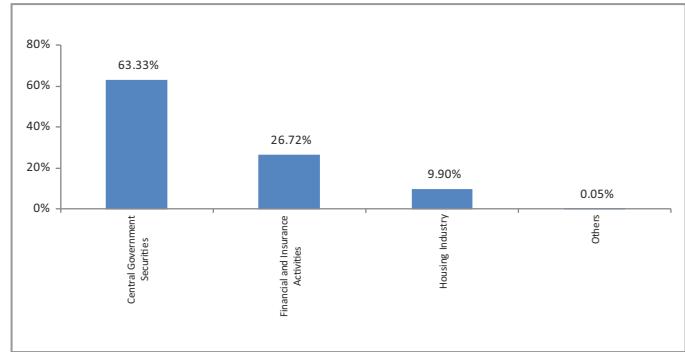
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF00215/01/04CASHFUNDLI116 |
| Launch Date                              | 15-Jan-04                    |
| Face Value                               | 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 28-November-2025               | 29.1794                      |
| AUM (Rs. Cr)*                            | 19.99                        |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 19.98                        |
| Net current asset (Rs. Cr)               | 0.01                         |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.22 |
| Average Maturity in Years  | 0.22 |
| Yield to Maturity in %     | 6.87 |

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

November 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          |
| <b>Total</b>                                  |            | <b>100.00</b> |

\*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%        |
| <b>Total</b>                   | <b>100.00%</b> |

### Fund Details

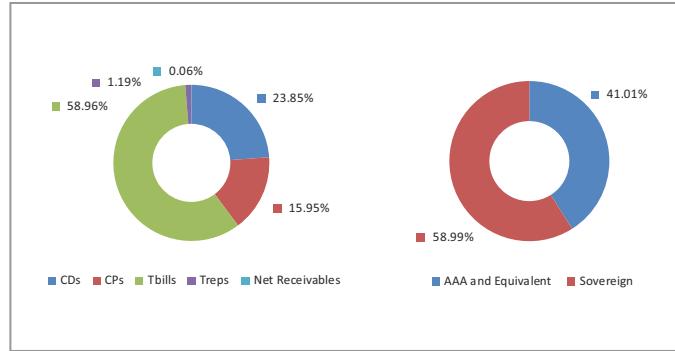
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF01023/07/04CASHPLUSFU116 |
| Launch Date                              | 23-Jul-04                    |
| Face Value                               | 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 28-November-2025               | 42.3420                      |
| AUM (Rs. Cr)*                            | 32.84                        |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 32.82                        |
| Net current asset (Rs. Cr)               | 0.02                         |

\*AUM is excluding the last day unitisation.

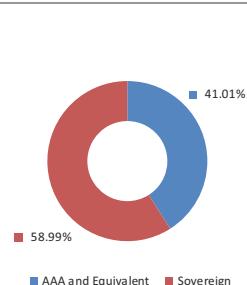
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.18 |
| Average Maturity in Years  | 0.19 |
| Yield to Maturity in %     | 7.15 |

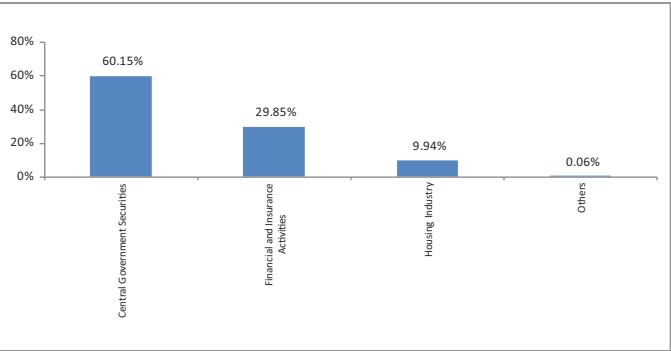
### Asset Class



### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.45%   | 2.95%    | 6.11%  | 6.27%   | 6.18%   | 5.59%   | 5.06%   | 5.13%   | 5.60%    | 6.99%     |
| Benchmark | 0.47%   | 2.90%    | 6.49%  | 6.94%   | 6.99%   | 6.44%   | 5.86%   | 5.88%   | 6.28%    | 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

November 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    | 99.66         |
| Net Current Assets*                           |            | 0.34          |
| <b>Total</b>                                  |            | <b>100.00</b> |

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

\* Including Fixed Deposits

### Portfolio

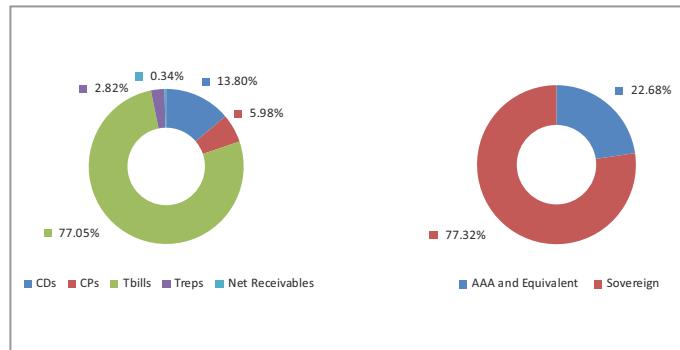
| Company/Issuer                 | Exposure (%)   |
|--------------------------------|----------------|
| Money Market, Deposits & Other | 100.00%        |
| <b>Total</b>                   | <b>100.00%</b> |

### 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 28-November-2025               | 42.0655                      |
| AUM (Rs. Cr)*                            | 4.96                         |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 4.95                         |
| Net current asset (Rs. Cr)               | 0.02                         |

\*AUM is excluding the last day unitisation.

### Asset Class

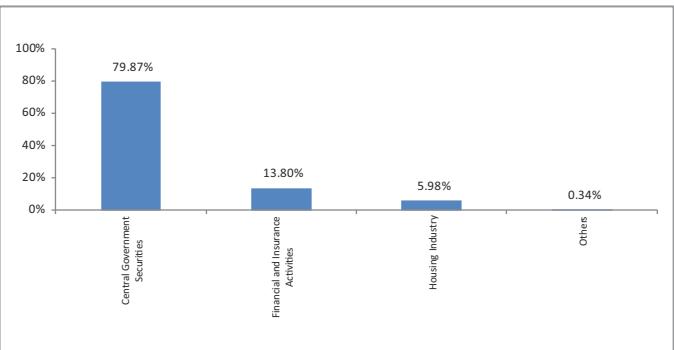


### Rating Profile

### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.28 |
| Average Maturity in Years  | 0.29 |
| Yield to Maturity in %     | 6.20 |

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.41%   | 2.66%    | 5.72%  | 6.02%   | 6.00%   | 5.46%   | 4.92%   | 4.96%   | 5.47%    | 7.07%     |
| Benchmark | 0.47%   | 2.90%    | 6.49%  | 6.94%   | 6.99%   | 6.44%   | 5.86%   | 5.88%   | 6.28%    | 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

November 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

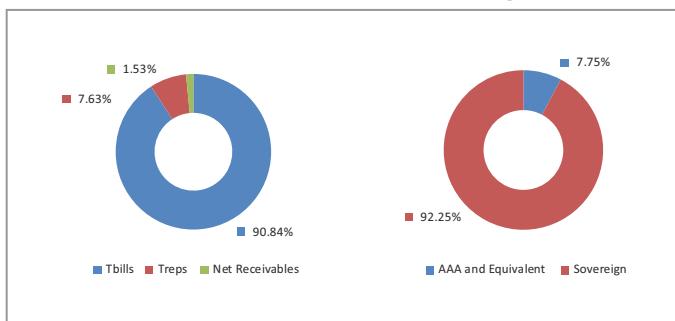
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Debt and Debt related securities incl. FD Cash, Mutual Funds | 0 - 60     | -             |
| Money Market instruments                                     | 40 - 100   | 98.47         |
| Net Current Assets*  |            | 1.53          |
| <b>Total</b>   |            | <b>100.00</b> |

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

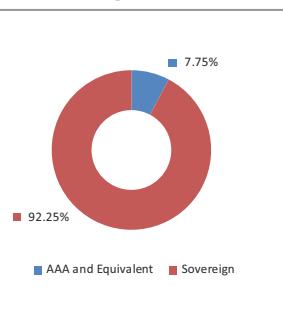
### Portfolio

| Company/Issuer                 | Exposure (%)   |
|--------------------------------|----------------|
| Money Market, Deposits & Other | 100.00%        |
| <b>Total</b>                   | <b>100.00%</b> |

### Asset Class



### Rating Profile



### Fund Details

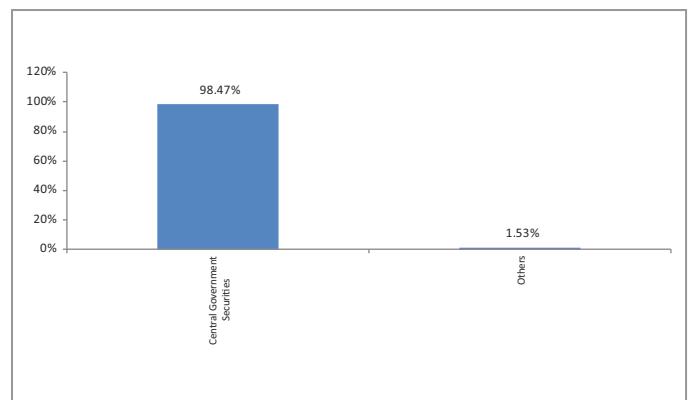
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF09717/04/25LQDPENFDII116 |
| Launch Date                              | 27-May-25                    |
| Face Value                               | 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 28-November-2025               | 10.1995                      |
| AUM (Rs. Cr)*                            | 0.79                         |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 0.77                         |
| Net current asset (Rs. Cr)               | 0.01                         |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.15 |
| Average Maturity in Years  | 0.15 |
| Yield to Maturity in %     | 5.93 |

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.36%   | 1.99%    | -      | -       | -       | -       | -       | -       | -        | 2.00%     |
| Benchmark | 0.47%   | 2.90%    | -      | -       | -       | -       | -       | -       | -        | 2.96%     |

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

November 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    | 86.12         |
| Mutual Funds and Money market instruments | 0 - 40     | 11.68         |
| Net Current Assets*                       |            | 2.20          |
| <b>Total</b>                              |            | <b>100.00</b> |

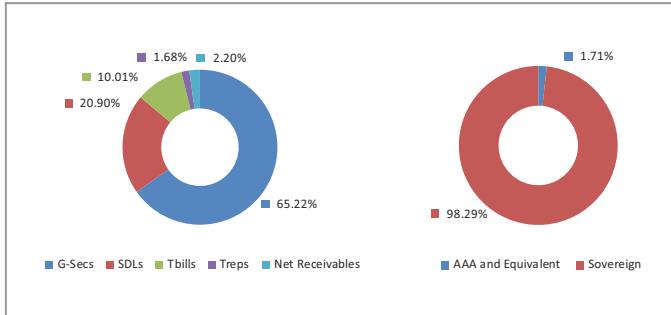
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Sovereign</b>                          | <b>86.12%</b>  |
| 6.75% GOI (MD 23/12/2029)                 | 32.14%         |
| 6.63% Maharashtra SDL (MD 14/10/2030)     | 20.90%         |
| 5.77% GOI (MD 03/08/2030)                 | 20.53%         |
| 6.48% GOI (MD 06/10/2035)                 | 12.55%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>13.88%</b>  |
| <b>Total</b>                              | <b>100.00%</b> |

### Asset Class

### Rating Profile



### Fund Details

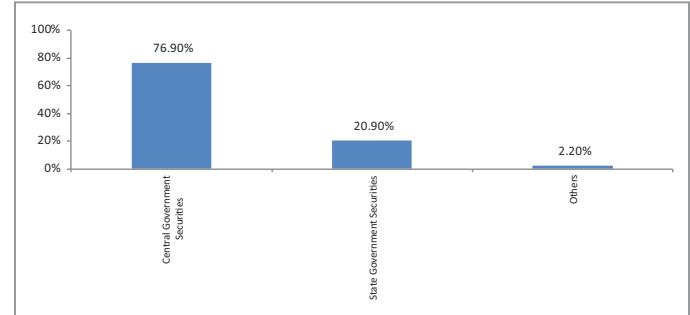
| Description                              |                                |
|--|--------------------------------|
| SFIN Number                              | ULIF06127/01/11ASSRDRTRN116    |
| Launch Date                              | 28-Jan-11                      |
| Face Value                               | 10                             |
| Risk Profile                             | Medium                         |
| Benchmark                                | -                              |
| Fund Manager Name                        | Abhay Moghe, Lakshman Chettiar |
| Number of funds managed by fund manager: | Abhay Moghe Lakshman Chettiar  |
| Equity                                   | 27                             |
| Debt                                     | - 10                           |
| Hybrid                                   | 12 13                          |
| NAV as on 28-November-2025               | 26.1945                        |
| AUM (Rs. Cr)*                            | 2.39                           |
| Equity (Rs. Cr)                          | -                              |
| Debt (Rs. Cr)                            | 2.33                           |
| Net current asset (Rs. Cr)               | 0.05                           |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 3.82 |
| Average Maturity in Years  | 4.71 |
| Yield to Maturity in %     | 6.23 |

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TRePS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.42%   | 1.26%    | 6.46%  | 7.66%   | 6.98%   | 5.38%   | 5.04%   | 5.84%   | 6.08%    | 6.70%     |
| 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

November 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     | 48.04         |
| Debt, Fixed deposits & Debt Related Instrument | 25 - 100   | 41.32         |
| Mutual Funds and Money market instrument       | 0 - 40     | 9.98          |
| Net Current Assets*                            |            | 0.66          |
| <b>Total</b>                                   |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer                                   | Exposure (%)   |
|--|----------------|
| <b>Equity</b>                                    | <b>48.04%</b>  |
| Reliance Industries Ltd                          | 9.23%          |
| Infosys Ltd                                      | 8.64%          |
| ICICI Bank Ltd                                   | 8.09%          |
| Bharti Airtel Ltd                                | 7.43%          |
| HDFC Bank Ltd                                    | 5.28%          |
| Hindustan Unilever Ltd                           | 4.55%          |
| Dr Reddys Laboratories Ltd                       | 1.73%          |
| Power Grid Corporation of India Ltd              | 1.63%          |
| Tata Consultancy Services Ltd                    | 1.36%          |
| ITC Hotels Ltd                                   | 0.11%          |
| <b>Corporate Bond</b>                            | <b>6.72%</b>   |
| 7.85% PFC Ltd Series 177 (U) NCD (MD 03/04/2028) | 6.72%          |
| <b>Sovereign</b>                                 | <b>34.60%</b>  |
| 6.99% GOI (MD 17/04/2026)                        | 13.16%         |
| 7.09% GOI (MD 05/08/2054)                        | 7.65%          |
| 6.01% GOI (MD 25/03/2028)                        | 5.52%          |
| 7.38% GOI (MD 20/06/2027)                        | 5.37%          |
| 6.79% GOI (MD 07/10/2034)                        | 2.71%          |
| 6.97% GOI (MD 06/09/2026)                        | 0.19%          |
| <b>Money Market, Deposits &amp; Other</b>        | <b>10.65%</b>  |
| <b>Total</b>                                     | <b>100.00%</b> |

### Fund Details

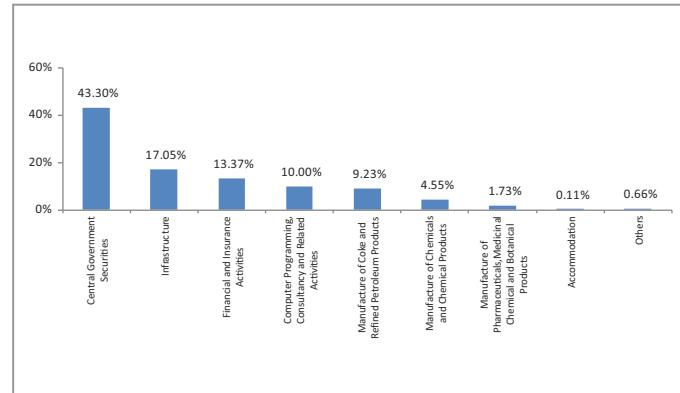
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF06908/02/13PENSIONBUI116 |
| Launch Date                              | 01-Dec-14                    |
| Face Value                               | 10                           |
| Risk Profile                             | Medium                       |
| Benchmark                                | -                            |
| Fund Manager Name                        | Abhay Moghe, Ameya Deshpande |
| Number of funds managed by fund manager: | Abhay Moghe Ameya Deshpande  |
| Equity                                   | 27                           |
| Debt                                     | - 10                         |
| Hybrid                                   | 12 1                         |
| NAV as on 28-November-2025               | 20.4922                      |
| AUM (Rs. Cr)*                            | 76.40                        |
| Equity (Rs. Cr)                          | 36.70                        |
| Debt (Rs. Cr)                            | 39.19                        |
| Net current asset (Rs. Cr)               | 0.51                         |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

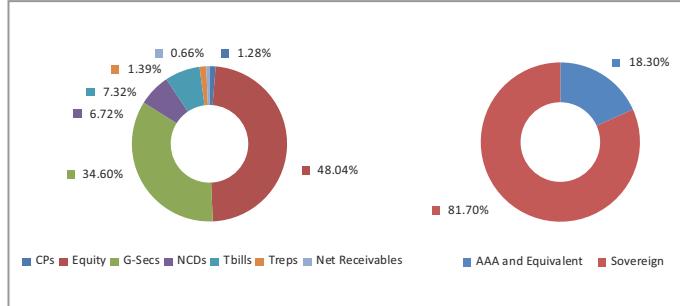
|                            |      |
|----------------------------|------|
| Modified Duration in Years | 2.93 |
| Average Maturity in Years  | 5.66 |
| Yield to Maturity in %     | 6.05 |

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Asset Class



### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.54%   | 2.70%    | 5.68%  | 8.19%   | 7.73%   | 6.63%   | 6.42%   | 7.04%   | 6.84%    | 6.74%     |
| 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

November 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    | 49.50         |
| Debt and debt related securities incl. Fixed deposits | 0 - 80     | 29.31         |
| Mutual Funds and Money market instruments             | 0 - 50     | 19.73         |
| Net Current Assets <sup>a</sup>                       |            | 1.46          |
| <b>Total</b>  |            | <b>100.00</b> |

<sup>a</sup>Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>49.50%</b>  |
| HDFC Bank Ltd                             | 8.73%          |
| ICICI Bank Ltd                            | 8.58%          |
| Bharti Airtel Ltd                         | 6.55%          |
| Infosys Ltd                               | 6.45%          |
| Sun Pharmaceuticals Industries Ltd        | 5.59%          |
| Reliance Industries Ltd                   | 5.48%          |
| ITC Ltd                                   | 4.53%          |
| Tata Consultancy Services Ltd             | 3.37%          |
| ITC Hotels Ltd                            | 0.23%          |
| <b>Sovereign</b>                          | <b>29.31%</b>  |
| 6.97% GOI (MD 06/09/2026)                 | 29.31%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>21.19%</b>  |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

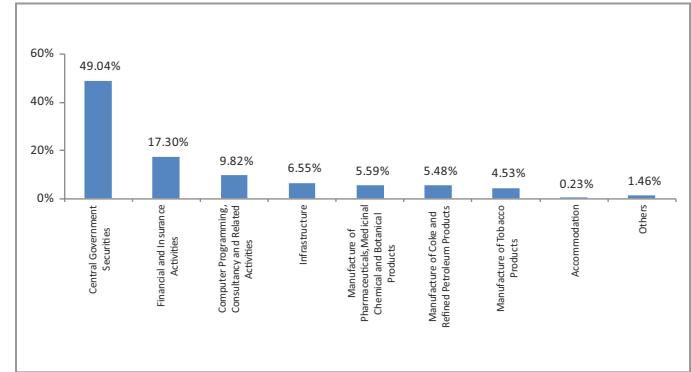
| Description                              |                                |                   |
|--|--------------------------------|-------------------|
| SFIN Number                              | ULIF07413/05/15BALEQTYFND116   |                   |
| Launch Date                              | 08-Mar-16                      |                   |
| 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                                   | 27                             |                   |
| Debt                                     | -                              | 10                |
| Hybrid                                   | 12                             | 13                |
| NAV as on 28-November-2025               | 23.7101                        |                   |
| AUM (Rs. Cr)*                            | 1.72                           |                   |
| Equity (Rs. Cr)                          | 0.85                           |                   |
| Debt (Rs. Cr)                            | 0.84                           |                   |
| Net current asset (Rs. Cr)               | 0.03                           |                   |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

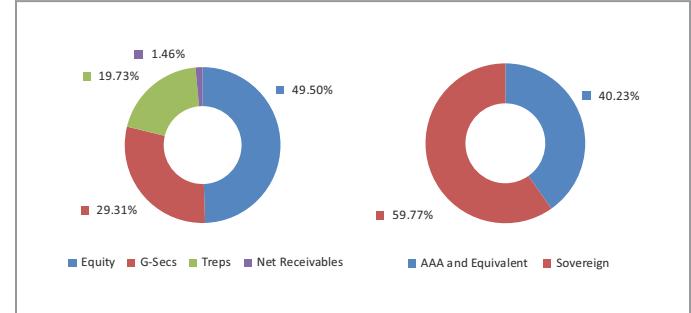
|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.44 |
| Average Maturity in Years  | 0.46 |
| Yield to Maturity in %     | 5.50 |

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits' Central Government Securities (including TREPS).

### Asset Class



### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.87%   | 4.67%    | 6.91%  | 11.09%  | 10.26%  | 10.75%  | 10.39%  | 10.01%  | -        | 9.28%     |
| 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

November 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   | 87.92         |
| Money market instruments, Cash, Mutual funds          | 0 - 60     | 10.40         |
| Net Current Assets*                                   |            | 1.69          |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer  | Exposure (%)   |
|---|----------------|
| <b>Corporate Bond</b>                                     | <b>0.55%</b>   |
| 6.35% HDB Financial Services Ltd (S) NCD (MD 11/09/2026)  | 0.24%          |
| 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%          |
| <b>Sovereign</b>  | <b>87.36%</b>  |
| 7.95% GOI (MD 28/08/2032)                                 | 63.70%         |
| 7.26% GOI (MD 06/02/2033)                                 | 12.31%         |
| 6.97% GOI (MD 06/09/2026)                                 | 9.10%          |
| 8.28% GOI (MD 21/09/2027)                                 | 1.77%          |
| 7.38% Gujarat SDL (MD 28/06/2030)                         | 0.49%          |
| <b>Money Market, Deposits &amp; Other</b>                 | <b>12.08%</b>  |
| <b>Total</b>  | <b>100.00%</b> |

### 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 28-November-2025               | 17.4564                      |
| AUM (Rs. Cr)*                            | 42.31                        |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 41.59                        |
| Net current asset (Rs. Cr)               | 0.71                         |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

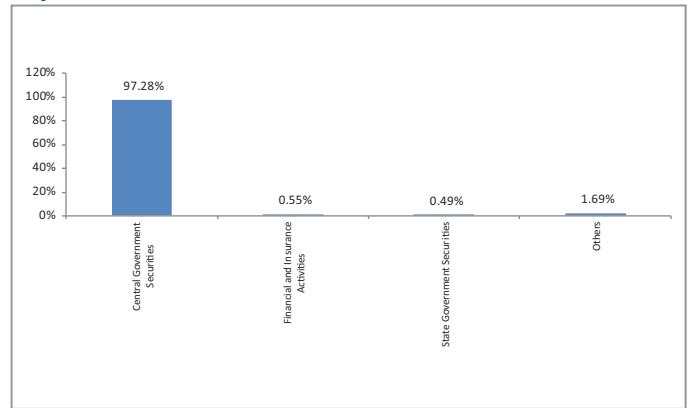
|                            |      |
|----------------------------|------|
| Modified Duration in Years | 4.19 |
| Average Maturity in Years  | 5.46 |
| Yield to Maturity in %     | 6.29 |

### Asset Class

### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.53%   | 0.92%    | 6.86%  | 7.16%   | 6.54%   | 4.82%   | 4.42%   | 5.95%   | -        | 5.89%     |
| Benchmark | -       | -        | -      | -       | -       | -       | -       | -       | -        | -         |

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

November 2025

## Discontinued Pension Policy Fund

### Fund Objective

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

### Portfolio Allocation

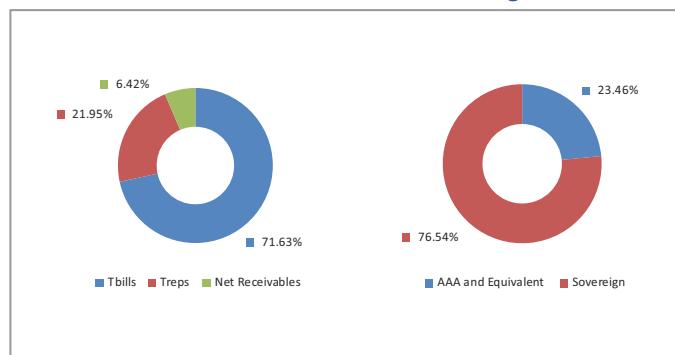
|                                 | Stated (%) | Actual (%)    |
|---------------------------------|------------|---------------|
| Money Market instrument         | 0 - 40     | 21.95         |
| Gsec                            | 60 - 100   | 71.63         |
| Net Current Assets <sup>a</sup> |            | 6.42          |
| <b>Total</b>                    |            | <b>100.00</b> |

<sup>a</sup>Net current asset represents net of receivables and payables for investments held.

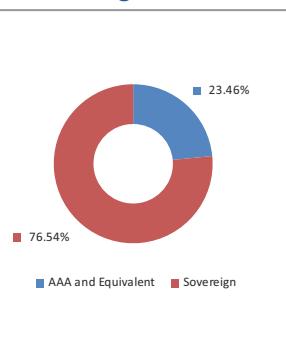
### Portfolio

| Company/Issuer                 | Exposure (%)   |
|--------------------------------|----------------|
| Money Market, Deposits & Other | 100.00%        |
| <b>Total</b>                   | <b>100.00%</b> |

### Asset Class



### Rating Profile



### Fund Details

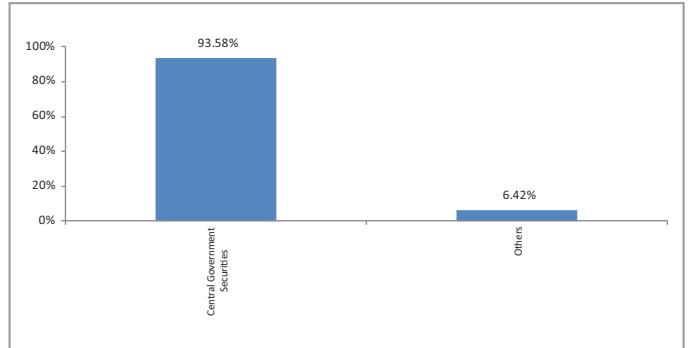
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF07126/03/13DISCONPENS116 |
| Launch Date                              | 09-Sep-15                    |
| Face Value                               | 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 28-November-2025               | 16.5521                      |
| AUM (Rs. Cr)*                            | 0.27                         |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 0.26                         |
| Net current asset (Rs. Cr)               | 0.02                         |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.44 |
| Average Maturity in Years  | 0.44 |
| Yield to Maturity in %     | 5.53 |

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.37%   | 2.48%    | 5.30%  | 5.94%   | 6.07%   | 5.60%   | 5.10%   | 5.05%   | 5.14%    | 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

November 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     | 37.76         |
| Gsec                    | 60 - 100   | 62.24         |
| Net Current Assets*     |            | -             |
| <b>Total</b>            |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer                 | Exposure (%)   |
|--------------------------------|----------------|
| Money Market, Deposits & Other | 100.00%        |
| <b>Total</b>                   | <b>100.00%</b> |

### Fund Details

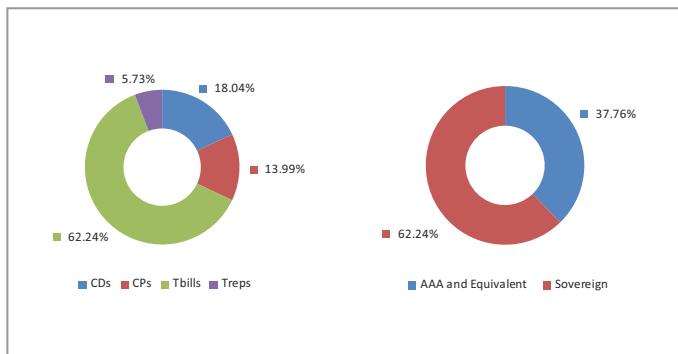
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF07026/03/13DISCONLIFE116 |
| Launch Date                              | 28-Jan-15                    |
| Face Value                               | 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 28-November-2025               | 17.4035                      |
| AUM (Rs. Cr)*                            | 3849.37                      |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 3849.30                      |
| Net current asset (Rs. Cr)               | 0.06                         |

\*AUM is excluding the last day unitisation.

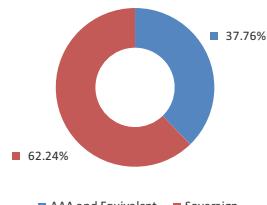
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.38 |
| Average Maturity in Years  | 0.39 |
| Yield to Maturity in %     | 6.07 |

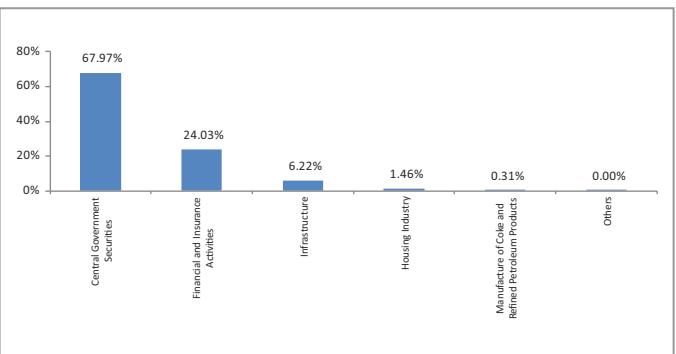
### Asset Class



### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.43%   | 2.89%    | 6.09%  | 6.32%   | 6.33%   | 5.73%   | 5.22%   | 5.08%   | 5.28%    | 5.24%     |
| 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

### BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRAUDULENT OFFERS -

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**Bajaj Life Insurance Limited** (Formerly known as Bajaj Allianz Life Insurance Company Limited)

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Mail us: [customercare@bajajlife.com](mailto:customercare@bajajlife.com) Call on: Customer Care No. 020-6712 1212. The Logo of Bajaj Life Insurance Limited is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo.

Past performance is not indicative of future performance.