

# **INVESTMENT'Z INSIGHT**

**Monthly Investment Update January 2026**

# Index

EQUITY FUNDS	
Group Equity Index Fund .....	1
Group Blue Chip Fund .....	2
Group Equity Fund .....	3
Group Nifty 100 index Fund .....	4
HYBRID FUNDS	
Group Asset Allocation Fund .....	5
Stable Gain Fund .....	6
Secure Gain Fund .....	7
Group Balanced Gain Fund-II .....	8
Group Growth Fund- II .....	9
DEBT FUNDS	
Group Debt Fund .....	10
Group Debt Fund-II .....	11
Group Debt Fund-III .....	12
LIQUID FUNDS	
Group Liquid Fund-II .....	13

## Fund Performance Summary

FUND PERFORMANCE SUMMARY	Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return								Returns since Inception CAGR	Inception Date
					1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year				
	Asset Allocation Fund	Group Asset Allocation Fund	ULGF00926/02/10GRASSALLOC116	56.6	-2.04%	-0.65%	2.28%	5.38%	7.75%	11.15%	8.87%	10.81%	10.04%	10.41%	10.79%	25-Feb-10		
		CRISIL Balanced Fund – Aggressive Index			-2.00%	-0.79%	1.96%	7.10%	7.78%	10.85%	8.82%	10.66%	11.37%	11.29%				
	Cash Fund	Group Liquid Fund II	ULGF02124/06/13GRLIQUFU02116	43.8	0.39%	1.19%	2.56%	5.58%	5.94%	6.14%	5.74%	5.11%	3.20%	3.55%	4.09%	13-Sep-13		
		Crisil Liquid Fund Index			0.46%	1.42%	2.86%	6.25%	6.79%	6.92%	6.52%	5.94%	5.82%	6.26%				
	Debt Fund	Group Debt Fund	ULGF00426/03/08GRDEBTFUND116	64.3	-0.21%	0.25%	0.55%	4.96%	7.10%	7.17%	5.95%	5.53%	6.33%	6.78%	7.99%	26-Mar-08		
	Debt Fund	Group Debt Fund II	ULGF01924/06/13GRDEBTFU02116	1,049.8	-0.27%	0.23%	0.70%	5.12%	7.15%	7.27%	6.02%	5.51%	6.42%	6.83%	7.40%	13-Sep-13		
	Debt Fund	Group Debt Fund III	ULGF02202/03/15GRDEBTFU03116	117.9	-0.27%	0.17%	0.56%	4.68%	6.88%	7.05%	5.83%	5.38%	6.33%	-	6.05%	29-Sep-16		
		Crisil Composite Bond Fund Index			-0.13%	0.49%	1.34%	5.95%	7.35%	7.48%	6.46%	5.77%	7.33%	7.43%				
	Equity Fund	Group Equity Fund	ULGF01018/04/11GREQTYFUND116	54.7	-3.35%	-2.24%	0.61%	4.77%	6.32%	11.93%	9.46%	12.45%	11.81%	12.67%	12.35%	21-Jun-11		
	Equity Fund	Group Blue Chip Fund	ULGF01118/04/11GRBLUECHIP116	3.4	-2.88%	-1.28%	2.47%	6.75%	7.98%	13.88%	11.49%	14.20%	14.32%	13.59%	11.68%	21-Jun-11		
		Nifty 50 Index			-3.10%	-1.56%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%				
	Equity Fund	Group Nifty 100 index Fund	ULGF03029/01/25GRN100INFU116	66.2	-2.88%	-1.84%	1.79%	-	-	-	-	-	-	-	1.74%	24-Jun-25		
		Nifty 100 index			-2.95%	-1.77%	2.05%	-	-	-	-	-	-	-				
	Hybrid Fund	Group Balanced Gain Fund II	ULGF02402/03/15GRBALCGA02116	6.7	-0.73%	0.16%	2.81%	6.56%	8.21%	10.48%	8.93%	9.20%	-	-	9.94%	25-Apr-17		
		CRISIL Balanced Fund – Aggressive Index			-2.00%	-0.79%	1.96%	7.10%	7.78%	10.85%	8.82%	10.66%	-	-				
	Index Fund	Group Equity Index Fund	ULGF00822/02/10GREQTYINDX116	32.6	-2.90%	-1.42%	2.19%	6.45%	7.68%	12.97%	10.60%	13.37%	13.35%	12.74%	10.20%	19-Feb-10		
		Nifty 50 Index			-3.10%	-1.56%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%				
	Hybrid Fund	Secure Gain Fund	ULGF00215/10/04SECUREFUND116	3,945.3	-1.02%	-0.57%	0.08%	4.33%	6.72%	7.72%	6.39%	6.42%	7.34%	7.86%	8.80%	15-Oct-04		
	Hybrid Fund	Stable Gain Fund	ULGF00115/09/04STABLEFUND116	609.8	-1.66%	-1.18%	-0.24%	4.09%	6.56%	8.11%	6.78%	7.29%	8.01%	8.42%	9.52%	31-Oct-04		
	Hybrid Fund	Group Growth Fund II	ULGF01311/05/11GRGROWFU02116	0.01	0.35%	1.06%	1.56%	0.97%	170.93%	97.86%	68.20%	52.18%	37.56%	27.11%	20.99%	1-Aug-11		
		Benchmark																

January 2026

## Group Equity Index Fund

### Fund Objective

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

### Portfolio Allocation

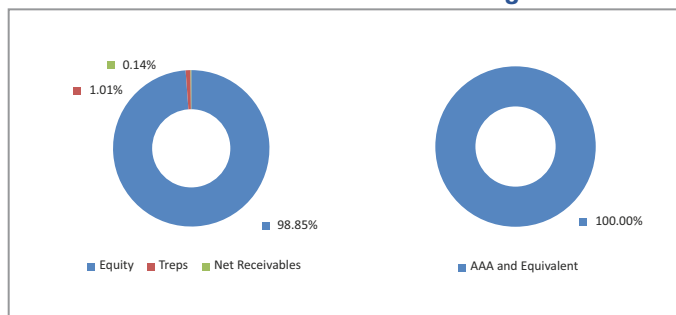
	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 20	-
Corporate bonds rated AA or above by Crisil	0 - 40	-
Money market and other liquid assets	0 - 40	-
Infrastructure sector as defined by the IRDA	0 - 20	1.01
Listed equities	0 - 100	98.85
Net Current Assets*		0.14
<b>Total</b>		<b>100.00</b>

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

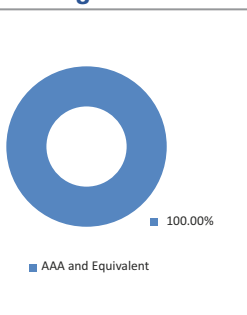
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.85%</b>
ICICI Bank Ltd	9.40%
HDFC Bank Ltd	7.47%
Reliance Industries Ltd	6.53%
Infosys Ltd	5.73%
Bharti Airtel Ltd	5.33%
Larsen & Toubro Ltd	4.59%
State Bank of India	3.53%
Tata Consultancy Services Ltd	3.17%
Axis Bank Ltd	3.10%
ITC Ltd	3.09%
Others	46.92%
<b>Money Market, Deposits &amp; Other</b>	<b>1.15%</b>
<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	-2.90%	2.19%	6.45%	7.68%	12.97%	10.60%	13.37%	13.35%	12.74%	10.20%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	10.92%

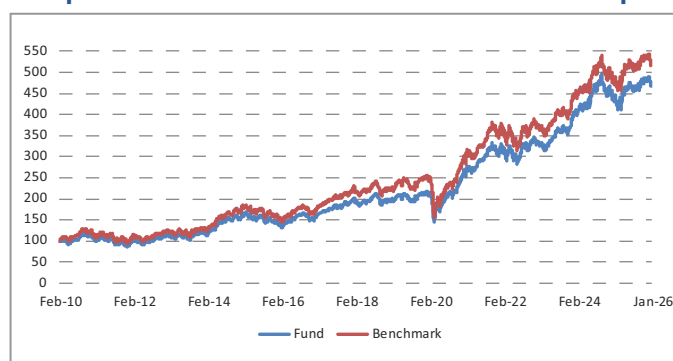
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

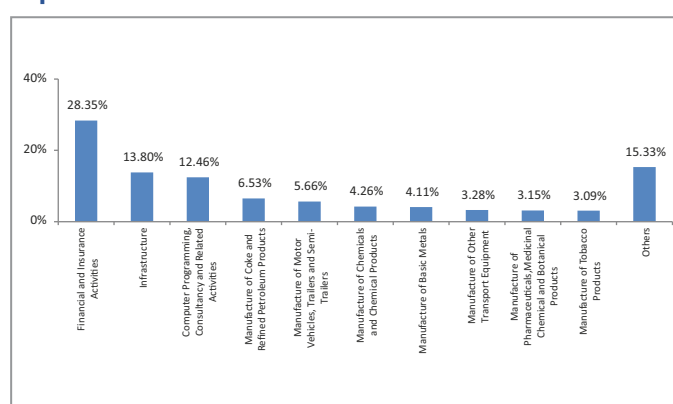
Description	
SFIN Number	ULGF00822/02/10GREQTYINDX116
Launch Date	19-Feb-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	47.0932
AUM (Rs. Cr)*	32.62
Equity (Rs. Cr)	32.25
Debt (Rs. Cr)	0.33
Net current asset (Rs. Cr)	0.05

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception



### Top 10 Sectors



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

January 2026

## Group Blue Chip Fund

### Fund Objective

To provide capital appreciation through investment in equities.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	97.46
Debt and debt related securities /Cash /Money Market instruments**/Fixed Deposit and Mutual funds	0 - 40	2.05
Net Current Assets*		0.48
<b>Total</b>		<b>100.00</b>

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

\*\*The exposure to money market instruments may be increased to 100%, keeping in view market conditions, market opportunities, and political, economic and other factors, depending on the perception of the Investment Manager.

### Portfolio

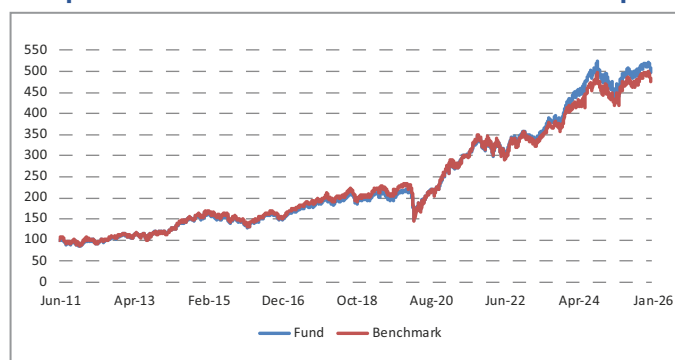
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.46%</b>
Reliance Industries Ltd	8.90%
ICICI Bank Ltd	8.78%
HDFC Bank Ltd	8.58%
Infosys Ltd	5.26%
Bharti Airtel Ltd	4.89%
Larsen & Toubro Ltd	4.21%
Bajaj Auto Ltd	3.35%
State Bank of India	3.29%
Tata Consultancy Services Ltd	2.90%
Axis Bank Ltd	2.89%
Others	44.42%
<b>Money Market, Deposits &amp; Other</b>	<b>2.54%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

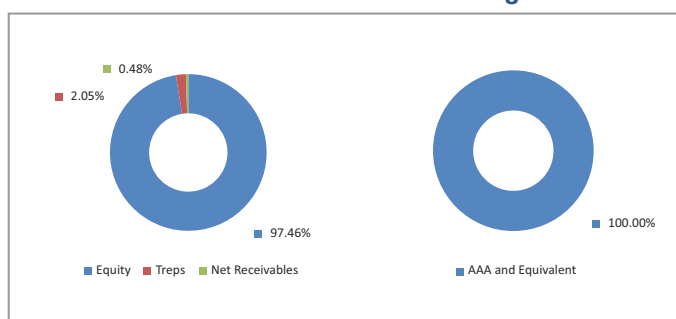
Description	
SFIN Number	ULGF01118/04/11GRBLUECHIP116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	50.3056
AUM (Rs. Cr)*	3.41
Equity (Rs. Cr)	3.32
Debt (Rs. Cr)	0.07
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

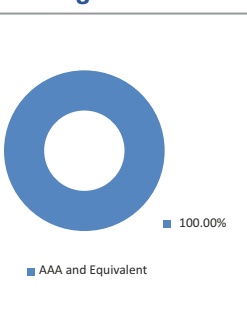
### Lumpsum Investment Growth of ₹100 Since Inception



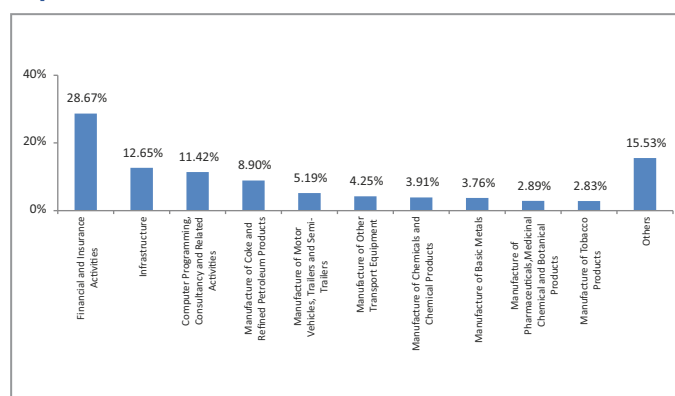
### Asset Class



### 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	-2.88%	2.47%	6.75%	7.98%	13.88%	11.49%	14.20%	14.32%	13.59%	11.68%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	11.32%

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

January 2026

## Group Equity Fund

### Fund Objective

To provide capital appreciation through investment in equity shares.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	95.69
Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds	0 - 40	4.28
Net Current Assets <sup>#</sup>		0.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

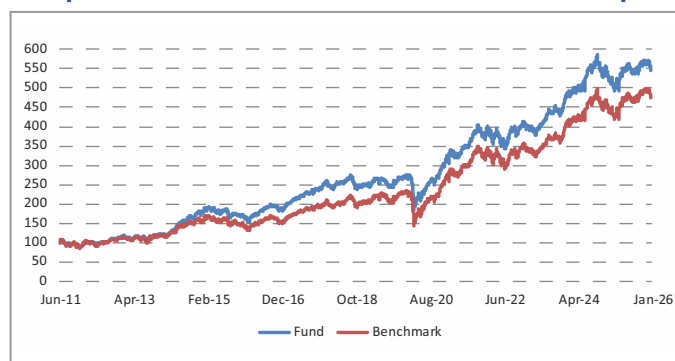
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>95.69%</b>
ICICI Bank Ltd	9.51%
Reliance Industries Ltd	8.43%
Kotak Nifty Bank ETF	6.52%
HDFC Bank Ltd	5.55%
Infosys Ltd	5.15%
Bharti Airtel Ltd	5.09%
Larsen & Toubro Ltd	4.54%
State Bank of India	4.21%
Mahindra & Mahindra Ltd	2.87%
UTI Bank ETF	2.85%
Others	40.98%
<b>Money Market, Deposits &amp; Other</b>	<b>4.31%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

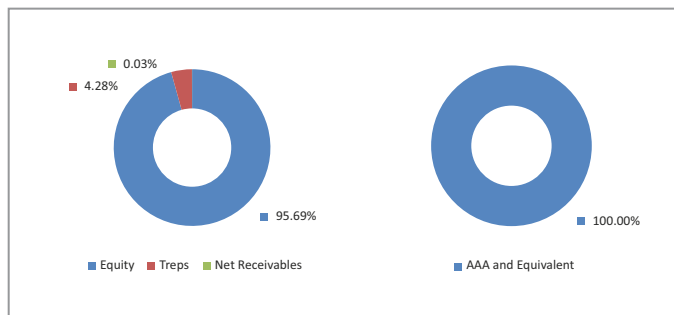
Description	
SFIN Number	ULGF01018/04/11GREQTYFUND116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-January-2026	54.9170
AUM (Rs. Cr)*	54.65
Equity (Rs. Cr)	52.30
Debt (Rs. Cr)	2.34
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

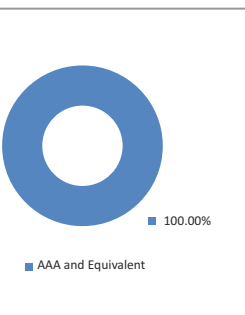
### Lumpsum Investment Growth of ₹100 Since Inception



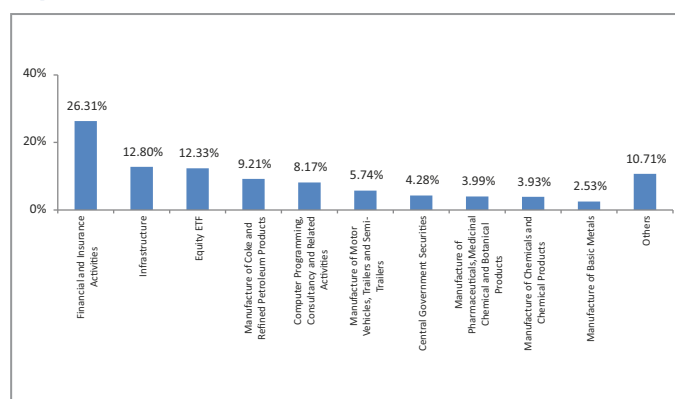
### Asset Class



### 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	-3.35%	0.61%	4.77%	6.32%	11.93%	9.46%	12.45%	11.81%	12.67%	12.35%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	11.32%

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

January 2026

## Group Nifty 100 index Fund

### Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 100 Index.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.32
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.59
Net Current Assets*		0.09
<b>Total</b>		<b>100.00</b>

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

### Portfolio

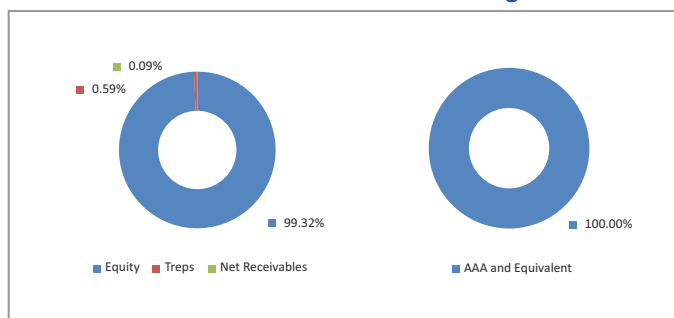
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.32%</b>
HDFC Bank Ltd	8.93%
Reliance Industries Ltd	8.90%
ICICI Bank Ltd	8.77%
Infosys Ltd	4.42%
Bharti Airtel Ltd	4.22%
Larsen & Toubro Ltd	3.55%
State Bank of India	2.55%
Tata Consultancy Services Ltd	2.45%
ITC Ltd	2.39%
Mahindra & Mahindra Ltd	2.35%
Others	50.79%
<b>Money Market, Deposits &amp; Other</b>	<b>0.68%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

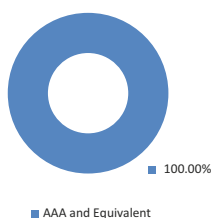
Description	
SFIN Number	ULGF03029/01/25GRN100INFU116
Launch Date	24-Jun-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 100 index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	10.1744
AUM (Rs. Cr)*	66.24
Equity (Rs. Cr)	65.79
Debt (Rs. Cr)	0.39
Net current asset (Rs. Cr)	0.06

\*AUM is excluding the last day unitisation.

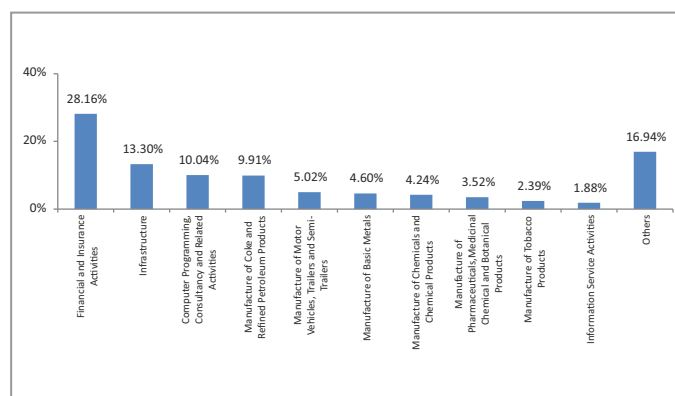
### Asset Class



### 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	-2.88%	1.79%	-	-	-	-	-	-	-	1.74%
Benchmark	-2.95%	2.05%	-	-	-	-	-	-	-	1.05%

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January 2026

## Group 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. 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 (%)
Govt. and Govt. approved Securities	0 - 50	20.48
Corporate bonds	0 - 50	11.58
Money market and other liquid assets	0 - 40	2.44
Infrastructure sector as defined by the IRDA	0 - 40	2.70
Listed equities	0 - 100	62.70
Net Current Assets*		0.10
<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>62.70%</b>
ICICI Bank Ltd	7.29%
HDFC Bank Ltd	6.25%
Reliance Industries Ltd	5.15%
Bharti Airtel Ltd	4.24%
UltraTech Cement Ltd	3.34%
State Bank of India	3.05%
Infosys Ltd	3.02%
Kotak Mahindra Bank Ltd	2.74%
Coal India Ltd	2.58%
Maruti Suzuki India Ltd	2.41%
Others	22.62%
<b>Corporate Bond</b>	<b>14.02%</b>
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	6.88%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.78%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.32%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	1.06%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.94%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	0.79%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.44%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	0.44%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.35%
<b>Sovereign</b>	<b>20.48%</b>
6.01% GOI (MD 21/07/2030)	9.93%
7.43% Gujarat SDL (MD 03/01/2027)	3.58%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.96%
7.12% Maharashtra SDL (MD 05/02/2036)	1.73%
7.25% GOI (MD 12/06/2063)	1.21%
7.70% Karnataka SDL (MD 08/11/2033)	0.90%
7.24% GOI (MD 18/08/2055)	0.87%
6.90% GOI (MD 15/04/2065)	0.30%
<b>Money Market, Deposits &amp; Other</b>	<b>2.80%</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	-2.04%	2.28%	5.38%	7.75%	11.15%	8.87%	10.81%	10.04%	10.41%	10.79%
Benchmark	-2.00%	1.96%	7.10%	7.78%	10.85%	8.82%	10.66%	11.37%	11.29%	10.12%

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### Fund Details

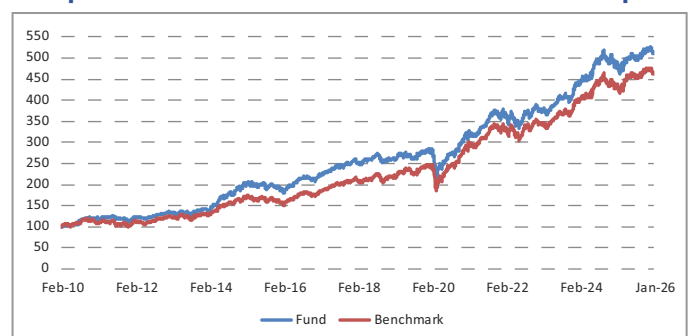
Description	
SFIN Number	ULGF00926/02/10GRASSALLOC116
Launch Date	25-Feb-10
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	29
Debt	- 10
Hybrid	12 13
NAV as on 30-January-2026	51.2286
AUM (Rs. Cr)*	56.59
Equity (Rs. Cr)	35.48
Debt (Rs. Cr)	21.06
Net current asset (Rs. Cr)	0.06

\*AUM is excluding the last day unitisation.

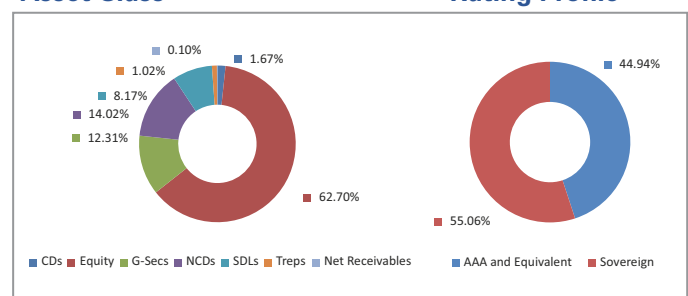
### Quantitative Indicators

Modified Duration in Years	4.00
Average Maturity in Years	6.24
Yield to Maturity in %	6.83

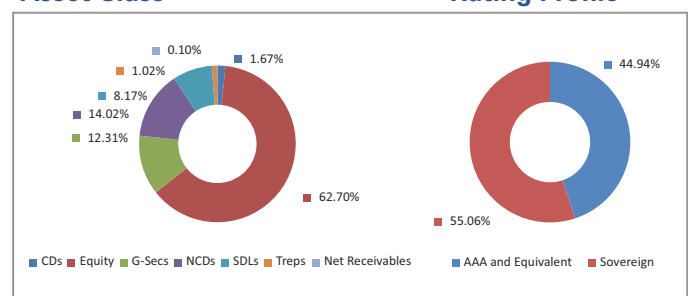
### Lumpsum Investment Growth of ₹100 Since Inception



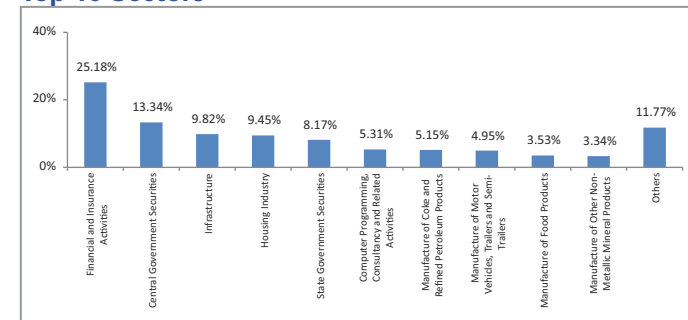
### Asset Class



### Rating Profile



### Top 10 Sectors



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



January 2026

## Stable Gain Fund

### Fund Objective

To provide moderate risk with moderate returns.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity and Equity Related	0 - 35	33.17
Debt and Debt related securities Cash & Money		
Market incl. FD, Mutual Funds	65 - 100	66.83
<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>33.17%</b>
HDFC Bank Ltd	4.32%
Reliance Industries Ltd	3.09%
ICICI Bank Ltd	2.56%
Infosys Ltd	1.66%
Larsen & Toubro Ltd	1.48%
Bharti Airtel Ltd	1.47%
Axis Bank Ltd	1.43%
UltraTech Cement Ltd	1.00%
Tata Consultancy Services Ltd	0.97%
State Bank of India	0.94%
Others	14.25%
<b>Corporate Bond</b>	<b>30.70%</b>
7.34% SIDBI Series III (U) NCD (MD 26/02/2029)	4.10%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	3.28%
7.46% IRFC Ltd Series - 178 (U) NCD (MD 18/06/2029)	2.47%
7.48% NABARD (U) NCD (MD 15/09/2028)	1.97%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.66%
7.59% National Housing Bank (U) NCD (MD 14/07/2027)	1.65%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	1.64%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	1.47%
8.55% HDFC Bank Ltd (S) NCD (MD 27/03/2029)	1.36%
7.66% LIC HF Ltd Tr. 451 (S) NCD (MD 11/12/2029)	1.33%
Others	9.77%
<b>Sovereign</b>	<b>27.80%</b>
6.90% GOI (MD 15/04/2065)	13.72%
6.01% GOI (MD 21/07/2030)	4.45%
6.79% GOI (MD 30/12/2031)	4.14%
7.24% GOI (MD 18/08/2055)	1.93%
7.43% Gujarat SDL (MD 03/01/2027)	1.16%
7.62% TAMILNADU SDL (MD 04/01/2033)	0.83%
7.60% Karnataka SDL (MD 04/01/2033)	0.67%
7.32% GOI (MD 13/11/2030)	0.40%
7.70% Karnataka SDL (MD 08/11/2033)	0.33%
7.18% GOI (MD 14/08/2033)	0.08%
Others	0.08%
<b>Money Market, Deposits &amp; Other</b>	<b>8.33%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

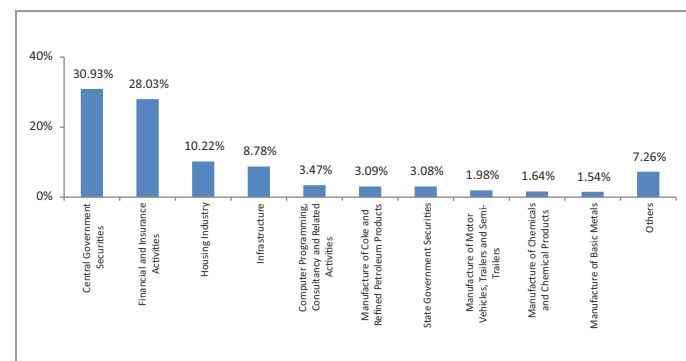
Description	
SFIN Number	ULGF00115/09/04STABLEFUND116
Launch Date	31-Oct-04
Face Value	10
Risk Profile	Moderate
Benchmark	-
Fund Manager Name	Sujit Jain, Lakshman Chettiar
Number of funds managed by fund manager:	Sujit Jain Lakshman Chettiar
Equity	1 -
Debt	- 10
Hybrid	2 13
NAV as on 30-January-2026	69.1934
AUM (Rs. Cr)*	609.82
Equity (Rs. Cr)	202.28
Debt (Rs. Cr)	400.22
Net current asset (Rs. Cr)	7.32

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

Modified Duration in Years	4.95
Average Maturity in Years	11.42
Yield to Maturity in %	6.83

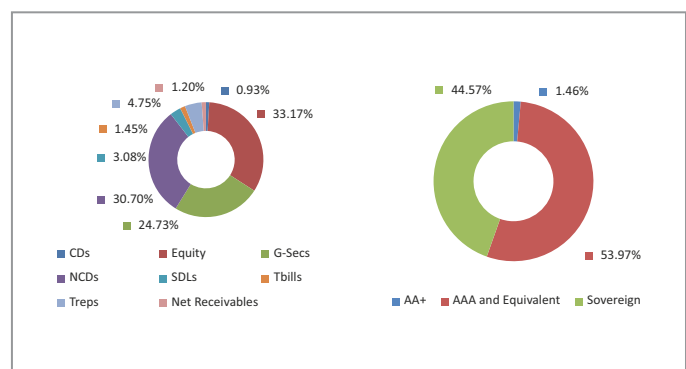
### Top 10 Sectors



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	-1.66%	-0.24%	4.09%	6.56%	8.11%	6.78%	7.29%	8.01%	8.42%	9.52%
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

January 2026

## Secure Gain Fund

### Fund Objective

To provide very low principal risk with stable returns.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity and Equity Related	0 - 20	18.66
Debt and Debt related securities, Cash & Money		
Market incl. FD, Mutual Funds	80 - 100	81.34
<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>18.66%</b>
HDFC Bank Ltd	2.32%
Reliance Industries Ltd	1.66%
ICICI Bank Ltd	1.46%
Infosys Ltd	0.89%
Larsen & Toubro Ltd	0.84%
Bharti Airtel Ltd	0.78%
Axis Bank Ltd	0.76%
Tata Consultancy Services Ltd	0.62%
UltraTech Cement Ltd	0.54%
Kotak Mahindra Bank Ltd	0.54%
Others	8.25%
<b>Corporate Bond</b>	<b>41.44%</b>
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	2.61%
7.48% NABARD (U) NCD (MD 15/09/2028)	2.37%
7.46% IRFC Ltd Series - 178 (U) NCD (MD 18/06/2029)	2.16%
7.64% NABARD (U) NCD (MD 06/12/2029)	2.02%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	2.00%
7.75% LIC HF Ltd Tr.444 (S) NCD (MD 23/08/2029)	1.93%
8.55% HDFC Bank Ltd (S) NCD (MD 27/03/2029)	1.89%
6.61% PFC Ltd Series 250A (U) NCD (MD 15/07/2028)	1.87%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	1.86%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.78%
Others	20.95%
<b>Sovereign</b>	<b>31.85%</b>
6.90% GOI (MD 15/04/2065)	18.40%
6.01% GOI (MD 21/07/2030)	7.40%
6.61% Gujarat SDL (MD 07/05/2032)	1.60%
7.24% GOI (MD 18/08/2055)	1.09%
7.08% Karnataka SDL (MD 16/10/2034)	1.00%
6.79% GOI (MD 30/12/2031)	0.51%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	0.42%
7.84% TELANGANA SDL (MD 03/08/2036)	0.39%
07.76% Madhya Pradesh SDL (MD 01/11/2037)	0.23%
7.24% GOI SGRB (MD 11/12/2033)	0.13%
Others	0.69%
<b>Money Market, Deposits &amp; Other</b>	<b>8.04%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

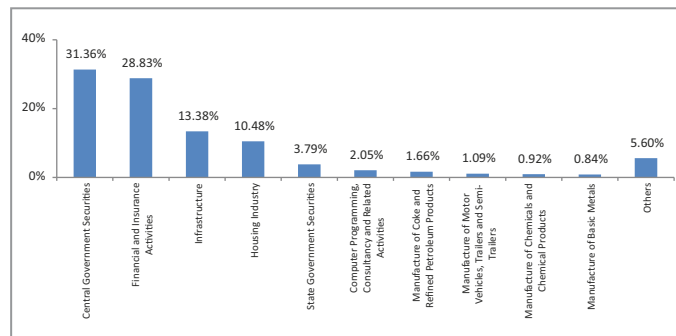
Description	
SFIN Number	ULGF00215/10/04SECUREFUND116
Launch Date	15-Oct-04
Face Value	10
Risk Profile	Moderate
Benchmark	-
Fund Manager Name	Sujit Jain, Lakshman Chettiar
Number of funds managed by fund manager:	Sujit Jain Lakshman Chettiar
Equity	1 -
Debt	- 10
Hybrid	2 13
NAV as on 30-January-2026	60.3568
AUM (Rs. Cr)*	3945.29
Equity (Rs. Cr)	736.26
Debt (Rs. Cr)	3121.24
Net current asset (Rs. Cr)	87.79

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

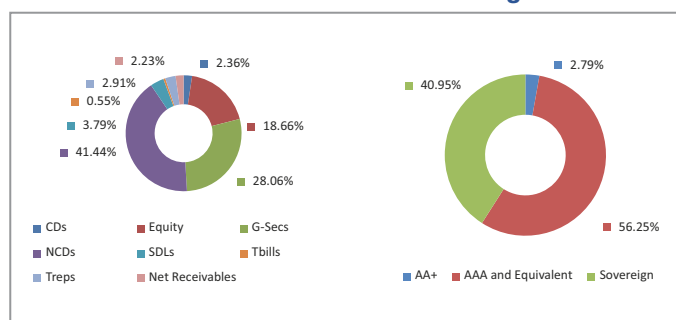
Modified Duration in Years	5.15
Average Maturity in Years	12.04
Yield to Maturity in %	6.90

### 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	-1.02%	0.08%	4.33%	6.72%	7.72%	6.39%	6.42%	7.34%	7.86%	8.80%
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

January 2026

## Group Balanced Gain Fund-II

### Fund Objective

To provide capital appreciation with reasonable risk by investing in a suitable mix of debt and equities.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 80	13.31
Debt and debt related Securities incl. Fixed deposit	20 - 80	76.32
Money market instruments, Cash, Mutual funds	0 - 40	8.12
Net Current Assets*		2.25
<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>13.31%</b>
Bharti Airtel Ltd	2.51%
Dr Reddys Laboratories Ltd	2.28%
HDFC Bank Ltd	2.14%
Maruti Suzuki India Ltd	1.99%
Infosys Ltd	1.76%
Hero MotoCorp Ltd	1.45%
Tata Consultancy Services Ltd	1.17%
<b>Sovereign</b>	<b>76.32%</b>
7.18% GOI (MD 14/08/2033)	38.46%
7.25% Gujarat SDL (MD 09/03/2032)	22.48%
7.17% GOI (MD 08/01/2028)	11.70%
6.48% GOI (MD 06/10/2035)	2.95%
7.12% Maharashtra SDL (MD 05/02/2036)	0.73%
<b>Money Market, Deposits &amp; Other</b>	<b>10.37%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

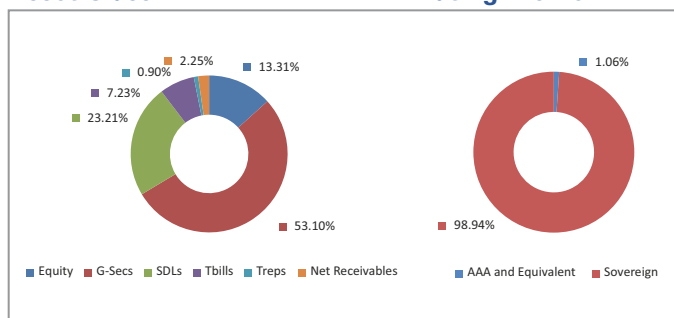
Description	
SFIN Number	ULGF02402/03/15GRBALCGA02116
Launch Date	25-Apr-17
Face Value	10
Risk Profile	High
Benchmark	Crisil Balanced Fund Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe, Lakshman Chettiar
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	17.0973
AUM (Rs. Cr)*	6.67
Equity (Rs. Cr)	0.89
Debt (Rs. Cr)	5.63
Net current asset (Rs. Cr)	0.15

\*AUM is excluding the last day unitisation.

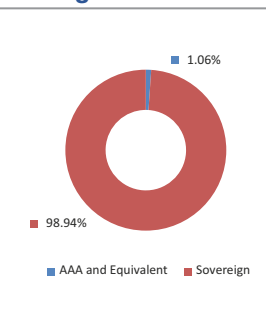
### Quantitative Indicators

Modified Duration in Years	4.41
Average Maturity in Years	5.81
Yield to Maturity in %	6.61

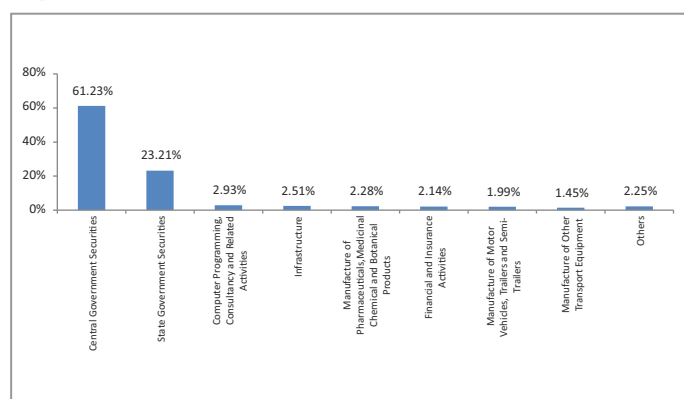
### Asset Class



### 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	-0.73%	2.81%	6.56%	8.21%	10.48%	8.93%	9.20%	-	-	9.94%
Benchmark	-2.00%	1.96%	7.10%	7.78%	10.85%	8.82%	10.66%	-	-	13.74%

\*\* During the period of Feb 2018 - May 2020 scheme AUM was Nil. Return is from 04th June 2020

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

January 2026

## Group Growth Fund- II

### Fund Objective

The investment objective of the fund is to provide minimum unit price growth @ 7.35% p.a. compounded annually at the fund closure date by investing in a suitable mix of assets.

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities, Cash, Fixed Deposits, Money market instruments, Mutual funds	0 - 100	99.85
Equity and equity related instruments	0 - 50	-
Net Current Assets*		0.15
<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

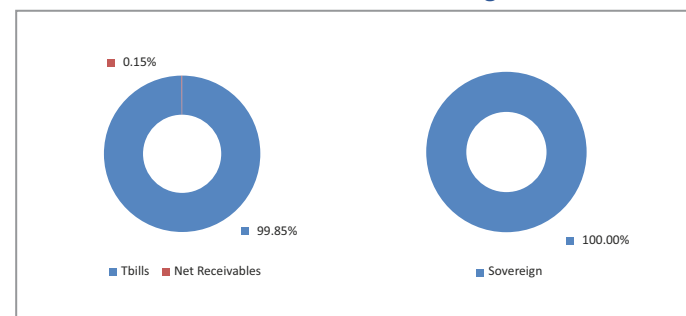
Description		
SFIN Number	ULGF01311/05/11GRGROWFU02116	
Launch Date	01-Aug-11	
Face Value	10	
Risk Profile	Low	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	29	
Debt	-	10
Hybrid	12	13
NAV as on 30-January-2026	158.7305	
AUM (Rs. Cr)*	0.01	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	-	

\*AUM is excluding the last day unitisation.

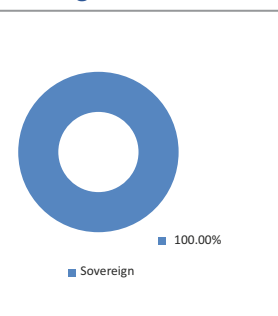
### Quantitative Indicators

Modified Duration in Years	0.07
Average Maturity in Years	0.07
Yield to Maturity in %	5.46

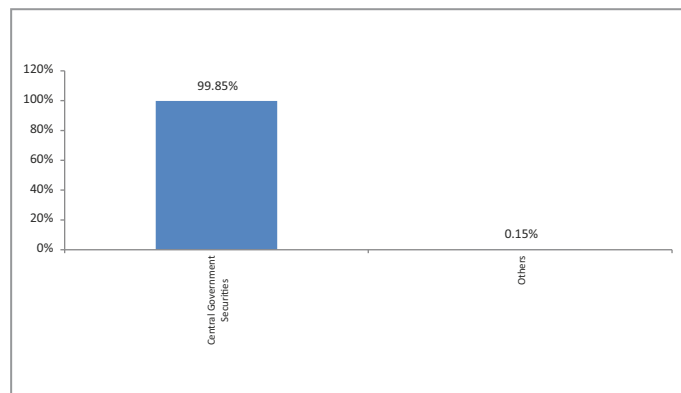
### Asset Class



### 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	0.35%	1.56%	0.97%	170.93%	97.86%	68.20%	52.18%	37.56%	27.11%	20.99%
Benchmark	-	-	-	-	-	-	-	-	-	-

In Group Growth Fund II there was 99.99% redemption in the month of Dec' 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

January 2026

## Group Debt Fund

### Fund Objective

To provide stable returns through investment in various fixed income securities.

### Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 100	53.56
Corporate bonds	0 - 100	31.27
Money market and other liquid assets	0 - 40	-
Listed equities - NIL		13.52
Net Current Assets*		1.65
<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>31.27%</b>
7.80% HDFC Bank Ltd (U) NCD (MD 03/05/2033)	7.15%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	6.54%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	4.66%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	3.91%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	2.10%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	1.96%
6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)	1.53%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.53%
8.05% HDFC Bank LTD (S) NCD (MD 22/10/2029)	0.80%
8.75% Bajaj Finance Ltd (U) NCD (MD 14/08/2026)	0.63%
Others	0.47%
<b>Sovereign</b>	<b>53.56%</b>
6.90% GOI (MD 15/04/2065)	18.39%
6.01% GOI (MD 21/07/2030)	16.19%
6.75% GOI (MD 23/12/2029)	6.74%
6.61% Gujarat SDL (MD 07/05/2032)	4.52%
7.43% Gujarat SDL (MD 03/01/2027)	3.15%
7.24% GOI (MD 18/08/2055)	2.45%
7.60% Karnataka SDL (MD 04/01/2033)	1.18%
7.61% TAMILNADU SDL (MD 28/12/2032)	0.79%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	0.14%
<b>Money Market, Deposits &amp; Other</b>	<b>15.17%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

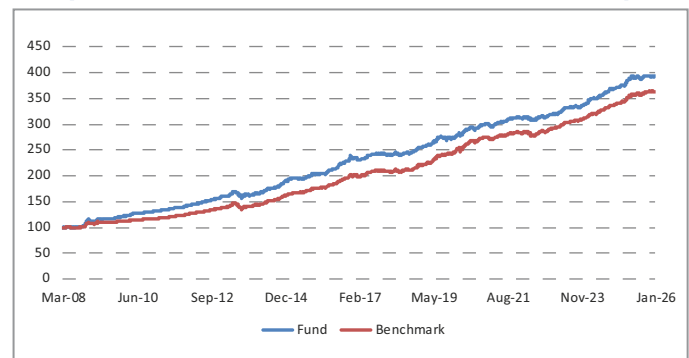
Description	
SFIN Number	ULGF00426/03/08GRDEBTFUND116
Launch Date	26-Mar-08
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-January-2026	39.4409
AUM (Rs. Cr)*	64.29
Equity (Rs. Cr)	-
Debt (Rs. Cr)	63.22
Net current asset (Rs. Cr)	1.06

\*AUM is excluding the last day unitisation.

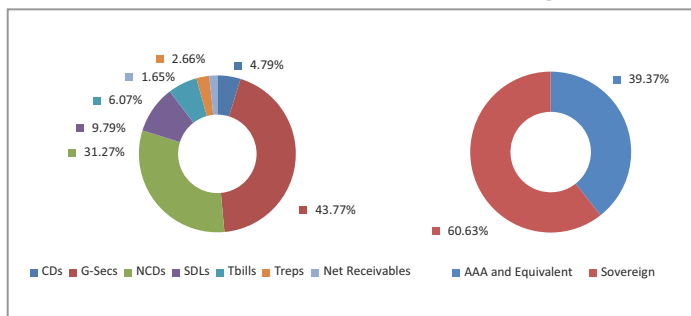
### Quantitative Indicators

Modified Duration in Years	4.98
Average Maturity in Years	10.83
Yield to Maturity in %	6.81

### Lumpsum Investment Growth of ₹100 Since Inception

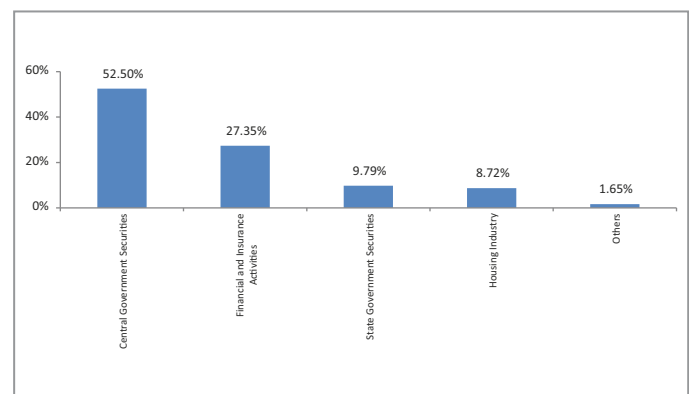


### Asset Class



### 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	-0.21%	0.55%	4.96%	7.10%	7.17%	5.95%	5.53%	6.33%	6.78%	7.99%
Benchmark	-0.13%	1.34%	5.95%	7.35%	7.48%	6.46%	5.77%	7.33%	7.43%	7.50%

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

January 2026

## Group Debt Fund-II

### Fund Objective

To provide stable returns through investment in various fixed income securities.

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD	40 - 100	91.82
Money Market instrument	0 - 60	7.05
Net Current Assets*		1.13
<b>Total</b>		<b>100.00</b>

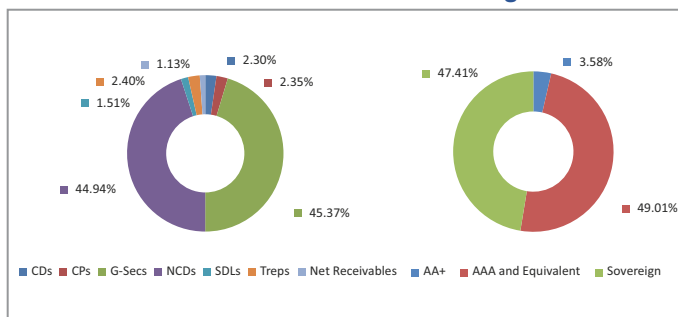
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>44.94%</b>
7.44% NABARD (U) NCD (MD 24/02/2028)	3.64%
8.00% HDFC Bank Ltd (S) NCD (MD 27/07/2032)	2.46%
7.99% LIC HF Ltd (S) NCD (MD 12/07/2029)	2.43%
7.74% LICHF Ltd. NCD Tr. 445 Option II (S) (MD 11/02/2028)	2.41%
7.75% SIDBI NCD Series VII (U) (MD 10/06/2027)	2.40%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	2.40%
7.835% LIC HF Ltd (S) NCD (MD 11/05/2027)	2.40%
7.68% SIDBI NCD SERIES I (U) (MD 10/09/2027)	2.40%
7.65% HDB Financial Services Ltd (S) NCD (MD 10/09/2027)	2.40%
7.60% P F C Ltd. NCD (U)(MD 20/02/2027)-GOI Serviced	2.39%
Others	19.63%
<b>Sovereign</b>	<b>46.87%</b>
6.90% GOI (MD 15/04/2065)	20.98%
6.48% GOI (MD 06/10/2035)	10.79%
7.18% GOI (MD 14/08/2033)	10.27%
7.26% GOI (MD 06/02/2033)	0.98%
7.09% GOI (MD 25/11/2074)-Strips (C)-(MD 25/05/2035)	0.80%
6.95% GOI (MD 16/12/2061)-Strips (C)-(MD 16/06/2035)	0.78%
6.76% GOI (MD 22/02/2061)-Strips (C)-(MD 22/08/2035)	0.77%
7.60% Karnataka SDL (MD 04/01/2033)	0.72%
7.80% Gujarat SDL (MD 01/06/2032)	0.49%
7.87% TAMILNADU SDL (MD 13/07/2033)	0.29%
<b>Money Market, Deposits &amp; Other</b>	<b>8.18%</b>
<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	-0.27%	0.70%	5.12%	7.15%	7.27%	6.02%	5.51%	6.42%	6.83%	7.40%
Benchmark	-0.13%	1.34%	5.95%	7.35%	7.48%	6.46%	5.77%	7.33%	7.43%	8.07%

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

### Fund Details

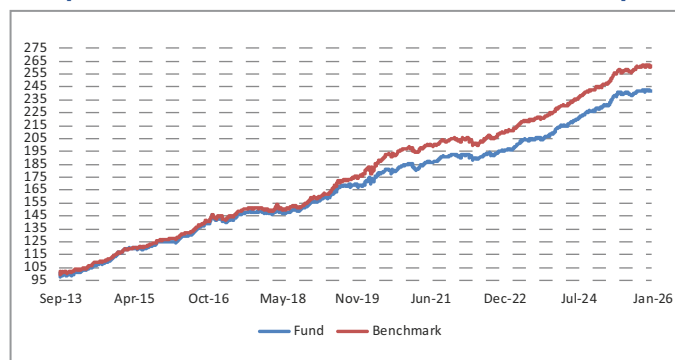
Description	
SFIN Number	ULGF01924/06/13GRDEBTFU02116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-January-2026	24.2249
AUM (Rs. Cr)*	1049.79
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1037.94
Net current asset (Rs. Cr)	11.85

\*AUM is excluding the last day unitisation.

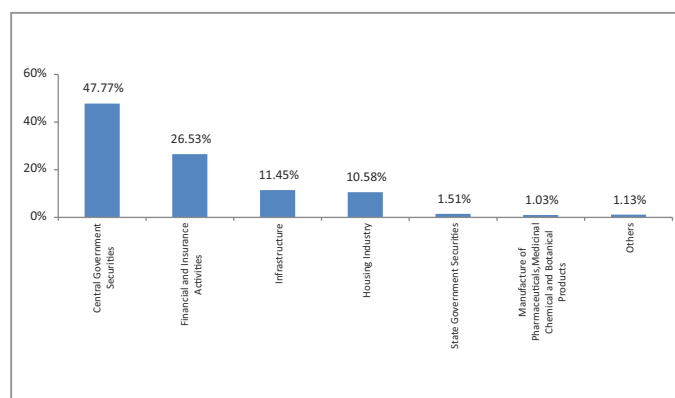
### Quantitative Indicators

Modified Duration in Years	5.34
Average Maturity in Years	11.79
Yield to Maturity in %	6.89

### 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).

January 2026

## Group Debt Fund-III

### Fund Objective

To provide stable returns through investment in various fixed income securities.

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	60 - 100	87.50
Money market instruments, Cash, Mutual funds	0 - 40	10.49
Net Current Assets*		2.01
<b>Total</b>		<b>100.00</b>

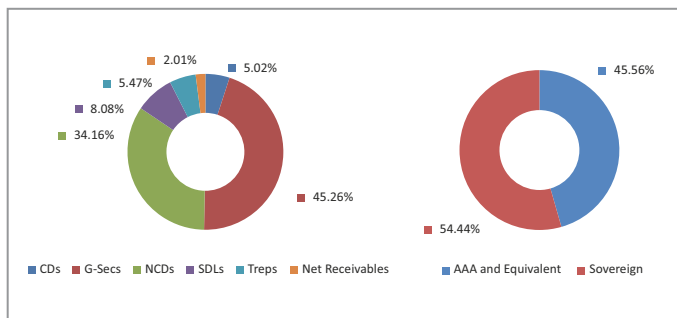
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>34.16%</b>
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	6.77%
7.80% HDFC Bank Ltd (U) NCD (MD 03/05/2033)	6.06%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	4.25%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	3.13%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	2.55%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	2.27%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	2.13%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	1.70%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.67%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	1.65%
Others	1.96%
<b>Sovereign</b>	<b>53.34%</b>
6.01% GOI (MD 21/07/2030)	16.98%
7.18% GOI (MD 14/08/2033)	12.18%
6.90% GOI (MD 15/04/2065)	11.39%
6.61% Gujarat SDL (MD 07/05/2032)	4.10%
7.24% GOI (MD 18/08/2055)	3.09%
7.43% Gujarat SDL (MD 03/01/2027)	2.58%
7.25% GOI (MD 12/06/2063)	1.61%
7.60% Karnataka SDL (MD 04/01/2033)	0.75%
7.61% TAMILNADU SDL (MD 28/12/2032)	0.65%
<b>Money Market, Deposits &amp; Other</b>	<b>12.50%</b>
<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	-0.27%	0.56%	4.68%	6.88%	7.05%	5.83%	5.38%	6.33%	-	6.05%
Benchmark	-0.13%	1.34%	5.95%	7.35%	7.48%	6.46%	5.77%	7.33%	-	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

### Fund Details

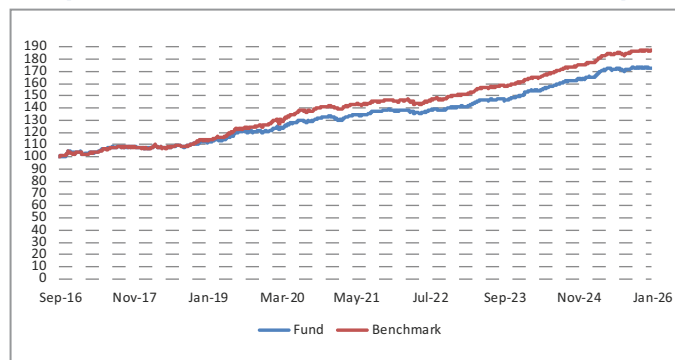
Description	
SFIN Number	ULGF02202/03/15GRDEBTFU03116
Launch Date	29-Sep-16
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-January-2026	17.3097
AUM (Rs. Cr)*	117.94
Equity (Rs. Cr)	-
Debt (Rs. Cr)	115.57
Net current asset (Rs. Cr)	2.38

\*AUM is excluding the last day unitisation.

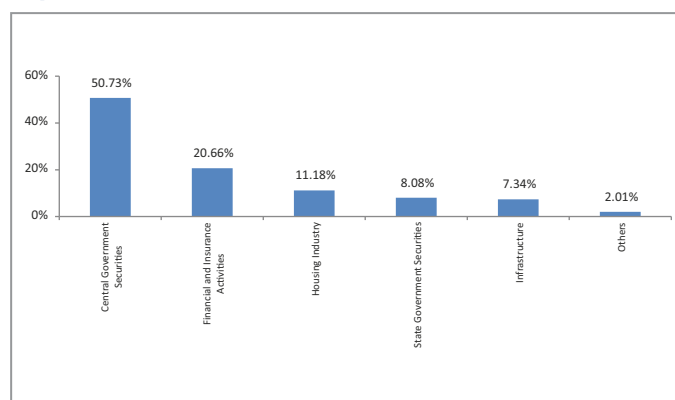
### Quantitative Indicators

Modified Duration in Years	4.98
Average Maturity in Years	9.70
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).

January 2026

## Group Liquid 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 instrument	40 - 100	99.96
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 (%)
Money Market, Deposits & Other	100.00%
<b>Total</b>	<b>100.00%</b>

### Fund Details

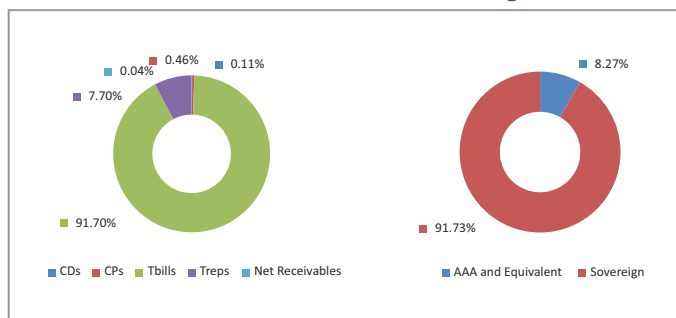
Description	
SFIN Number	ULGF02124/06/13GRLIQUFU02116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Very Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-January-2026	16.4341
AUM (Rs. Cr)*	43.78
Equity (Rs. Cr)	-
Debt (Rs. Cr)	43.76
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

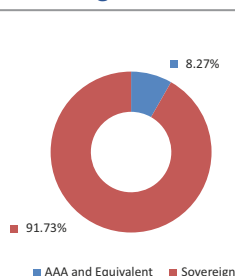
### Quantitative Indicators

Modified Duration in Years	0.27
Average Maturity in Years	0.27
Yield to Maturity in %	5.36

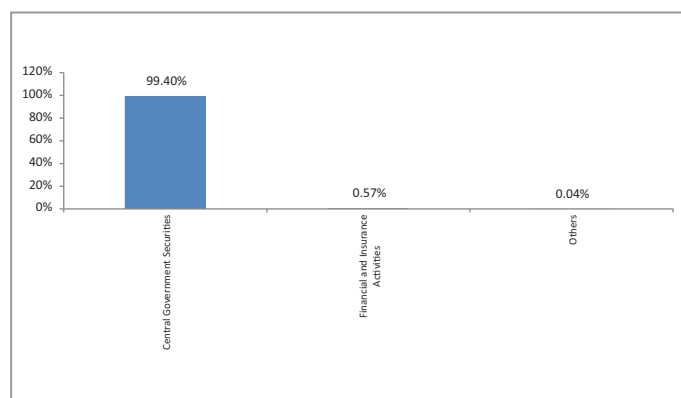
### Asset Class



### 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	0.39%	2.56%	5.58%	5.94%	6.14%	5.74%	5.11%	3.20%	3.55%	4.09%
Benchmark	0.46%	2.86%	6.25%	6.79%	6.92%	6.52%	5.94%	5.82%	6.26%	6.76%

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

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

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Mail us: [customer@bajajlife.com](mailto:customer@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.

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