

# **INVESTMENT'Z INSIGHT**

**Monthly Investment Update January 2026**

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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	557.4	-2.28%	-1.00%	2.26%	5.26%	7.06%	10.67%	8.52%	10.37%	9.76%	10.01%	9.73%	1-Oct-07		
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	274.2	-2.37%	-1.04%	2.13%	5.07%	7.14%	10.54%	8.41%	10.27%	10.13%	10.21%	10.29%	31-Mar-14		
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	31.3	-2.38%	-0.74%	2.64%	5.94%	6.04%	10.31%	8.39%	10.27%	9.88%	10.23%	9.79%	27-Jan-08		
Asset Allocation Fund	Asset Allocation Pension Fund II	ULIF09917/04/25ASPPENFDII116	1.3	-0.86%	0.63%	3.36%	-	-	-	-	-	-	-	3.89%	19-May-25		
	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	Cash Fund	ULIF00215/01/04CASHFUNDLI116	19.8	0.31%	1.00%	2.02%	4.12%	4.32%	4.26%	3.80%	3.22%	3.08%	3.54%	5.01%	15-Jan-04		
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	33.5	0.44%	1.40%	2.90%	6.00%	6.22%	6.17%	5.71%	5.13%	5.07%	5.55%	6.98%	23-Jul-04		
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	5.1	0.42%	1.31%	2.66%	5.57%	5.94%	5.98%	5.56%	5.00%	4.93%	5.42%	7.05%	18-Nov-04		
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	520.0	0.44%	1.38%	2.78%	5.72%	6.01%	6.04%	5.58%	4.96%	4.49%	4.34%	6.39%	10-Jul-06		
Cash Fund	Liquid Fund Fund II	ULIF09717/04/25LQDPENFDII116	0.8	0.38%	1.16%	2.20%	-	-	-	-	-	-	-	2.81%	27-May-25		
	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	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	28.5	-0.45%	-0.19%	-0.06%	3.64%	5.59%	5.67%	4.32%	3.46%	4.38%	4.75%	5.47%	15-Jan-04		
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	40.9	-0.26%	0.21%	0.68%	5.45%	7.48%	7.54%	6.08%	5.29%	6.27%	6.54%	7.37%	23-Jul-04		
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.2	-0.15%	0.35%	0.73%	5.28%	7.39%	7.54%	6.00%	5.25%	6.25%	6.94%	7.87%	18-Nov-04		
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELONGAIN116	6.4	-0.24%	0.06%	0.06%	3.59%	5.54%	5.68%	4.21%	3.44%	4.54%	4.85%	4.98%	23-Jul-04		
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,636.5	-0.28%	0.24%	0.73%	5.22%	7.23%	7.29%	6.01%	5.27%	6.38%	6.79%	7.85%	10-Jul-06		
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	9.2	-0.17%	0.29%	0.52%	4.81%	7.09%	7.24%	5.77%	5.07%	6.02%	6.15%	7.70%	24-Jul-06		
Debt Fund	Bond Pension Fund II	ULIF09817/04/25BNDPENFDII116	0.1	0.10%	0.04%	-0.23%	-	-	-	-	-	-	-	-0.41%	2-Jun-25		
	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%				
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMDBTSL116	0.5	-0.04%	0.49%	0.85%	5.24%	6.03%	-	-	-	-	-	5.64%	14-Dec-23		
	CRISIL Long Term Debt Solution Index			-0.02%	0.64%	1.61%	6.66%	8.22%	-	-	-	-	-				
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	336.4	-3.68%	-2.55%	-0.11%	3.15%	5.05%	10.28%	7.84%	10.84%	10.41%	11.05%	13.76%	23-Jul-04		
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	561.0	-3.25%	-1.53%	1.12%	5.19%	6.81%	12.08%	9.61%	12.60%	12.11%	12.80%	15.07%	23-Jul-04		
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQPLUSPEN116	21.5	-3.42%	-2.37%	0.12%	4.09%	5.95%	11.54%	9.24%	12.40%	12.03%	12.71%	15.61%	18-Nov-04		
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	23.3	-3.40%	-2.24%	-0.05%	3.08%	4.91%	10.48%	8.13%	11.13%	10.88%	11.58%	12.37%	17-Dec-05		
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,452.8	-3.67%	-2.33%	0.33%	4.44%	6.23%	11.68%	9.24%	12.19%	11.63%	12.35%	11.76%	24-Jul-06		
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	4,406.5	-3.29%	-1.60%	1.44%	5.78%	6.89%	12.21%	9.70%	12.82%	12.50%	13.18%	13.18%	6-Jan-10		
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	6.5	-3.17%	-1.47%	2.75%	4.88%	5.99%	11.21%	8.45%	11.46%	10.79%	11.36%	11.07%	24-Jul-06		
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	49.3	-3.46%	-2.19%	-0.08%	4.36%	6.24%	11.76%	9.46%	12.62%	12.16%	12.84%	12.70%	24-Jul-06		
	Nifty 50 Index			-3.10%	-1.56%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%				
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	3,782.3	-4.87%	-6.56%	-3.77%	3.45%	8.43%	-	-	-	-	-	25.90%	23-May-23		
	Nifty Smallcap 100 Index			-4.71%	-8.17%	-6.05%	-0.19%	2.63%	-	-	-	-	-				
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	3,285.9	-2.85%	-1.97%	0.07%	5.15%	7.20%	16.13%	-	-	-	-	15.29%	20-May-22		
	Nifty 200 Index			-3.03%	-1.87%	2.02%	7.87%	8.58%	15.18%	-	-	-	-				
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	304.6	-2.16%	-0.39%	3.94%	8.99%	9.97%	-	-	-	-	-	16.51%	16-Feb-23		
	NIFTY 100 ESG INDEX			-2.13%	0.15%	3.80%	10.18%	9.48%	-	-	-	-	-				
Focused Fund	Focused 25 Fund	ULIF09606/02/25FOCUSED25F116	204.6	-2.17%	-0.37%	3.91%	-	-	-	-	-	-	-	13.09%	20-Mar-25		
	Nifty 100 Index			-2.95%	-1.77%	2.05%	-	-	-	-	-	-	-				
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLOC116	69.5	-1.33%	-0.23%	1.54%	6.64%	7.49%	-	-	-	-	-	9.08%	25-Sep-23		
	Crisil Dynamic Asset Allocation Index <small>*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%</small>			-1.36%	-0.30%	1.94%	6.84%	7.65%	-	-	-	-	-				
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	64.7	-3.91%	-5.88%	-4.34%	-0.03%	2.55%	14.72%	11.19%	15.36%	11.78%	11.86%	13.32%	9-Mar-05		
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	140.6	-3.72%	-5.02%	-3.54%	1.08%	4.02%	16.57%	12.96%	17.21%	13.58%	13.54%	15.90%	9-Mar-05		
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	478.1	-3.76%	-5.54%	-3.94%	0.89%	3.57%	15.80%	12.41%	16.63%	13.53%	13.74%	14.11%	24-Jul-06		
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAO2116	5,411.5	-4.29%	-4.62%	-2.46%	2.24%	3.77%	17.32%	12.48%	16.17%	14.24%	14.44%	13.78%	6-Jan-10		
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	33.6	-3.74%	-5.60%	-3.33%	1.88%	4.65%	17.03%	13.41%	17.67%	14.06%	14.02%	14.76%	24-Jul-06		
	Nifty Midcap 50 Index			-3.25%	-1.84%	2.97%	11.67%	10.71%	24.56%	18.75%	22.67%	19.88%	18.34%				
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	169.0	-3.21%	-1.97%	1.43%	5.45%	6.88%	12.08%	9.72%	13.00%	12.66%	12.04%	11.15%	15-Jan-04		
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	96.3	-2.97%	-1.40%	2.35%	7.30%	8.51%	13.76%	11.37%	14.64%	14.36%	13.71%	14.00%	23-Jul-04		
Index Fund	Equity Pension Fund	ULIF01318/11/04EQINDEXPEN116	3.1	-2.81%	-1.23%	2.68%	7.32%	8.50%	13.64%	11.23%	14.56%	14.38%	13.74%	13.60%	18-Nov-04		
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	11.8	-3.14%	-1.84%	1.62%	5.65%	6.80%	12.06%	9.72%	13.00%	12.62%	11.97%	10.57%	17-Dec-05		
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,578.5	-3.04%	-1.68%	2.18%	6.58%	7.59%	13.31%	10.80%	13.90%	13.80%	12.99%	11.33%	24-Jul-06		
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	72.9	-2.81%	-1.21%	2.65%	7.04%	8.23%	13.21%	10.92%	14.08%	14.20%	13.53%	11.61%	24-Jul-06		
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPSEQ116	977.0	-2.97%	-1.48%	2.22%	7.09%	7.83%	13.49%	10.87%	14.14%	14.00%	13.39%	10.50%	1-Nov-10		
	Nifty 50 Index			-3.10%	-1.56%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%				
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	542.9	-3.59%	-2.72%	0.15%	7.19%	8.13%	-	-	-	-	-	12.18%	28-Nov-23		
	Nifty Mid Cap 150			-3.53%	-2.52%	0.61%	8.26%	9.62%	-	-	-	-	-				
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQVINDF116	638.6	-5.39%	-9.07%	-10.43%	-6.75%	-	-	-	-	-	-	0.98%	15-Mar-24		
	Nifty SmallCap 250 Quality 50 Index			-5.41%	-9.32%	-10.78%	-5.23%	-	-	-	-	-	-				
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24NYAPA50IND116	683.1	-3.83%	-4.04%	-5.63%	-1.81%	-	-	-	-	-	-	-11.93%	15-Jul-24		
	Nifty Alpha 50			-3.32%	-4.38%	-6.77%	-2.65%	-	-	-	-	-	-				
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24N200AP30IN116	174.6	-2.98%	-4.22%	-3.59%	2.18%	-	-	-	-	-	-	-11.63%	16-Sep-24		
Index Fund	Nifty 200 Alpha 30 Index Pension Fund	ULIF010217/04/25N200A30PEN116	22.2	-2.92%	-4.29%	-2.44%	-	-	-	-	-	-	-	-1.79%	30-May-25		
	Nifty 200 Alpha 30 Index			-2.33%	-3.46%	-1.91%	4.31%	-	-	-	-	-	-				
Index Fund	Nifty 200 Momentum 30 Index Fund	ULIF09429/10/24N200MO30IN116	349.6	-3.61%	-5.55%	-2.76%	0.54%	-	-	-	-	-	-	-12.48%	16-Dec-24		
	Nifty 200 Momentum 30 Index			-2.63%	-3.55%	0.33%	2.70%	-	-	-	-	-	-				
Index Fund	Nifty 500 Multicap Momentum Quality 50 Index Fund	ULIF09527/12/24N500MM50IN116	423.4	-1.53%	-4.12%	-1.99%	-	-	-	-	-	-	-	13.45%	15-Feb-25		
	Nifty 500 Multicap Momentum Quality 50 Index			-1.66%	-4.62%	-1.52%	-	-	-	-	-	-	-				
Index Fund	Nifty 500 Multifactor 50 Index Fund	ULIF010302/06/25N500MF50IN116	153.4	-2.05%	-1.38%	1.16%	-	-	-	-	-	-	-	-2.85%	14-Jul-25		
Index Fund	NIFTY 500 MULTIFACTOR 50 INDEX PENSION FUND	ULIF010512/09/25N500MF50IP116	8.1	-2.01%	-0.28%	-	-	-	-	-	-	-	-	-0.11%	15-Oct-25		
	Nifty 500 Multifactor MQVLV 50 Index			-2.00%	-1.79%	1.42%	-	-	-	-	-	-	-				
Index Fund	BSE 500 Enhanced Value 50 Index fund	ULIF010406/08/25B500EV50IN116	258.0	1.96%	3.32%	-	-	-	-	-	-	-	-	6.88%	22-Sep-25		
Index Fund	BSE 500 Enhanced Value 50 Index Pension Fund	ULIF010613/10/25B500EV50IP116	6.6	1.89%	-	-	-	-	-	-	-	-	-	2.36%	17-Nov-25		

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			
	BSE 500 Enhanced Value 50 Index			2.04%	3.50%	-	-	-	-	-	-	-	-			
Index Fund	BSE 500 Dividend Leaders 50 Index Fund	ULIF010831/10/25B500DL50IN116	29.8	0.67%	-	-	-	-	-	-	-	-	-	3.07%	18-Dec-25	
Index Fund	BSE 500 Dividend Leaders 50 Index Pension Fund	ULIF011111/11/25B500DL50IP116	2.0	-	-	-	-	-	-	-	-	-	-	0.12%	16-Jan-26	
	BSE 500 Dividend Leaders 50 Index			1.22%	-	-	-	-	-	-	-	-	-			
Index Fund	India Consumption Fund	ULIF010906/11/25INDCONSFND116	100.5	-5.57%	-	-	-	-	-	-	-	-	-	-5.50%	22-Dec-25	
	Nifty India Consumption Index			-6.68%	-	-	-	-	-	-	-	-	-			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	46.0	-2.75%	-1.11%	1.68%	5.17%	7.24%	16.79%	12.52%	15.79%	14.69%	13.81%	14.82%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	7,338.1	-3.01%	-1.88%	0.49%	3.01%	6.88%	16.42%	12.13%	14.93%	14.27%	13.75%	15.00%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	4,785.5	-3.07%	-1.90%	0.36%	2.85%	6.56%	15.50%	11.62%	14.30%	13.33%	-	11.92%	5-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	7.6	-2.19%	-2.82%	-1.81%	-1.02%	1.75%	13.41%	10.03%	10.49%	10.75%	10.96%	13.40%	17-Apr-08	
Ethical Fund	Pure Stock Pension Fund II	ULIF010017/04/25PURSTKPEN2116	17.3	-2.77%	-1.40%	-	-	-	-	-	-	-	-	0.29%	28-Aug-25	
	Nifty 50 Index			-3.10%	-1.56%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	2.3	0.20%	0.60%	1.25%	5.45%	6.53%	6.79%	5.44%	5.02%	5.63%	5.99%	6.64%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	1.6	-2.73%	-1.28%	0.26%	4.73%	6.50%	10.28%	9.54%	9.45%	9.33%	-	8.76%	8-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	41.5	-0.13%	0.43%	0.72%	5.46%	6.31%	6.26%	4.99%	4.40%	5.68%	-	5.78%	8-Mar-16	
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	0.7	0.41%	1.48%	2.70%	5.45%	5.94%	6.09%	5.75%	5.23%	5.05%	5.23%	5.08%	9-Sep-15	
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	4,022.2	0.45%	1.38%	2.84%	5.95%	6.25%	6.29%	5.83%	5.32%	5.06%	5.26%	5.25%	28-Jan-15	
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	67.2	-1.75%	-0.30%	0.21%	4.21%	5.32%	7.36%	6.05%	5.89%	6.57%	6.53%	6.46%	1-Dec-14	
	Benchmark			-	-	-	-	-	-	-	-	-	-	-		

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

January 2026

## 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	95.61
- Large Cap Stocks		23.50
- Mid Cap Stocks		59.30
- Small Cap Stocks		17.20
- Others		-
Bank deposits and money market instruments	0 - 40	3.86
Net Current Assets*		0.53
<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

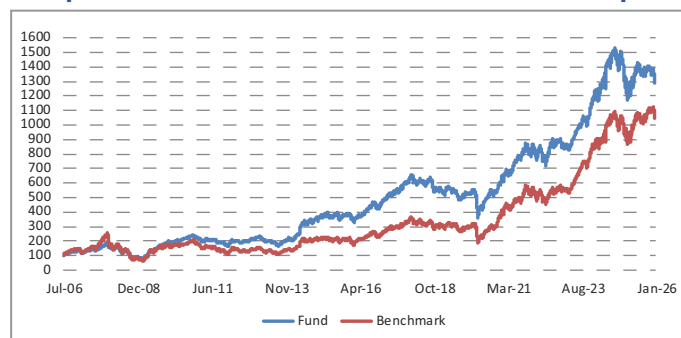
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>95.61%</b>
PB Fintech Ltd	3.31%
State Bank of India	3.25%
Persistent Systems Ltd	2.86%
Ajanta Pharma Ltd	2.72%
BSE Ltd	2.66%
Karur Vysya Bank Ltd	2.44%
Hero MotoCorp Ltd	2.40%
Cummins India Ltd	2.29%
IDFC First Bank Ltd	2.10%
AU Small Finance Bank Ltd	2.01%
Others	69.55%
<b>Money Market, Deposits &amp; Other</b>	<b>4.39%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

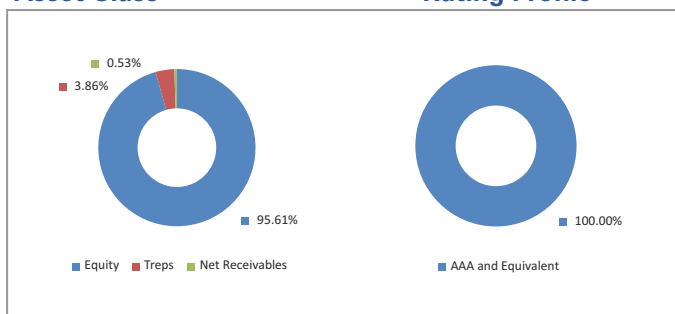
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	131.7784
AUM (Rs. Cr)*	478.12
Equity (Rs. Cr)	457.13
Debt (Rs. Cr)	18.46
Net current asset (Rs. Cr)	2.53

\*AUM is excluding the last day unitisation.

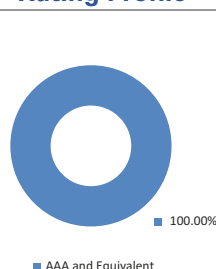
### Lumpsum Investment Growth of ₹100 Since Inception



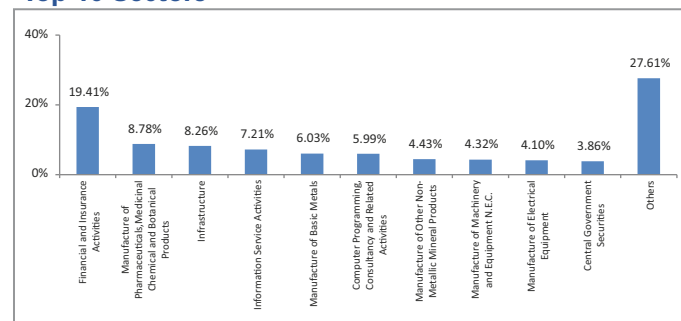
### Asset Class



### 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	-3.76%	-3.94%	0.89%	3.57%	15.80%	12.41%	16.63%	13.53%	13.74%	14.11%
Benchmark	-3.25%	2.97%	11.67%	10.71%	24.56%	18.75%	22.67%	19.88%	18.34%	12.91%

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

January 2026

## 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	0.13
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

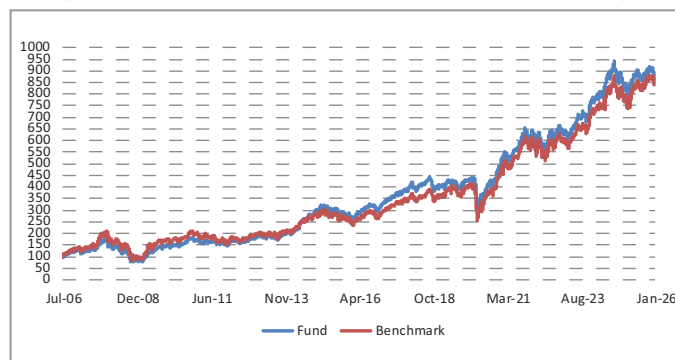
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.84%</b>
HDFC Bank Ltd	9.28%
ICICI Bank Ltd	9.04%
Reliance Industries Ltd	8.94%
Infosys Ltd	6.26%
Larsen & Toubro Ltd	5.63%
Bharti Airtel Ltd	4.98%
Mahindra & Mahindra Ltd	3.62%
State Bank of India	3.40%
Maruti Suzuki India Ltd	2.72%
ITC Ltd	2.62%
Others	43.34%
<b>Money Market, Deposits &amp; Other</b>	<b>0.16%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

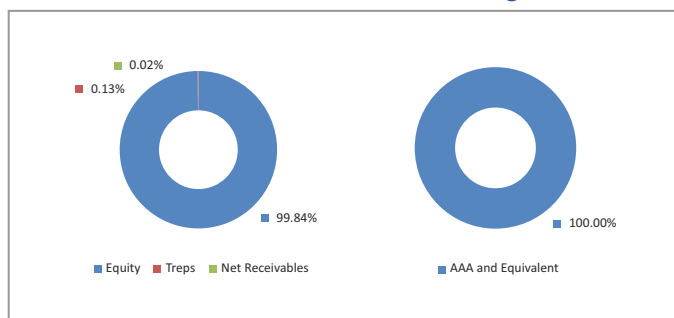
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-January-2026	87.6808
AUM (Rs. Cr)*	2452.80
Equity (Rs. Cr)	2448.93
Debt (Rs. Cr)	3.28
Net current asset (Rs. Cr)	0.59

\*AUM is excluding the last day unitisation.

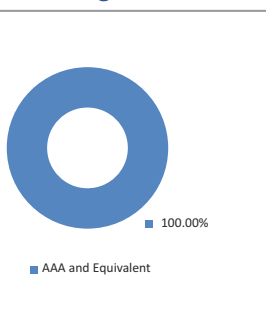
### Lumpsum Investment Growth of ₹100 Since Inception



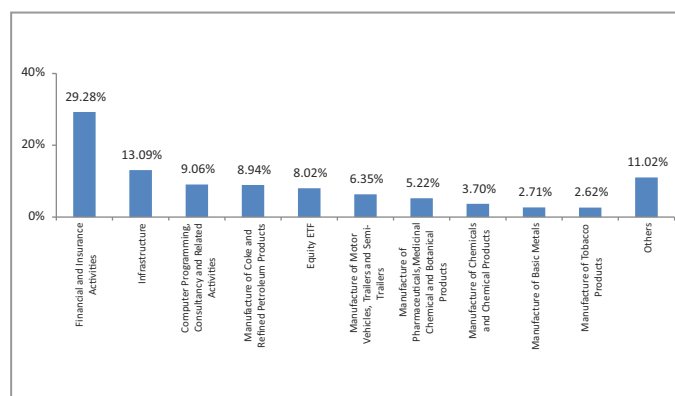
### Asset Class



### 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	-3.67%	0.33%	4.44%	6.23%	11.68%	9.24%	12.19%	11.63%	12.35%	11.76%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	11.56%

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

January 2026

## 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	99.80
Bank deposits and money market instruments	0 - 40	0.11
Net Current Assets*		0.08
<b>Total</b>		<b>100.00</b>

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

### Portfolio

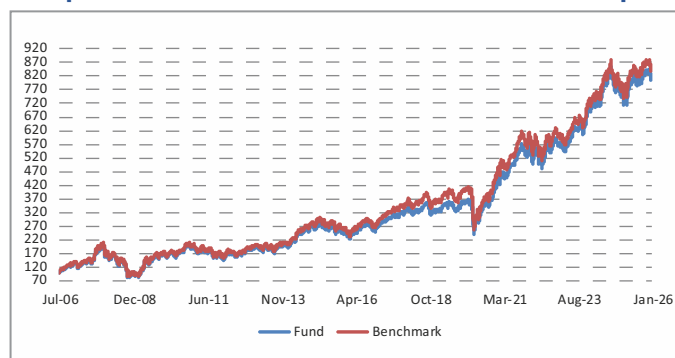
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.80%</b>
ICICI Bank Ltd	9.20%
HDFC Bank Ltd	8.99%
Reliance Industries Ltd	8.02%
Infosys Ltd	5.62%
Bharti Airtel Ltd	5.23%
Larsen & Toubro Ltd	4.50%
Tata Consultancy Services Ltd	3.11%
ITC Ltd	3.03%
Mahindra & Mahindra Ltd	2.96%
State Bank of India	2.77%
Others	46.37%
<b>Money Market, Deposits &amp; Other</b>	<b>0.20%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

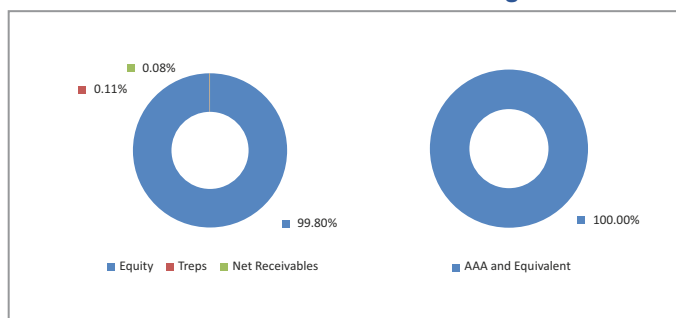
Description	
SFIN Number	ULIF03024/07/06EQT1INDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	81.4203
AUM (Rs. Cr)*	1578.53
Equity (Rs. Cr)	1575.39
Debt (Rs. Cr)	1.80
Net current asset (Rs. Cr)	1.34

\*AUM is excluding the last day unitisation.

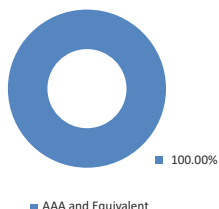
### Lumpsum Investment Growth of ₹100 Since Inception



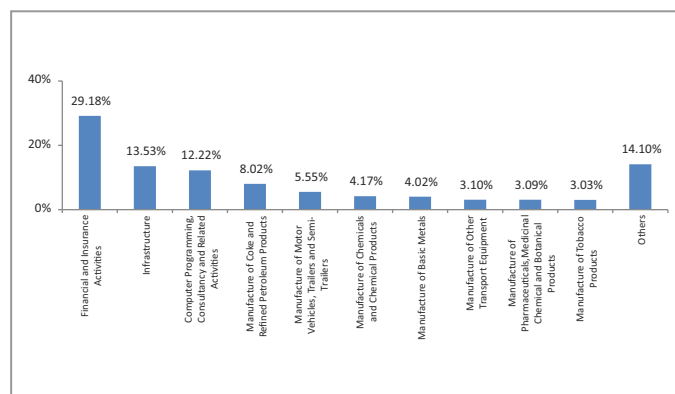
### Asset Class



### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. 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	-3.04%	2.18%	6.58%	7.59%	13.31%	10.80%	13.90%	13.80%	12.99%	11.33%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	11.56%

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



January 2026

## Pure Stock Fund

### Fund Objective

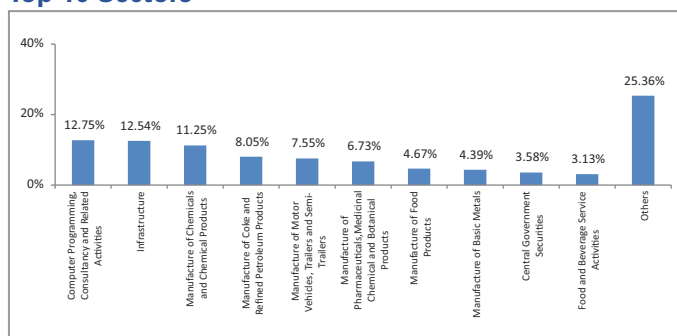
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	96.33
Government treasury bills (Non-interest bearing)	0 - 40	3.58
Net Current Assets*		0.09
<b>Total</b>		<b>100.00</b>

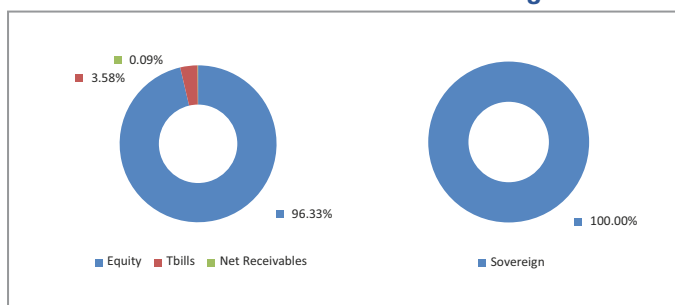
\*Net current asset represents net of receivables and payables for investments held.

### Top 10 Sectors

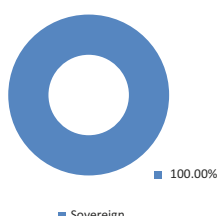


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

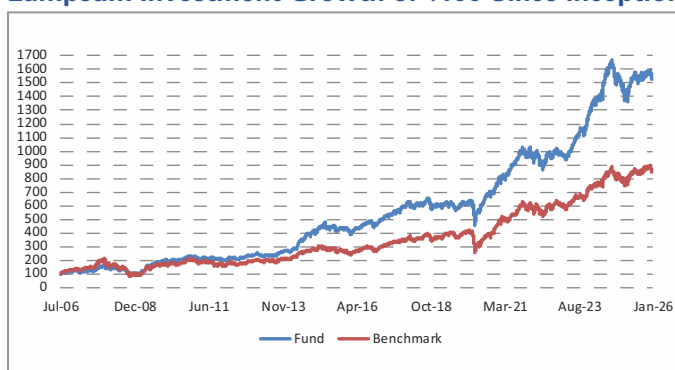
### Asset Class



### Rating Profile



### Lumpsum Investment Growth of ₹100 Since Inception



### Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	7
Debt	-
Hybrid	-
NAV as on 30-January-2026	153.5227
AUM (Rs. Cr)	7338.12
Equity (Rs. Cr)	7068.78
Debt (Rs. Cr)	262.39
Net current asset (Rs. Cr)	6.96

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>96.33%</b>
Reliance Industries Ltd	8.05%
Infosys Ltd	4.82%
Hindustan Unilever Ltd	4.44%
Bharti Airtel Ltd	4.35%
Larsen & Toubro Ltd	4.00%
Maruti Suzuki India Ltd	3.57%
Tata Consultancy Services Ltd	3.52%
Titan Company Ltd	2.59%
UltraTech Cement Ltd	2.38%
Asian Paints Ltd	2.07%
LG Electronics India Ltd	2.03%
NTPC Ltd	1.86%
Mahindra & Mahindra Ltd	1.85%
Nestle India Ltd	1.67%
Sun Pharmaceuticals Industries Ltd	1.63%
Coal India Ltd	1.62%
Eternal Ltd	1.56%
Tech Mahindra Ltd	1.54%
Power Grid Corporation of India Ltd	1.46%
HCL Technologies Ltd	1.44%
Tata Steel Ltd	1.41%
JSW Steel Ltd	1.27%
KSB Ltd	1.25%
Hindalco Industries Ltd	1.17%
Dr Reddys Laboratories Ltd	1.16%
Apollo Tyres Ltd	1.09%
Godrej Consumer Products Ltd	1.08%
Bharat Electronics Ltd	1.01%
MRF Ltd	0.96%
Varun Beverages Ltd	0.96%
Oil & Natural Gas Corporation Ltd	0.92%
Procter & Gamble Hygiene and Health Care Ltd	0.92%
Axis Nifty IT ETF	0.83%

## Portfolio

Company/Issuer	Exposure (%)
Crompton Greaves Consumer Electricals Ltd	0.81%
Voltamp Transformers Ltd	0.80%
BASF India Ltd	0.79%
Dabur India Ltd	0.75%
Restaurant Brands Asia Ltd	0.71%
ICICI Prudential IT ETF	0.70%
Lupin Ltd	0.70%
Medplus Health Services Ltd	0.69%
Tata Motors Passenger Vehicles Ltd	0.64%
Travel Food Services Ltd	0.61%
Bayer CropScience Ltd	0.59%
Avenue Supermarts Ltd	0.59%
Clean Science and Technology Ltd	0.59%
Sapphire Foods India Ltd	0.58%
Gland Pharma Ltd	0.57%
Kotak IT ETF	0.57%
Tata Motors Limited	0.56%
Tata Consumer Products Ltd	0.55%
Zydus Lifesciences Ltd	0.54%
ALA Engineering Ltd	0.54%
Carraro India Ltd	0.51%
Devyani International Ltd	0.50%
Colgate-Palmolive (India) Ltd	0.50%
Larsen & Toubro Infotech Mindtree Ltd	0.49%
Wipro Ltd	0.48%
Sanofi India Ltd	0.48%
The Ramco Cements Ltd	0.46%
Adani Ports & Special Economic Zone Ltd	0.46%
MphasiS Ltd	0.45%
Brainbees Solutions Ltd	0.45%
Hero MotoCorp Ltd	0.44%
Schaeffler India Ltd	0.44%
Deepak Nitrite Ltd	0.44%
Cipla Ltd	0.43%
Aditya Birla Lifestyle Brands Ltd	0.43%
Others	5.97%
Money Market, Deposits & Other	3.67%
<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	-3.01%	0.49%	3.01%	6.88%	16.42%	12.13%	14.93%	14.27%	13.75%	15.00%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	11.64%

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

## 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	94.90
Bank deposits and money market instruments	0 - 40	4.79
Net Current Assets*		0.31
<b>Total</b>		<b>100.00</b>

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

\*Including Share Warrants

### Portfolio

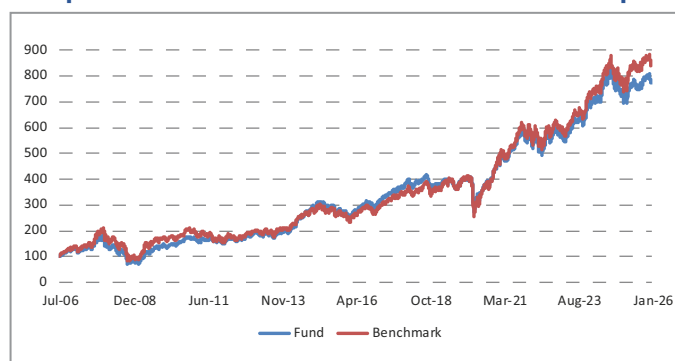
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>94.90%</b>
HDFC Bank Ltd	8.98%
Reliance Industries Ltd	8.91%
Larsen & Toubro Ltd	6.50%
Infosys Ltd	6.31%
Mahindra & Mahindra Ltd	4.77%
State Bank of India	3.92%
UTI Bank ETF	3.66%
Bharti Airtel Ltd	3.54%
Bajaj Finance Ltd	3.05%
Tata Steel Ltd	2.70%
Others	42.56%
<b>Money Market, Deposits &amp; Other</b>	<b>5.10%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

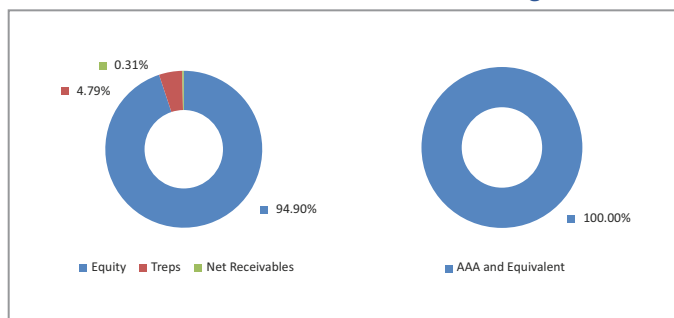
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-January-2026	77.7701
AUM (Rs. Cr)*	6.47
Equity (Rs. Cr)	6.14
Debt (Rs. Cr)	0.31
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

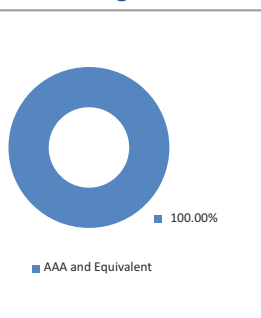
### Lumpsum Investment Growth of ₹100 Since Inception



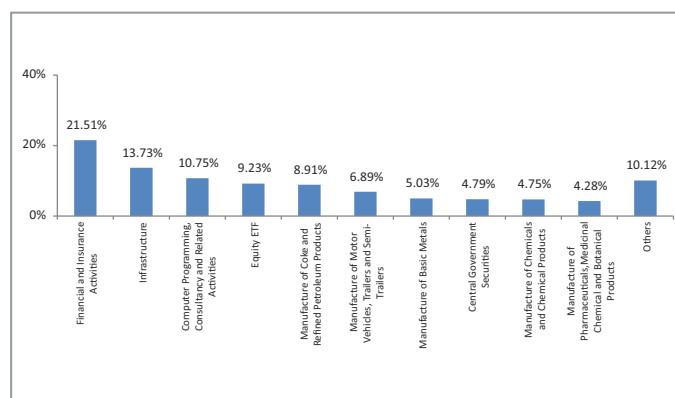
### Asset Class



### 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	-3.17%	2.75%	4.88%	5.99%	11.21%	8.45%	11.46%	10.79%	11.36%	11.07%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	11.56%

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

January 2026

## 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	96.49
Bank deposits and money market instruments	0 - 40	3.28
Net Current Assets*		0.23
<b>Total</b>		<b>100.00</b>

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

### Portfolio

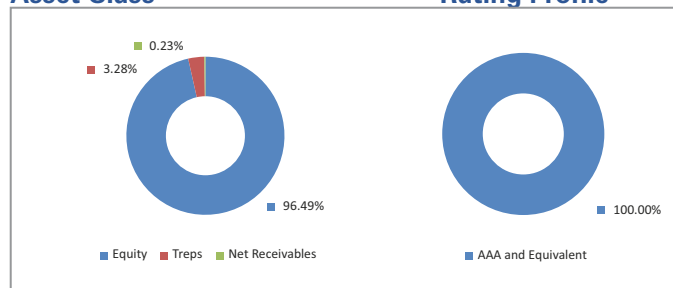
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>96.49%</b>
Reliance Industries Ltd	9.22%
ICICI Bank Ltd	8.90%
HDFC Bank Ltd	8.31%
Infosys Ltd	6.47%
Larsen & Toubro Ltd	5.08%
Bharti Airtel Ltd	4.84%
State Bank of India	4.25%
Mahindra & Mahindra Ltd	4.17%
Maruti Suzuki India Ltd	3.70%
UTI Bank ETF	2.25%
Bajaj Finance Ltd	2.19%
Mirae Asset Nifty Financial Services ETF	2.08%
Hindustan Unilever Ltd	1.72%
Kotak Mahindra Bank Ltd	1.72%
ITC Ltd	1.66%
Bharat Electronics Ltd	1.50%
UltraTech Cement Ltd	1.46%
HCL Technologies Ltd	1.44%
Adani Ports & Special Economic Zone Ltd	1.37%
Hindalco Industries Ltd	1.36%
NTPC Ltd	1.36%
Tata Steel Ltd	1.14%
Bajaj Auto Ltd	1.11%
Shriram Finance Ltd	1.09%
IDFC First Bank Ltd	1.04%
Bajaj Finserv Nifty Bank ETF	1.00%
Hindustan Aeronautics Ltd	0.95%
Trent Ltd	0.94%
Sun Pharmaceuticals Industries Ltd	0.92%
Kotak PSU Bank ETF	0.90%
Grasim Industries Ltd	0.90%
Power Grid Corporation of India Ltd	0.89%
Axis Bank Nifty ETF	0.88%
Cipla Ltd	0.72%
LG Electronics India Ltd	0.67%
HDFC Life Insurance Company Ltd	0.67%
Apollo Hospitals Enterprise Ltd	0.63%
Swiggy Ltd	0.62%
Others	6.39%
<b>Money Market, Deposits &amp; Other</b>	<b>3.51%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

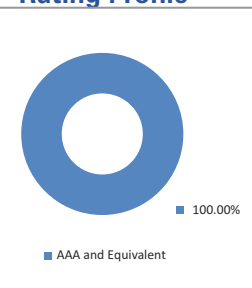
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-January-2026	73.1689
AUM (Rs. Cr)*	4406.48
Equity (Rs. Cr)	4251.89
Debt (Rs. Cr)	144.65
Net current asset (Rs. Cr)	9.93

\*AUM is excluding the last day unitisation.

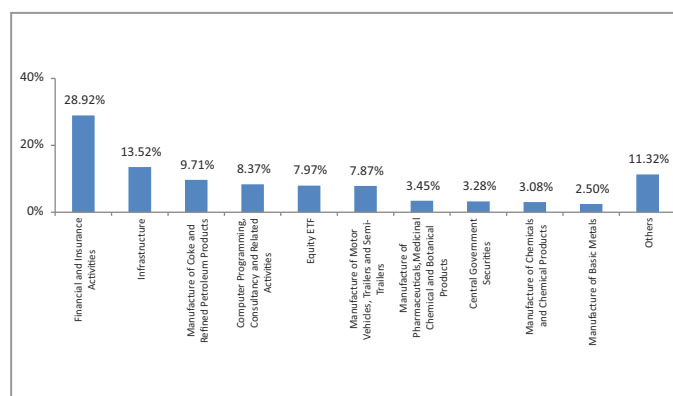
### Asset Class



### Rating Profile

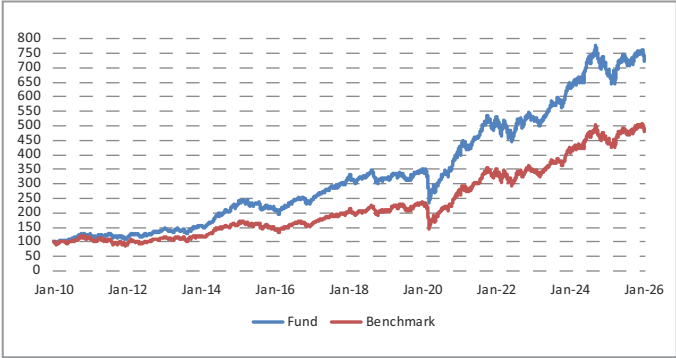


### Top 10 Sectors



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	-3.29%	1.44%	5.78%	6.89%	12.21%	9.70%	12.82%	12.50%	13.18%	13.18%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	10.24%

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

## 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	95.94
-Large Cap Stocks		24.80
-Mid Cap Stocks		58.97
- Small Cap Stocks		16.23
- Others		-
Bank deposits and money market instruments	0 - 40	3.40
Net Current Assets*		0.67
<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

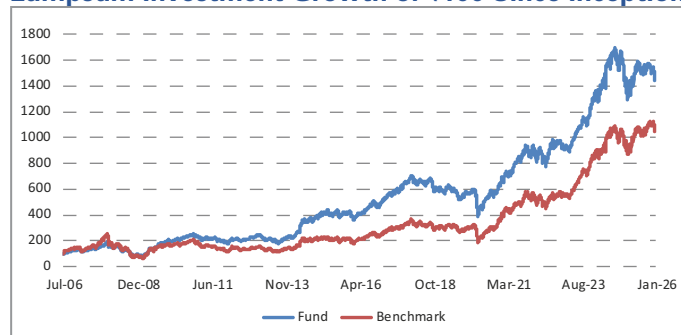
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>95.94%</b>
State Bank of India	3.43%
PB Fintech Ltd	3.31%
Persistent Systems Ltd	2.97%
BSE Ltd	2.66%
Karur Vysya Bank Ltd	2.42%
Hero MotoCorp Ltd	2.39%
Cummins India Ltd	2.36%
Apollo Hospitals Enterprise Ltd	2.28%
IDFC First Bank Ltd	2.11%
AU Small Finance Bank Ltd	2.00%
Others	70.00%
<b>Money Market, Deposits &amp; Other</b>	<b>4.06%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

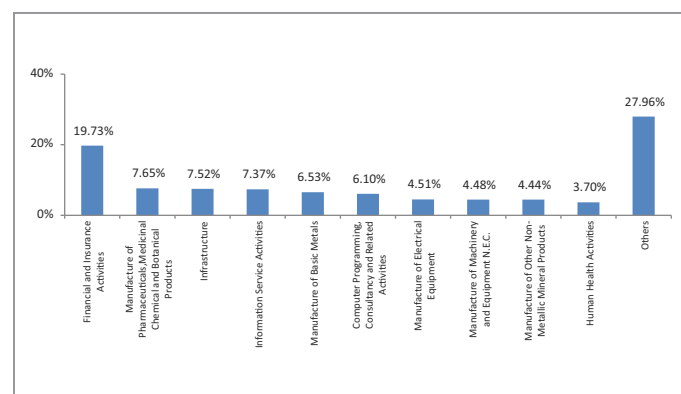
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	147.2353
AUM (Rs. Cr)*	33.56
Equity (Rs. Cr)	32.20
Debt (Rs. Cr)	1.14
Net current asset (Rs. Cr)	0.22

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

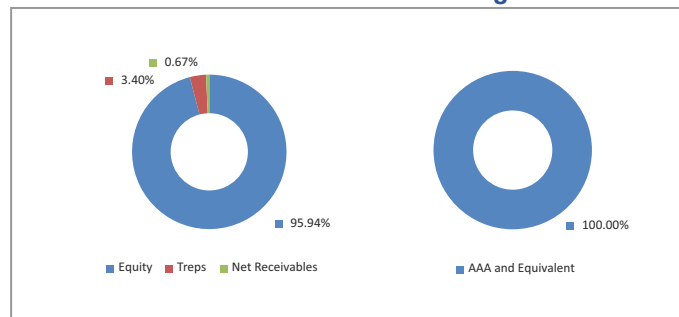


### Top 10 Sectors

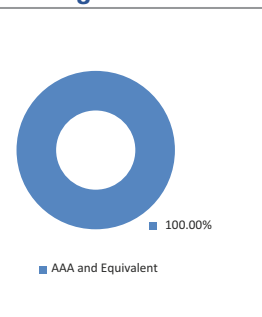


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### 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	-3.74%	-3.33%	1.88%	4.65%	17.03%	13.41%	17.67%	14.06%	14.02%	14.76%
Benchmark	-3.25%	2.97%	11.67%	10.71%	24.56%	18.75%	22.67%	19.88%	18.34%	12.91%

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

January 2026

## Accelerator Mid-Cap Fund II

### Fund Objective

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

### Portfolio Allocation

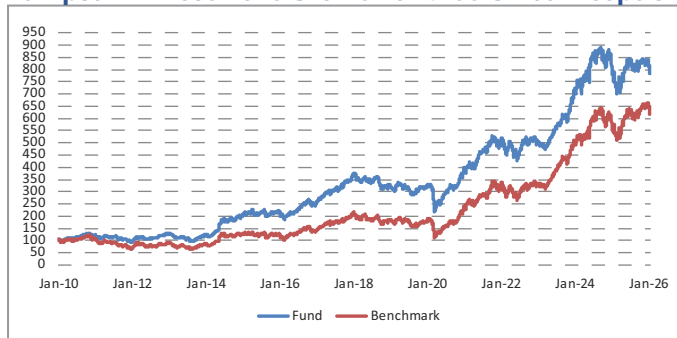
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.70
- Large Cap Stocks		24.01
- Mid Cap Stocks		59.07
- Small Cap Stocks		16.92
- Others		0.00
Bank deposits and money market instruments	0 - 40	3.32
Net Current Assets*		-1.02
<b>Total</b>		<b>100.00</b>

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

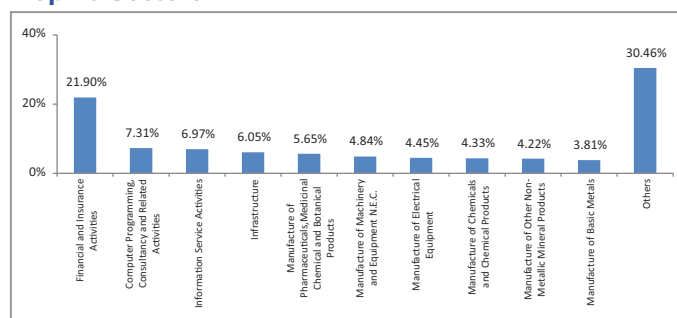
\* Minimum 50% allocation to mid cap stocks

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

### Lumpsum Investment Growth of ₹100 Since Inception

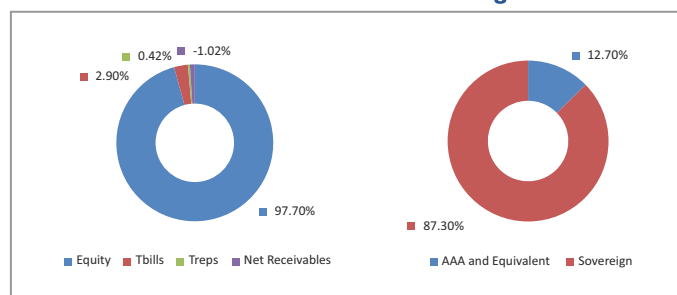


### Top 10 Sectors

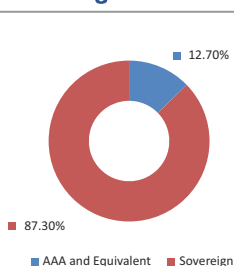


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### 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	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	79.6713
AUM (Rs. Cr)*	5411.47
Equity (Rs. Cr)	5287.00
Debt (Rs. Cr)	179.59
Net current asset (Rs. Cr)	-55.12

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.70%</b>
PB Fintech Ltd	3.36%
Cummins India Ltd	3.04%
HDFC Asset Management Company Ltd	3.03%
Persistent Systems Ltd	3.00%
BSE Ltd	2.70%
Hero MotoCorp Ltd	2.47%
Karur Vysya Bank Ltd	2.36%
Federal Bank Ltd	2.35%
State Bank of India	2.27%
IDFC First Bank Ltd	2.13%
LG Electronics India Ltd	2.03%
AU Small Finance Bank Ltd	1.99%
Swiggy Ltd	1.99%
Lupin Ltd	1.95%
Max Healthcare Institute Ltd	1.90%
Bharti Hexacom Ltd	1.89%
Indian Hotels Company Ltd	1.88%
Marico Ltd	1.75%
One 97 Communications Ltd	1.62%
Coforge Ltd	1.62%
Rural Electrification Corporation Ltd	1.61%
SRF Ltd	1.57%
Oberoi Realty Ltd	1.55%
Mphasis Ltd	1.55%
Alkem Laboratories Ltd	1.44%
Polycab India Ltd	1.37%
UltraTech Cement Ltd	1.30%
Exide Industries Ltd	1.30%
Aurobindo Pharma Ltd	1.26%
National Aluminium Company Ltd	1.24%
Aditya Birla Capital Ltd	1.19%
Jubilant Foodworks Ltd	1.13%
Dixon Technologies (India) Ltd	1.11%
Vedanta Ltd	1.11%
Hindustan Aeronautics Ltd	1.09%
Bharat Dynamics Ltd	1.07%
Geojit Financial Services Ltd	1.01%

## Portfolio

Company/Issuer	Exposure (%)
Divis Laboratories Ltd	1.01%
Bharat Forge Ltd	0.97%
United Spirits Ltd	0.97%
Shriram Finance Ltd	0.95%
MRF Ltd	0.93%
Tata Chemicals Ltd	0.90%
Radico Khaitan Ltd	0.89%
Voltamp Transformers Ltd	0.89%
KEI Industries Ltd	0.89%
JSW Energy Ltd	0.88%
Coromandel International Ltd	0.87%
Torrent Power Ltd	0.86%
NHPC Ltd	0.81%
Shree Cement Ltd	0.76%
Clean Science and Technology Ltd	0.76%
Timken India Ltd	0.76%
Godrej Properties Ltd	0.75%
Supreme Industries Ltd	0.75%
Blue Dart Express Ltd	0.73%
Phoenix Mills Ltd	0.71%
Apollo Tyres Ltd	0.70%
Dalmia Bharat Ltd	0.69%
360 ONE WAM Ltd	0.68%
KFin Technologies Ltd	0.67%
Page Industries Ltd	0.67%
PNB Housing Finance Ltd	0.67%
Motherson Sumi Wiring India Ltd	0.66%
Jindal Steel & Power Ltd	0.65%
Astral Ltd	0.62%
Others	7.41%
<b>Money Market, Deposits &amp; Other</b>	<b>2.30%</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	-4.29%	-2.46%	2.24%	3.77%	17.32%	12.48%	16.17%	14.24%	14.44%	13.78%
Benchmark	-3.25%	2.97%	11.67%	10.71%	24.56%	18.75%	22.67%	19.88%	18.34%	11.85%

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



January 2026

## 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

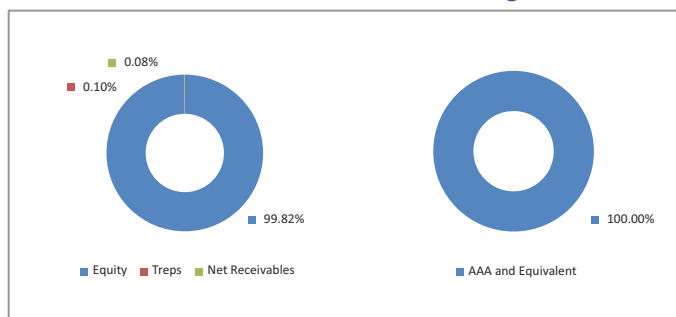
	Stated (%)	Actual (%)
Equity	60 - 100	99.82
Bank deposits and money market instruments	0 - 40	0.10
Net Current Assets*		0.08
<b>Total</b>		<b>100.00</b>

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

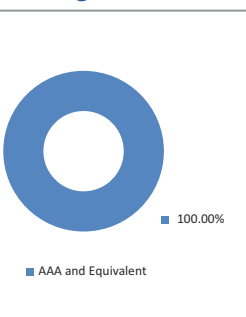
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.82%</b>
HDFC Bank Ltd	9.43%
ICICI Bank Ltd	9.25%
Bharti Airtel Ltd	8.03%
Reliance Industries Ltd	7.77%
Infosys Ltd	6.66%
Larsen & Toubro Ltd	5.62%
Mahindra & Mahindra Ltd	4.41%
UTI Bank ETF	3.31%
ITC Ltd	3.09%
Bajaj Finance Ltd	2.66%
Others	39.58%
<b>Money Market, Deposits &amp; Other</b>	<b>0.18%</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	-3.46%	-0.08%	4.36%	6.24%	11.76%	9.46%	12.62%	12.16%	12.84%	12.70%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	11.56%

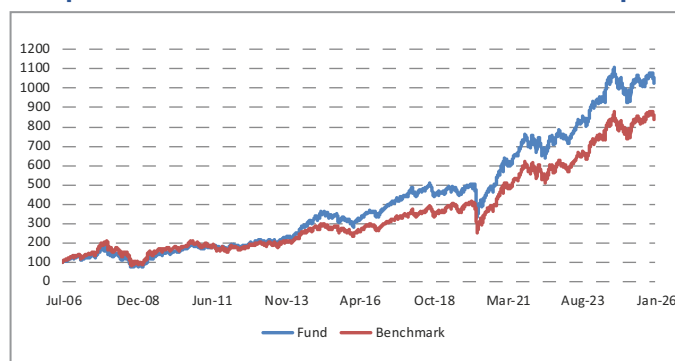
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

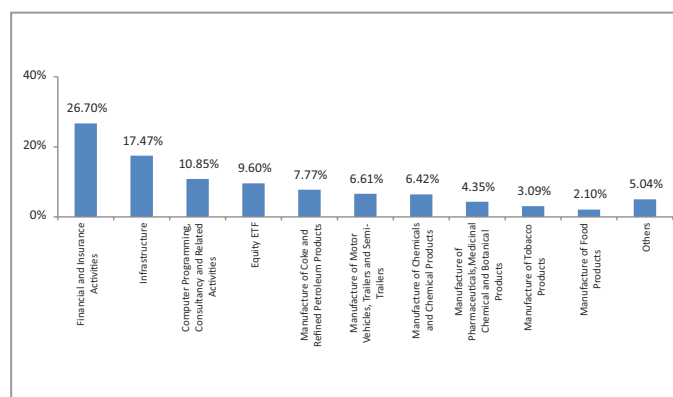
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-January-2026	103.4295
AUM (Rs. Cr)*	49.32
Equity (Rs. Cr)	49.23
Debt (Rs. Cr)	0.05
Net current asset (Rs. Cr)	0.04

\*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

## 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	99.07
Bank deposits and money market instruments	0 - 40	0.82
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

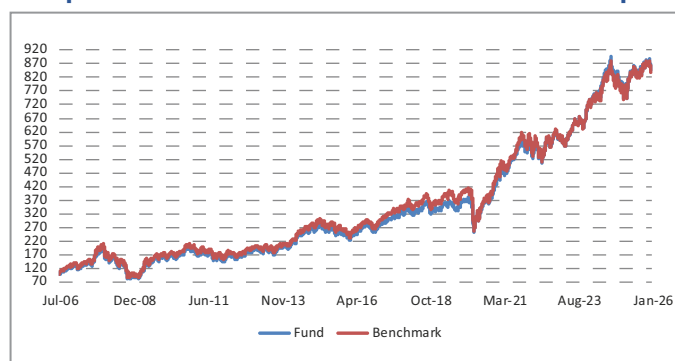
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.07%</b>
HDFC Bank Ltd	8.99%
ICICI Bank Ltd	7.85%
Reliance Industries Ltd	7.73%
Infosys Ltd	5.57%
Bharti Airtel Ltd	5.19%
Larsen & Toubro Ltd	4.46%
State Bank of India	3.45%
Tata Consultancy Services Ltd	3.08%
Axis Bank Ltd	3.03%
ITC Ltd	3.00%
Others	46.73%
<b>Money Market, Deposits &amp; Other</b>	<b>0.93%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

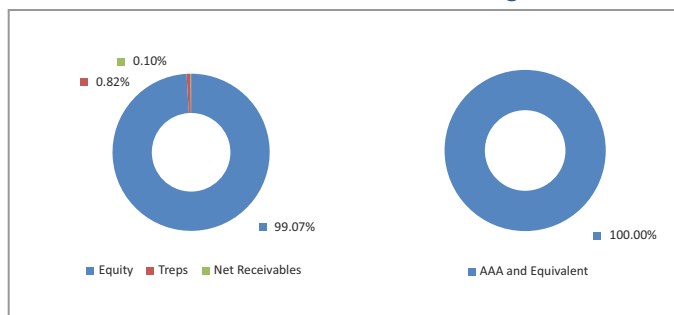
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	85.5119
AUM (Rs. Cr)*	72.93
Equity (Rs. Cr)	72.25
Debt (Rs. Cr)	0.60
Net current asset (Rs. Cr)	0.07

\*AUM is excluding the last day unitisation.

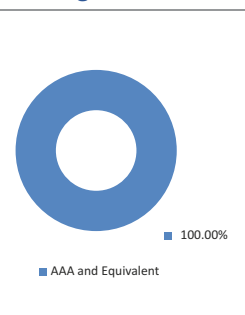
### Lumpsum Investment Growth of ₹100 Since Inception



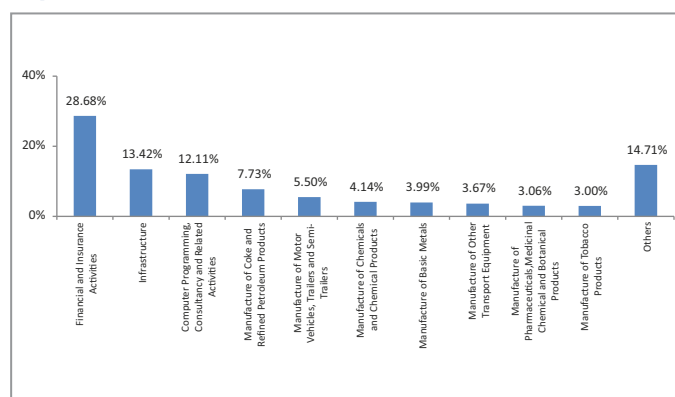
### Asset Class



### 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	-2.81%	2.65%	7.04%	8.23%	13.21%	10.92%	14.08%	14.20%	13.53%	11.61%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	11.56%

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

January 2026

## 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	98.08
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		1.92
<b>Total</b>		<b>100.00</b>

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

### Portfolio

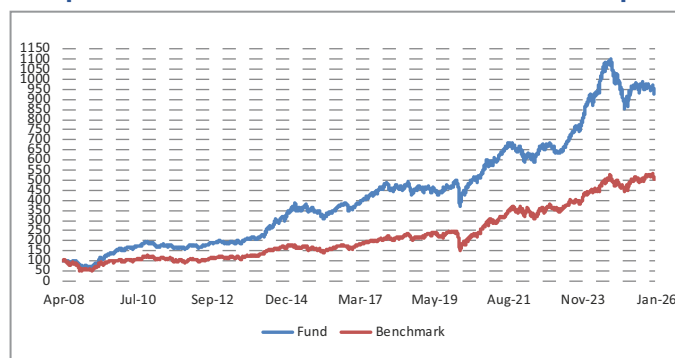
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.08%</b>
Tata Consultancy Services Ltd	6.98%
UltraTech Cement Ltd	6.68%
Nestle India Ltd	5.68%
HCL Technologies Ltd	5.57%
Oil & Natural Gas Corporation Ltd	4.95%
Avenue Supermarts Ltd	4.85%
Schaeffler India Ltd	4.76%
Hindustan Unilever Ltd	4.68%
Tata Consumer Products Ltd	4.23%
Hero MotoCorp Ltd	4.05%
Others	45.64%
<b>Money Market, Deposits &amp; Other</b>	<b>1.92%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

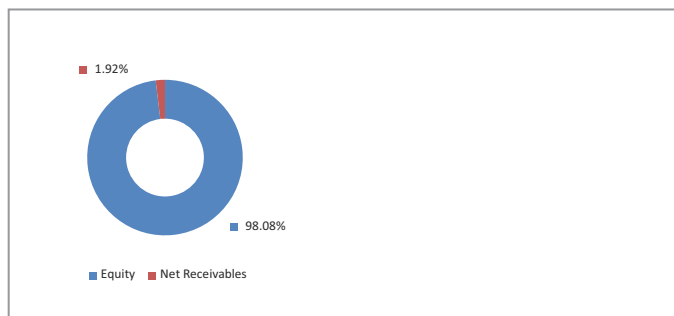
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	7
Debt	-
Hybrid	-
NAV as on 30-January-2026	93.7739
AUM (Rs. Cr)*	7.61
Equity (Rs. Cr)	7.46
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.15

\*AUM is excluding the last day unitisation.

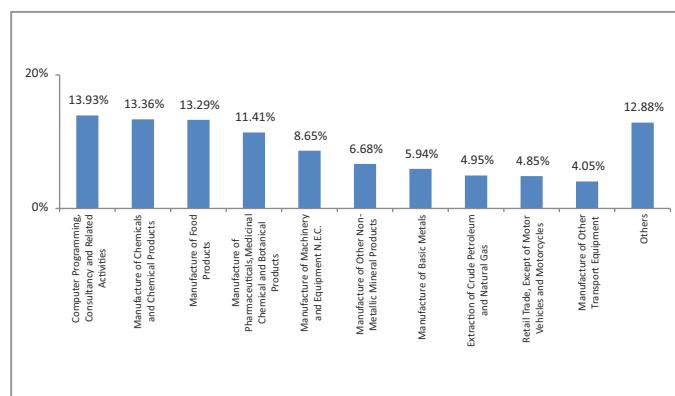
### Lumpsum Investment Growth of ₹100 Since Inception



### Asset Class



### 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	-2.19%	-1.81%	-1.02%	1.75%	13.41%	10.03%	10.49%	10.75%	10.96%	13.40%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	9.59%

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

January 2026

## Equity Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.86
Debt/Cash, Money Market Instruments	0 - 40	0.05
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

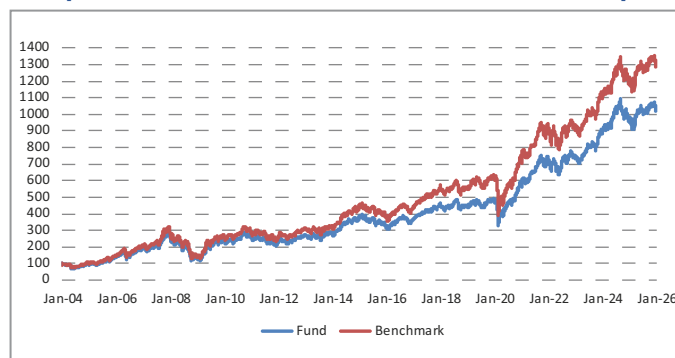
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.86%</b>
HDFC Bank Ltd	8.81%
Reliance Industries Ltd	8.78%
ICICI Bank Ltd	8.76%
Infosys Ltd	5.80%
Bharti Airtel Ltd	5.40%
Larsen & Toubro Ltd	4.64%
Tata Consultancy Services Ltd	3.21%
ITC Ltd	3.12%
Mahindra & Mahindra Ltd	3.06%
State Bank of India	2.99%
Others	45.30%
<b>Money Market, Deposits &amp; Other</b>	<b>0.14%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

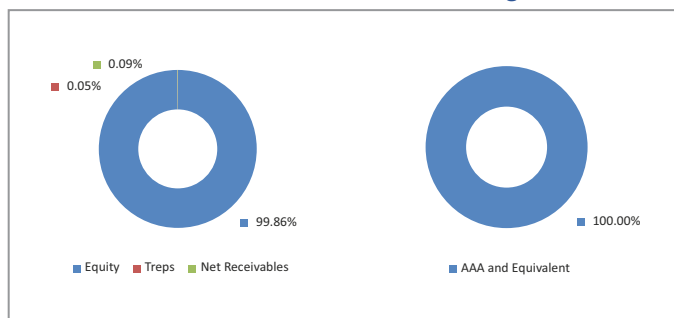
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	102.8590
AUM (Rs. Cr)*	169.02
Equity (Rs. Cr)	168.79
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.15

\*AUM is excluding the last day unitisation.

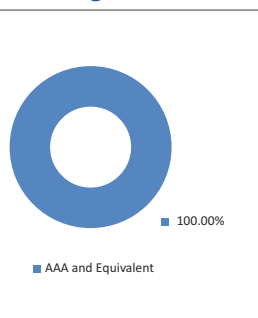
### Lumpsum Investment Growth of ₹100 Since Inception



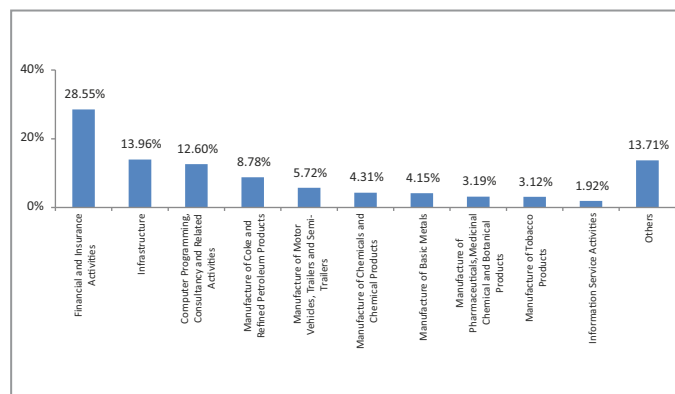
### Asset Class



### 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	-3.21%	1.43%	5.45%	6.88%	12.08%	9.72%	13.00%	12.66%	12.04%	11.15%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	12.34%

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

## 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	99.56
- Large Cap Stocks that are part of NSE 500		88.54
- Mid Cap Stocks		2.47
- Small Cap Stocks		3.45
- Others		5.54
Bank deposits and money market instruments	0 - 40	0.42
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

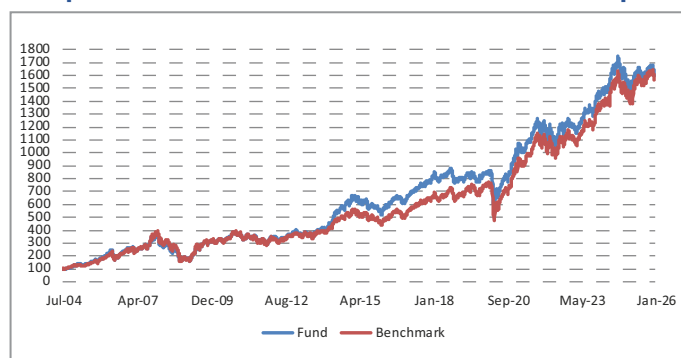
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.56%</b>
HDFC Bank Ltd	9.69%
ICICI Bank Ltd	9.07%
Reliance Industries Ltd	7.40%
Bharti Airtel Ltd	6.71%
Infosys Ltd	6.55%
Larsen & Toubro Ltd	5.79%
Mahindra & Mahindra Ltd	4.90%
State Bank of India	2.95%
Maruti Suzuki India Ltd	2.73%
Hindustan Unilever Ltd	2.70%
Others	41.08%
<b>Money Market, Deposits &amp; Other</b>	<b>0.44%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

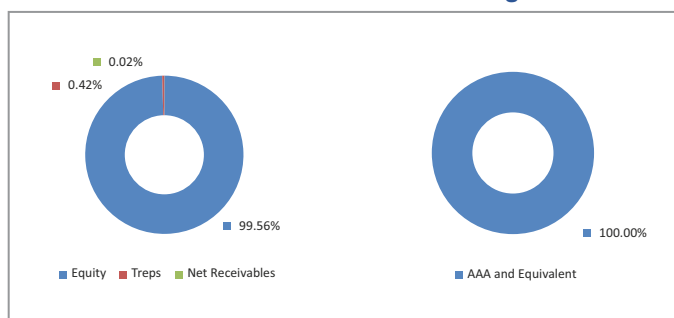
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-January-2026	160.5552
AUM (Rs. Cr)*	336.42
Equity (Rs. Cr)	334.95
Debt (Rs. Cr)	1.42
Net current asset (Rs. Cr)	0.05

\*AUM is excluding the last day unitisation.

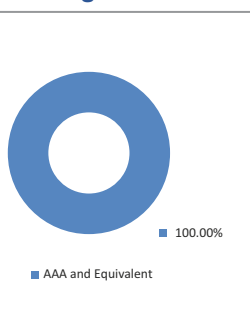
### Lumpsum Investment Growth of ₹100 Since Inception



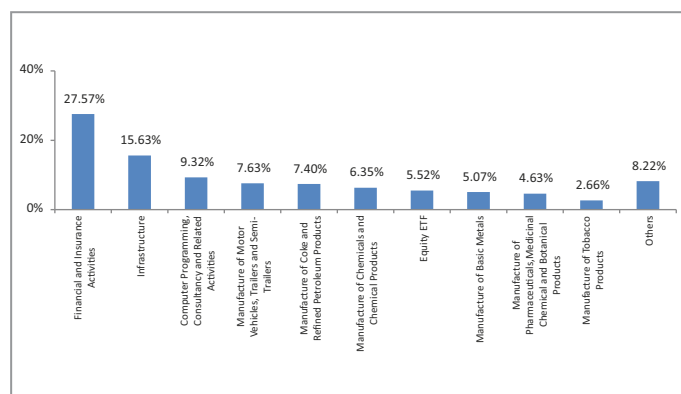
### Asset Class



### 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	-3.68%	-0.11%	3.15%	5.05%	10.28%	7.84%	10.84%	10.41%	11.05%	13.76%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	13.68%

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

January 2026

## 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	99.67
Debt/Cash Money	0 - 40	0.22
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

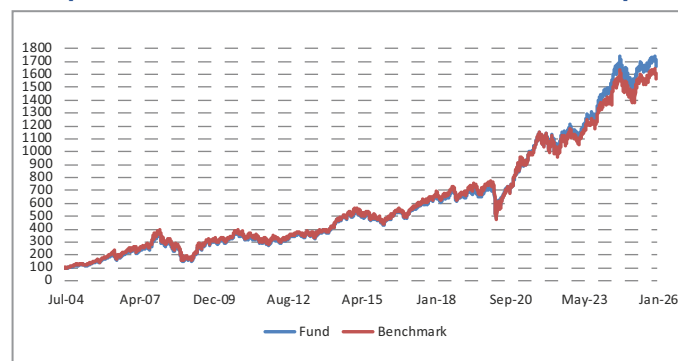
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.67%</b>
HDFC Bank Ltd	8.99%
ICICI Bank Ltd	8.21%
Reliance Industries Ltd	8.15%
Infosys Ltd	5.80%
Bharti Airtel Ltd	5.40%
Larsen & Toubro Ltd	4.65%
State Bank of India	3.45%
Tata Consultancy Services Ltd	3.21%
ITC Ltd	3.12%
Mahindra & Mahindra Ltd	3.06%
Others	45.62%
<b>Money Market, Deposits &amp; Other</b>	<b>0.33%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

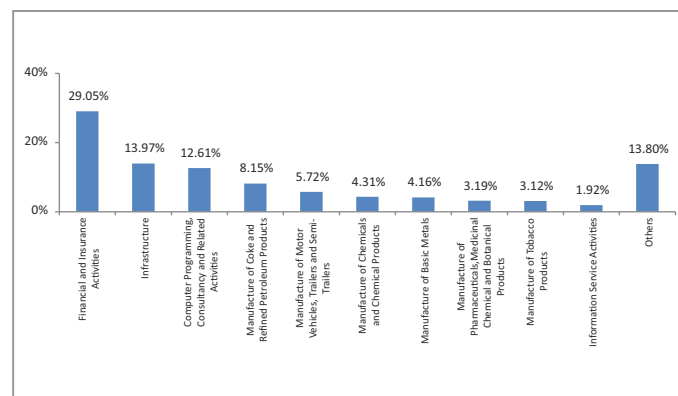
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	167.9652
AUM (Rs. Cr)*	96.26
Equity (Rs. Cr)	95.95
Debt (Rs. Cr)	0.21
Net current asset (Rs. Cr)	0.10

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

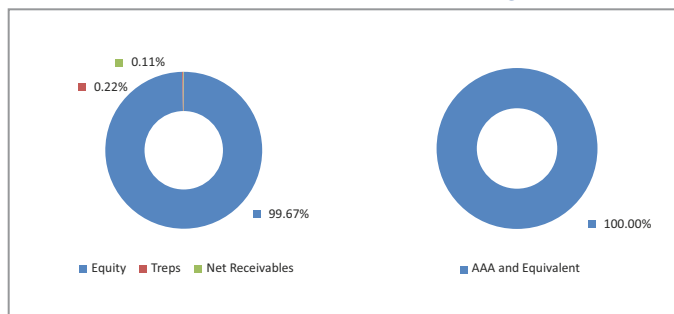


### Top 10 Sectors

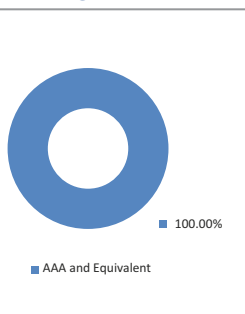


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### 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	-2.97%	2.35%	7.30%	8.51%	13.76%	11.37%	14.64%	14.36%	13.71%	14.00%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	13.68%

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

January 2026

## Equity Index Pension Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	99.18
Debt/Cash/Money Market instruments	0 - 40	0.33
Net Current Assets*		0.50
<b>Total</b>		<b>100.00</b>

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

### Portfolio

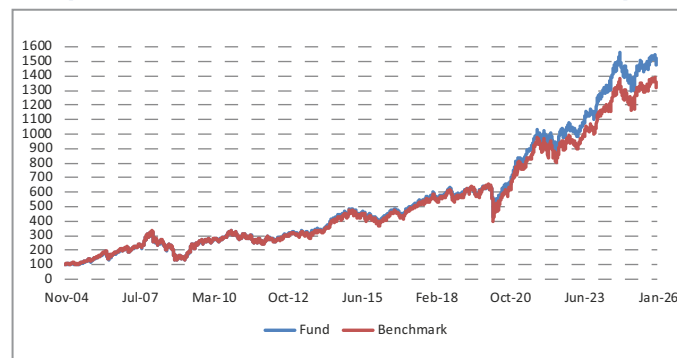
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.18%</b>
HDFC Bank Ltd	9.47%
Reliance Industries Ltd	6.53%
Infosys Ltd	5.95%
Bharti Airtel Ltd	5.64%
Larsen & Toubro Ltd	4.91%
ICICI Bank Ltd	4.01%
State Bank of India	3.71%
ITC Ltd	3.35%
Tata Consultancy Services Ltd	3.26%
Mahindra & Mahindra Ltd	3.21%
Others	49.12%
<b>Money Market, Deposits &amp; Other</b>	<b>0.82%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

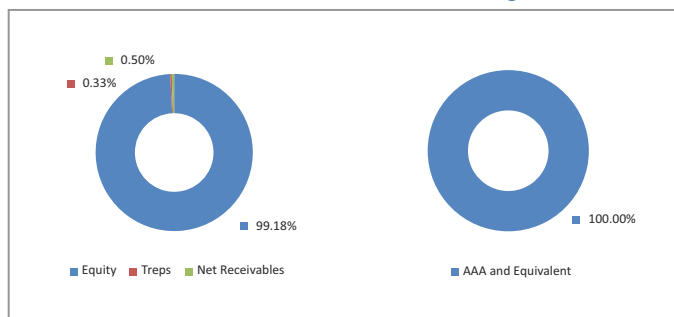
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	149.5320
AUM (Rs. Cr)*	3.06
Equity (Rs. Cr)	3.03
Debt (Rs. Cr)	0.01
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

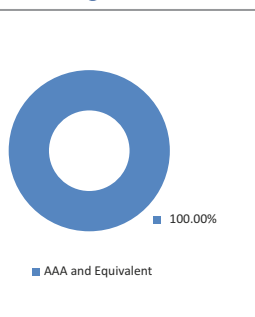
### Lumpsum Investment Growth of ₹100 Since Inception



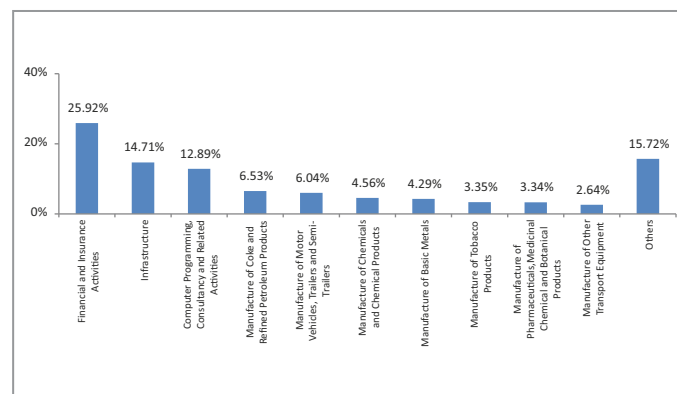
### Asset Class



### 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	-2.81%	2.68%	7.32%	8.50%	13.64%	11.23%	14.56%	14.38%	13.74%	13.60%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	13.01%

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

## 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	97.61
-Large Cap		23.62
-Mid Cap Stocks		58.94
-Small Cap Stocks		17.44
-Others		-
Debt/Cash/Money Market instruments	0 - 40	1.81
Net Current Assets <sup>†</sup>		0.58
<b>Total</b>		<b>100.00</b>

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

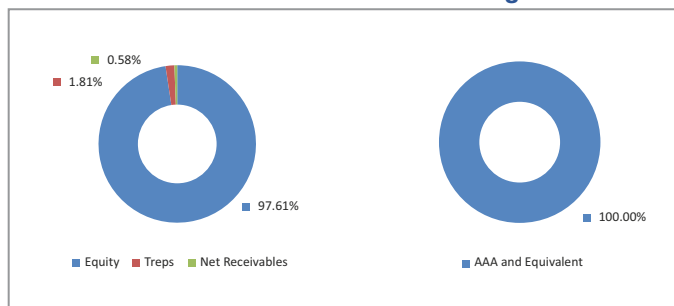
\* Minimum 50% allocation to mid cap stocks

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

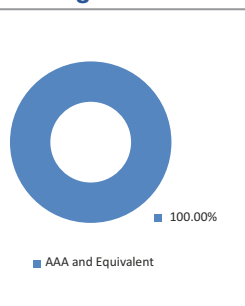
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.61%</b>
PB Fintech Ltd	3.39%
State Bank of India	3.32%
Persistent Systems Ltd	2.90%
Ajanta Pharma Ltd	2.85%
BSE Ltd	2.72%
Karur Vysya Bank Ltd	2.63%
Hero MotoCorp Ltd	2.40%
Cummins India Ltd	2.31%
IDFC First Bank Ltd	2.15%
Apollo Hospitals Enterprise Ltd	2.11%
Others	70.82%
<b>Money Market, Deposits &amp; Other</b>	<b>2.39%</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	-3.91%	-4.34%	-0.03%	2.55%	14.72%	11.19%	15.36%	11.78%	11.86%	13.32%
Benchmark	-3.25%	2.97%	11.67%	10.71%	24.56%	18.75%	22.67%	19.88%	18.34%	12.70%

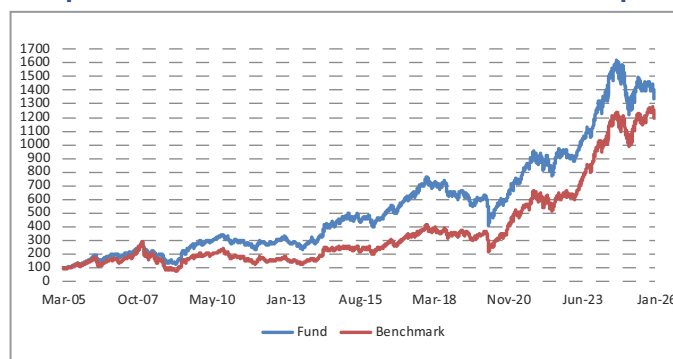
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

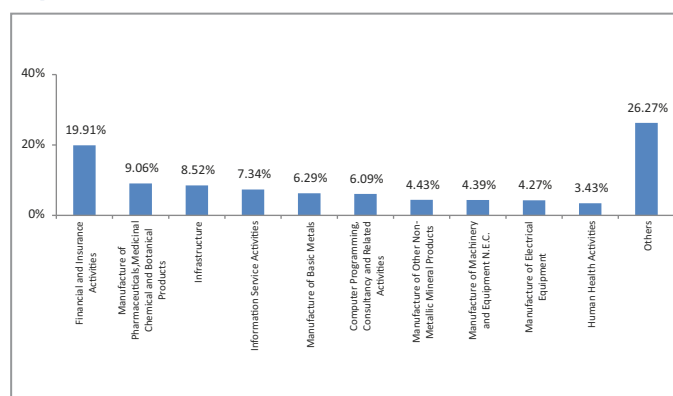
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	136.5831
AUM (Rs. Cr)*	64.73
Equity (Rs. Cr)	63.18
Debt (Rs. Cr)	1.17
Net current asset (Rs. Cr)	0.38

\*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

## Equity Mid-Cap Plus Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	93.41
-Large Cap		23.67
-Mid Cap Stocks		59.38
-Small Cap Stocks		16.95
-Others		-
Debt/Cash/Money Market instruments	0 - 40	6.06
Net Current Assets*		0.53
<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%

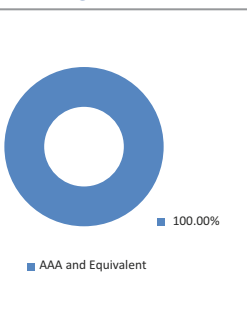
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>93.41%</b>
PB Fintech Ltd	3.23%
State Bank of India	3.21%
Persistent Systems Ltd	2.84%
Ajanta Pharma Ltd	2.63%
BSE Ltd	2.60%
Hero MotoCorp Ltd	2.41%
Cummins India Ltd	2.28%
Karur Vysya Bank Ltd	2.11%
IDFC First Bank Ltd	2.05%
AU Small Finance Bank Ltd	2.02%
Others	68.03%
<b>Money Market, Deposits &amp; Other</b>	<b>6.59%</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	-3.72%	-3.54%	1.08%	4.02%	16.57%	12.96%	17.21%	13.58%	13.54%	15.90%
Benchmark	-3.25%	2.97%	11.67%	10.71%	24.56%	18.75%	22.67%	19.88%	18.34%	12.70%

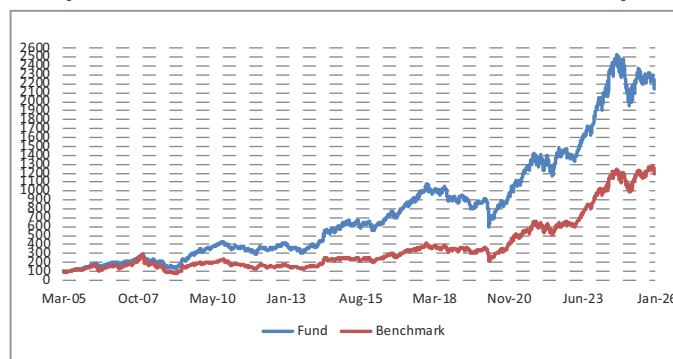
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

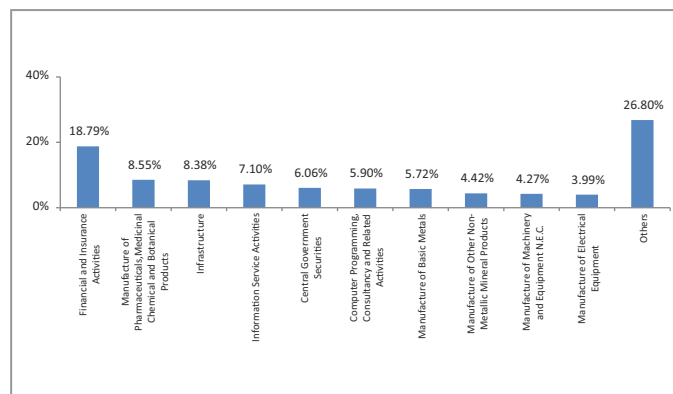
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	218.5714
AUM (Rs. Cr)*	140.56
Equity (Rs. Cr)	131.30
Debt (Rs. Cr)	8.52
Net current asset (Rs. Cr)	0.74

\*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

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

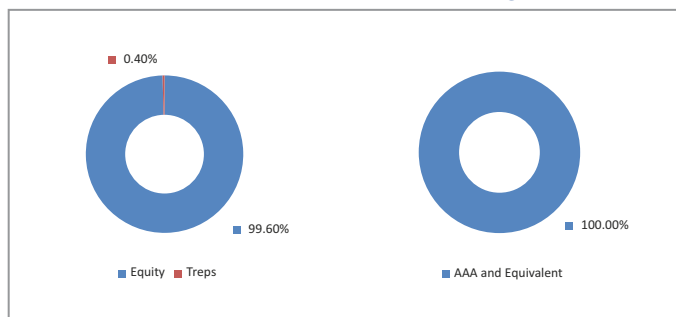
	Stated (%)	Actual (%)
Equity	60 - 100	99.60
Debt/Cash/Money Market instruments	0 - 40	0.40
Net Current Assets*		-
<b>Total</b>		<b>100.00</b>

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

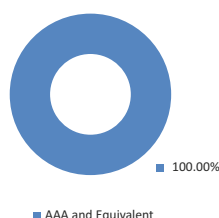
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.60%</b>
HDFC Bank Ltd	9.15%
ICICI Bank Ltd	9.14%
Reliance Industries Ltd	9.12%
Bharti Airtel Ltd	7.06%
Infosys Ltd	6.08%
Larsen & Toubro Ltd	5.27%
State Bank of India	4.47%
Mahindra & Mahindra Ltd	4.46%
DSP Nifty Bank ETF	4.19%
Maruti Suzuki India Ltd	3.48%
Others	37.19%
<b>Money Market, Deposits &amp; Other</b>	<b>0.40%</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	-3.25%	1.12%	5.19%	6.81%	12.08%	9.61%	12.60%	12.11%	12.80%	15.07%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	13.68%

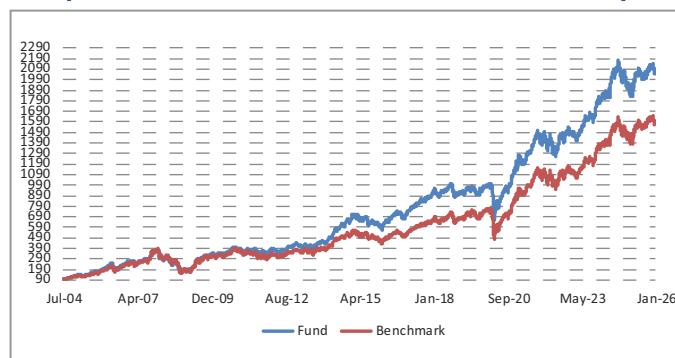
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

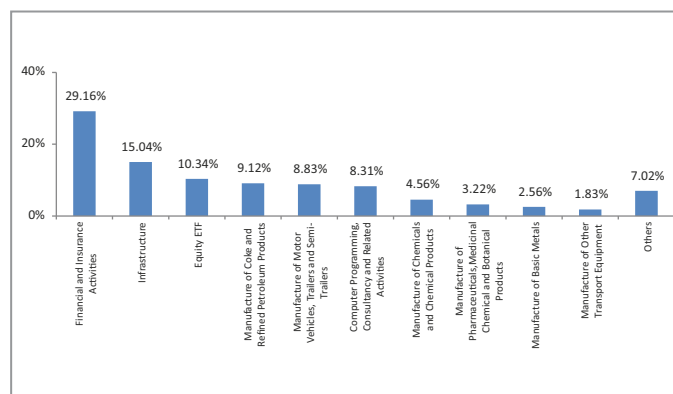
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-January-2026	205.4275
AUM (Rs. Cr)*	561.00
Equity (Rs. Cr)	558.75
Debt (Rs. Cr)	2.26
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).

January 2026

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

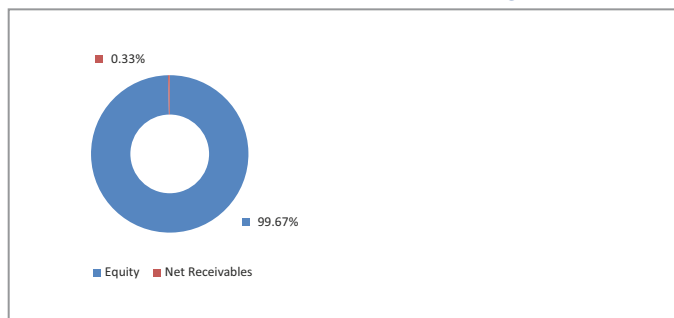
	Stated (%)	Actual (%)
Equity	60 - 100	99.67
Debt/Cash/Money Market instruments	0 - 40	-
Net Current Assets*		0.33
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.67%</b>
HDFC Bank Ltd	9.41%
Reliance Industries Ltd	9.00%
ICICI Bank Ltd	8.94%
Bharti Airtel Ltd	7.76%
Infosys Ltd	6.15%
Larsen & Toubro Ltd	4.90%
ITC Ltd	3.99%
UTI Bank ETF	3.09%
Sun Pharmaceuticals Industries Ltd	2.78%
HCL Technologies Ltd	2.77%
Others	40.87%
<b>Money Market, Deposits &amp; Other</b>	<b>0.33%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class



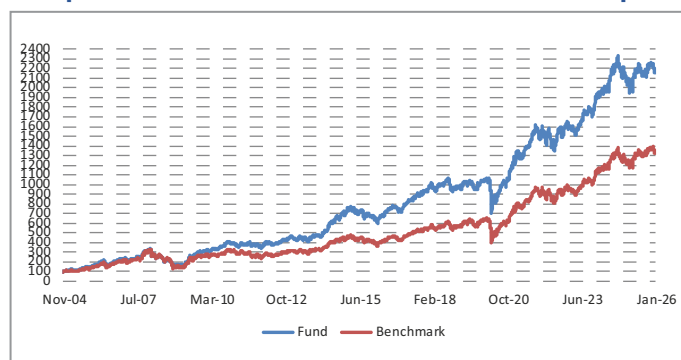
### Rating Profile

### Fund Details

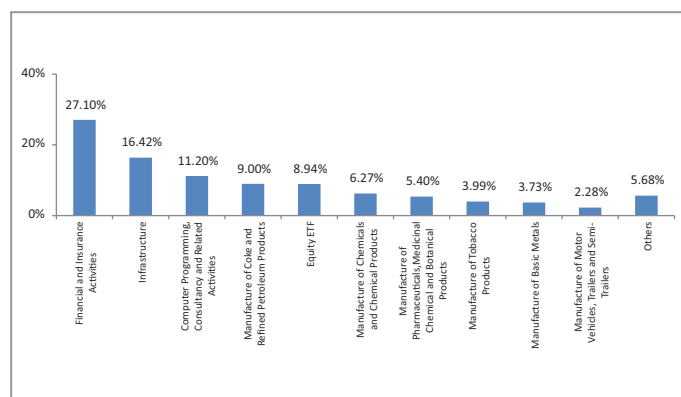
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Pareesh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-January-2026	217.0051
AUM (Rs. Cr)*	21.49
Equity (Rs. Cr)	21.41
Debt (Rs. Cr)	-
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	-3.42%	0.12%	4.09%	5.95%	11.54%	9.24%	12.40%	12.03%	12.71%	15.61%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	13.01%

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

## 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	99.11
Bank deposits and money market instruments	0 - 40	0.68
Net Current Assets*		0.21
<b>Total</b>		<b>100.00</b>

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

### Portfolio

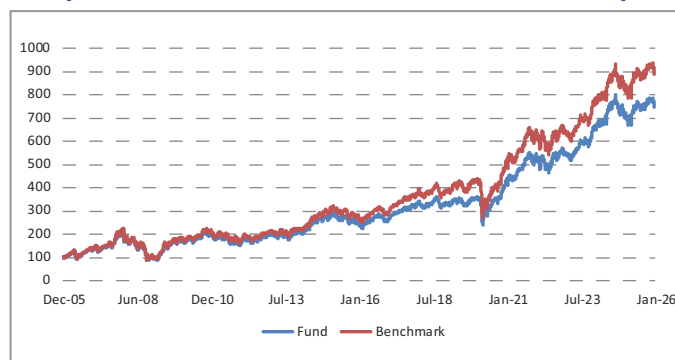
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.11%</b>
ICICI Bank Ltd	9.11%
HDFC Bank Ltd	8.90%
Reliance Industries Ltd	7.63%
Infosys Ltd	5.71%
Bharti Airtel Ltd	5.32%
Larsen & Toubro Ltd	4.58%
State Bank of India	3.20%
Tata Consultancy Services Ltd	3.16%
ITC Ltd	3.08%
Mahindra & Mahindra Ltd	3.01%
Others	45.42%
<b>Money Market, Deposits &amp; Other</b>	<b>0.89%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

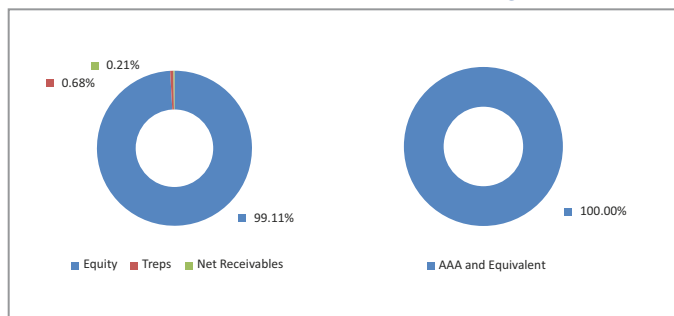
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	75.6248
AUM (Rs. Cr)*	11.82
Equity (Rs. Cr)	11.72
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.03

\*AUM is excluding the last day unitisation.

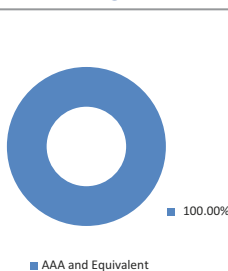
### Lumpsum Investment Growth of ₹100 Since Inception



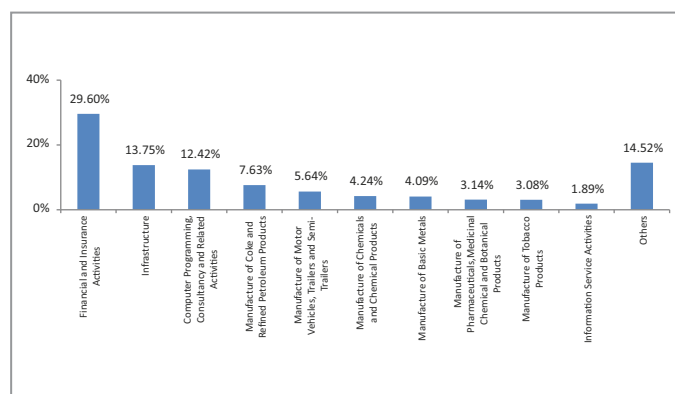
### Asset Class



### 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	-3.14%	1.62%	5.65%	6.80%	12.06%	9.72%	13.00%	12.62%	11.97%	10.57%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	11.54%

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

## 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	99.75
-Large Cap Stocks that are part of NSE 500		84.82
-Mid Cap Stocks		2.55
-Small Cap Stocks		4.01
-Others		8.61
Bank deposits and money market instruments	0 - 40	0.17
Net Current Assets*		0.08
<b>Total</b>		<b>100.00</b>

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

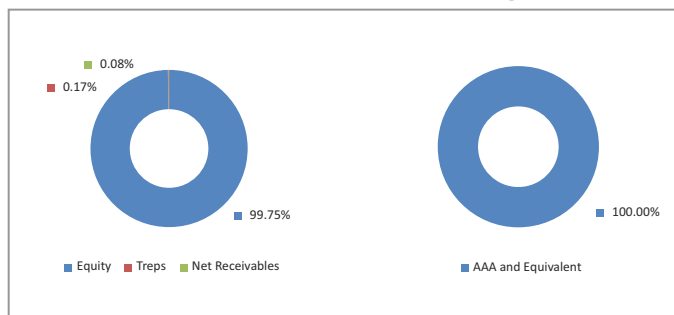
\*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

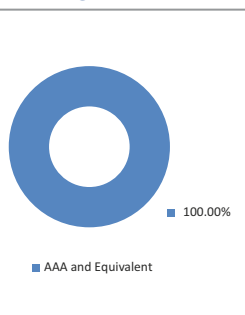
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.75%</b>
ICICI Bank Ltd	9.42%
Reliance Industries Ltd	9.07%
HDFC Bank Ltd	8.51%
Bharti Airtel Ltd	7.95%
Infosys Ltd	6.78%
Larsen & Toubro Ltd	5.21%
Mahindra & Mahindra Ltd	3.33%
ITC Ltd	3.19%
UTI Bank ETF	3.02%
Sun Pharmaceuticals Industries Ltd	2.80%
Others	40.49%
<b>Money Market, Deposits &amp; Other</b>	<b>0.25%</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	-3.40%	-0.05%	3.08%	4.91%	10.48%	8.13%	11.13%	10.88%	11.58%	12.37%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	11.54%

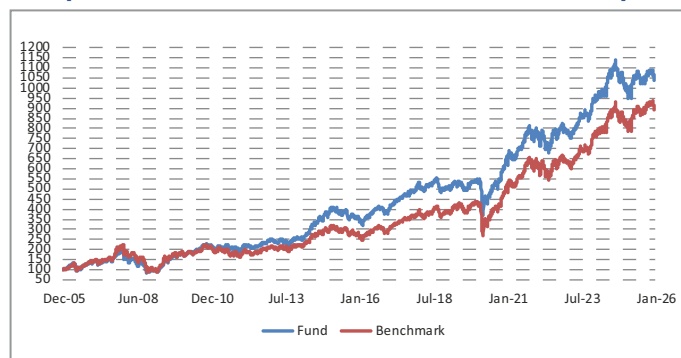
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

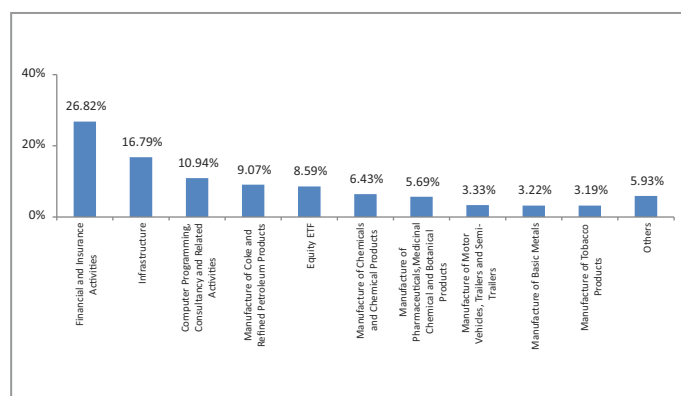
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-January-2026	104.7206
AUM (Rs. Cr)*	23.32
Equity (Rs. Cr)	23.26
Debt (Rs. Cr)	0.04
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception



### Top 10 Sectors



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

January 2026

## 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	90.66
Bank deposits and money market instruments	0 - 40	9.27
Net Current Assets*		0.07
<b>Total</b>		<b>100.00</b>

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

### Portfolio

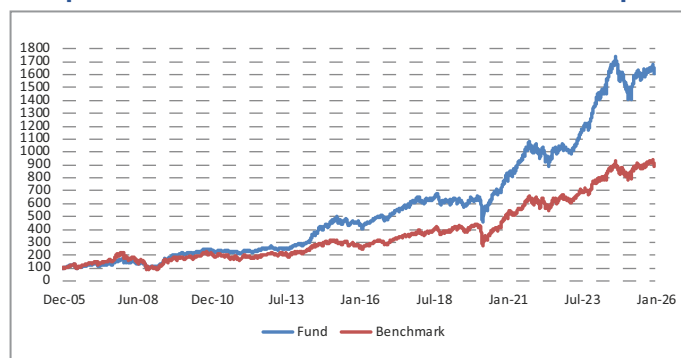
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>90.66%</b>
Reliance Industries Ltd	6.92%
Infosys Ltd	5.52%
Larsen & Toubro Ltd	5.25%
KSB Ltd	4.23%
Nestle India Ltd	3.75%
Bharti Airtel Ltd	3.57%
LG Electronics India Ltd	3.56%
Titan Company Ltd	3.26%
Hindustan Unilever Ltd	3.19%
Maruti Suzuki India Ltd	3.00%
Others	48.40%
<b>Money Market, Deposits &amp; Other</b>	<b>9.34%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

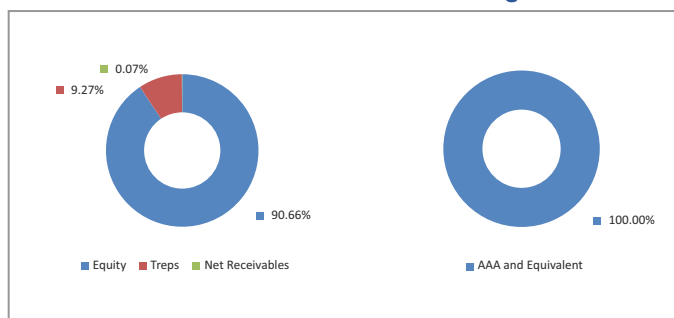
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	7
Debt	-
Hybrid	-
NAV as on 30-January-2026	161.6187
AUM (Rs. Cr)*	46.04
Equity (Rs. Cr)	41.74
Debt (Rs. Cr)	4.27
Net current asset (Rs. Cr)	0.03

\*AUM is excluding the last day unitisation.

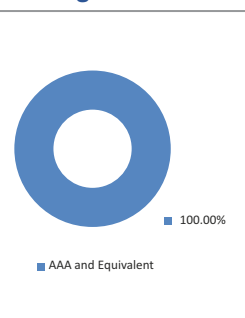
### Lumpsum Investment Growth of ₹100 Since Inception



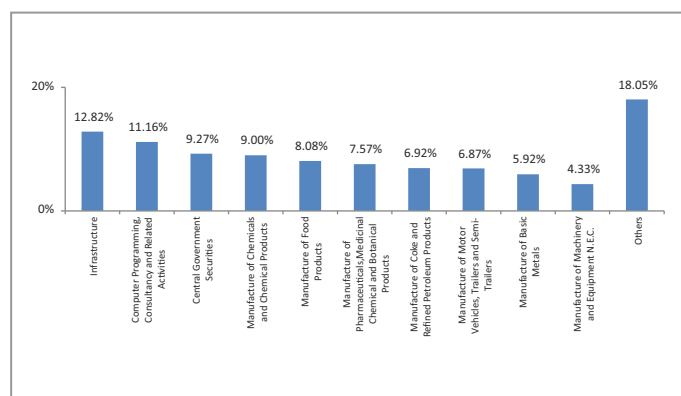
### Asset Class



### 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	-2.75%	1.68%	5.17%	7.24%	16.79%	12.52%	15.79%	14.69%	13.81%	14.82%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	11.54%

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

## 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	99.28
Bank deposits and money market instruments	0 - 40	0.63
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

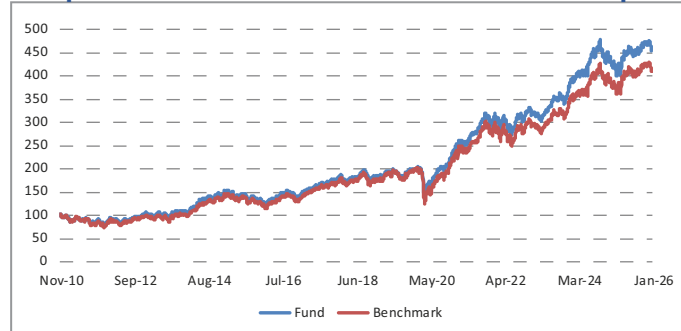
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.28%</b>
HDFC Bank Ltd	9.23%
Reliance Industries Ltd	8.81%
ICICI Bank Ltd	6.91%
Infosys Ltd	5.21%
Bharti Airtel Ltd	4.93%
Larsen & Toubro Ltd	4.75%
State Bank of India	3.43%
ITC Ltd	3.20%
Mahindra & Mahindra Ltd	3.15%
Tata Consultancy Services Ltd	3.12%
Axis Bank Ltd	3.01%
Kotak Mahindra Bank Ltd	2.30%
Hindustan Unilever Ltd	2.17%
Eternal Ltd	2.02%
Maruti Suzuki India Ltd	1.97%
HCL Technologies Ltd	1.76%
Sun Pharmaceuticals Industries Ltd	1.74%
NTPC Ltd	1.74%
Titan Company Ltd	1.69%
Bharat Electronics Ltd	1.66%
Tata Steel Ltd	1.64%
UltraTech Cement Ltd	1.55%
Hindalco Industries Ltd	1.43%
Power Grid Corporation of India Ltd	1.20%
JSW Steel Ltd	1.17%
Tech Mahindra Ltd	1.14%
Asian Paints Ltd	1.13%
Grasim Industries Ltd	1.11%
Shriram Finance Ltd	1.10%
Oil & Natural Gas Corporation Ltd	1.08%
InterGlobe Aviation Ltd	1.07%
Coal India Ltd	1.03%
Adani Ports & Special Economic Zone Ltd	1.01%
Eicher Motors Ltd	1.01%
Nestle India Ltd	0.98%
Others	8.83%
<b>Money Market, Deposits &amp; Other</b>	<b>0.72%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

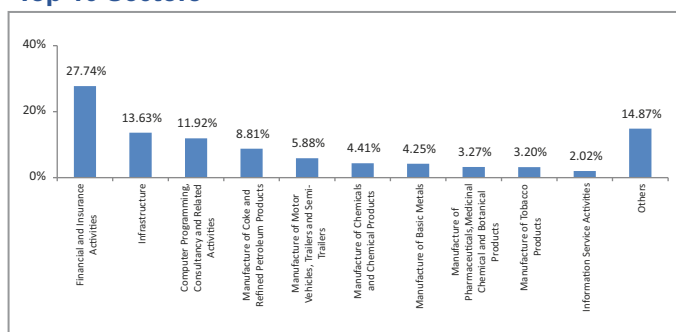
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	45.9059
AUM (Rs. Cr)*	976.97
Equity (Rs. Cr)	969.92
Debt (Rs. Cr)	6.19
Net current asset (Rs. Cr)	0.86

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

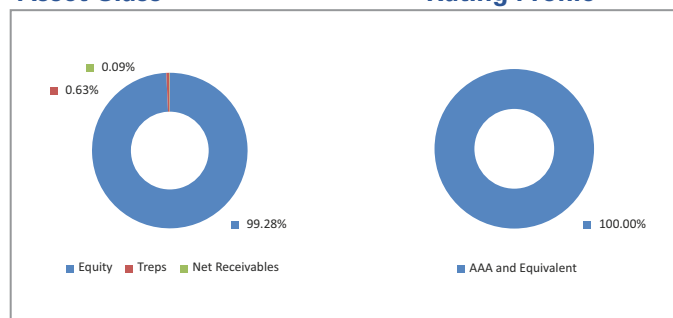


## Top 10 Sectors

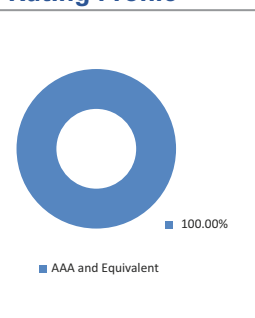


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

## 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	-2.97%	2.22%	7.09%	7.83%	13.49%	10.87%	14.14%	14.00%	13.39%	10.50%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	12.83%	9.76%

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



January 2026

## Pure Stock Fund II

### Fund Objective

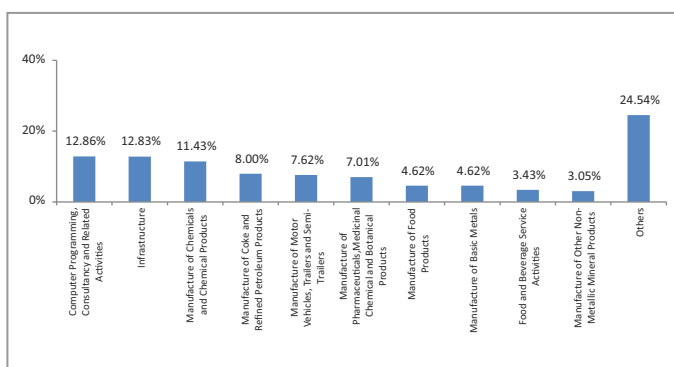
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	97.85
Bank deposits and money market instruments	0 - 25	2.07
Net Current Assets*		0.07
<b>Total</b>		<b>100.00</b>

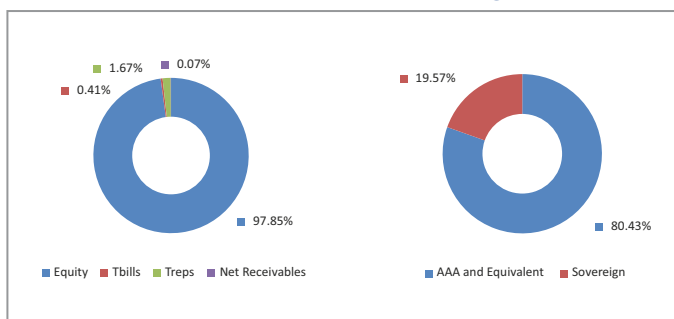
\*Net current asset represents net of receivables and payables for investments held.

### Top 10 Sectors

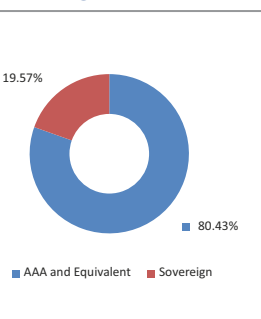


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

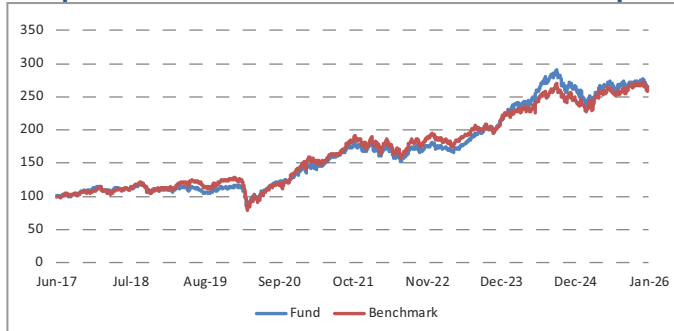
### Asset Class



### Rating Profile



### Lumpsum Investment Growth of ₹100 Since Inception



### Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	7
Debt	-
Hybrid	-
NAV as on 30-January-2026	26.5274
AUM (Rs. Cr)*	4785.53
Equity (Rs. Cr)	4682.81
Debt (Rs. Cr)	99.23
Net current asset (Rs. Cr)	3.49

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.85%</b>
Reliance Industries Ltd	8.00%
Infosys Ltd	4.90%
Hindustan Unilever Ltd	4.56%
Bharti Airtel Ltd	4.40%
Larsen & Toubro Ltd	4.09%
Maruti Suzuki India Ltd	3.65%
Tata Consultancy Services Ltd	3.40%
Titan Company Ltd	2.65%
UltraTech Cement Ltd	2.43%
Asian Paints Ltd	2.14%
LG Electronics India Ltd	2.04%
NTPC Ltd	1.89%
Mahindra & Mahindra Ltd	1.80%
Coal India Ltd	1.65%
Tech Mahindra Ltd	1.64%
Eternal Ltd	1.59%
Nestle India Ltd	1.58%
Power Grid Corporation of India Ltd	1.50%
Sun Pharmaceuticals Industries Ltd	1.48%
HCL Technologies Ltd	1.48%
Tata Steel Ltd	1.45%
Dr Reddys Laboratories Ltd	1.38%
JSW Steel Ltd	1.33%
Hindalco Industries Ltd	1.21%
Apollo Tyres Ltd	1.11%
Godrej Consumer Products Ltd	1.11%
KSB Ltd	1.09%
Bharat Electronics Ltd	1.03%
MRF Ltd	1.00%
Varun Beverages Ltd	0.98%
Axis Nifty IT ETF	0.97%
Oil & Natural Gas Corporation Ltd	0.94%
Procter & Gamble Hygiene and Health Care Ltd	0.92%

## Portfolio

Company/Issuer	Exposure (%)
Crompton Greaves Consumer Electricals Ltd	0.83%
Restaurant Brands Asia Ltd	0.76%
Dabur India Ltd	0.76%
Medplus Health Services Ltd	0.74%
Lupin Ltd	0.72%
Bayer CropScience Ltd	0.72%
ICICI Prudential IT ETF	0.71%
Sapphire Foods India Ltd	0.68%
BASF India Ltd	0.68%
Tata Motors Passenger Vehicles Ltd	0.65%
Travel Food Services Ltd	0.62%
Avenue Supermarts Ltd	0.62%
AIA Engineering Ltd	0.62%
Kotak IT ETF	0.61%
Gland Pharma Ltd	0.60%
Tata Consumer Products Ltd	0.57%
Tata Motors Limited	0.57%
Devyani International Ltd	0.56%
Zydus Lifesciences Ltd	0.55%
Clean Science and Technology Ltd	0.53%
Sanofi India Ltd	0.52%
Carraro India Ltd	0.50%
Larsen & Toubro Infotech Mindtree Ltd	0.50%
Jubilant Foodworks Ltd	0.50%
Wipro Ltd	0.49%
Colgate-Palmolive (India) Ltd	0.49%
Adani Ports & Special Economic Zone Ltd	0.48%
Hero MotoCorp Ltd	0.47%
Mahanagar Gas Ltd	0.47%
Cipla Ltd	0.47%
Brainbees Solutions Ltd	0.46%
The Ramco Cements Ltd	0.46%
Others	7.55%
<b>Money Market, Deposits &amp; Other</b>	<b>2.15%</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	-3.07%	0.36%	2.85%	6.56%	15.50%	11.62%	14.30%	13.33%	-	11.92%
Benchmark	-3.10%	2.23%	7.71%	7.96%	12.76%	9.93%	13.16%	12.89%	-	11.75%

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

January 2026

## Flexi Cap Fund

### Fund Objective

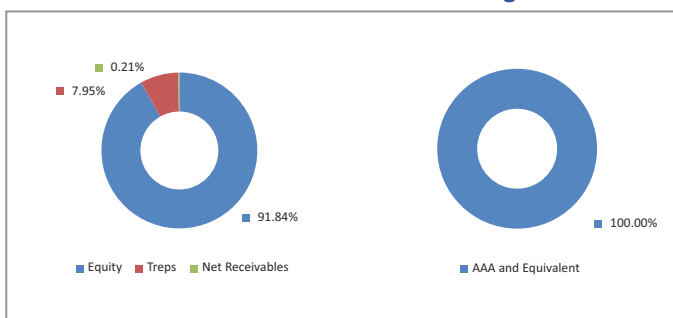
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

### Portfolio Allocation

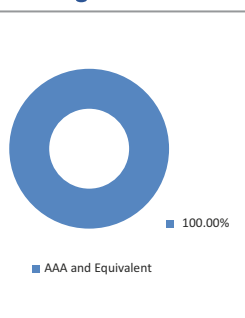
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	91.84
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	7.95
Net Current Assets*		0.21
<b>Total</b>		<b>100.00</b>

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

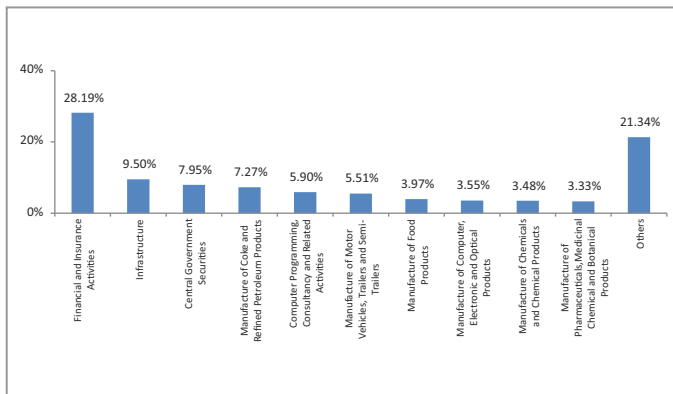
### Asset Class



### Rating Profile

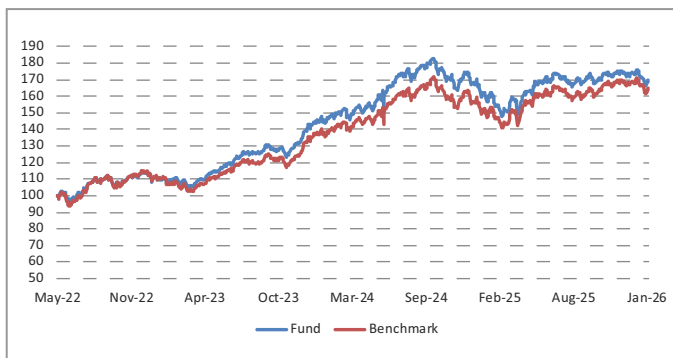


### Top 10 Sectors



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 30-January-2026	16.9331
AUM (Rs. Cr)*	3285.91
Equity (Rs. Cr)	3017.70
Debt (Rs. Cr)	261.38
Net current asset (Rs. Cr)	6.82

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>91.84%</b>
HDFC Bank Ltd	7.41%
ICICI Bank Ltd	6.41%
Reliance Industries Ltd	6.15%
State Bank of India	4.54%
Larsen & Toubro Ltd	3.70%
Infosys Ltd	3.57%
Maruti Suzuki India Ltd	2.99%
Kotak Mahindra Bank Ltd	2.65%
Bharti Airtel Ltd	2.44%
Mahindra & Mahindra Ltd	2.18%
Bharat Electronics Ltd	2.01%
Karur Vysya Bank Ltd	1.62%
Hindustan Unilever Ltd	1.47%
Britannia Industries Ltd	1.31%
BSE Ltd	1.28%
TVS Motor Company Ltd	1.25%
Hindustan Aeronautics Ltd	1.21%
NTPC Ltd	1.19%
Nippon India Bank Bees ETF	1.19%
Marico Ltd	1.12%
Shriram Finance Ltd	1.11%
Eternal Ltd	1.09%
Syrra SGS Technology Ltd	1.07%
HDB Financial Services Ltd	1.07%
Power Grid Corporation of India Ltd	1.06%
UltraTech Cement Ltd	1.05%
HCL Technologies Ltd	1.02%
Lupin Ltd	0.94%
KEI Industries Ltd	0.92%
LG Electronics India Ltd	0.89%
Mirae Asset Nifty Financial Services ETF	0.85%
Cipla Ltd	0.83%

## Portfolio

Company/Issuer	Exposure (%)
Tata Steel Ltd	0.82%
DLF Ltd	0.81%
Hindustan Petroleum Corporation Ltd	0.81%
Adani Ports & Special Economic Zone Ltd	0.78%
Hindalco Industries Ltd	0.78%
IDFC First Bank Ltd	0.78%
HDFC Asset Management Company Ltd	0.77%
Coromandel International Ltd	0.75%
Suzlon Energy Ltd	0.75%
Apollo Hospitals Enterprise Ltd	0.74%
Tech Mahindra Ltd	0.71%
Escorts Kubota Ltd	0.68%
Sun Pharmaceuticals Industries Ltd	0.65%
International Gemmological Institute (India) Ltd	0.62%
Nestle India Ltd	0.62%
Trent Ltd	0.54%
Jubilant Foodworks Ltd	0.53%
Aditya Birla Lifestyle Brands Ltd	0.52%
Nippon India PSU Bank ETF	0.49%
Hero MotoCorp Ltd	0.48%
Dr Reddys Laboratories Ltd	0.48%
Dixon Technologies (India) Ltd	0.48%
Avenue Supermarts Ltd	0.47%
Phoenix Mills Ltd	0.46%
Lodha Developers Ltd	0.44%
Coforge Ltd	0.43%
Ajanta Pharma Ltd	0.42%
Grasim Industries Ltd	0.41%
Info Edge (India) Ltd	0.41%
Supreme Industries Ltd	0.41%
Siemens Ltd	0.40%
MAS Financial Services Ltd	0.35%
Dhanuka Agritech Ltd	0.34%
Honasa Consumer Ltd	0.34%
Carraro India Ltd	0.34%
Bharti Hexacom Ltd	0.33%
ICICI Prudential IT ETF	0.32%
Gulf Oil Lubricants India Ltd	0.32%
Page Industries Ltd	0.30%
Wakefit Innovations Ltd	0.30%
Bayer CropScience Ltd	0.30%
Delhivery Ltd	0.29%
Birla Corporation Ltd	0.28%
Fortis Healthcare Ltd	0.26%
Others	1.76%
<b>Money Market, Deposits &amp; Other</b>	<b>8.16%</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	-2.85%	0.07%	5.15%	7.20%	16.13%	-	-	-	-	15.29%
Benchmark	-3.03%	2.02%	7.87%	8.58%	15.18%	-	-	-	-	14.29%

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. Inception returns are absolute.

January 2026

## Sustainable Equity Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 -100	96.63
Bank deposits and money market instruments	0 - 35	3.26
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>96.63%</b>
Hindustan Unilever Ltd	5.84%
Kotak IT ETF	5.49%
Bharti Airtel Ltd	3.88%
Infosys Ltd	3.71%
HDFC Bank Ltd	3.66%
ICICI Bank Ltd	3.56%
Tata Consultancy Services Ltd	3.08%
Axis Bank Ltd	2.93%
Eternal Ltd	2.69%
UTI Bank ETF	2.63%
Titan Company Ltd	2.61%
HCL Technologies Ltd	2.50%
LG Electronics India Ltd	2.40%
Maruti Suzuki India Ltd	2.40%
Asian Paints Ltd	2.39%
Coromandel International Ltd	2.25%
Tech Mahindra Ltd	2.00%
RBL Bank Ltd	1.96%
SBI Card & payment Services Ltd	1.86%
Hero MotoCorp Ltd	1.82%
Larsen & Toubro Infotech Mindtree Ltd	1.77%
Shriram Finance Ltd	1.67%
PVR INOX Ltd	1.60%
Varun Beverages Ltd	1.55%
Orient Electric Ltd	1.47%
UltraTech Cement Ltd	1.46%
Timken India Ltd	1.45%
Info Edge (India) Ltd	1.44%
Reliance Industries Ltd	1.37%
Cholamandalam Investment & Finance Company Ltd	1.34%
MRF Ltd	1.30%
Dabur India Ltd	1.25%
State Bank of India	1.24%
Travel Food Services Ltd	1.23%
Rural Electrification Corporation Ltd	1.20%
Apollo Hospitals Enterprise Ltd	1.14%
Crompton Greaves Consumer Electricals Ltd	1.09%

### Fund Details

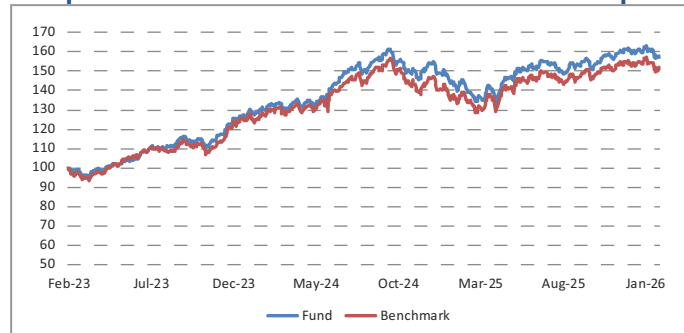
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	7
Debt	-
Hybrid	-
NAV as on 30-January-2026	15.7110
AUM (Rs. Cr)*	304.61
Equity (Rs. Cr)	294.34
Debt (Rs. Cr)	9.92
Net current asset (Rs. Cr)	0.35

\*AUM is excluding the last day unitisation.

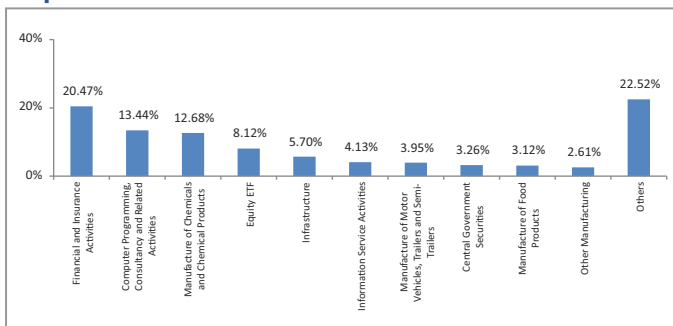
### Portfolio

Company/Issuer	Exposure (%)
Tata Steel Ltd	0.97%
Godrej Consumer Products Ltd	0.95%
Wework India Management Ltd	0.94%
Medplus Health Services Ltd	0.92%
Avenue Supermarts Ltd	0.91%
Wakefit Innovations Ltd	0.90%
Carraro India Ltd	0.86%
Mahindra & Mahindra Ltd	0.69%
Others	6.28%
<b>Money Market, Deposits &amp; Other</b>	<b>3.37%</b>
<b>Total</b>	<b>100.00%</b>

### Lumpsum Investment Growth of ₹100 Since Inception

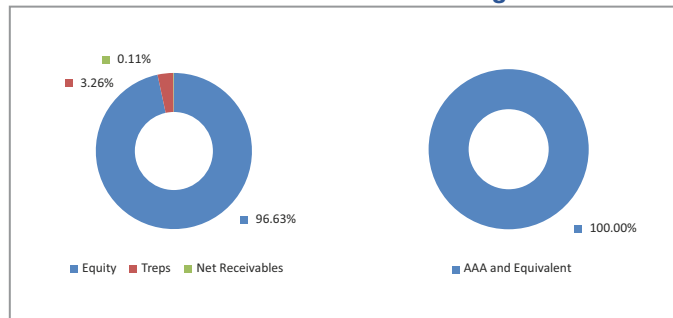


## Top 10 Sectors

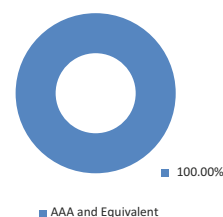


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

## 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	-2.16%	3.94%	8.99%	9.97%	-	-	-	-	-	16.51%
Benchmark	-2.13%	3.80%	10.18%	9.48%	-	-	-	-	-	15.09%

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

January 2026

## Small Cap Fund

### Fund Objective

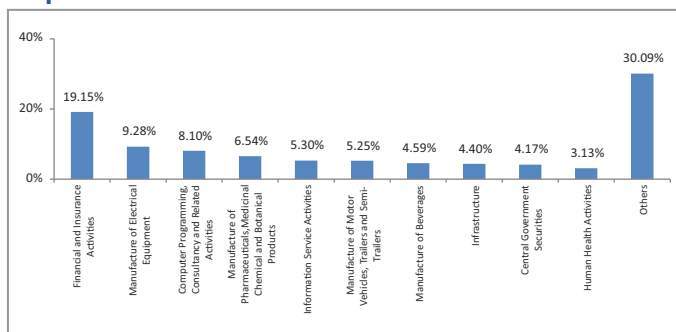
To achieve capital appreciation by investing in a diversified basket of predominantly\* small cap stocks.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	96.47
-Large Cap Stocks		3.59
-Mid Cap Stocks		26.83
-Small Cap Stocks		68.28
-Others		1.29
Bank deposits and money market instruments	0 - 35	4.17
Net Current Assets*		-0.64
<b>Total</b>		<b>100.00</b>

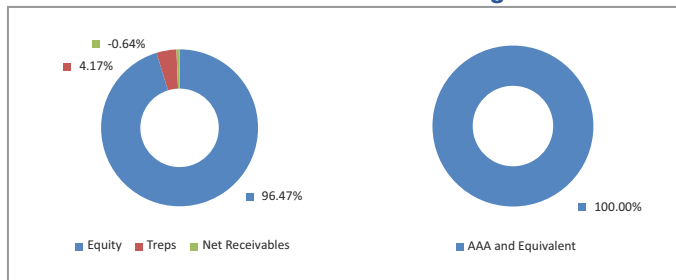
\*minimum 60% in small cap stocks, Market-cap exposure is based on equity exposure re- scaled to 100%

### Top 10 Sectors

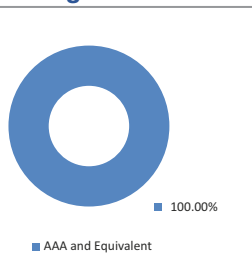


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

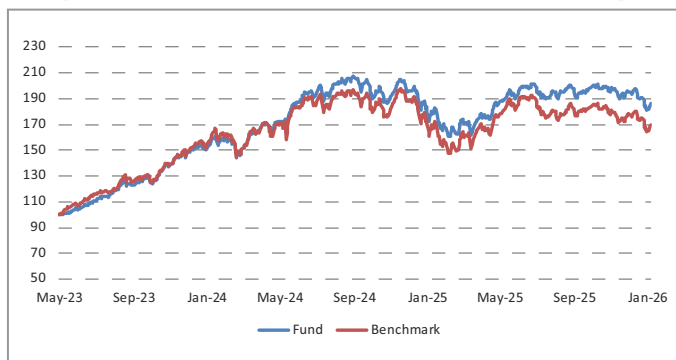
### Asset Class



### Rating Profile



### Lumpsum Investment Growth of ₹100 Since Inception



### Fund Details

Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 30-January-2026	18.5933
AUM (Rs. Cr)*	3782.31
Equity (Rs. Cr)	3648.97
Debt (Rs. Cr)	157.59
Net current asset (Rs. Cr)	-24.25

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>96.47%</b>
Multi Commodity Exchange of India Ltd	5.72%
Sona BLW Precision Forgings Ltd	3.60%
Karur Vysya Bank Ltd	3.20%
Radico Khaitan Ltd	3.02%
Rategain Travel Technologies Ltd	2.49%
Ajanta Pharma Ltd	2.45%
CRISIL Ltd	2.43%
KEI Industries Ltd	2.19%
PNB Housing Finance Ltd	2.00%
Mahanagar Gas Ltd	1.94%
Central Depository Services (India) Ltd	1.81%
Aditya Birla Real Estate Ltd	1.80%
PB Fintech Ltd	1.71%
Crompton Greaves Consumer Electricals Ltd	1.66%
Zensar Technologies Ltd	1.61%
Eclerx Services Ltd	1.58%
Amara Raja Energy & Mobility Ltd	1.58%
Varun Beverages Ltd	1.57%
Team Lease Services Ltd	1.51%
Natco Pharma Ltd	1.46%
KFin Technologies Ltd	1.46%
Timken India Ltd	1.44%
JSW Energy Ltd	1.38%
UNO Minda Ltd	1.25%
Indian Bank	1.25%
Vijaya Diagnostic Centre Ltd	1.22%
Syrma SGS Technology Ltd	1.21%
PVR INOX Ltd	1.15%
One Mobikwik Systems Ltd	1.11%
Coforge Ltd	1.09%
Piramal Pharma Ltd	1.09%
Kajaria Ceramics Ltd	1.06%
ALA Engineering Ltd	1.01%
Hindustan Aeronautics Ltd	0.99%
Dr. Lal Path Labs Ltd	0.98%
Safari Industries (India) Ltd	0.96%
Rainbow Childrens Medicare Ltd	0.94%
Federal Bank Ltd	0.91%

## Portfolio

Company/Issuer	Exposure (%)
Trent Ltd	0.91%
Motherson Sumi Wiring India Ltd	0.90%
Firstsource Solutions Ltd	0.90%
Gulf Oil Lubricants India Ltd	0.89%
Voltamp Transformers Ltd	0.87%
Orient Electric Ltd	0.87%
Affle 3i Ltd	0.87%
J K Cements Ltd	0.85%
Alivus Life Sciences Ltd	0.85%
Nippon Life India Asset Management Ltd	0.82%
Jyoti CNC Automation Ltd	0.82%
Axis Bank Nifty ETF	0.77%
Navin Fluorine International Ltd	0.75%
Gabriel India Ltd	0.74%
K E C International Ltd	0.74%
CESC Ltd	0.74%
Tube Investments of India Ltd	0.71%
Gland Pharma Ltd	0.70%
Data Patterns (India) Ltd	0.69%
Balkrishna Industries Ltd	0.68%
Jubilant Foodworks Ltd	0.68%
Devyani International Ltd	0.67%
The Ramco Cements Ltd	0.65%
Titagarh Rail Systems Ltd	0.65%
Oberoi Realty Ltd	0.64%
Engineers India Ltd	0.63%
Inox India Ltd	0.58%
CEAT Ltd	0.56%
Endurance Technologies Ltd	0.55%
Saregama India Ltd	0.53%
KPIT Technologies Ltd	0.52%
Galaxy Surfactants Ltd	0.52%
Motilal Oswal Nifty India Defence ETF	0.47%
Interarch Building Products Ltd	0.46%
Others	6.47%
<b>Money Market, Deposits &amp; Other</b>	<b>3.53%</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	-4.87%	-3.77%	3.45%	8.43%	-	-	-	-	-	25.90%
Benchmark	-4.71%	-6.05%	-0.19%	2.63%	-	-	-	-	-	21.69%

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



January 2026

## Midcap Index Fund

### Fund Objective

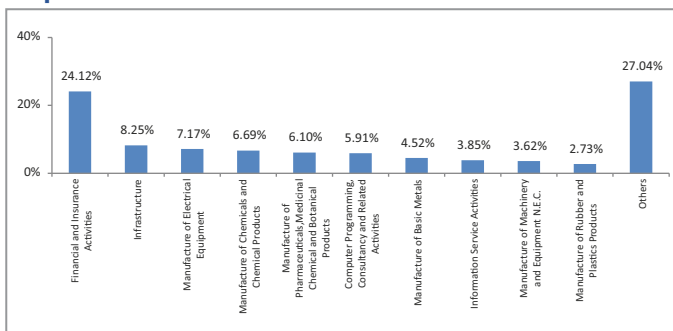
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.42
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.53
Net Current Assets*		0.05
<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

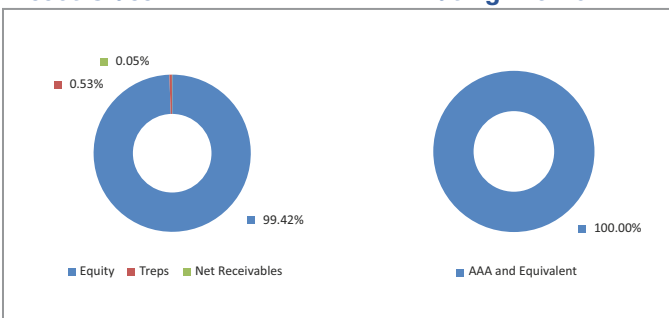
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.42%</b>
BSE Ltd	3.06%
Hero MotoCorp Ltd	1.92%
Federal Bank Ltd	1.89%
Persistent Systems Ltd	1.76%
IndusInd Bank Ltd	1.58%
Suzlon Energy Ltd	1.55%
Indus Towers Ltd	1.54%
PB Fintech Ltd	1.51%
Ashok Leyland Ltd	1.51%
Cummins India Ltd	1.49%
AU Small Finance Bank Ltd	1.48%
Coforge Ltd	1.48%
IDFC First Bank Ltd	1.48%
Lupin Ltd	1.40%
HDFC Asset Management Company Ltd	1.37%
One 97 Communications Ltd	1.24%
Fortis Healthcare Ltd	1.19%
Dixon Technologies (India) Ltd	1.15%
Max Financial Services Ltd	1.14%
Swiggy Ltd	1.11%
Muthoot Finance Ltd	1.10%
Hindustan Petroleum Corporation Ltd	1.10%
SRF Ltd	1.09%
GE Vernova T&D India Ltd	1.07%
UPL Ltd	1.05%
Marico Ltd	1.03%
Bharat Forge Ltd	1.03%
Yes Bank Ltd	1.01%
APL Apollo Tubes Ltd	0.99%

### Fund Details

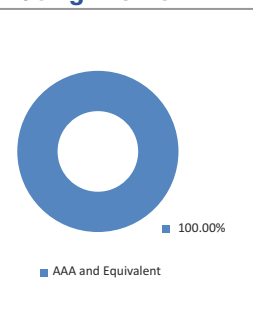
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	12.8402
AUM (Rs. Cr)*	542.91
Equity (Rs. Cr)	539.76
Debt (Rs. Cr)	2.87
Net current asset (Rs. Cr)	0.29

\*AUM is excluding the last day unitisation.

### Asset Class



### Rating Profile



### Portfolio

Company/Issuer	Exposure (%)
Polycab India Ltd	0.99%
Sundaram Finance Ltd	0.97%
Union Bank of India	0.93%
National Aluminium Company Ltd	0.92%
Aurobindo Pharma Ltd	0.90%
Bharat Heavy Electricals Ltd	0.90%
GMR Airports Ltd	0.90%
Alkem Laboratories Ltd	0.89%
FSN E-Commerce Ventures Ltd	0.87%
Indian Bank	0.86%
Mphasis Ltd	0.84%
Phoenix Mills Ltd	0.83%
Vodafone Idea Ltd	0.83%
Glenmark Pharmaceuticals Ltd	0.81%
Voltas Ltd	0.81%
Dabur India Ltd	0.80%
360 ONE WAM Ltd	0.77%
NMDC Ltd	0.75%
Colgate-Palmolive (India) Ltd	0.74%
Oil India Ltd	0.74%
Coromandel International Ltd	0.72%
MRF Ltd	0.72%
Vishal Mega Mart Ltd	0.72%
Waaree Energies Ltd	0.71%
Torrent Power Ltd	0.71%
Jindal Stainless Ltd	0.70%
Aditya Birla Capital Ltd	0.70%
PI Industries Ltd	0.69%
ICICI Prudential Life Insurance Company Ltd	0.67%
Tube Investments of India Ltd	0.67%

## Portfolio

Company/Issuer	Exposure (%)
Mahindra & Mahindra Financial Services Ltd	0.66%
KEI Industries Ltd	0.66%
NHPC Ltd	0.66%
Prestige Estates Projects Ltd	0.66%
Mankind Pharma Ltd	0.64%
Hitachi Energy India Ltd	0.64%
Blue Star Ltd	0.63%
Godrej Properties Ltd	0.63%
L&T Finance Ltd	0.63%
J K Cements Ltd	0.62%
Supreme Industries Ltd	0.61%
SBI Card & payment Services Ltd	0.60%
Sona BLW Precision Forgings Ltd	0.59%
Biocon Ltd	0.59%
Steel Authority of India Ltd	0.58%
Petronet LNG Ltd	0.58%
UNO Minda Ltd	0.57%
Page Industries Ltd	0.56%
IPCA Laboratories Ltd	0.55%
Bank of India	0.53%
Rail Vikas Nigam Ltd	0.52%
Jubilant Foodworks Ltd	0.52%
Indian Railway Catering And Tourism Corporation Ltd	0.50%
Balkrishna Industries Ltd	0.49%
Oracle Financial Services Software Ltd	0.49%
Tata Communications Ltd	0.49%
Tata Elxsi Ltd	0.49%
Astral Ltd	0.48%
Oberoi Realty Ltd	0.47%
Container Corporation Of India Ltd	0.46%
KPIT Technologies Ltd	0.46%
Patanjali Foods Ltd	0.46%
ITC Hotels Ltd	0.45%
Dalmia Bharat Ltd	0.44%
Apollo Tyres Ltd	0.43%
LIC Housing Finance Ltd	0.42%
Nippon Life India Asset Management Ltd	0.42%
AIA Engineering Ltd	0.41%
Exide Industries Ltd	0.39%
Adani Total Gas Ltd	0.39%
Schaeffler India Ltd	0.39%
Abbott India Ltd	0.38%
Lloyds Metals & Energy Ltd	0.38%
Bharat Dynamics Ltd	0.38%
Cochin Shipyard Ltd	0.38%
Kalyan Jewellers India Ltd	0.37%
Apar Industries Ltd	0.36%
Bank of Maharashtra	0.36%
Berger Paints India Ltd	0.35%
Gujarat Fluorochemicals Ltd	0.34%
Linde India Ltd	0.34%
Indraprastha Gas Ltd	0.33%
Others	9.26%
<b>Money Market, Deposits &amp; Other</b>	<b>0.58%</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	-3.59%	0.15%	7.19%	8.13%	-	-	-	-	-	12.18%
Benchmark	-3.53%	0.61%	8.26%	9.62%	-	-	-	-	-	15.41%

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

## 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	99.72
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.23
Net Current Assets*		0.04
<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>99.72%</b>
Central Depository Services (India) Ltd	4.51%
Computer Age Management Services Ltd	4.39%
Indian Energy Exchange Ltd	3.88%
Angel One Ltd	3.54%
Karur Vysya Bank Ltd	3.54%
Castrol India Ltd	3.39%
Motherson Sumi Wiring India Ltd	3.26%
Gillette India Ltd	3.15%
J.B. Chemicals and Pharmaceuticals Ltd	3.04%
Emami Ltd	2.93%
Dr. Lal Path Labs Ltd	2.67%
Indiamart InterMesh Ltd	2.39%
Eclerx Services Ltd	2.33%
Triveni Turbine Ltd	2.20%
Aditya Birla Sun Life AMC Ltd	2.11%
Aptus Value Housing Finance India Ltd	2.10%
Timken India Ltd	2.08%
Elgi Equipments Ltd	1.87%
Can Fin Homes Ltd	1.85%
Chambal Fertilizers & Chemicals Limited	1.80%
Amara Raja Energy & Mobility Ltd	1.78%
Gujarat State Petronet Ltd	1.76%
Akzo Nobel India Ltd	1.75%
Bayer CropScience Ltd	1.73%
Mahanagar Gas Ltd	1.65%
Pfizer Ltd	1.59%
Action Construction Equipment Ltd	1.59%
Kajaria Ceramics Ltd	1.58%
Affle 3i Ltd	1.57%
Sun TV Network Ltd	1.55%
Zensar Technologies Ltd	1.53%
Sonata Software Ltd	1.53%
Sumitomo Chemical India Ltd	1.53%
Clean Science and Technology Ltd	1.52%
Poly Medicure Ltd	1.49%
Cyient Ltd	1.49%
Kirloskar Brothers Ltd	1.49%
Birlasoft Ltd	1.44%

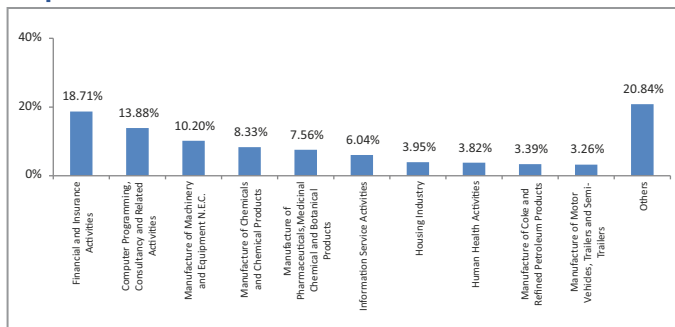
Company/Issuer	Exposure (%)
Gravita India Ltd	1.43%
Engineers India Ltd	1.42%
BLS International Services Ltd	1.33%
L T Foods Ltd	1.25%
Others	8.68%
<b>Money Market, Deposits &amp; Other</b>	<b>0.28%</b>
<b>Total</b>	<b>100.00%</b>

### 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	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	10.1852
AUM (Rs. Cr)*	638.63
Equity (Rs. Cr)	636.87
Debt (Rs. Cr)	1.48
Net current asset (Rs. Cr)	0.28

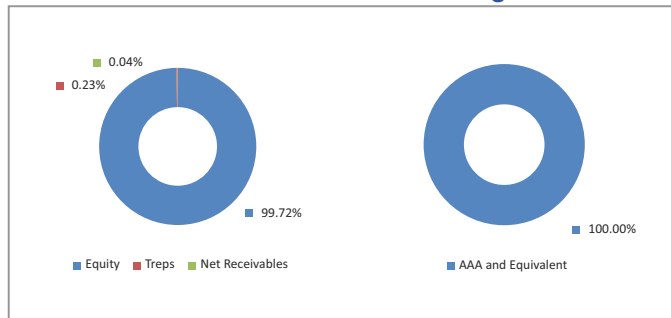
\*AUM is excluding the last day unitisation.

## Top 10 Sectors

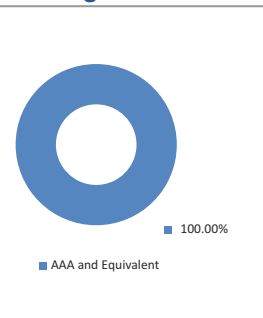


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

## 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	-5.39%	-10.43%	-6.75%	-	-	-	-	-	-	0.98%
Benchmark	-5.41%	-10.78%	-5.23%	-	-	-	-	-	-	3.92%

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

January 2026

## Nifty Alpha 50 Index Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.67
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.02
Net Current Assets*		0.32
<b>Total</b>		<b>100.00</b>

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

### Portfolio

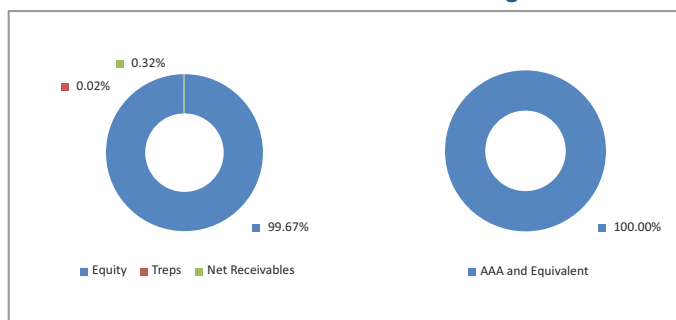
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.67%</b>
Hitachi Energy India Ltd	5.87%
Navin Fluorine International Ltd	4.83%
Laurus Labs Ltd	4.82%
GE Vernova T&D India Ltd	4.61%
Narayana Hrudayalaya Ltd	3.62%
FSN E-Commerce Ventures Ltd	3.60%
Eicher Motors Ltd	3.08%
TVS Motor Company Ltd	3.05%
Redington Ltd	2.87%
Maruti Suzuki India Ltd	2.70%
Others	60.63%
<b>Money Market, Deposits &amp; Other</b>	<b>0.33%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

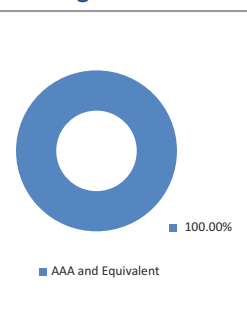
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	8.2181
AUM (Rs. Cr)*	683.10
Equity (Rs. Cr)	680.82
Debt (Rs. Cr)	0.12
Net current asset (Rs. Cr)	2.16

\*AUM is excluding the last day unitisation.

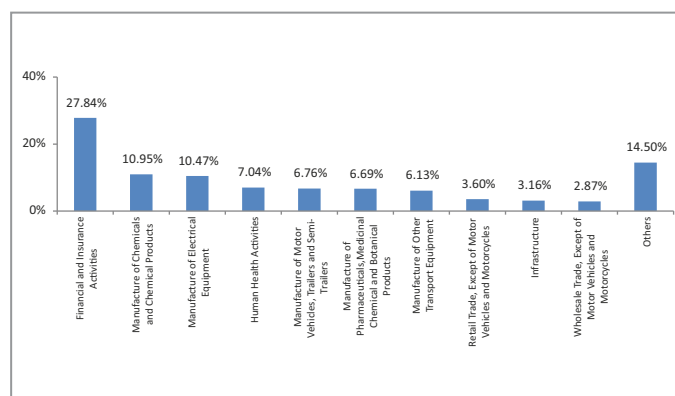
### Asset Class



### 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	-3.83%	-5.63%	-1.81%	-	-	-	-	-	-	-11.93%
Benchmark	-3.32%	-6.77%	-2.65%	-	-	-	-	-	-	-12.53%

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

## 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	99.65
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.31
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

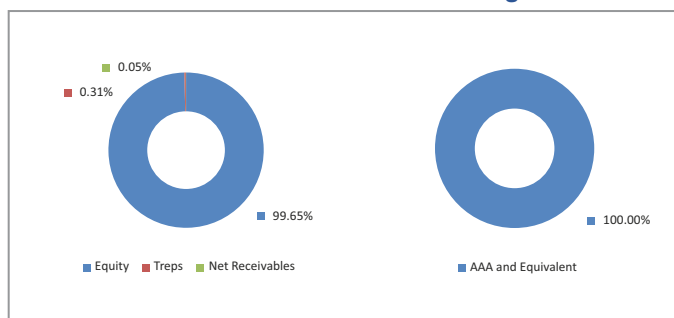
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.65%</b>
FSN E-Commerce Ventures Ltd	7.23%
Hitachi Energy India Ltd	6.81%
Eicher Motors Ltd	6.03%
TVS Motor Company Ltd	5.93%
Maruti Suzuki India Ltd	5.27%
One 97 Communications Ltd	5.20%
Fortis Healthcare Ltd	4.96%
Ashok Leyland Ltd	4.85%
UPL Ltd	4.60%
Bharat Electronics Ltd	4.52%
Others	44.25%
<b>Money Market, Deposits &amp; Other</b>	<b>0.35%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

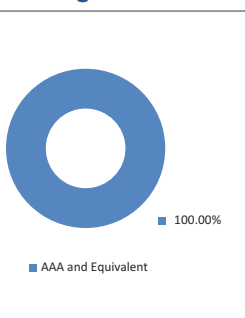
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	16-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	8.4390
AUM (Rs. Cr)*	174.60
Equity (Rs. Cr)	173.98
Debt (Rs. Cr)	0.54
Net current asset (Rs. Cr)	0.08

\*AUM is excluding the last day unitisation.

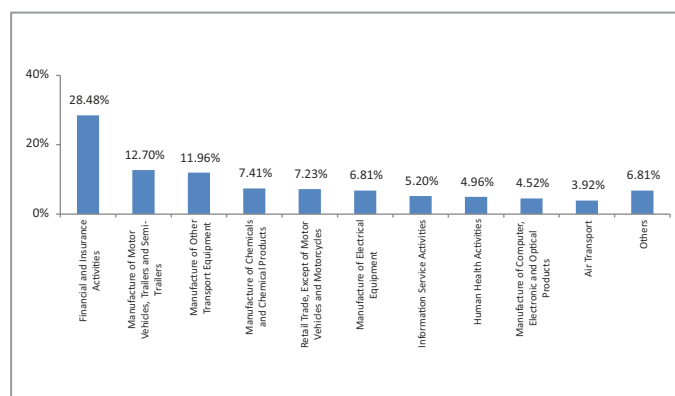
### Asset Class



### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. 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	-2.98%	-3.59%	2.18%	-	-	-	-	-	-	-11.63%
Benchmark	-2.33%	-1.91%	4.31%	-	-	-	-	-	-	-11.38%

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

## 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	98.85
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.45
Net Current Assets*		-0.30
<b>Total</b>		<b>100.00</b>

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

### Portfolio

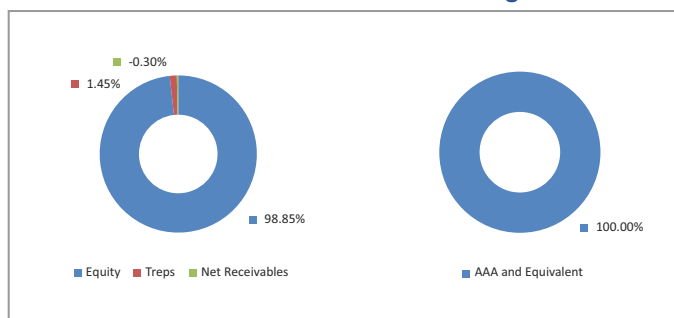
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.85%</b>
Hindalco Industries Ltd	8.04%
Bharti Airtel Ltd	6.82%
Asian Paints Ltd	6.45%
Maruti Suzuki India Ltd	6.42%
InterGlobe Aviation Ltd	5.47%
Eicher Motors Ltd	5.06%
TVS Motor Company Ltd	4.61%
Hero MotoCorp Ltd	4.25%
Cummins India Ltd	3.88%
Ashok Leyland Ltd	3.84%
Others	44.02%
<b>Money Market, Deposits &amp; Other</b>	<b>1.15%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

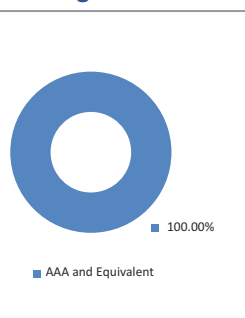
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	16-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	8.6093
AUM (Rs. Cr)*	349.56
Equity (Rs. Cr)	345.55
Debt (Rs. Cr)	5.06
Net current asset (Rs. Cr)	-1.05

\*AUM is excluding the last day unitisation.

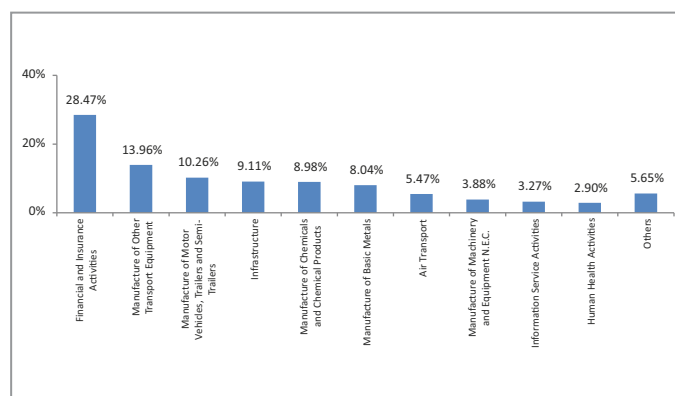
### Asset Class



### 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	-3.61%	-2.76%	0.54%	-	-	-	-	-	-	-12.48%
Benchmark	-2.63%	0.33%	2.70%	-	-	-	-	-	-	-12.85%

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

January 2026

## 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	99.76
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	0.16
Net Current Assets*		0.08
<b>Total</b>		<b>100.00</b>

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

### Portfolio

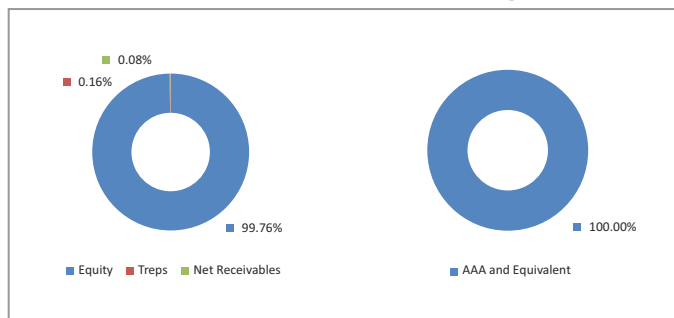
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.76%</b>
Bharat Electronics Ltd	6.09%
Nestle India Ltd	5.66%
Hero MotoCorp Ltd	5.31%
BSE Ltd	5.28%
Multi Commodity Exchange of India Ltd	5.28%
Eicher Motors Ltd	5.26%
Asian Paints Ltd	4.78%
Maruti Suzuki India Ltd	4.75%
Britannia Industries Ltd	4.52%
Cummins India Ltd	4.13%
Others	48.69%
<b>Money Market, Deposits &amp; Other</b>	<b>0.24%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

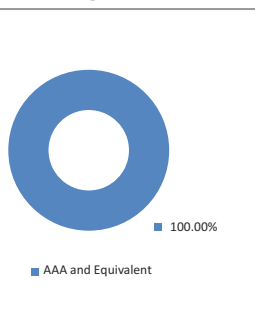
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	15-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	11.3451
AUM (Rs. Cr)*	423.45
Equity (Rs. Cr)	422.44
Debt (Rs. Cr)	0.66
Net current asset (Rs. Cr)	0.35

\*AUM is excluding the last day unitisation.

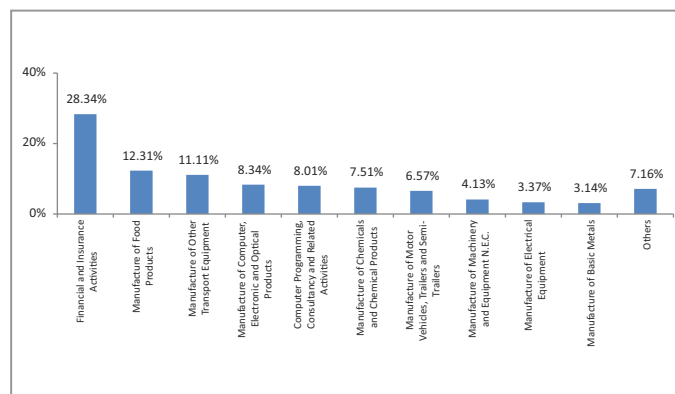
### Asset Class



### 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	-1.53%	-1.99%	-	-	-	-	-	-	-	13.45%
Benchmark	-1.66%	-1.52%	-	-	-	-	-	-	-	9.14%

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



January 2026

## 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	91.09
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	8.77
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

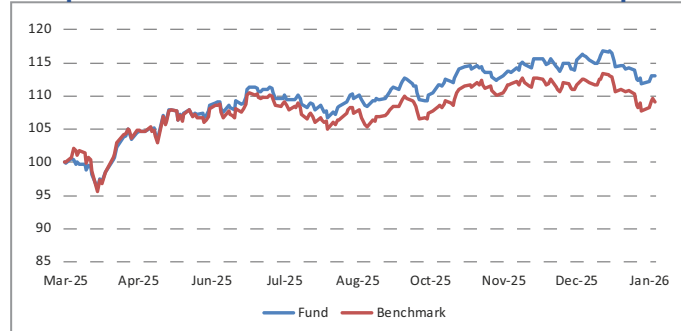
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>91.09%</b>
ICICI Bank Ltd	7.38%
HDFC Bank Ltd	6.42%
Reliance Industries Ltd	6.28%
Infosys Ltd	5.52%
TVS Motor Company Ltd	5.28%
Eternal Ltd	4.68%
Larsen & Toubro Ltd	4.18%
Maruti Suzuki India Ltd	4.15%
Shriram Finance Ltd	4.12%
LG Electronics India Ltd	3.87%
Others	39.22%
<b>Money Market, Deposits &amp; Other</b>	<b>8.91%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

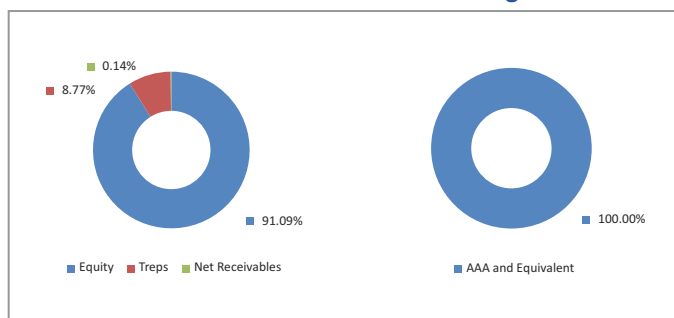
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	11.3089
AUM (Rs. Cr)*	204.62
Equity (Rs. Cr)	186.40
Debt (Rs. Cr)	17.94
Net current asset (Rs. Cr)	0.28

\*AUM is excluding the last day unitisation.

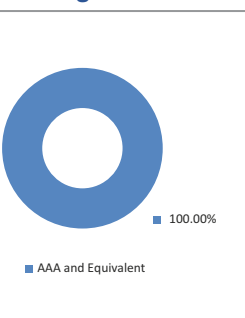
### Lumpsum Investment Growth of ₹100 Since Inception



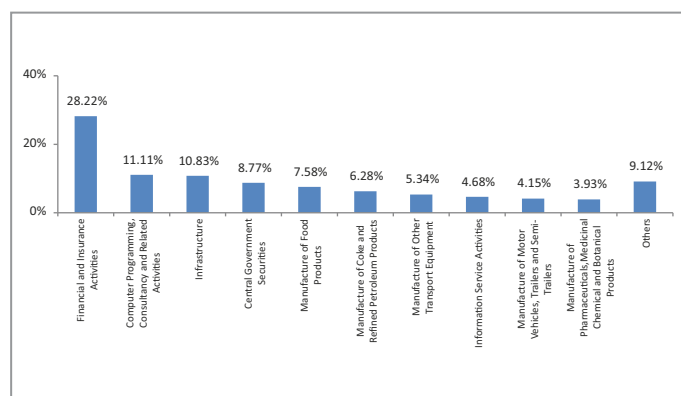
### Asset Class



### 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	-2.17%	3.91%	-	-	-	-	-	-	-	13.09%
Benchmark	-2.95%	2.05%	-	-	-	-	-	-	-	9.15%

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

January 2026

## 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	98.71
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 15	8.00
Net Current Assets*		-6.71
<b>Total</b>		<b>100.00</b>

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

### Portfolio

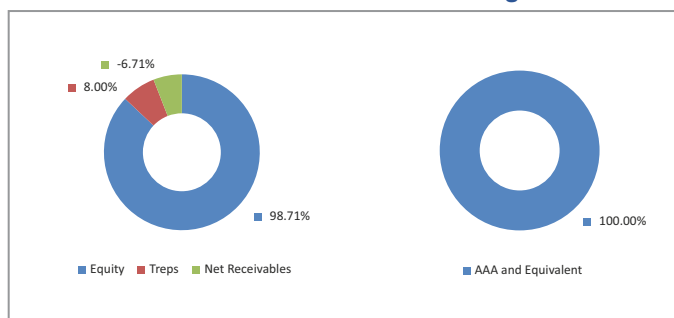
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.71%</b>
FSN E-Commerce Ventures Ltd	7.15%
Hitachi Energy India Ltd	6.73%
Eicher Motors Ltd	5.97%
TVS Motor Company Ltd	5.87%
Maruti Suzuki India Ltd	5.22%
One 97 Communications Ltd	5.15%
Fortis Healthcare Ltd	4.90%
Ashok Leyland Ltd	4.80%
UPL Ltd	4.55%
Bharat Electronics Ltd	4.48%
Others	43.90%
<b>Money Market, Deposits &amp; Other</b>	<b>1.29%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

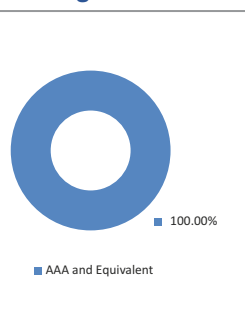
Description	
SFIN Number	ULIF010217/04/25N200A30PEN116
Launch Date	30-May-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	9.8212
AUM (Rs. Cr)*	22.25
Equity (Rs. Cr)	21.96
Debt (Rs. Cr)	1.78
Net current asset (Rs. Cr)	-1.49

\*AUM is excluding the last day unitisation.

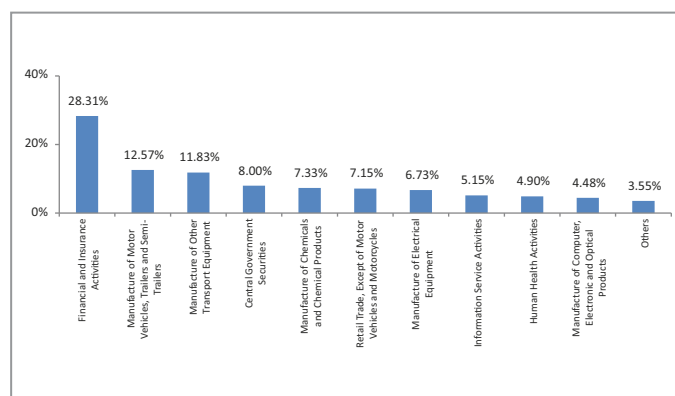
### Asset Class



### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', 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	-2.92%	-2.44%	-	-	-	-	-	-	-	-1.79%
Benchmark	-2.33%	-1.91%	-	-	-	-	-	-	-	0.29%

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

January 2026

## Nifty 500 Multifactor 50 Index Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.62
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.23
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

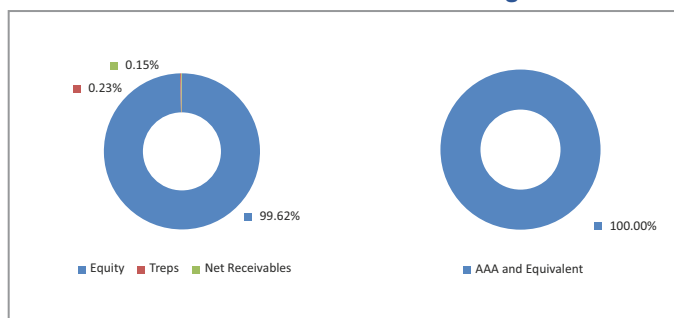
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.62%</b>
Coal India Ltd	3.11%
Oil & Natural Gas Corporation Ltd	2.91%
Indian Bank	2.84%
Indian Oil Corporation Ltd	2.62%
Federal Bank Ltd	2.57%
Britannia Industries Ltd	2.54%
L&T Finance Ltd	2.51%
Bharat Petroleum Corporation Ltd	2.48%
Canara Bank	2.47%
Eicher Motors Ltd	2.47%
Others	73.12%
<b>Money Market, Deposits &amp; Other</b>	<b>0.38%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

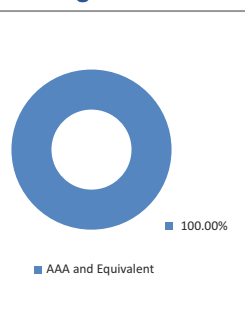
Description	
SFIN Number	ULIF010302/06/25N500MF50IN116
Launch Date	14-Jul-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	9.7148
AUM (Rs. Cr)*	153.43
Equity (Rs. Cr)	152.85
Debt (Rs. Cr)	0.35
Net current asset (Rs. Cr)	0.23

\*AUM is excluding the last day unitisation.

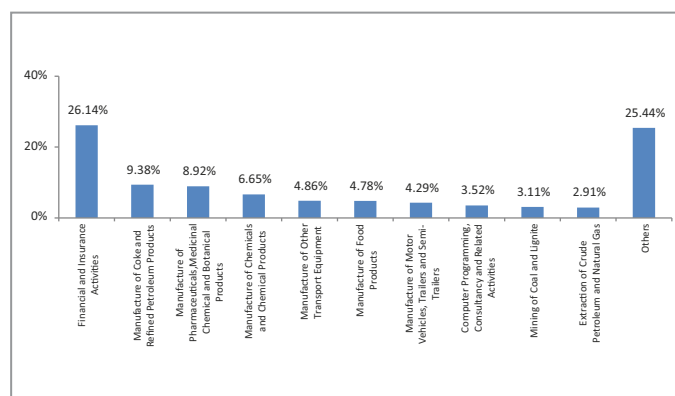
### Asset Class



### 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	-2.05%	1.16%	-	-	-	-	-	-	-	-2.85%
Benchmark	-2.00%	1.42%	-	-	-	-	-	-	-	-1.57%

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

January 2026

## 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	88.57
Money market instruments, Cash, Fixed deposits, Mutual funds	0 - 25	11.30
Net Current Assets*		0.13
<b>Total</b>		<b>100.00</b>

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

### Portfolio

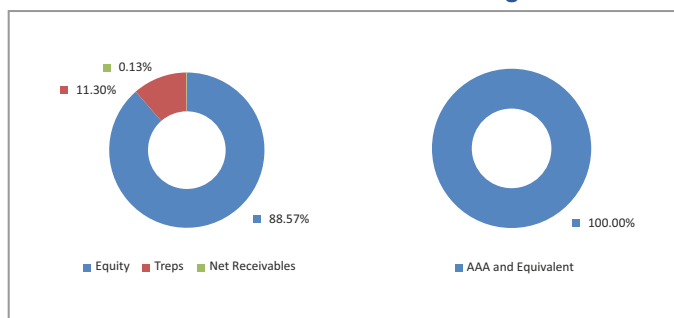
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>88.57%</b>
Reliance Industries Ltd	7.28%
Bharti Airtel Ltd	4.57%
Larsen & Toubro Ltd	3.42%
LG Electronics India Ltd	3.39%
Maruti Suzuki India Ltd	3.17%
Apollo Tyres Ltd	2.85%
Infosys Ltd	2.85%
Titan Company Ltd	2.83%
Tech Mahindra Ltd	2.78%
Hindustan Unilever Ltd	2.75%
Others	52.68%
<b>Money Market, Deposits &amp; Other</b>	<b>11.43%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

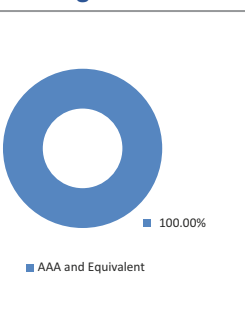
Description	
SFIN Number	ULIF010017/04/25PURSTKPEN2116
Launch Date	28-Aug-25
Face Value	10
Risk Profile	High
Benchmark	NIFTY 50
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	7
Debt	-
Hybrid	-
NAV as on 30-January-2026	10.0294
AUM (Rs. Cr)*	17.25
Equity (Rs. Cr)	15.28
Debt (Rs. Cr)	1.95
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

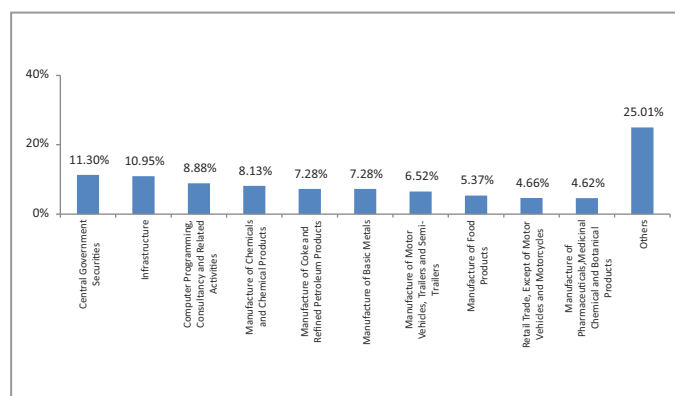
### Asset Class



### 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	-2.77%	-	-	-	-	-	-	-	-	0.29%
Benchmark	-3.10%	-	-	-	-	-	-	-	-	3.35%

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

January 2026

## 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	99.34
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.65
Net Current Assets*		-0.99
<b>Total</b>		<b>100.00</b>

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

### Portfolio

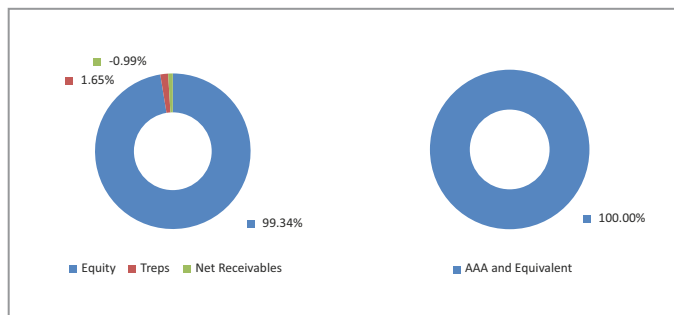
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.34%</b>
Tata Motors Passenger Vehicles Ltd	6.98%
Hindalco Industries Ltd	6.68%
Oil & Natural Gas Corporation Ltd	6.61%
Coal India Ltd	6.26%
State Bank of India	5.18%
Bharat Petroleum Corporation Ltd	5.04%
Indian Oil Corporation Ltd	5.03%
GAIL (India) Ltd	4.06%
Hindustan Petroleum Corporation Ltd	3.44%
Bank of Baroda	3.05%
Others	47.01%
<b>Money Market, Deposits &amp; Other</b>	<b>0.66%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

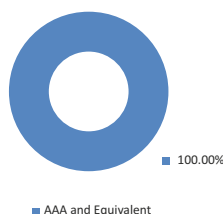
Description	
SFIN Number	ULIF010406/08/25B500EV50IN116
Launch Date	22-Sep-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Enhanced Value 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	10.6882
AUM (Rs. Cr)*	258.02
Equity (Rs. Cr)	256.32
Debt (Rs. Cr)	4.25
Net current asset (Rs. Cr)	-2.54

\*AUM is excluding the last day unitisation.

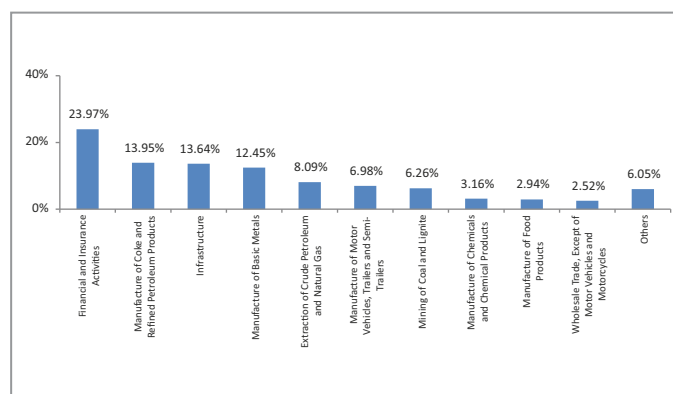
### Asset Class



### 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	1.96%	-	-	-	-	-	-	-	-	6.88%
Benchmark	2.04%	-	-	-	-	-	-	-	-	9.03%

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

January 2026

## 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	94.29
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	11.57
Net Current Assets*		-5.86
<b>Total</b>		<b>100.00</b>

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

### Portfolio

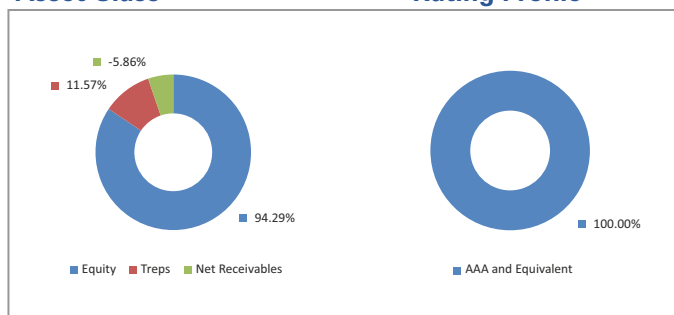
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>94.29%</b>
Coal India Ltd	2.95%
Oil & Natural Gas Corporation Ltd	2.75%
Indian Bank	2.68%
Indian Oil Corporation Ltd	2.48%
Federal Bank Ltd	2.43%
Britannia Industries Ltd	2.40%
L&T Finance Ltd	2.37%
Bharat Petroleum Corporation Ltd	2.35%
Canara Bank	2.34%
Eicher Motors Ltd	2.33%
Others	69.20%
<b>Money Market, Deposits &amp; Other</b>	<b>5.71%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

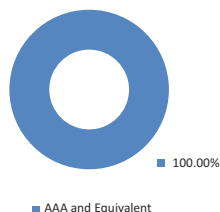
Description	
SFIN Number	ULIF010512/09/25N500MF50IP116
Launch Date	15-Oct-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	9.9893
AUM (Rs. Cr)*	8.12
Equity (Rs. Cr)	7.66
Debt (Rs. Cr)	0.94
Net current asset (Rs. Cr)	-0.48

\*AUM is excluding the last day unitisation.

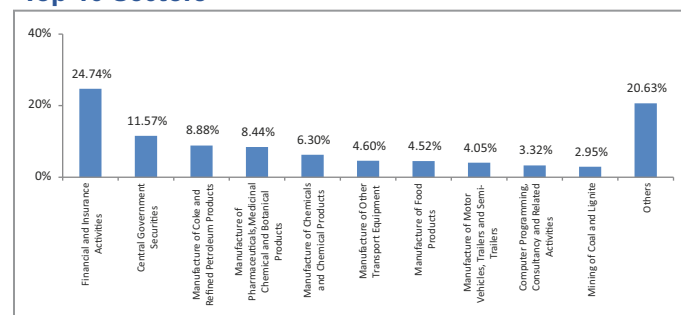
### Asset Class



### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. 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	-2.01%	-	-	-	-	-	-	-	-	-0.11%
Benchmark	-2.00%	-	-	-	-	-	-	-	-	-1.16%

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

January 2026

## 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	96.30
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	11.00
Net Current Assets*		-7.30
<b>Total</b>		<b>100.00</b>

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

### Portfolio

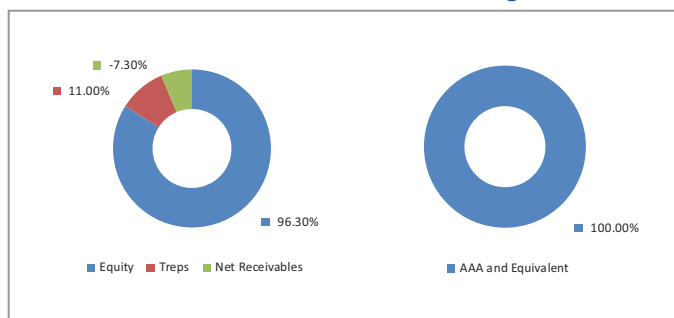
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>96.30%</b>
Tata Motors Passenger Vehicles Ltd	6.77%
Hindalco Industries Ltd	6.47%
Oil & Natural Gas Corporation Ltd	6.41%
Coal India Ltd	6.06%
State Bank of India	5.02%
Bharat Petroleum Corporation Ltd	4.88%
Indian Oil Corporation Ltd	4.88%
GAIL (India) Ltd	3.93%
Hindustan Petroleum Corporation Ltd	3.34%
Bank of Baroda	2.96%
Others	45.58%
<b>Money Market, Deposits &amp; Other</b>	<b>3.70%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

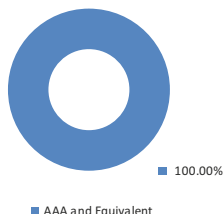
Description	
SFIN Number	ULIF010613/10/25B500EV50IP116
Launch Date	17-Nov-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Enhanced Value 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	10.2361
AUM (Rs. Cr)*	6.63
Equity (Rs. Cr)	6.39
Debt (Rs. Cr)	0.73
Net current asset (Rs. Cr)	-0.48

\*AUM is excluding the last day unitisation.

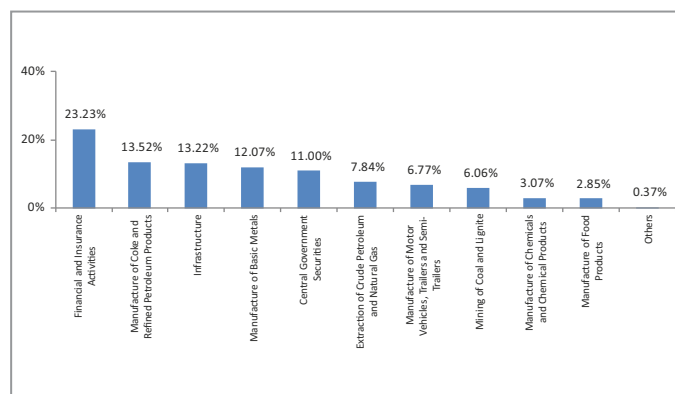
### Asset Class



### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. 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	1.89%	-	-	-	-	-	-	-	-	2.36%
Benchmark	2.04%	-	-	-	-	-	-	-	-	1.84%

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

## BSE 500 Dividend Leaders 50 Index Fund

### Fund Objective

To provide capital appreciation through investment in equities forming part of BSE 500 Dividend Leaders 50 Index

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.02
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.59
Net Current Assets*		-0.60
<b>Total</b>		<b>100.00</b>

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

### Portfolio

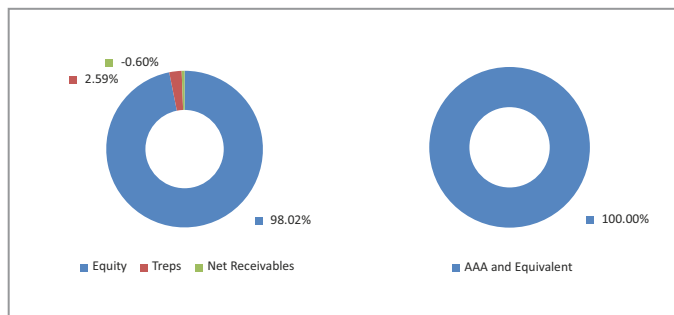
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.02%</b>
Indian Oil Corporation Ltd	4.86%
Bharat Petroleum Corporation Ltd	4.85%
ITC Ltd	4.76%
Hero MotoCorp Ltd	4.68%
Coal India Ltd	4.56%
Power Finance Corporation Ltd	4.52%
Rural Electrification Corporation Ltd	4.48%
Oil & Natural Gas Corporation Ltd	4.48%
Tata Steel Ltd	4.25%
Vedanta Ltd	4.11%
Others	52.47%
<b>Money Market, Deposits &amp; Other</b>	<b>1.98%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

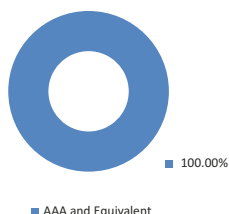
Description	
SFIN Number	ULIF010831/10/25B500DL50IN116
Launch Date	18-Dec-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Dividend Leaders 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	10.3069
AUM (Rs. Cr)*	29.77
Equity (Rs. Cr)	29.18
Debt (Rs. Cr)	0.77
Net current asset (Rs. Cr)	-0.18

\*AUM is excluding the last day unitisation.

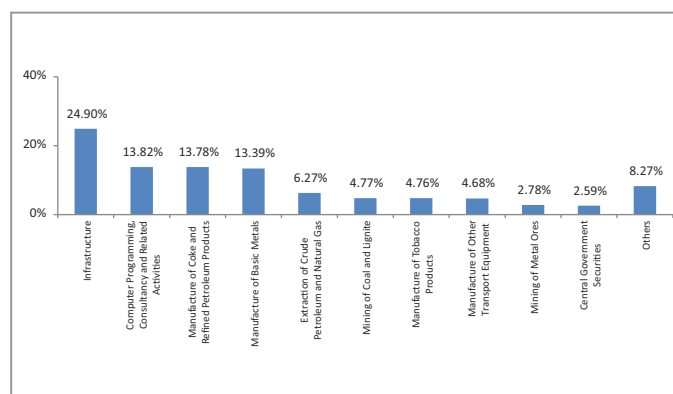
### Asset Class



### 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	0.67%	-	-	-	-	-	-	-	-	3.07%
Benchmark	1.22%	-	-	-	-	-	-	-	-	4.22%

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



January 2026

## BSE 500 Dividend Leaders 50 Index Pension Fund

### Fund Objective

To provide capital appreciation through investment in equities forming part of BSE 500 Dividend Leaders 50 Index

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	-
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	99.37
Net Current Assets*		0.63
<b>Total</b>		<b>100.00</b>

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

### Portfolio

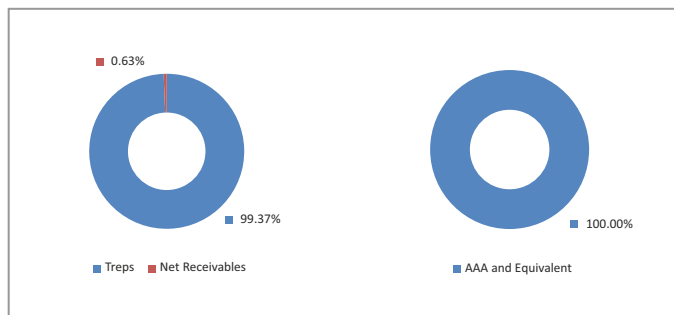
Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
<b>Total</b>	<b>100.00%</b>

### Fund Details

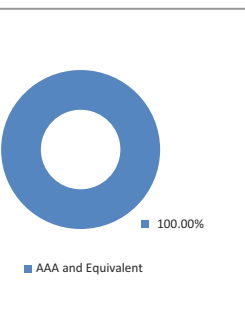
Description	
SFIN Number	ULIF011111/11/25B500DL50IP116
Launch Date	16-Jan-26
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Dividend Leaders 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	29
Debt	-
Hybrid	12
NAV as on 30-January-2026	10.0125
AUM (Rs. Cr)*	2.04
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.03
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

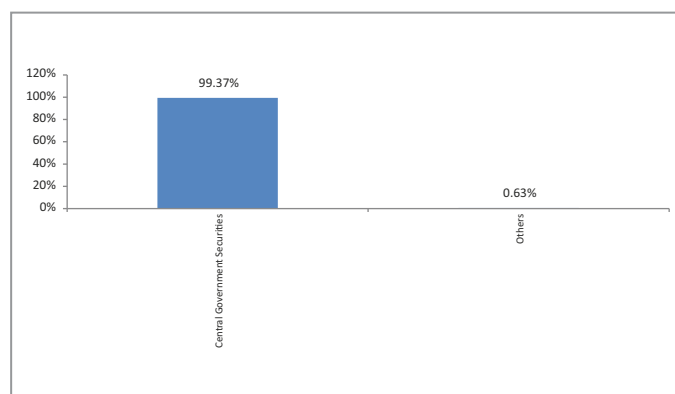
### Asset Class



### Rating Profile



### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. 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	-	-	-	-	-	-	-	-	-	0.06%

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

January 2026

## India Consumption Fund

### Fund Objective

To achieve capital appreciation by investing in a diversified basket of equity and equity related instruments of companies in consumption and allied sectors

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	95.43
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	4.16
Net Current Assets*		0.41
<b>Total</b>		<b>100.00</b>

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

### Portfolio

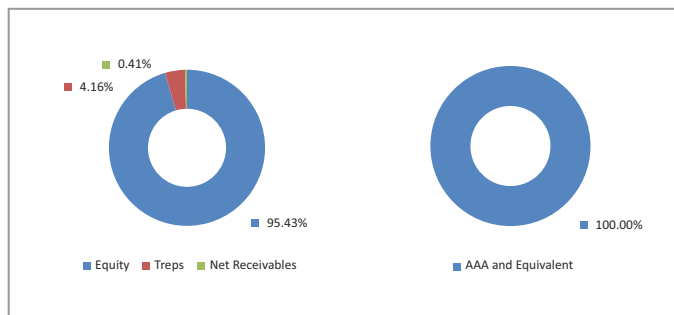
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>95.43%</b>
ITC Ltd	8.01%
Bharti Airtel Ltd	7.83%
Maruti Suzuki India Ltd	7.26%
Mahindra & Mahindra Ltd	6.83%
Titan Company Ltd	6.73%
Hindustan Unilever Ltd	5.90%
Asian Paints Ltd	5.56%
Eternal Ltd	5.44%
ICICI Prudential Nifty FMCG ETF	4.90%
LG Electronics India Ltd	4.36%
Others	32.61%
<b>Money Market, Deposits &amp; Other</b>	<b>4.57%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

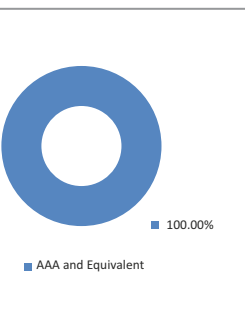
Description	
SFIN Number	ULIF010906/11/25INDCONSFND116
Launch Date	22-Dec-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty India Consumption Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	7
Debt	-
Hybrid	-
NAV as on 30-January-2026	9.4497
AUM (Rs. Cr)*	100.54
Equity (Rs. Cr)	95.95
Debt (Rs. Cr)	4.18
Net current asset (Rs. Cr)	0.41

\*AUM is excluding the last day unitisation.

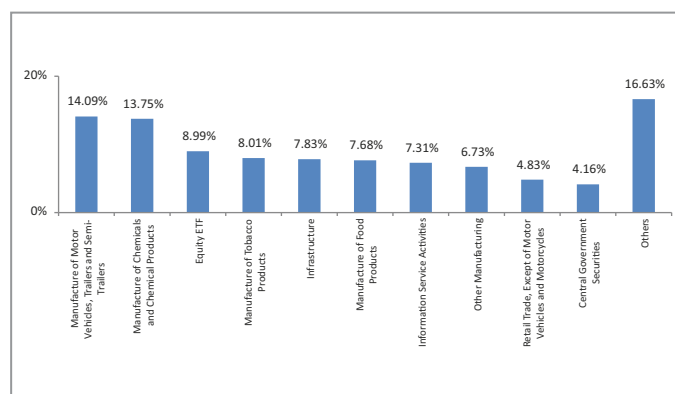
### Asset Class



### 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	-5.57%	-	-	-	-	-	-	-	-	-5.50%
Benchmark	-6.68%	-	-	-	-	-	-	-	-	-6.63%

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

## 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	65.58
Debt and Money market instruments	0 - 100	34.29
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>65.58%</b>
ICICI Bank Ltd	7.28%
HDFC Bank Ltd	6.33%
Reliance Industries Ltd	5.89%
Bharti Airtel Ltd	3.77%
UltraTech Cement Ltd	3.42%
Infosys Ltd	3.19%
State Bank of India	3.04%
Coal India Ltd	2.58%
Kotak Mahindra Bank Ltd	2.51%
Maruti Suzuki India Ltd	2.50%
Others	25.08%
<b>Corporate Bond</b>	<b>16.64%</b>
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	4.37%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	2.74%
7.74% LIC HF Ltd Tr.448 (S) NCD (MD 22/10/2027)	1.81%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.79%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	1.08%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	0.90%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.86%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.72%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.71%
8.45% Bajaj Finance Ltd (U) NCD (MD 29/09/2026)	0.49%
Others	1.18%
<b>Sovereign</b>	<b>15.71%</b>
6.01% GOI (MD 21/07/2030)	5.66%
7.43% Gujarat SDL (MD 03/01/2027)	2.55%
7.25% GOI (MD 12/06/2063)	1.94%
7.70% Karnataka SDL (MD 08/11/2033)	1.74%
6.90% GOI (MD 15/04/2065)	1.50%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.17%
7.24% GOI (MD 18/08/2055)	0.97%
7.12% Maharashtra SDL (MD 05/02/2036)	0.18%
<b>Money Market, Deposits &amp; Other</b>	<b>2.08%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

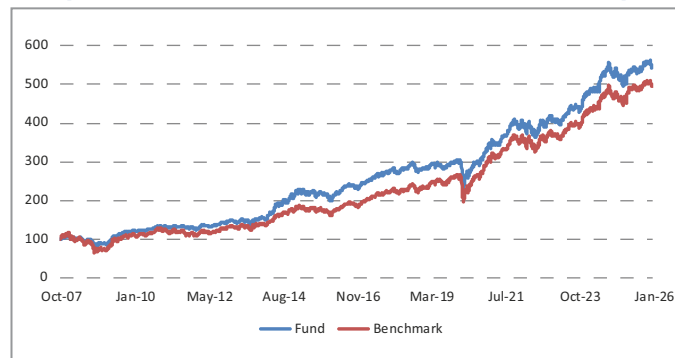
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	29	-
Debt	-	10
Hybrid	12	13
NAV as on 30-January-2026	54.8818	
AUM (Rs. Cr)*	557.45	
Equity (Rs. Cr)	365.57	
Debt (Rs. Cr)	191.12	
Net current asset (Rs. Cr)	0.76	

\*AUM is excluding the last day unitisation.

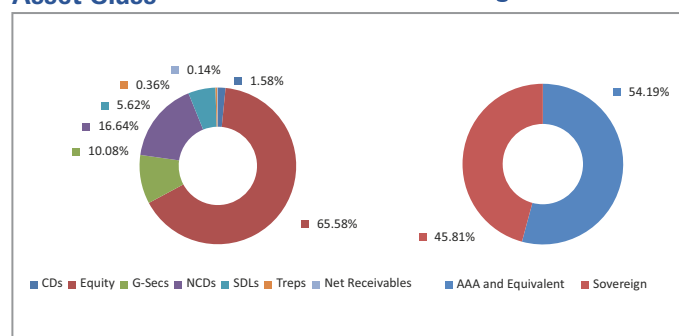
### Quantitative Indicators

Modified Duration in Years	4.51
Average Maturity in Years	7.76
Yield to Maturity in %	7.00

### Lumpsum Investment Growth of ₹100 Since Inception

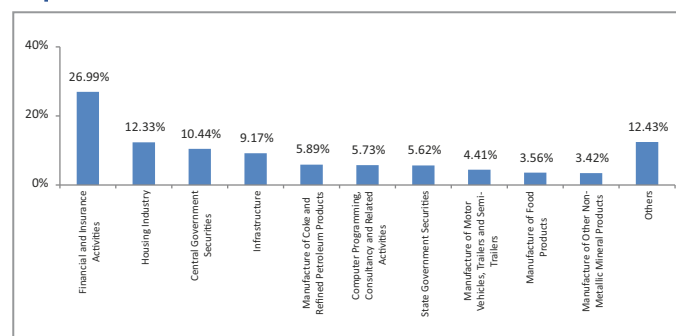


## Asset Class



## Rating Profile

## Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. 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	-2.28%	2.26%	5.26%	7.06%	10.67%	8.52%	10.37%	9.76%	10.01%	9.73%
Benchmark	-2.00%	1.96%	7.10%	7.78%	10.85%	8.82%	10.66%	11.37%	11.29%	9.15%

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

January 2026

## 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	68.72
Debt and Money market instruments	0 - 100	31.27
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>68.72%</b>
ICICI Bank Ltd	7.11%
HDFC Bank Ltd	6.95%
Reliance Industries Ltd	5.98%
Bharti Airtel Ltd	4.75%
UltraTech Cement Ltd	3.43%
State Bank of India	3.40%
Infosys Ltd	3.25%
Kotak Mahindra Bank Ltd	2.89%
Maruti Suzuki India Ltd	2.66%
Coal India Ltd	2.57%
Others	25.73%
<b>Corporate Bond</b>	<b>12.79%</b>
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	6.21%
7.68% NABARD (U) NCD (MD 30/04/2029)	3.22%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.59%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.80%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	0.64%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	0.32%
<b>Sovereign</b>	<b>15.64%</b>
6.01% GOI (MD 21/07/2030)	9.28%
7.70% Karnataka SDL (MD 08/11/2033)	1.63%
7.43% Gujarat SDL (MD 03/01/2027)	1.62%
7.12% Maharashtra SDL (MD 05/02/2036)	1.56%
7.25% GOI (MD 12/06/2063)	1.56%
<b>Money Market, Deposits &amp; Other</b>	<b>2.85%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

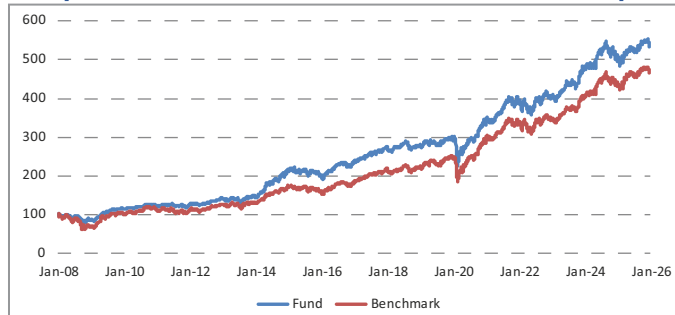
Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	29
Debt	- 10
Hybrid	12 13
NAV as on 30-January-2026	53.8305
AUM (Rs. Cr)*	31.35
Equity (Rs. Cr)	21.54
Debt (Rs. Cr)	9.80
Net current asset (Rs. Cr)	-

\*AUM is excluding the last day unitisation.

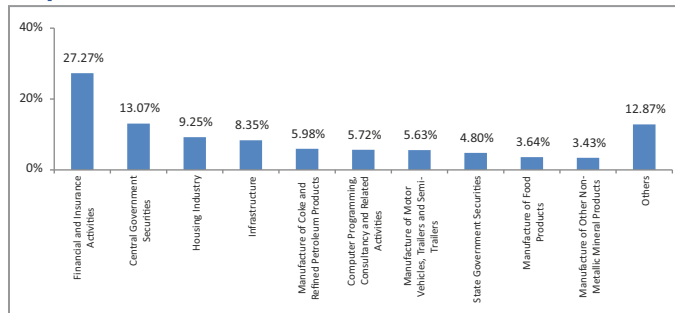
### Quantitative Indicators

Modified Duration in Years	4.04
Average Maturity in Years	6.05
Yield to Maturity in %	6.80

### Lumpsum Investment Growth of ₹100 Since Inception



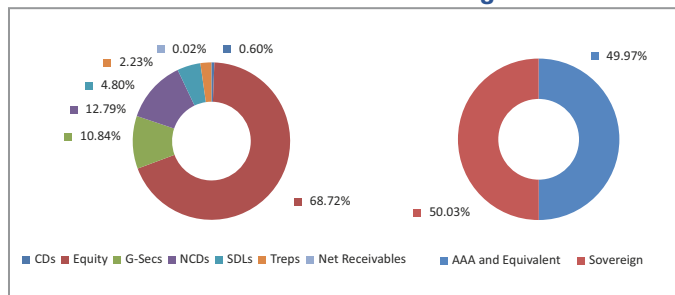
### Top 10 Sectors



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	-2.38%	2.64%	5.94%	6.04%	10.31%	8.39%	10.27%	9.89%	10.23%	9.79%
Benchmark	-2.00%	1.96%	7.10%	7.78%	10.85%	8.82%	10.66%	11.37%	11.29%	8.97%

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

January 2026

## 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	65.96
Debt , Bank deposits & Fixed Income Securities	0 - 60	32.31
Money Market instrument	0 - 50	1.79
Net Current Assets*		-0.06
<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>65.96%</b>
ICICI Bank Ltd	7.36%
HDFC Bank Ltd	6.67%
Reliance Industries Ltd	6.14%
Bharti Airtel Ltd	3.93%
UltraTech Cement Ltd	3.37%
Infosys Ltd	3.22%
State Bank of India	3.06%
Coal India Ltd	2.54%
Maruti Suzuki India Ltd	2.53%
Kotak Mahindra Bank Ltd	2.52%
Tata Consultancy Services Ltd	1.95%
Marico Ltd	1.84%
Hindustan Unilever Ltd	1.77%
Bajaj Finance Ltd	1.53%
TVS Motor Company Ltd	1.36%
Eternal Ltd	1.35%
Larsen & Toubro Ltd	1.29%
Mahindra & Mahindra Ltd	1.27%
Bharat Electronics Ltd	1.03%
LG Electronics India Ltd	0.99%
Hindalco Industries Ltd	0.98%
Sun Pharmaceuticals Industries Ltd	0.92%
NTPC Ltd	0.90%
Shriram Finance Ltd	0.90%
Lupin Ltd	0.88%
Power Grid Corporation of India Ltd	0.74%
Tech Mahindra Ltd	0.72%
IDFC First Bank Ltd	0.70%
Nestle India Ltd	0.67%
Samvardhana Motherson International Ltd	0.65%
Axis Bank Ltd	0.61%
KEI Industries Ltd	0.56%
Max Healthcare Institute Ltd	0.52%
Eclerx Services Ltd	0.45%
Kwality Wall's India Limited	0.03%
Apollo Hospitals Enterprise Ltd	0.02%
6% Non-Convertible Pref Share TVS Motor Co.Ltd	0.02%
<b>Corporate Bond</b>	<b>10.91%</b>
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	5.33%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	1.46%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.46%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.73%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	0.66%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	0.64%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.36%

### 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	29
Debt	-    10
Hybrid	12    13
NAV as on 30-January-2026	31.8863
AUM (Rs. Cr)*	274.21
Equity (Rs. Cr)	180.87
Debt (Rs. Cr)	93.50
Net current asset (Rs. Cr)	-0.16

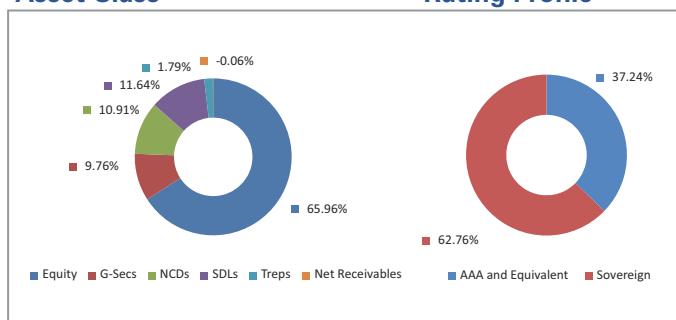
\*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	0.27%
<b>Sovereign</b>	<b>21.40%</b>
6.01% GOI (MD 21/07/2030)	7.55%
7.43% Gujarat SDL (MD 03/01/2027)	5.17%
7.12% Maharashtra SDL (MD 05/02/2036)	2.50%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.75%
7.70% Karnataka SDL (MD 08/11/2033)	1.49%
7.18% GOI (MD 14/08/2033)	1.12%
7.25% Gujarat SDL (MD 09/03/2032)	0.73%
7.24% GOI (MD 18/08/2055)	0.72%
7.25% GOI (MD 12/06/2063)	0.20%
6.90% GOI (MD 15/04/2065)	0.16%
<b>Money Market, Deposits &amp; Other</b>	<b>1.73%</b>
<b>Total</b>	<b>100.00%</b>

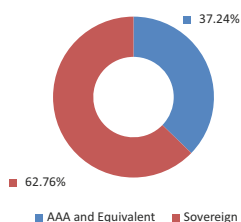
### Quantitative Indicators

Modified Duration in Years	3.86
Average Maturity in Years	5.37
Yield to Maturity in %	6.76

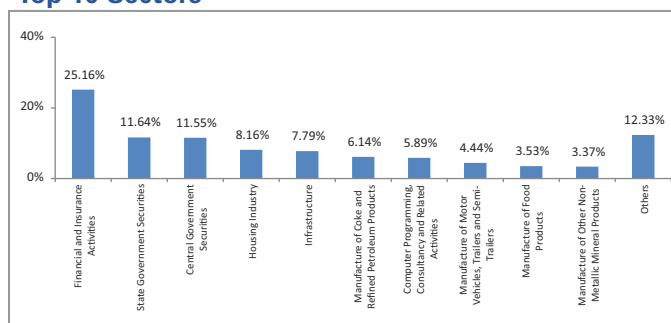
## Asset Class



## Rating Profile

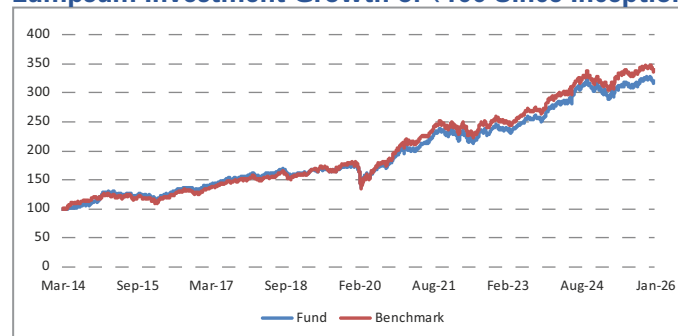


## Top 10 Sectors



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	-2.37%	2.13%	5.07%	7.14%	10.54%	8.41%	10.27%	10.13%	10.21%	10.29%
Benchmark	-2.00%	1.96%	7.10%	7.78%	10.85%	8.82%	10.66%	11.37%	11.29%	10.87%

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

January 2026

## 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%	36.20
Debt & Debt Related Instruments	10% -90%	50.73
Money market instruments	0% - 80%	11.87
Net Current Assets*		1.20
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>36.20%</b>
HDFC Bank Ltd	4.67%
ICICI Bank Ltd	3.18%
Reliance Industries Ltd	3.11%
Infosys Ltd	1.89%
Bharti Airtel Ltd	1.76%
Larsen & Toubro Ltd	1.52%
State Bank of India	1.47%
Axis Bank Ltd	1.29%
Tata Consultancy Services Ltd	1.05%
ITC Ltd	1.02%
Mahindra & Mahindra Ltd	1.00%
Kotak Mahindra Bank Ltd	0.99%
Hindustan Unilever Ltd	0.69%
Maruti Suzuki India Ltd	0.63%
Eternal Ltd	0.63%
HCL Technologies Ltd	0.59%
NTPC Ltd	0.56%
Sun Pharmaceuticals Industries Ltd	0.55%
Titan Company Ltd	0.54%
Bharat Electronics Ltd	0.53%
Tata Steel Ltd	0.53%
UltraTech Cement Ltd	0.49%
Shriram Finance Ltd	0.47%
Hindalco Industries Ltd	0.46%
Power Grid Corporation of India Ltd	0.38%
JSW Steel Ltd	0.37%
Tech Mahindra Ltd	0.36%
Asian Paints Ltd	0.36%
Grasim Industries Ltd	0.35%
Oil & Natural Gas Corporation Ltd	0.34%
InterGlobe Aviation Ltd	0.33%
Coal India Ltd	0.33%
Tata Motors Limited	0.33%
Eicher Motors Ltd	0.32%
Nestle India Ltd	0.31%
SBI Life Insurance Company Ltd	0.29%
Trent Ltd	0.28%
Jio Financial Services Ltd	0.27%
HDFC Life Insurance Company Ltd	0.26%
Cipla Ltd	0.24%

### Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALOC116	
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	29	
Debt	-	10
Hybrid	12	13
NAV as on 30-January-2026	12.2672	
AUM (Rs. Cr)*	69.52	
Equity (Rs. Cr)	25.17	
Debt (Rs. Cr)	43.53	
Net current asset (Rs. Cr)	0.83	

\*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

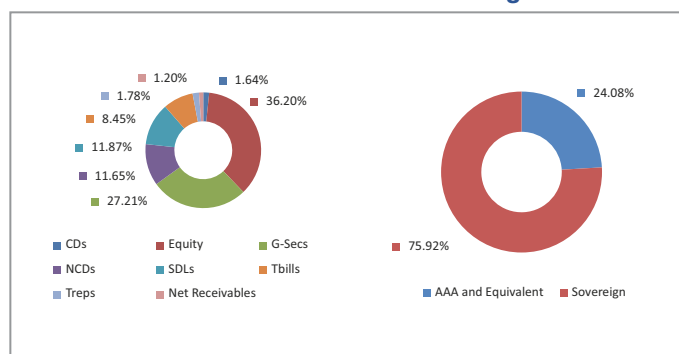
Company/Issuer	Exposure (%)
Dr Reddys Laboratories Ltd	0.24%
Tata Consumer Products Ltd	0.24%
Tata Motors Passenger Vehicles Ltd	0.24%
Max Healthcare Institute Ltd	0.23%
Apollo Hospitals Enterprise Ltd	0.23%
Wipro Ltd	0.22%
Kwality Wall's India Limited	0.01%
<b>Corporate Bond</b>	<b>11.65%</b>
8.05% Kotak Mahindra Prime Ltd NCD (MD 15/03/2029)	2.20%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	1.73%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	1.47%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.44%
6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)	1.42%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	1.40%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	0.79%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.71%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	0.50%
<b>Sovereign</b>	<b>39.08%</b>
6.01% GOI (MD 21/07/2030)	13.34%
6.90% GOI (MD 15/04/2065)	12.46%
7.12% Maharashtra SDL (MD 05/02/2036)	5.63%
7.43% Gujarat SDL (MD 03/01/2027)	4.37%
7.25% Gujarat SDL (MD 09/03/2032)	1.87%
7.24% GOI (MD 18/08/2055)	1.42%
<b>Money Market, Deposits &amp; Other</b>	<b>13.07%</b>
<b>Total</b>	<b>100.00%</b>

### Quantitative Indicators

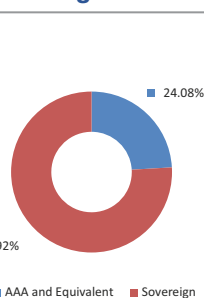
Modified Duration in Years	5.03
Average Maturity in Years	11.21
Yield to Maturity in %	6.68



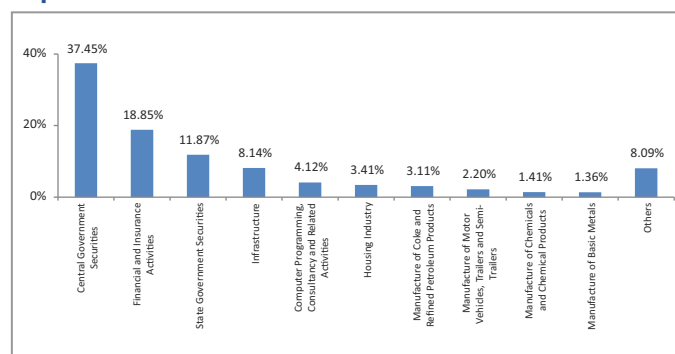
## Asset Class



## 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	-1.33%	1.54%	6.64%	7.49%	-	-	-	-	-	9.08%
Benchmark	-1.36%	1.94%	6.84%	7.65%	-	-	-	-	-	9.16%

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

January 2026

## 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	74.70
Debt , Bank deposits & Fixed Income Securities	0 - 60	-
Money market instruments	0 - 50	23.91
Net Current Assets*		1.39
<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>74.70%</b>
Hindalco Industries Ltd	7.17%
State Bank of India	6.94%
Axis Bank Ltd	6.60%
Infosys Ltd	5.98%
TVS Motor Company Ltd	5.92%
Bharti Airtel Ltd	5.64%
Reliance Industries Ltd	5.64%
Kotak Mahindra Bank Ltd	5.60%
Britannia Industries Ltd	5.44%
Hindustan Unilever Ltd	5.16%
Others	14.61%
<b>Money Market, Deposits &amp; Other</b>	<b>25.30%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

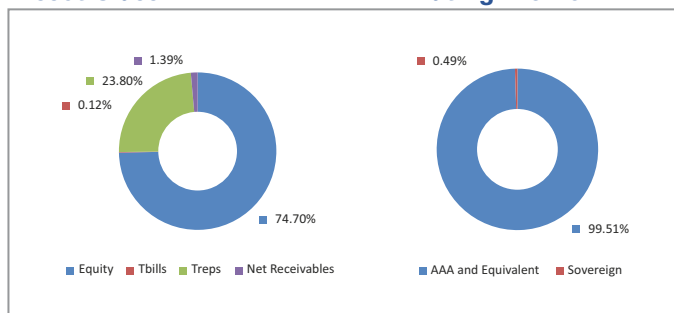
Description		
SFIN Number	ULIF09917/04/25ASSPENFDII116	
Launch Date	19-May-25	
Face Value	10	
Risk Profile	Moderate	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar	
Equity	29	
Debt	-	10
Hybrid	12	13
NAV as on 30-January-2026	10.3890	
AUM (Rs. Cr)*	1.26	
Equity (Rs. Cr)	0.94	
Debt (Rs. Cr)	0.30	
Net current asset (Rs. Cr)	0.02	

\*AUM is excluding the last day unitisation.

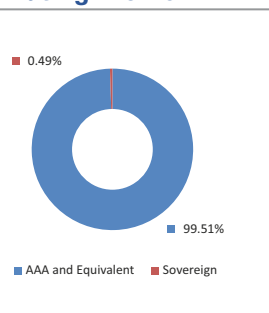
### Quantitative Indicators

Modified Duration in Years	0.01
Average Maturity in Years	0.01
Yield to Maturity in %	4.96

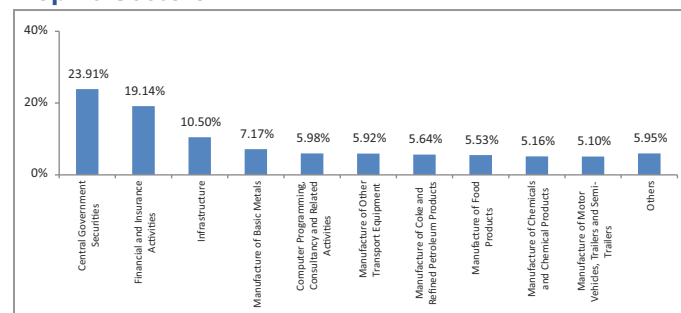
### Asset Class



### 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	-0.86%	3.36%	-	-	-	-	-	-	-	3.89%
Benchmark	-2.00%	1.96%	-	-	-	-	-	-	-	1.67%

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

January 2026

## 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	92.85
Money market instruments, Cash, Mutual funds*	0 - 60	4.14
Net Current Assets*		3.01
<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>55.60%</b>
7.48% NABARD (U) NCD (MD 15/09/2028)	5.52%
7.59% National Housing Bank (U) NCD (MD 14/07/2027)	5.22%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	3.38%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	3.11%
7.65% HDB Financial Services Ltd (S) NCD (MD 10/09/2027)	3.07%
7.10% HDFC Bank LTD (S) NCD (MD 12/11/2031)	3.02%
7.74% LIC HF Ltd Tr.448 (S) NCD (MD 22/10/2027)	2.46%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	2.46%
6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)	2.23%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	2.02%
9.15% Shriram Finance Ltd (S) Tran 12 NCD (MD 28/06/2029)	1.92%
7.25% HDFC Bank Ltd (S) NCD (MD 17/06/2030)	1.83%
7.12% Tata Capital Ltd (S)NCD Series C (MD 14/11/2028)	1.82%
7.79% PFC Ltd Bond Series 202-C (U) NCD (MD 22/07/2030)	1.55%
7.43% SIDBI NCD Series I (U) (MD 31/08/2026)	1.53%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.53%
6.44% HDFC Bank Ltd (Infra Bond) (U) NCD (MD 27/09/2028)	1.50%
7.57% LIC HF Ltd. Tr. 447 (S) NCD (MD 18/10/2029)	1.31%
8.85% Bajaj Finance Ltd (U) NCD (MD 15/07/2026)	1.26%
7.42% PFC Ltd Series 246A (U) NCD (MD 15/04/2028)	1.14%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	1.07%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	1.01%
7.39% IRFC Ltd Series - 180 (U) NCD (MD 15/07/2034)	0.92%
8.30% Cholamandalam Invt & Fin Co NCD (MD 04/06/2026)	0.86%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.82%
8.75% Bajaj Finance Ltd (U) NCD (MD 14/08/2026)	0.61%
8.25% Cholamandalam Invt & Fin Co NCD (MD 15/05/2026)	0.61%
8.52% Muthoofinance (S) NCD (MD 26/05/2028)	0.56%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	0.50%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	0.42%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.18%
8.45% Bajaj Finance Ltd (U) NCD (MD 29/09/2026)	0.08%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	0.06%
<b>Sovereign</b>	<b>37.25%</b>
6.90% GOI (MD 15/04/2065)	20.53%
6.01% GOI (MD 21/07/2030)	6.10%
7.24% GOI (MD 18/08/2055)	4.96%
7.43% Gujarat SDL (MD 03/01/2027)	1.55%
6.61% Gujarat SDL (MD 07/05/2032)	1.18%
7.50% GOI (MD 10/08/2034)	0.64%

### Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-January-2026	43.9033
AUM (Rs. Cr)*	1636.49
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1587.20
Net current asset (Rs. Cr)	49.29

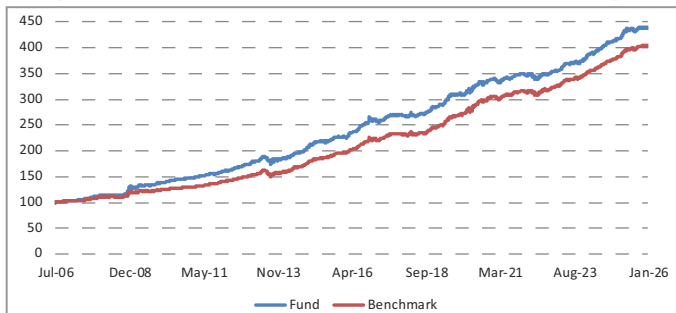
\*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
7.68% Karnataka SDL (MD 21/12/2034)	0.62%
7.70% Karnataka SDL (MD 08/11/2033)	0.59%
7.87% TAMILNADU SDL (MD 13/07/2033)	0.44%
7.70% Maharashtra SDL (MD 15/11/2033)	0.31%
Others	0.32%
<b>Money Market, Deposits &amp; Other</b>	<b>7.15%</b>
<b>Total</b>	<b>100.00%</b>

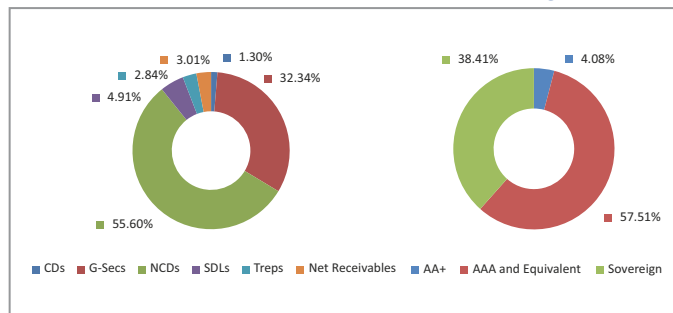
### Quantitative Indicators

Modified Duration in Years	5.17
Average Maturity in Years	11.93
Yield to Maturity in %	6.96

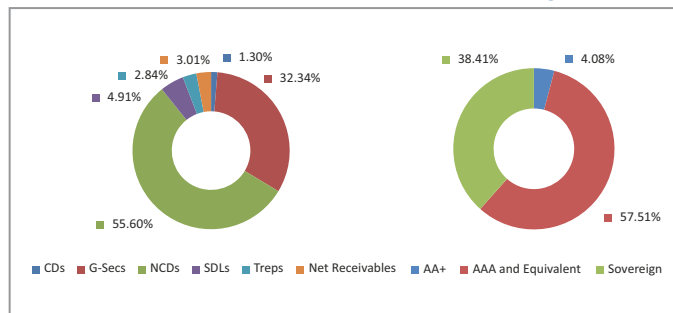
## Lumpsum Investment Growth of ₹100 Since Inception



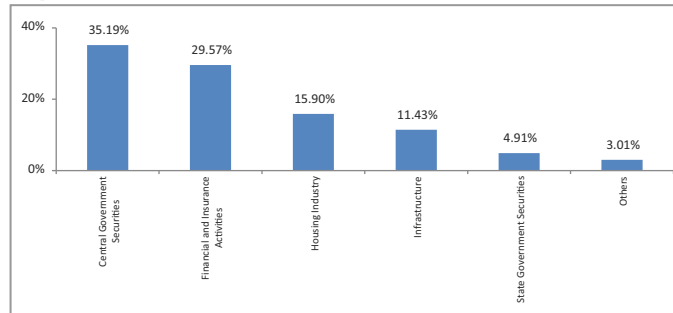
## Asset Class



## 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	-0.28%	0.73%	5.22%	7.23%	7.29%	6.01%	5.27%	6.38%	6.79%	7.85%
Benchmark	-0.13%	1.34%	5.95%	7.35%	7.48%	6.46%	5.77%	7.33%	7.43%	7.39%

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

January 2026

## 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	98.76
Net Current Assets*		1.24
<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>26.88%</b>
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	9.73%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.61%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	3.24%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	2.17%
6.66% NABARD (U) NCD (MD 12/10/2028)	2.13%
<b>Sovereign</b>	<b>60.19%</b>
6.01% GOI (MD 21/07/2030)	26.69%
6.90% GOI (MD 15/04/2065)	15.59%
7.61% TAMILNADU SDL (MD 28/12/2032)	5.51%
7.43% Gujarat SDL (MD 03/01/2027)	5.48%
7.24% GOI (MD 18/08/2055)	3.20%
7.60% Karnataka SDL (MD 04/01/2033)	1.65%
6.97% GOI (MD 06/09/2026)	1.09%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	0.97%
<b>Money Market, Deposits &amp; Other</b>	<b>12.93%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

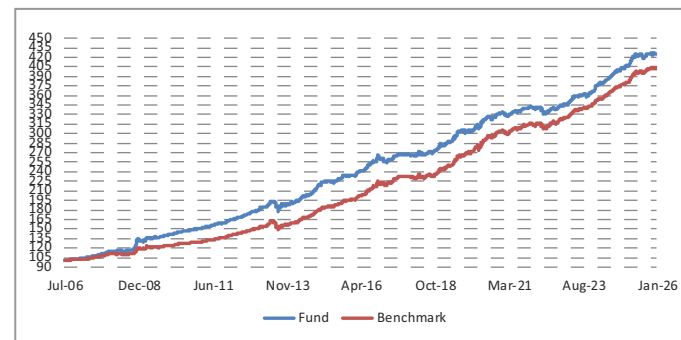
Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-January-2026	42.6000
AUM (Rs. Cr)*	9.24
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.12
Net current asset (Rs. Cr)	0.11

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

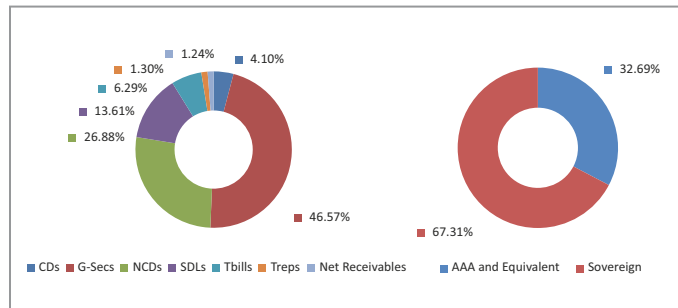
Modified Duration in Years	4.96
Average Maturity in Years	10.31
Yield to Maturity in %	6.79

### Lumpsum Investment Growth of ₹100 Since Inception

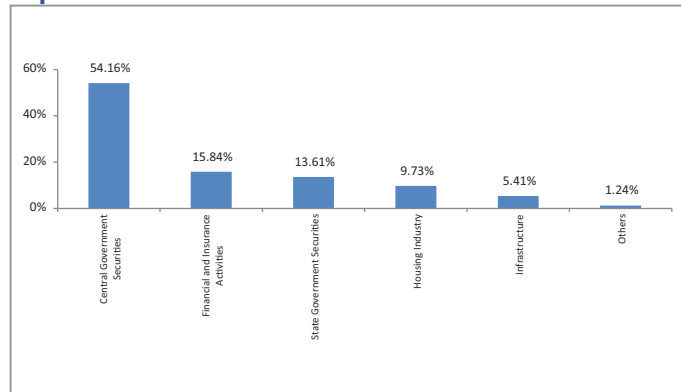


### Asset Class

### 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	-0.17%	0.52%	4.81%	7.09%	7.24%	5.77%	5.07%	6.02%	6.15%	7.70%
Benchmark	-0.13%	1.34%	5.95%	7.35%	7.48%	6.46%	5.77%	7.33%	7.43%	7.40%

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

## 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	97.69
Net Current Assets*		2.31
<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>51.97%</b>
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.71%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	8.77%
7.44% NABARD (U) NCD (MD 24/02/2028)	7.06%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	5.30%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	5.28%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	3.58%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	3.16%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	2.11%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.77%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	1.77%
Others	3.45%
<b>Sovereign</b>	<b>43.17%</b>
6.90% GOI (MD 15/04/2065)	16.07%
6.01% GOI (MD 21/07/2030)	12.31%
7.43% Gujarat SDL (MD 03/01/2027)	7.12%
7.24% GOI (MD 18/08/2055)	2.95%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.69%
7.32% GOI (MD 13/11/2030)	0.73%
7.25% GOI (MD 12/06/2063)	0.69%
7.60% Karnataka SDL (MD 04/01/2033)	0.62%
<b>Money Market, Deposits &amp; Other</b>	<b>4.85%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

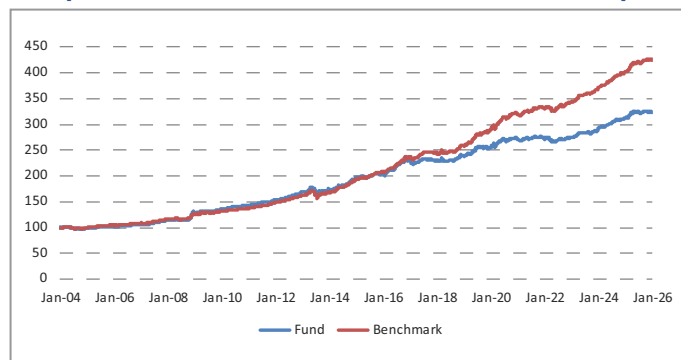
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-January-2026	32.4041
AUM (Rs. Cr)*	28.46
Equity (Rs. Cr)	-
Debt (Rs. Cr)	27.80
Net current asset (Rs. Cr)	0.66

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

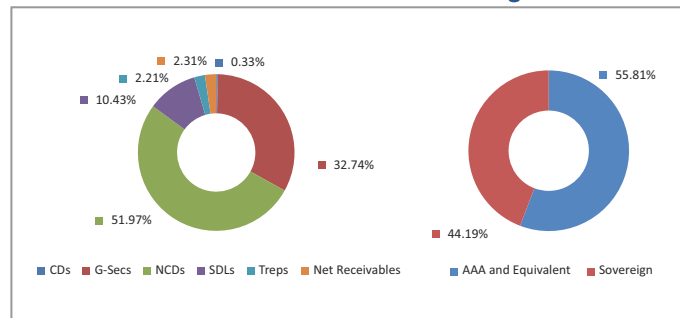
Modified Duration in Years	5.07
Average Maturity in Years	10.43
Yield to Maturity in %	7.04

### Lumpsum Investment Growth of ₹100 Since Inception

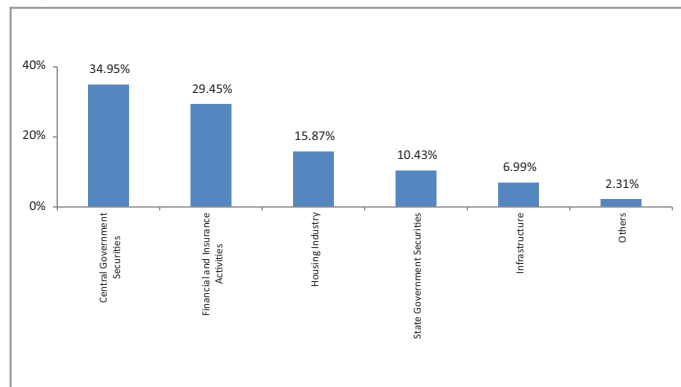


### Asset Class

### 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	-0.45%	-0.06%	3.64%	5.59%	5.67%	4.32%	3.46%	4.38%	4.75%	5.47%
Benchmark	-0.13%	1.34%	5.95%	7.35%	7.48%	6.46%	5.77%	7.33%	7.43%	6.79%

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

January 2026

## Debt Plus Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	92.89
Money market instruments	0 - 20	5.55
Net Current Assets*		1.56
Total		100.00

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>43.86%</b>
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	9.80%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.66%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	8.55%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	4.92%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	3.06%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	2.46%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	2.39%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.24%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	1.19%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.60%
<b>Sovereign</b>	<b>49.03%</b>
6.90% GOI (MD 15/04/2065)	14.33%
6.01% GOI (MD 21/07/2030)	12.19%
7.32% GOI (MD 13/11/2030)	5.07%
7.43% Gujarat SDL (MD 03/01/2027)	4.96%
6.61% Gujarat SDL (MD 07/05/2032)	4.74%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.36%
7.24% GOI (MD 18/08/2055)	2.41%
7.60% Karnataka SDL (MD 04/01/2033)	0.87%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	0.10%
<b>Money Market, Deposits &amp; Other</b>	<b>7.11%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

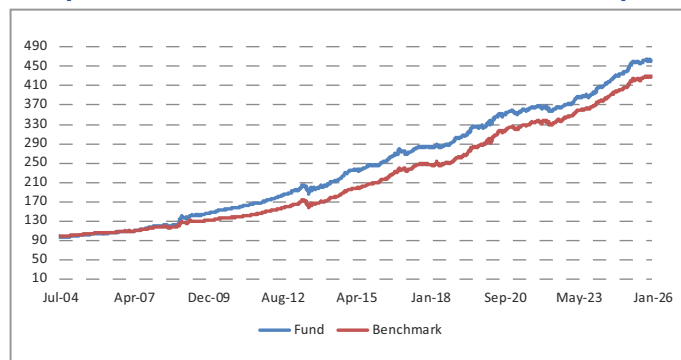
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-January-2026	46.2845
AUM (Rs. Cr)*	40.87
Equity (Rs. Cr)	-
Debt (Rs. Cr)	40.23
Net current asset (Rs. Cr)	0.64

\*AUM is excluding the last day unitisation.

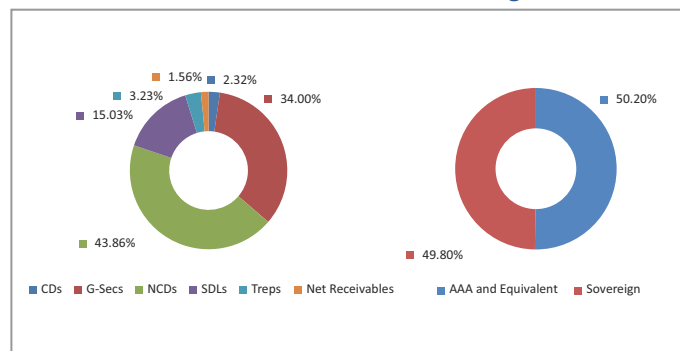
### Quantitative Indicators

Modified Duration in Years	4.92
Average Maturity in Years	9.73
Yield to Maturity in %	7.00

### Lumpsum Investment Growth of ₹100 Since Inception

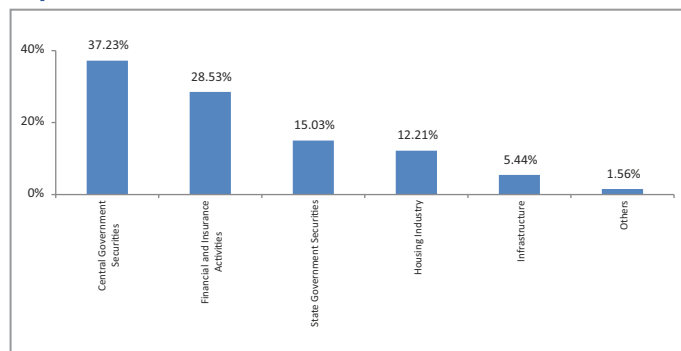


### Asset Class



### Rating Profile

### Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. 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%	0.68%	5.45%	7.48%	7.54%	6.08%	5.29%	6.27%	6.54%	7.37%
Benchmark	-0.13%	1.34%	5.95%	7.35%	7.48%	6.46%	5.77%	7.33%	7.43%	7.01%

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

## 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	98.84
Net Current Assets*		1.16
<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>20.52%</b>
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	9.50%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	4.75%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	3.16%
6.66% NABARD (U) NCD (MD 12/10/2028)	3.11%
<b>Sovereign</b>	<b>69.16%</b>
6.01% GOI (MD 21/07/2030)	48.34%
6.90% GOI (MD 15/04/2065)	12.12%
7.32% GOI (MD 13/11/2030)	4.92%
7.24% GOI (MD 18/08/2055)	2.18%
7.60% Karnataka SDL (MD 04/01/2033)	1.60%
<b>Money Market, Deposits &amp; Other</b>	<b>10.31%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

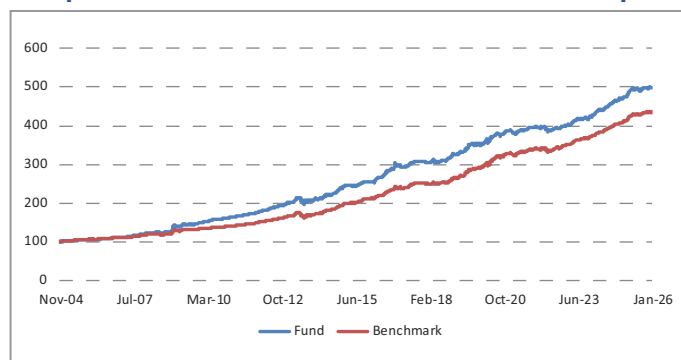
Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-January-2026	49.9208
AUM (Rs. Cr)*	3.16
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.13
Net current asset (Rs. Cr)	0.04

\*AUM is excluding the last day unitisation.

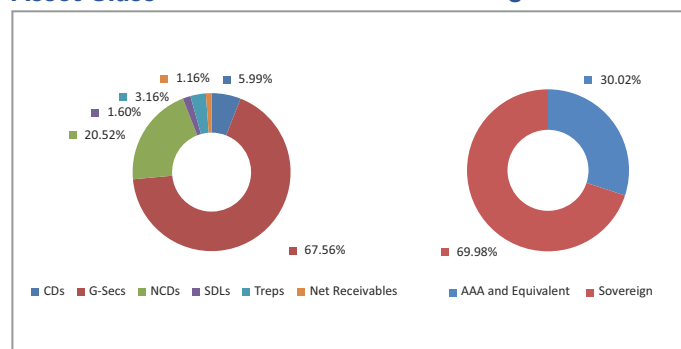
### Quantitative Indicators

Modified Duration in Years	4.57
Average Maturity in Years	8.72
Yield to Maturity in %	6.69

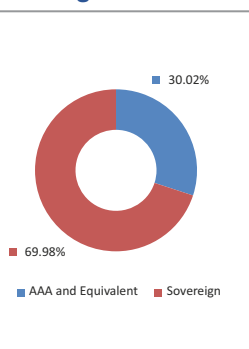
### Lumpsum Investment Growth of ₹100 Since Inception



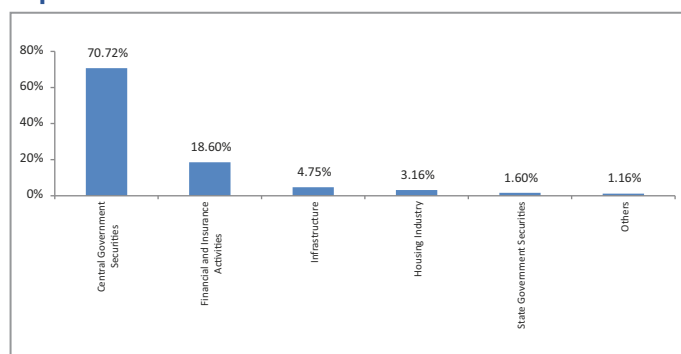
### Asset Class



### 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	-0.15%	0.73%	5.28%	7.39%	7.54%	6.00%	5.25%	6.25%	6.94%	7.87%
Benchmark	-0.13%	1.34%	5.95%	7.35%	7.48%	6.46%	5.77%	7.33%	7.43%	7.19%

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



January 2026

## 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	47.43
Government Securities or Other Approved Securities (including above)	50 - 100	58.25
Approved Investments Infrastructure and Social Sector	15 - 100	27.00
Others*	0 - 35	13.20
Others Approved	0 - 15	-
Net Current Assets*		1.55
<b>Total</b>		<b>100.00</b>

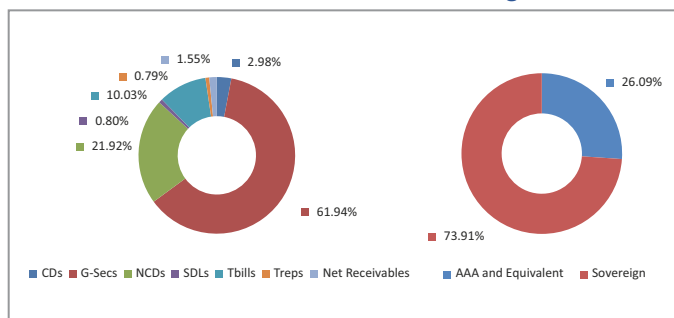
\*Net current asset represents net of receivables and payables for investments held.

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

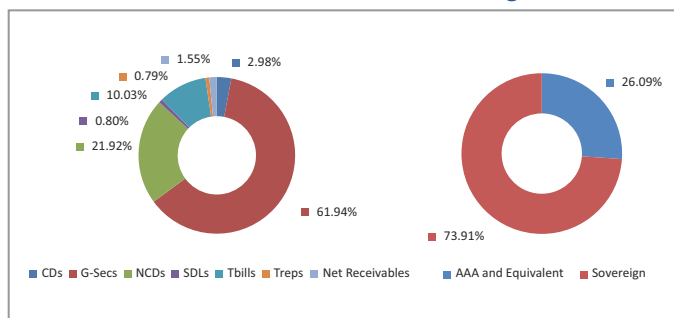
### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>21.92%</b>
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	7.88%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	3.93%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	3.93%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	3.83%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.55%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	0.79%
<b>Sovereign</b>	<b>62.74%</b>
6.90% GOI (MD 15/04/2065)	20.02%
6.01% GOI (MD 21/07/2030)	13.97%
7.10% GOI SGRB (MD 27/01/2028)	12.89%
8.26% GOI (MD 02/08/2027)	6.52%
7.32% GOI (MD 13/11/2030)	4.90%
7.24% GOI (MD 18/08/2055)	2.02%
7.24% GOI SGRB (MD 11/12/2033)	1.62%
7.60% Karnataka SDL (MD 04/01/2033)	0.80%
<b>Money Market, Deposits &amp; Other</b>	<b>15.34%</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	-0.24%	0.06%	3.59%	5.54%	5.68%	4.21%	3.44%	4.54%	4.85%	4.98%
Benchmark	-0.13%	1.34%	5.95%	7.35%	7.48%	6.46%	5.77%	7.33%	7.43%	7.01%

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

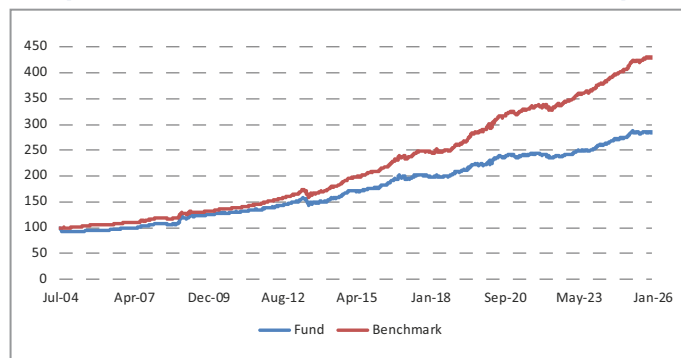
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-January-2026	28.5093
AUM (Rs. Cr)*	6.35
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.25
Net current asset (Rs. Cr)	0.10

\*AUM is excluding the last day unitisation.

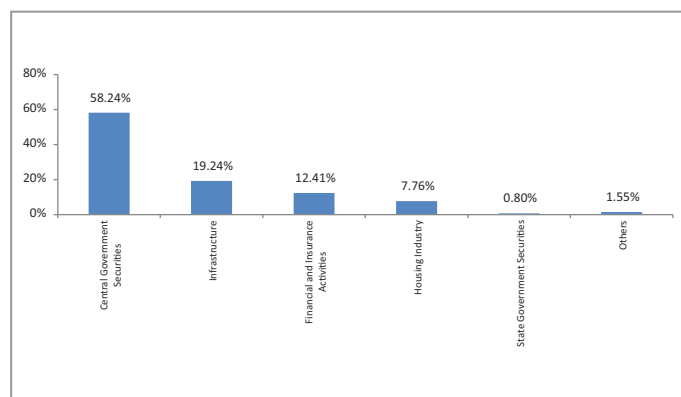
### Quantitative Indicators

Modified Duration in Years	4.67
Average Maturity in Years	10.81
Yield to Maturity in %	6.61

### 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

## Long Term Debt Solution Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt*	90 – 100	96.94
Money market instruments	0 - 10	-
Net Current Assets*		3.06
Total		100.00

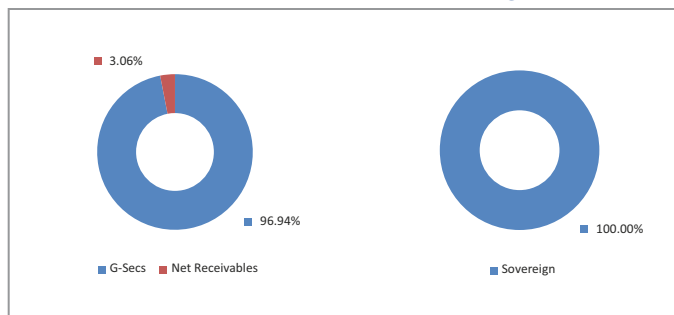
\*Net current asset represents net of receivables and payables for investments held.

\*Debt Including Mutual funds

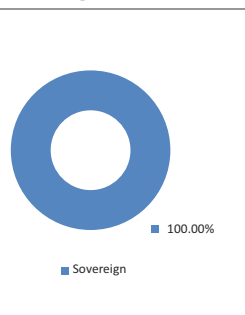
### Portfolio

Company/Issuer	Exposure (%)
<b>Sovereign</b>	<b>96.94%</b>
6.79% GOI (MD 07/10/2034)	96.94%
<b>Money Market, Deposits &amp; Other</b>	<b>3.06%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class



### Rating Profile



### Fund Details

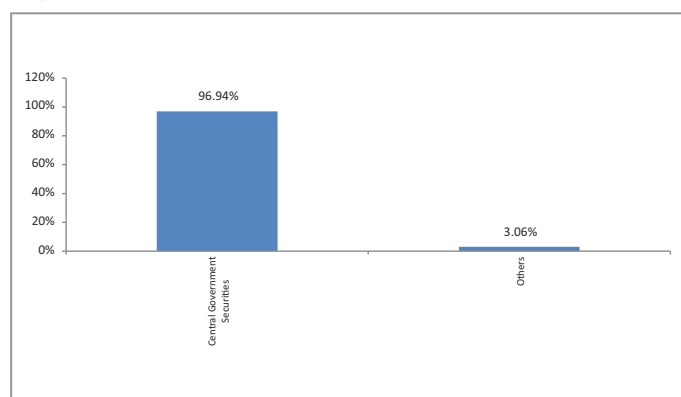
Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-January-2026	11.2417
AUM (Rs. Cr)*	0.47
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.45
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

Modified Duration in Years	6.35
Average Maturity in Years	8.69
Yield to Maturity in %	6.73

### 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	-0.04%	0.85%	5.24%	6.03%	-	-	-	-	-	5.64%
Benchmark	-0.02%	1.61%	6.66%	8.22%	-	-	-	-	-	8.38%

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

## Bond Pension Fund II

### Fund Objective

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

### Portfolio Allocation

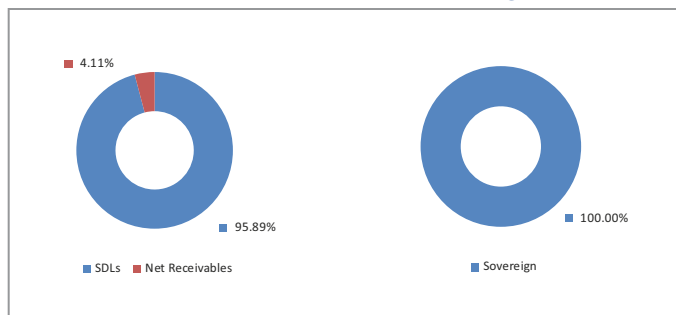
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	95.89
Money market instruments, Cash, Mutual funds	0 - 60	-
Net Current Assets*		4.11
<b>Total</b>		<b>100.00</b>

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

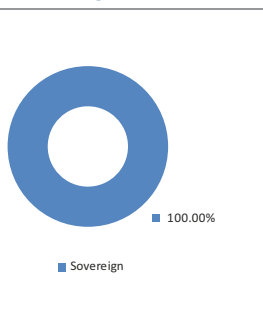
### Portfolio

Company/Issuer	Exposure (%)
<b>Sovereign</b>	<b>95.89%</b>
7.25% Gujarat SDL (MD 09/03/2032)	95.89%
<b>Money Market, Deposits &amp; Other</b>	<b>4.11%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class



### Rating Profile



### Fund Details

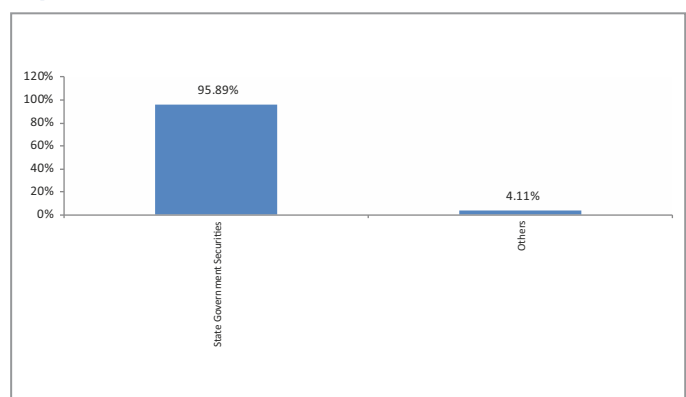
Description	
SFIN Number	ULIF09817/04/25BNDPENFDII116
Launch Date	2-Jun-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-January-2026	9.9594
AUM (Rs. Cr)*	0.05
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.05
Net current asset (Rs. Cr)	-

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

Modified Duration in Years	4.73
Average Maturity in Years	6.11
Yield to Maturity in %	7.25

### 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	0.10%	-0.23%	-	-	-	-	-	-	-	-0.41%
Benchmark	-0.13%	1.34%	-	-	-	-	-	-	-	1.39%

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

January 2026

## 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>43.27%</b>
NTPC LTD CP (MD 10/03/2026)	AAA and Equivalent	7.83%
Tata Capital Ltd. CP (MD 05/02/2026)	AAA and Equivalent	7.06%
HDB Financial Services CP (MD 05/02/2026)	AAA and Equivalent	6.72%
NABARD CD (MD 25/03/2026)	AAA and Equivalent	4.76%
TREP (MD 02/02/2026)	AAA and Equivalent	3.39%
Kotak Mahindra Prime Ltd CP (MD 05/02/2026)	AAA and Equivalent	2.88%
RECL Ltd. CP (MD 10/06/2026)	AAA and Equivalent	2.82%
Axis Bank Ltd CD (MD 11/08/2026)	AAA and Equivalent	2.79%
SIDBI CD (MD 06/11/2026)	AAA and Equivalent	2.75%
Power Finance Corporation Ltd CP (MD 15/04/2026)	AAA and Equivalent	1.33%
Kotak Bank CD (MD 31/08/2026)	AAA and Equivalent	0.93%
<b>Sovereign</b>		<b>56.73%</b>
91 Days T-Bill (MD 30/04/2026)		28.47%
364 Days T-Bill (MD 12/03/2026)		9.56%
91 Days T-Bill (MD 23/04/2026)		7.07%
364 Days T-Bill (MD 12/11/2026)		4.61%
364 Days T-Bill (MD 05/03/2026)		2.87%
364 Days T-Bill (MD 19/03/2026)		1.91%
364 Days T-Bill (MD 24/09/2026)		1.86%
364 Days T-Bill (MD 27/02/2026)		0.38%
<b>Total</b>		<b>100.00%</b>

### Fund Details

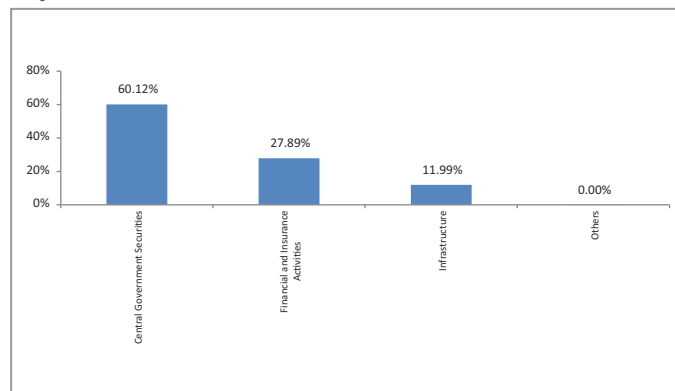
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-January-2026	33.6445
AUM (Rs. Cr)*	519.97
Equity (Rs. Cr)	-
Debt (Rs. Cr)	519.96
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

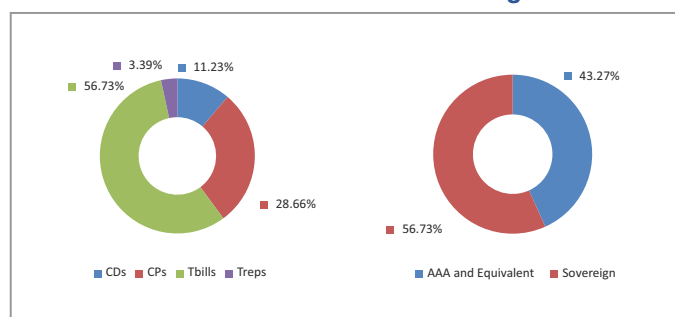
Modified Duration in Years	0.22
Average Maturity in Years	0.22
Yield to Maturity in %	5.88

### Top 10 Sectors

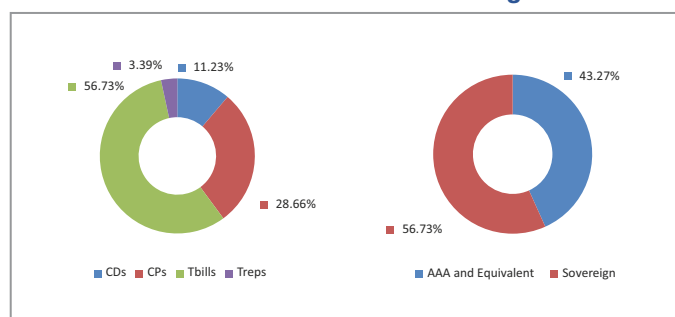


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### 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	0.44%	2.78%	5.72%	6.01%	6.04%	5.58%	4.96%	4.49%	4.34%	6.39%
Benchmark	0.46%	2.86%	6.25%	6.79%	6.92%	6.52%	5.94%	5.82%	6.26%	6.89%

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

January 2026

## 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	99.93
Net Current Assets*		0.07
<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

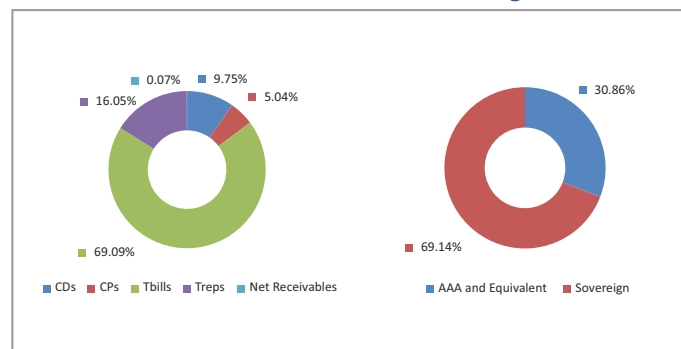
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-January-2026	29.3766
AUM (Rs. Cr)*	19.81
Equity (Rs. Cr)	-
Debt (Rs. Cr)	19.80
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

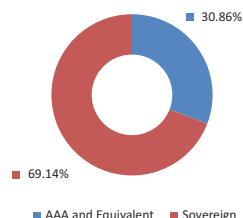
### Quantitative Indicators

Modified Duration in Years	0.42
Average Maturity in Years	0.42
Yield to Maturity in %	5.56

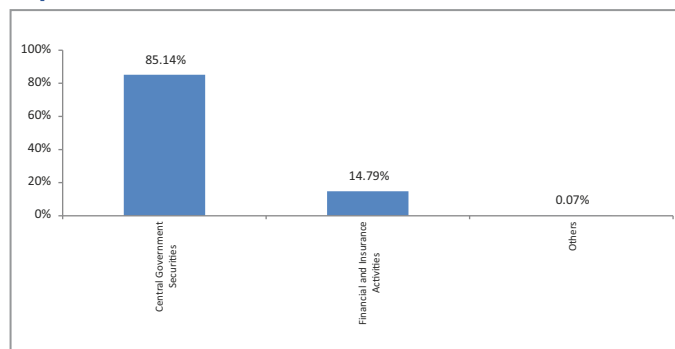
### Asset Class



### 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	0.31%	2.02%	4.12%	4.32%	4.26%	3.80%	3.22%	3.08%	3.54%	5.01%
Benchmark	0.46%	2.86%	6.25%	6.79%	6.92%	6.52%	5.94%	5.82%	6.26%	6.64%

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

## Cash Plus Fund

### Fund Objective

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

### Portfolio Allocation

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

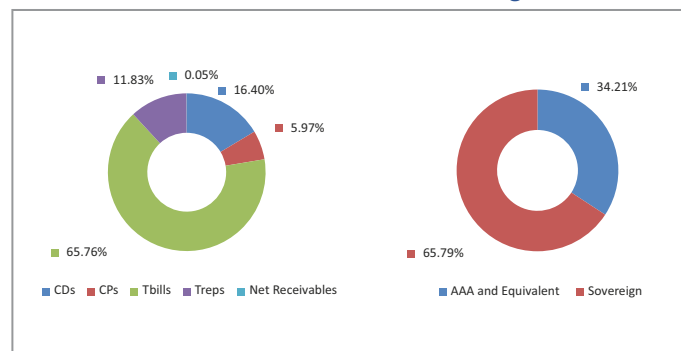
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-January-2026	42.7444
AUM (Rs. Cr)*	33.48
Equity (Rs. Cr)	-
Debt (Rs. Cr)	33.46
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

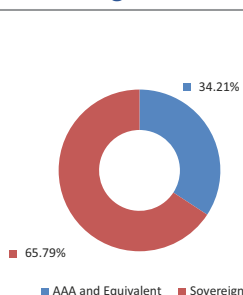
### Quantitative Indicators

Modified Duration in Years	0.50
Average Maturity in Years	0.51
Yield to Maturity in %	5.63

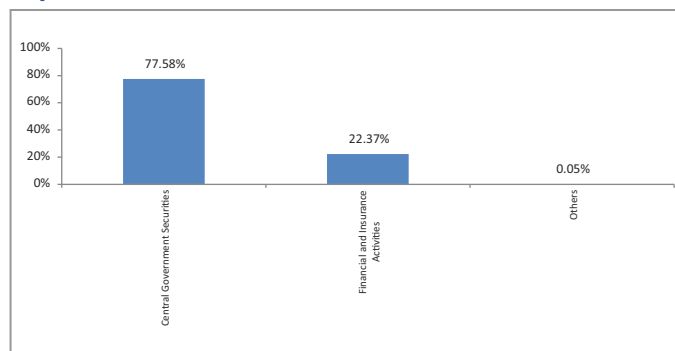
### Asset Class



### 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	0.44%	2.90%	6.00%	6.22%	6.17%	5.71%	5.13%	5.07%	5.55%	6.98%
Benchmark	0.46%	2.86%	6.25%	6.79%	6.92%	6.52%	5.94%	5.82%	6.26%	6.71%

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

## 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

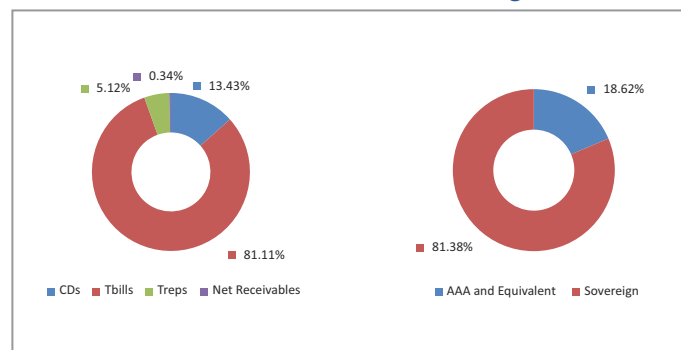
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-January-2026	42.4420
AUM (Rs. Cr)*	5.07
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.06
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

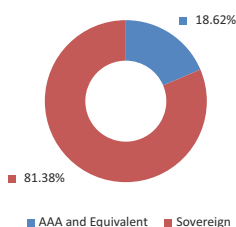
### Quantitative Indicators

Modified Duration in Years	0.33
Average Maturity in Years	0.33
Yield to Maturity in %	5.56

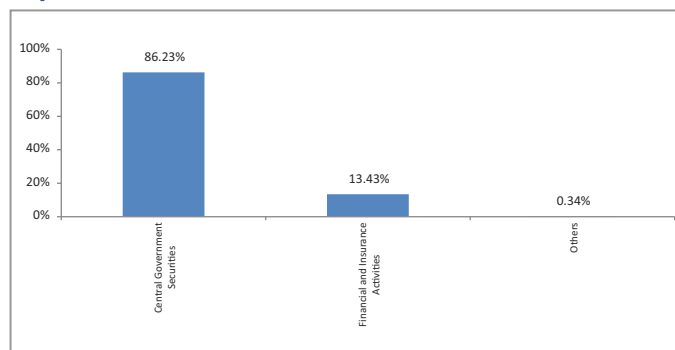
### Asset Class



### 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	0.42%	2.66%	5.57%	5.94%	5.98%	5.56%	5.00%	4.93%	5.42%	7.05%
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

January 2026

## 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	98.42
Net Current Assets*		1.58
<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

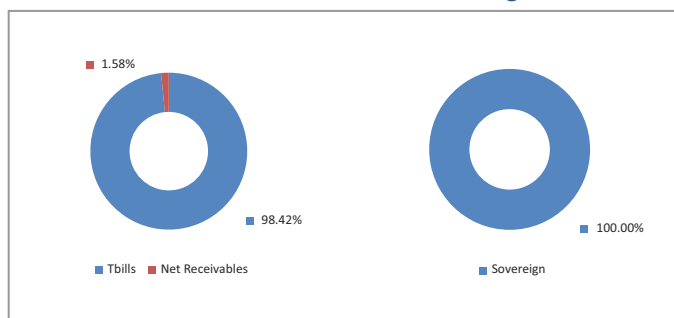
Description	
SFIN Number	ULIF09717/04/25LQDPENFDII116
Launch Date	27-May-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-January-2026	10.2809
AUM (Rs. Cr)*	0.85
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.83
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

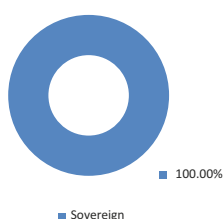
### Quantitative Indicators

Modified Duration in Years	0.37
Average Maturity in Years	0.37
Yield to Maturity in %	5.41

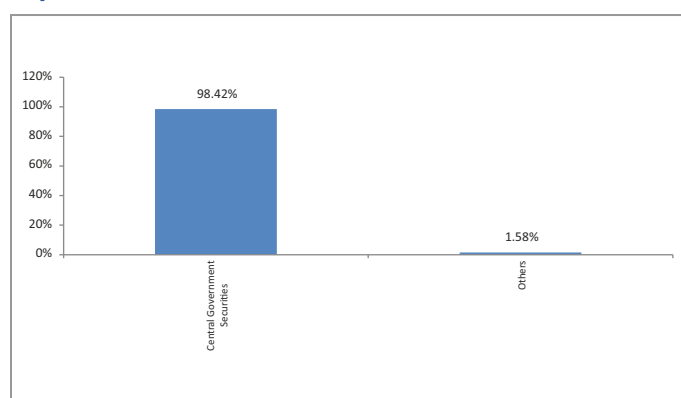
### Asset Class



### 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	0.38%	2.20%	-	-	-	-	-	-	-	2.81%
Benchmark	0.46%	2.86%	-	-	-	-	-	-	-	3.94%

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



January 2026

## 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	90.11
Mutual Funds and Money market instruments	0 - 40	8.09
Net Current Assets*		1.80
<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>90.11%</b>
6.75% GOI (MD 23/12/2029)	33.77%
6.63% Maharashtra SDL (MD 14/10/2030)	21.74%
5.77% GOI (MD 03/08/2030)	21.55%
6.48% GOI (MD 06/10/2035)	13.05%
<b>Money Market, Deposits &amp; Other</b>	<b>9.89%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

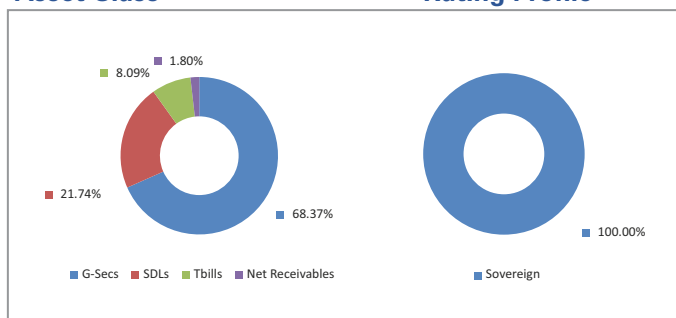
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	29	
Debt	-	10
Hybrid	12	13
NAV as on 30-January-2026	26.2422	
AUM (Rs. Cr)*	2.26	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.22	
Net current asset (Rs. Cr)	0.04	

\*AUM is excluding the last day unitisation.

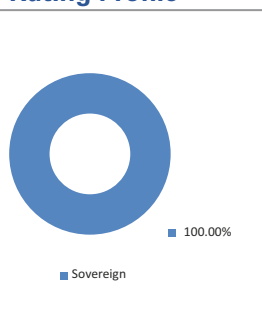
### Quantitative Indicators

Modified Duration in Years	3.83
Average Maturity in Years	4.71
Yield to Maturity in %	6.42

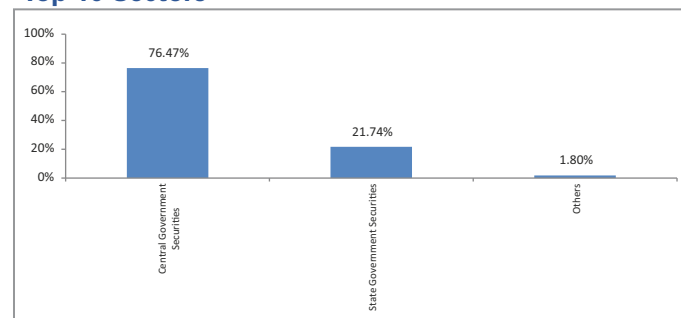
### Asset Class



### 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%	1.25%	5.45%	6.53%	6.79%	5.44%	5.02%	5.63%	5.99%	6.64%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

January 2026

## Pension Builder Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 50	47.72
Debt, Fixed deposits & Debt Related Instrument	25 - 100	38.06
Mutual Funds and Money market instrument	0 - 40	13.42
Net Current Assets*		0.79
<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>47.72%</b>
ICICI Bank Ltd	8.97%
Reliance Industries Ltd	8.40%
Bharti Airtel Ltd	7.90%
Infosys Ltd	6.67%
HDFC Bank Ltd	5.53%
Hindustan Unilever Ltd	4.98%
Dr Reddys Laboratories Ltd	1.90%
Power Grid Corporation of India Ltd	1.75%
Tata Consultancy Services Ltd	1.53%
Kwality Wall's India Limited	0.08%
<b>Corporate Bond</b>	<b>7.55%</b>
7.85% PFC Ltd Series 177 (U) NCD (MD 03/04/2028)	7.55%
<b>Sovereign</b>	<b>30.52%</b>
6.99% GOI (MD 17/04/2026)	14.91%
6.01% GOI (MD 25/03/2028)	6.27%
7.38% GOI (MD 20/06/2027)	6.08%
6.79% GOI (MD 07/10/2034)	3.04%
6.97% GOI (MD 06/09/2026)	0.21%
<b>Money Market, Deposits &amp; Other</b>	<b>14.22%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

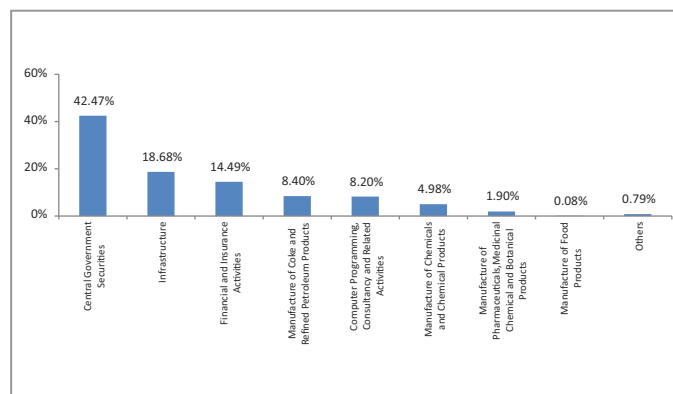
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	29	
Debt	-	10
Hybrid	12	1
NAV as on 30-January-2026	20.1204	
AUM (Rs. Cr)*	67.25	
Equity (Rs. Cr)	32.09	
Debt (Rs. Cr)	34.63	
Net current asset (Rs. Cr)	0.53	

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

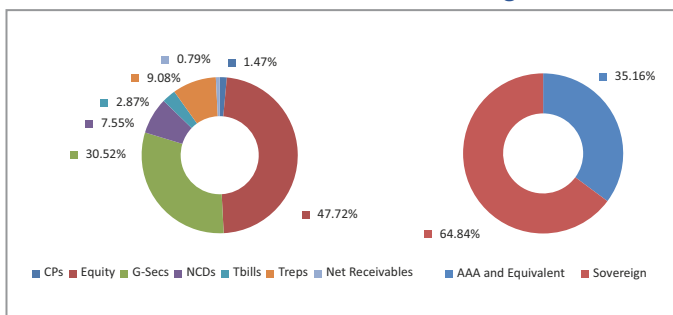
Modified Duration in Years	1.15
Average Maturity in Years	1.36
Yield to Maturity in %	5.83

### 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	-1.75%	0.21%	4.21%	5.32%	7.36%	6.05%	5.89%	6.57%	6.53%	6.46%
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

## 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	49.10
Debt and debt related securities incl. Fixed deposits	0 - 80	31.04
Mutual Funds and Money market instruments	0 - 50	17.87
Net Current Assets*		1.99
<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>49.10%</b>
ICICI Bank Ltd	8.89%
HDFC Bank Ltd	8.54%
Infosys Ltd	7.20%
Bharti Airtel Ltd	6.52%
Reliance Industries Ltd	5.18%
Sun Pharmaceuticals Industries Ltd	5.17%
ITC Ltd	3.83%
Tata Consultancy Services Ltd	3.56%
ITC Hotels Ltd	0.22%
<b>Sovereign</b>	<b>31.04%</b>
6.97% GOI (MD 06/09/2026)	31.04%
<b>Money Market, Deposits &amp; Other</b>	<b>19.86%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

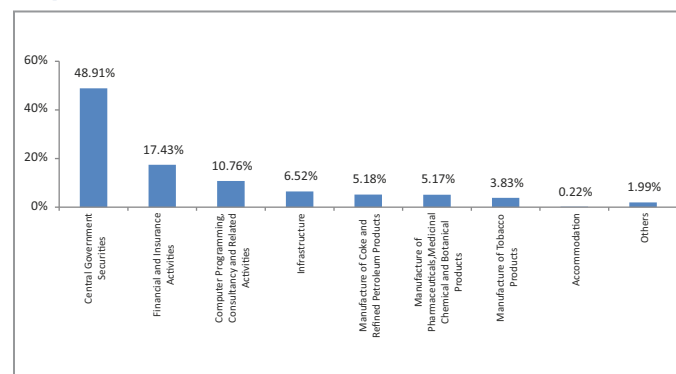
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	29	
Debt	-	10
Hybrid	12	13
NAV as on 30-January-2026	22.9765	
AUM (Rs. Cr)*	1.62	
Equity (Rs. Cr)	0.80	
Debt (Rs. Cr)	0.79	
Net current asset (Rs. Cr)	0.03	

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

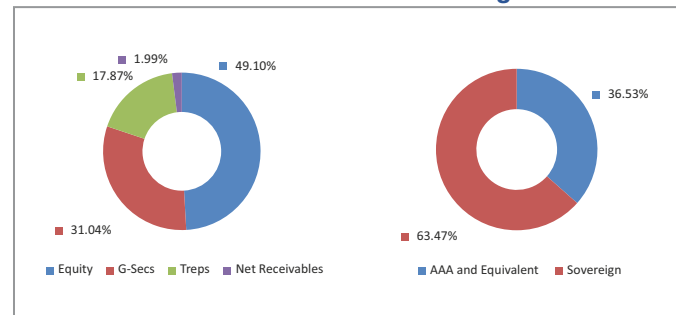
Modified Duration in Years	0.36
Average Maturity in Years	0.38
Yield to Maturity in %	5.43

### Top 10 Sectors

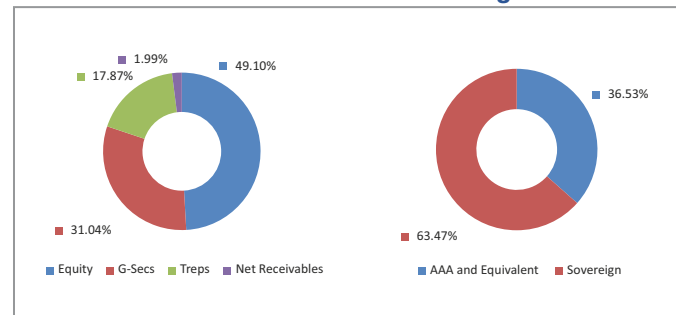


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### 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	-2.73%	0.26%	4.73%	6.50%	10.28%	9.54%	9.45%	9.33%	-	8.76%
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

## 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	88.50
Money market instruments, Cash, Mutual funds	0 - 60	8.69
Net Current Assets*		2.81
<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>0.56%</b>
6.35% HDB Financial Services Ltd (S) NCD (MD 11/09/2026)	0.24%
8.58% Cholamandalam Invst & 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>87.95%</b>
7.95% GOI (MD 28/08/2032)	64.02%
7.26% GOI (MD 06/02/2033)	12.40%
6.97% GOI (MD 06/09/2026)	9.24%
8.28% GOI (MD 21/09/2027)	1.79%
7.38% Gujarat SDL (MD 28/06/2030)	0.49%
<b>Money Market, Deposits &amp; Other</b>	<b>11.50%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

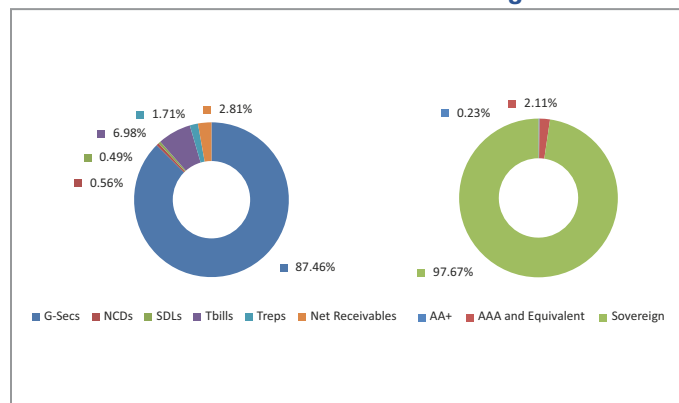
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-January-2026	17.4398
AUM (Rs. Cr)*	41.52
Equity (Rs. Cr)	-
Debt (Rs. Cr)	40.35
Net current asset (Rs. Cr)	1.17

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

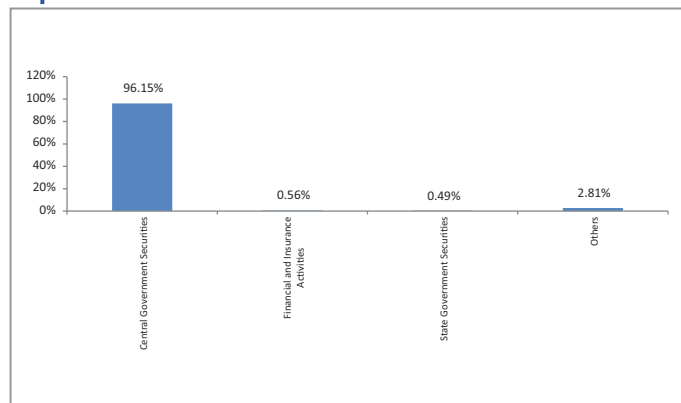
Modified Duration in Years	4.09
Average Maturity in Years	5.39
Yield to Maturity in %	6.50

### 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	-0.13%	0.72%	5.46%	6.31%	6.26%	4.99%	4.40%	5.68%	-	5.78%
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

## 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	1.39
Gsec	60 - 100	96.48
Net Current Assets*		2.13
<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

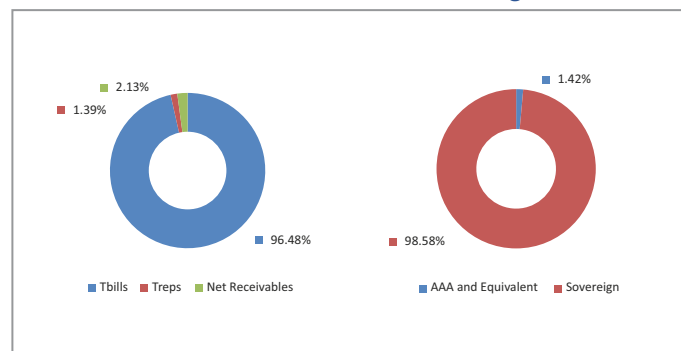
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-January-2026	16.7366
AUM (Rs. Cr)*	0.72
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.70
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

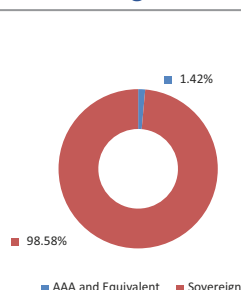
### Quantitative Indicators

Modified Duration in Years	0.44
Average Maturity in Years	0.44
Yield to Maturity in %	5.39

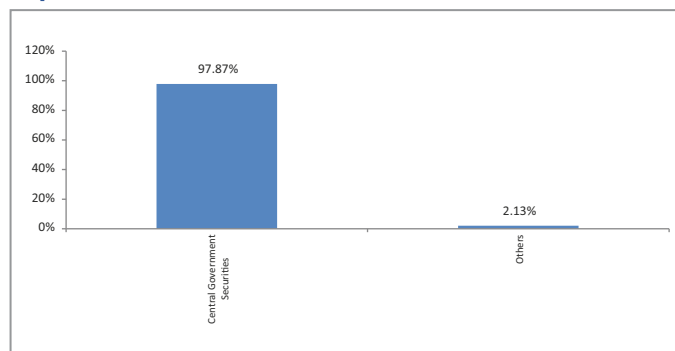
### Asset Class



### 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%	2.70%	5.45%	5.94%	6.09%	5.75%	5.23%	5.05%	5.23%	5.08%
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

## 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	34.55
Gsec	60 - 100	65.46
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

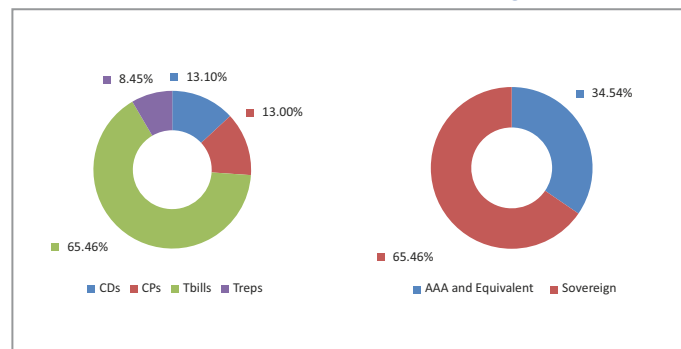
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-January-2026	17.5682
AUM (Rs. Cr)*	4022.19
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4022.39
Net current asset (Rs. Cr)	-0.19

\*AUM is excluding the last day unitisation.

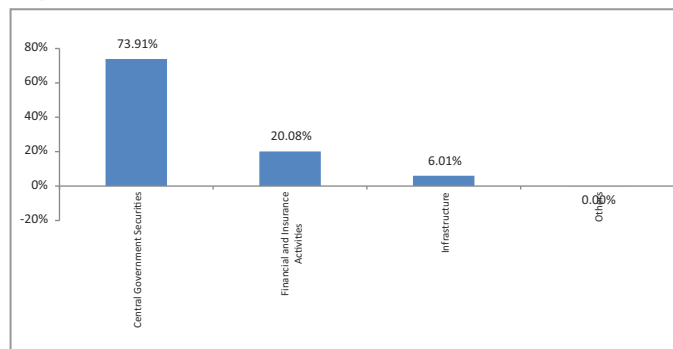
### Quantitative Indicators

Modified Duration in Years	0.34
Average Maturity in Years	0.34
Yield to Maturity in %	5.66

### Asset Class



### 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%	2.84%	5.95%	6.25%	6.29%	5.83%	5.32%	5.06%	5.26%	5.25%
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 / FRADULENT OFFERS -

IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

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

Regd. Office Address: Bajaj Insurance House, Airport Road, Yerawada, Pune – 411006 IRDAI Reg.No.: 116 CIN : U66010PN2001PLC015959  
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.