

INVESTMENT'Z INSIGHT

Monthly Investment Update February 2026

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Fund Performance Summary

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return					CAGR Return						Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year			
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07/ASSETALOC116	551.0	-0.15%	-2.37%	3.18%	10.52%	6.43%	10.89%	9.00%	9.74%	9.83%	10.53%	9.67%	1-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13/ASSETALOC2116	271.7	-0.20%	-2.53%	3.03%	10.30%	6.34%	10.75%	8.90%	9.66%	10.19%	10.63%	10.20%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08/ASALLOCPEN116	31.1	-0.21%	-2.35%	3.50%	10.93%	5.64%	10.54%	8.94%	9.66%	9.94%	10.76%	9.73%	27-Jan-08	
Asset Allocation Fund	Asset Allocation Pension Fund II	ULIF09917/04/25/ASPPENFDII116	1.8	0.71%	0.89%	3.79%	-	-	-	-	-	-	-	4.63%	19-May-25	
	CRISIL Balanced Fund – Aggressive Index			-0.11%	-2.17%	3.17%	11.38%	7.07%	11.30%	9.28%	9.89%	11.39%	11.85%			
Cash Fund	Cash Fund	ULIF00215/01/04/CASHFUNDLI116	19.5	0.27%	0.94%	1.98%	4.06%	4.28%	4.25%	3.85%	3.26%	3.04%	3.52%	5.00%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04/CASHPLUSFU116	33.3	0.39%	1.34%	2.82%	5.91%	6.17%	6.16%	5.76%	5.16%	5.03%	5.53%	6.97%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04/CASHPLUPEN116	3.8	0.38%	1.28%	2.63%	5.49%	5.89%	5.97%	5.61%	5.04%	4.90%	5.39%	7.04%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06/LIQUIDFUND116	405.8	0.37%	1.32%	2.72%	5.63%	5.95%	6.02%	5.62%	5.00%	4.47%	4.32%	6.39%	10-Jul-06	
Cash Fund	Liquid Pension Fund II	ULIF09717/04/25/LQDPENFDII116	0.9	0.34%	1.14%	2.25%	-	-	-	-	-	-	-	3.16%	27-May-25	
	Crisil Liquid Fund Index			0.48%	1.43%	2.87%	6.18%	6.73%	6.92%	6.57%	5.98%	5.82%	6.24%			
Debt Fund	Debt Fund	ULIF00415/01/04/DEBTFUNDLI116	28.5	0.56%	0.25%	1.62%	4.47%	5.17%	5.90%	4.42%	3.98%	4.46%	4.82%	5.48%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04/DEBTPLUSFU116	40.6	0.79%	0.74%	2.53%	6.36%	7.13%	7.81%	6.17%	5.82%	6.36%	6.62%	7.39%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04/DEBTPLUPEN116	3.2	0.84%	0.99%	2.73%	6.13%	7.08%	7.84%	6.11%	5.79%	6.35%	6.99%	7.89%	18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04/LIFELOGAIN116	6.3	0.53%	0.59%	1.79%	4.28%	5.11%	5.89%	4.27%	3.96%	4.63%	4.92%	4.99%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06/BONDFUNDLI116	1,602.0	0.63%	0.64%	2.38%	5.98%	6.80%	7.47%	6.03%	5.81%	6.45%	6.85%	7.85%	10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06/BONDPPENFU116	9.1	0.69%	0.80%	2.37%	5.58%	6.65%	7.48%	5.84%	5.54%	6.11%	6.23%	7.71%	24-Jul-06	
Debt Fund	Bond Pension Fund II	ULIF09817/04/25/BNPPENFDII116	0.1	1.39%	1.50%	1.25%	-	-	-	-	-	-	-	0.98%	2-Jun-25	
	Crisil Composite Bond Fund Index			0.88%	0.98%	2.99%	6.69%	7.28%	7.70%	6.49%	6.35%	7.46%	7.51%			
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23/LNTRMBTSL116	0.5	0.90%	0.96%	3.02%	5.96%	6.54%	-	-	-	-	-	5.87%	14-Dec-23	
	CRISIL Long Term Debt Solution Index			1.04%	1.07%	3.47%	7.63%	8.20%	-	-	-	-	-			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04/EQGAINFUND116	331.8	-0.56%	-4.71%	1.59%	9.62%	4.30%	10.60%	8.52%	9.40%	10.55%	11.92%	13.68%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04/EQPLUSFUND116	553.6	-0.17%	-3.87%	2.91%	11.83%	6.14%	12.50%	10.35%	11.15%	12.29%	13.70%	15.00%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04/EQUPLUSPEN116	20.5	-0.96%	-4.81%	1.52%	10.05%	4.91%	11.63%	9.73%	10.77%	12.08%	13.54%	15.50%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05/PREREQAIN116	22.9	-1.07%	-5.00%	1.26%	9.05%	3.84%	10.58%	8.59%	9.60%	10.91%	12.40%	12.26%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06/EQGROWFUND116	2,433.2	0.02%	-4.30%	2.35%	11.70%	5.68%	12.23%	10.09%	10.81%	11.83%	13.25%	11.71%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10/EQTYGROWQ2116	4,359.7	-0.24%	-3.94%	3.11%	13.13%	6.19%	12.64%	10.46%	11.25%	12.65%	14.04%	13.09%	6-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06/PREMEQGROW116	6.4	-0.33%	-3.34%	3.94%	11.56%	5.25%	11.63%	9.18%	10.02%	10.94%	12.26%	11.01%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06/EQTYGROPEN116	47.8	-1.06%	-4.87%	1.29%	10.35%	5.09%	11.83%	9.96%	10.97%	12.20%	13.66%	12.59%	24-Jul-06	
	Nifty 50 Index			-0.56%	-3.91%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%			
Small Cap Fund	Small Cap Fund	ULIF08717/01/23/SMALLCAPFU116	3,930.6	0.23%	-5.47%	-1.80%	15.68%	8.94%	-	-	-	-	-	25.20%	23-May-23	
	Nifty Smallcap 100 Index			0.30%	-5.05%	-1.73%	15.16%	2.94%	-	-	-	-	-			
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21/FLXCAPFUND116	3,385.9	0.48%	-2.90%	1.93%	14.90%	6.69%	16.67%	-	-	-	-	15.10%	20-May-22	
	Nifty 200 Index			0.20%	-3.14%	4.02%	16.55%	7.77%	16.35%	-	-	-	-			
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21/USEQFUND116	323.6	-2.64%	-5.22%	1.05%	13.78%	7.76%	16.00%	-	-	-	-	15.04%	16-Feb-23	
	NIFTY 100 ESG INDEX			-0.73%	-2.78%	4.01%	16.73%	7.89%	16.22%	-	-	-	-			
Focused Fund	Focused 25 Fund	ULIF09606/02/25/FOCUSED25F116	263.8	-0.03%	-2.14%	4.26%	-	-	-	-	-	-	-	13.06%	20-Mar-25	
	NSE 100 Index			-0.02%	-3.14%	3.58%	-	-	-	-	-	-	-			
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23/DYNASALOC116	70.2	0.01%	-1.16%	2.71%	10.26%	7.15%	-	-	-	-	-	8.79%	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>			0.16%	-1.16%	3.12%	9.91%	7.14%	-	-	-	-	-			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05/EQUIMIDFUND116	64.8	1.02%	-4.45%	-0.86%	13.08%	3.07%	15.24%	12.77%	13.56%	12.09%	13.10%	13.32%	9-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05/EQUIMIDPLUS116	141.4	1.08%	-3.93%	0.27%	13.30%	4.60%	17.15%	14.54%	15.38%	13.88%	14.78%	15.89%	9-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06/ACCCEMIDCAP116	480.3	1.11%	-4.09%	-0.37%	13.78%	4.14%	16.30%	14.01%	14.80%	13.88%	14.99%	14.12%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10/ACCCEMIDCA02116	5,458.2	0.88%	-4.42%	1.35%	14.40%	3.76%	18.39%	14.30%	14.85%	14.51%	15.62%	13.77%	6-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06/ACCCEMIDPEN116	34.4	1.12%	-4.13%	-0.07%	15.15%	5.18%	17.55%	15.05%	15.90%	14.39%	15.32%	14.76%	24-Jul-06	
	Nifty Midcap 50 Index			0.43%	-3.77%	6.69%	23.82%	10.45%	25.62%	21.04%	19.77%	20.25%	19.94%			
Index Fund	Equity Fund	ULIF00315/01/04/EQUITYFUND116	166.4	-0.93%	-4.47%	1.60%	11.84%	5.52%	12.46%	10.23%	11.59%	12.51%	12.81%	11.06%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04/EQINDEXFUND116	94.5	-0.83%	-3.97%	2.49%	13.86%	7.10%	14.12%	11.88%	13.20%	14.21%	14.50%	13.90%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04/EQINDEXPEN116	2.9	-0.59%	-3.58%	2.84%	14.43%	7.35%	14.04%	11.85%	13.18%	14.27%	14.55%	13.52%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05/PREREQFUND116	11.6	-0.81%	-4.27%	1.87%	12.13%	5.47%	12.45%	10.30%	11.60%	12.49%	12.75%	10.48%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06/EQTYINDEX02116	1,554.1	-0.68%	-4.02%	2.38%	13.25%	6.36%	13.62%	11.45%	12.53%	13.66%	13.81%	11.25%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06/EQINDEXPEN02116	71.5	-0.75%	-3.73%	2.73%	13.90%	7.07%	13.53%	11.47%	12.69%	14.07%	14.32%	11.52%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10/BLUECHIPEQ116	965.1	-0.77%	-3.96%	2.42%	13.66%	6.60%	13.84%	11.37%	12.69%	13.83%	14.18%	10.39%	1-Nov-10	
	Nifty 50 Index			-0.56%	-3.91%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%			
Index Fund	Midcap Index Fund	ULIF08919/10/23/MIDCAPINDFD116	572.5	1.68%	-2.61%	4.86%	21.83%	9.23%	-	-	-	-	-	12.57%	28-Nov-23	
	Nifty Mid Cap 150			1.66%	-2.45%	5.29%	23.08%	10.71%	-	-	-	-	-			
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24/SMCPQYINDF116	645.6	0.10%	-6.28%	-7.36%	5.71%	-	-	-	-	-	-	1.00%	15-Mar-24	
	Nifty SmallCap 250 Quality 50 Index			-0.09%	-6.67%	-7.70%	7.07%	-	-	-	-	-	-			
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24/NYAPA50IND116	729.9	5.22%	-1.66%	4.82%	22.34%	-	-	-	-	-	-	-8.57%	15-Jul-24	
	Nifty Alpha 50			4.17%	-2.77%	3.25%	19.87%	-	-	-	-	-	-			
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24/N200A30IN116	188.8	5.32%	-1.36%	3.84%	22.27%	-	-	-	-	-	-	-7.81%	16-Sep-24	
Index Fund	Nifty 200 Alpha 30 Index Pension Fund	ULIF010217/04/25/N200A30PEN116	24.3	5.26%	-1.42%	4.46%	-	-	-	-	-	-	-	3.38%	30-May-25	
	Nifty 200 Alpha 30 Index			4.40%	-1.65%	4.49%	23.72%	-	-	-	-	-	-			
Index Fund	Nifty 200 Momentum 30 Index Fund	ULIF09429/10/24/N200M30IN116	382.5	3.04%	-4.37%	2.06%	14.52%	-	-	-	-	-	-	-9.50%	16-Dec-24	
	Nifty 200 Momentum 30 Index			3.41%	-2.44%	5.82%	17.56%	-	-	-	-	-	-			
Index Fund	Nifty 500 Multicap Momentum Quality 50 Index Fund	ULIF09527/12/24/N500MM50IN116	458.0	-0.25%	-4.43%	0.61%	17.47%	-	-	-	-	-	-	12.69%	14-Feb-25	
	Nifty 500 Multicap Momentum Quality 50 Index			0.00%	-4.78%	1.29%	15.13%	-	-	-	-	-	-			
Index Fund	Nifty 500 Multifactor 50 Index Fund															

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			4.93%	9.55%	-	-	-	-	-	-	-	-	-	-		
Index Fund	BSE 500 Dividend Leaders 50 Index Fund	ULIF010831/10/25B500DL50IN116	49.0	1.42%	-	-	-	-	-	-	-	-	-	-	-	4.53%	18-Dec-25
Index Fund	BSE 500 Dividend Leaders 50 Index Pension Fund	ULIF011111/11/25B500DL50IP116	3.4	0.26%	-	-	-	-	-	-	-	-	-	-	-	0.38%	16-Jan-26
	BSE 500 Dividend Leaders 50 Index			-0.56%	-	-	-	-	-	-	-	-	-	-	-		
Index Fund	BSE 500 Quality 50 Index Fund	ULIF011213/01/26B500QL50IN116	11.1	-	-	-	-	-	-	-	-	-	-	-	-	-1.21%	16-Feb-26
	BSE 500 Quality 50 Index			-	-	-	-	-	-	-	-	-	-	-	-		
Thematic Fund	India Consumption Fund	ULIF010906/11/25INDCONSFND116	130.0	-0.09%	-	-	-	-	-	-	-	-	-	-	-	-5.59%	22-Dec-25
	Nifty India Consumption Index			0.59%	-	-	-	-	-	-	-	-	-	-	-		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	45.7	0.23%	-2.11%	2.07%	14.86%	6.17%	17.60%	13.25%	14.58%	15.01%	14.81%	14.77%	14.77%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	7,313.8	-0.93%	-3.95%	-0.34%	11.24%	5.47%	16.81%	12.52%	13.76%	14.32%	14.56%	14.88%	14.88%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	4,741.4	-1.01%	-4.05%	-0.51%	11.22%	5.15%	15.81%	12.04%	13.03%	13.37%	-	11.68%	11.68%	5-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	8.3	0.72%	-2.19%	-1.81%	10.18%	1.79%	14.09%	11.60%	10.49%	11.04%	11.87%	13.38%	13.38%	17-Apr-08	
Ethical Fund	Pure Stock Pension Fund II	ULIF010017/04/25PURSTKPEN2116	19.1	0.50%	-2.51%	0.79%	-	-	-	-	-	-	-	-	0.80%	28-Aug-25	
	Nifty 50 Index			-0.56%	-3.91%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%				
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	1.9	0.93%	1.12%	2.73%	6.04%	6.34%	7.14%	5.63%	5.49%	5.65%	6.10%	6.67%	6.67%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	1.6	-1.99%	-5.02%	-0.30%	7.38%	4.86%	9.61%	9.60%	9.06%	8.98%	-	8.47%	8.47%	8-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	41.6	1.11%	1.01%	2.92%	6.20%	6.66%	6.69%	5.28%	4.91%	5.82%	-	5.85%	5.85%	8-Mar-16	
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	1.0	0.37%	1.49%	2.70%	5.40%	5.87%	6.05%	5.78%	5.27%	5.04%	5.27%	5.08%	5.08%	9-Sep-15	
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	3,969.3	0.40%	1.35%	2.78%	5.87%	6.21%	6.27%	5.87%	5.37%	5.05%	5.25%	5.25%	5.25%	28-Jan-15	
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	63.8	-1.61%	-3.40%	-0.18%	6.14%	4.37%	6.84%	5.70%	5.67%	6.25%	6.35%	6.26%	6.26%	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).

February 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	96.88
- Large Cap Stocks		24.62
- Mid Cap Stocks		56.07
- Small Cap Stocks		19.31
- Others		-
Bank deposits and money market instruments	0 - 40	3.20
Net Current Assets*		-0.08
Total		100

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

Portfolio

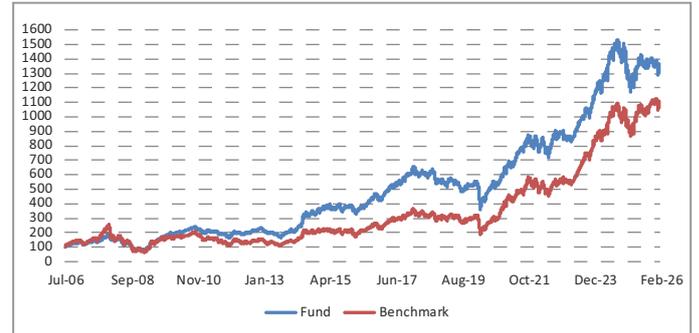
Company/Issuer	Exposure (%)
Equity	96.88%
State Bank of India	3.41%
PB Fintech Ltd	3.08%
Cummins India Ltd	2.72%
Karur Vysya Bank Ltd	2.63%
BSE Ltd	2.57%
Ajanta Pharma Ltd	2.28%
Persistent Systems Ltd	2.23%
Bharti Hexacom Ltd	2.10%
LG Electronics India Ltd	2.10%
Indian Hotels Company Ltd	1.96%
Others	71.81%
Money Market, Deposits & Other	3.12%
Total	100.00%

Fund Details

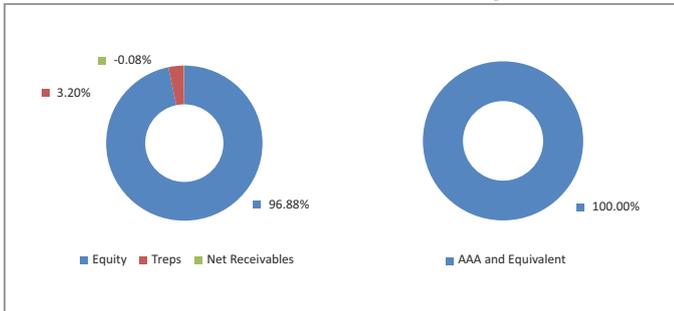
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	133.2411
AUM (Rs. Cr)*	480.29
Equity (Rs. Cr)	465.32
Debt (Rs. Cr)	15.36
Net current asset (Rs. Cr)	-0.38

*AUM is excluding the last day unitisation.

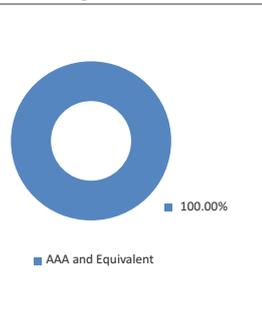
Lumpsum Investment Growth of ₹100 Since Inception



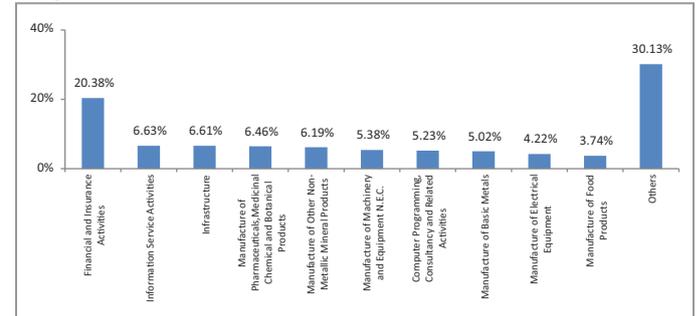
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.11%	-0.37%	13.78%	4.14%	16.30%	14.01%	14.80%	13.88%	14.99%	14.12%
Benchmark	0.43%	6.69%	23.82%	10.45%	25.62%	21.04%	19.77%	20.25%	19.94%	12.89%

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

February 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

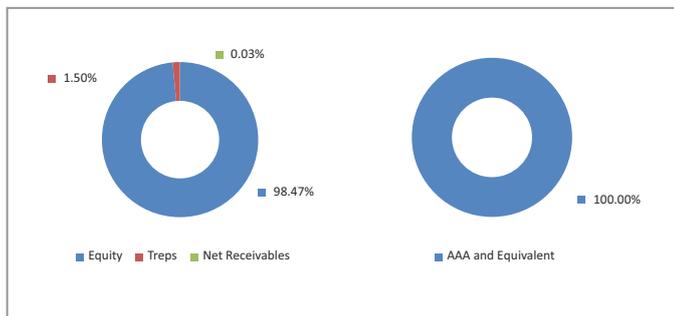
	Stated (%)	Actual (%)
Equity	60 - 100	98.47
Bank deposits and money market instruments	0 - 40	1.50
Net Current Assets*		0.03
Total		100.00

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

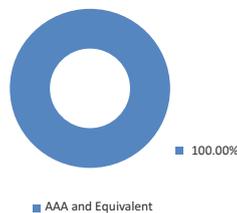
Portfolio

Company/Issuer	Exposure (%)
Equity	98.47%
ICICI Bank Ltd	9.28%
Reliance Industries Ltd	9.00%
HDFC Bank Ltd	8.65%
Larsen & Toubro Ltd	6.18%
Infosys Ltd	5.00%
Bharti Airtel Ltd	4.79%
State Bank of India	3.82%
Mahindra & Mahindra Ltd	3.61%
Maruti Suzuki India Ltd	2.79%
Bajaj Finance Ltd	2.49%
Others	42.85%
Money Market, Deposits & Other	1.53%
Total	100.00%

Asset Class



Rating Profile

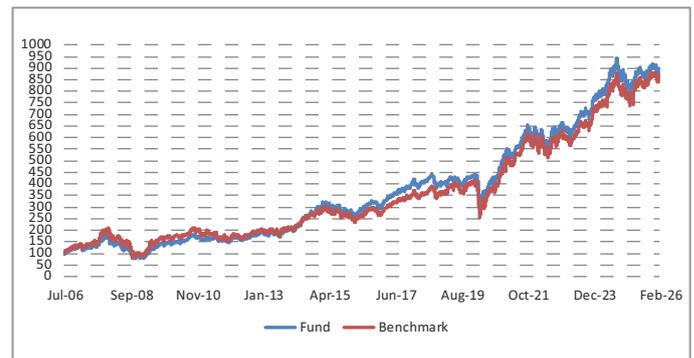


Fund Details

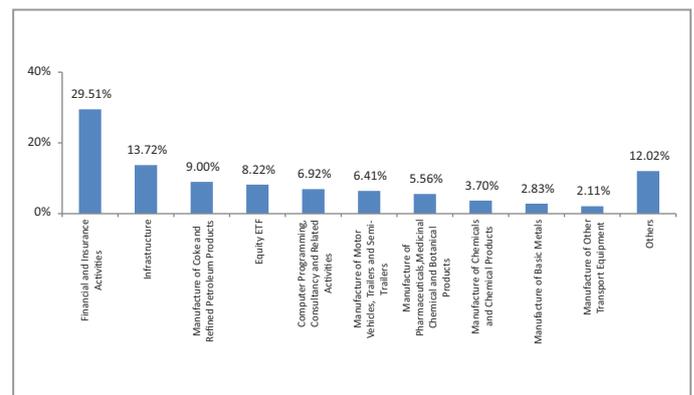
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 27-February-2026	87.7019
AUM (Rs. Cr)*	2433.19
Equity (Rs. Cr)	2395.92
Debt (Rs. Cr)	36.60
Net current asset (Rs. Cr)	0.67

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.02%	2.35%	11.70%	5.68%	12.23%	10.09%	10.81%	11.83%	13.25%	11.71%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	11.49%

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

February 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	99.61
Bank deposits and money market instruments	0 - 40	0.34
Net Current Assets*		0.05
Total		100.00

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

Portfolio

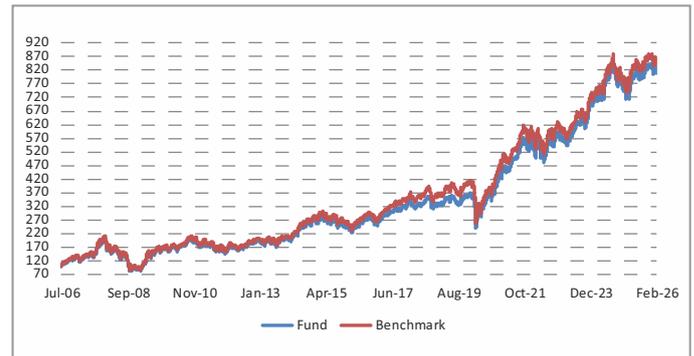
Company/Issuer	Exposure (%)
Equity	99.61%
ICICI Bank Ltd	9.51%
Reliance Industries Ltd	8.14%
HDFC Bank Ltd	7.92%
Bharti Airtel Ltd	5.07%
Larsen & Toubro Ltd	4.97%
Infosys Ltd	4.52%
State Bank of India	3.14%
Mahindra & Mahindra Ltd	2.98%
ITC Ltd	2.92%
Tata Consultancy Services Ltd	2.67%
Others	47.76%
Money Market, Deposits & Other	0.39%
Total	100.00%

Fund Details

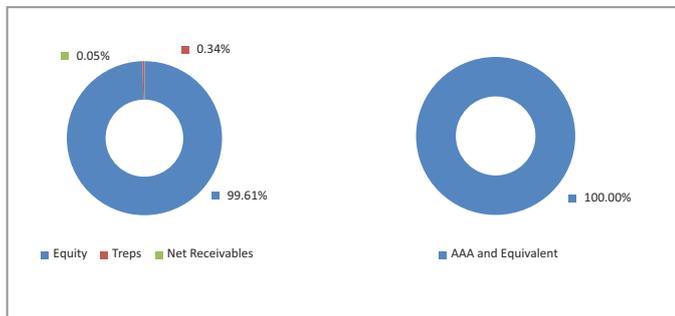
Description	
SFIN Number	ULIF03024/07/06EQTINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	80.8699
AUM (Rs. Cr)*	1554.10
Equity (Rs. Cr)	1547.98
Debt (Rs. Cr)	5.35
Net current asset (Rs. Cr)	0.78

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

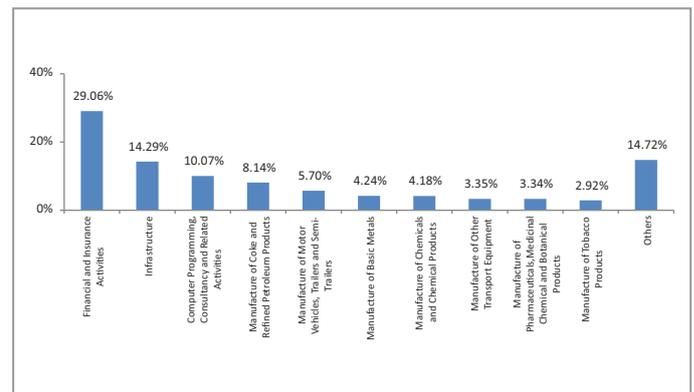


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.68%	2.38%	13.25%	6.36%	13.62%	11.45%	12.53%	13.66%	13.81%	11.25%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	11.49%

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

February 2026

Pure Stock Fund

Fund Objective

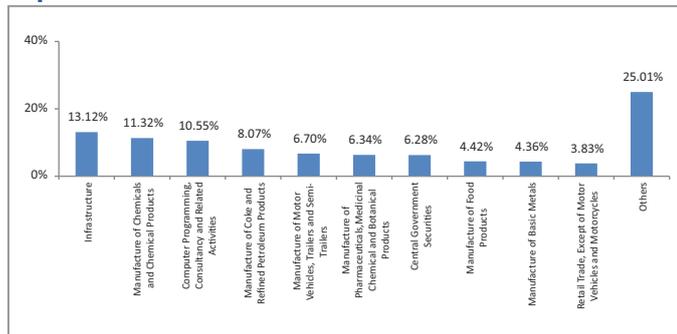
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	94.66
Government treasury bills (Non-interest bearing)	0 - 40	6.28
Net Current Assets*		-0.94
Total		100.00

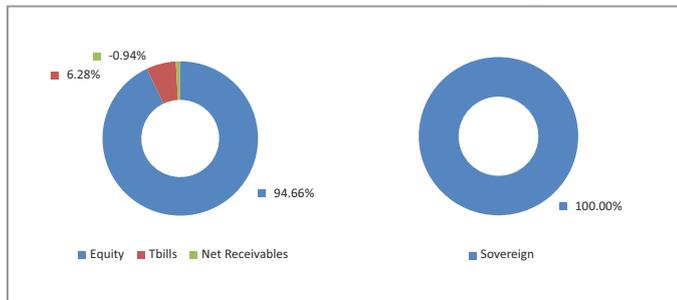
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

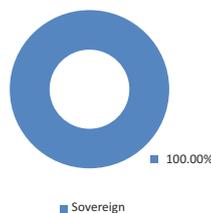


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

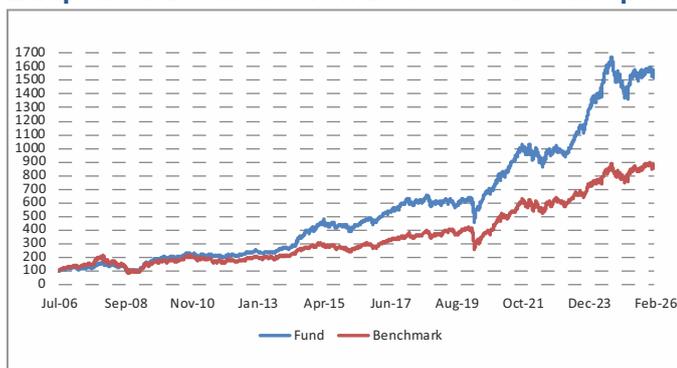
Asset Class



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 27-February-2026	152.0991
AUM (Rs. Cr)	7313.84
Equity (Rs. Cr)	6923.05
Debt (Rs. Cr)	459.44
Net current asset (Rs. Cr)	-68.64

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	94.66%
Reliance Industries Ltd	8.07%
Bharti Airtel Ltd	4.63%
Hindustan Unilever Ltd	4.39%
Larsen & Toubro Ltd	4.28%
Infosys Ltd	3.86%
Maruti Suzuki India Ltd	3.65%
Tata Consultancy Services Ltd	2.88%
LG Electronics India Ltd	2.42%
UltraTech Cement Ltd	2.39%
Titan Company Ltd	2.12%
Asian Paints Ltd	2.03%
NTPC Ltd	1.88%
Mahindra & Mahindra Ltd	1.84%
Sun Pharmaceuticals Industries Ltd	1.78%
Power Grid Corporation of India Ltd	1.61%
Coal India Ltd	1.59%
Eternal Ltd	1.41%
Nestle India Ltd	1.41%
Tata Steel Ltd	1.38%
KSB Ltd	1.36%
JSW Steel Ltd	1.33%
Tech Mahindra Ltd	1.32%
HCL Technologies Ltd	1.24%
Vishal Mega Mart Ltd	1.21%
Godrej Consumer Products Ltd	1.15%
Hindalco Industries Ltd	1.13%
Dr Reddys Laboratories Ltd	1.03%
Varun Beverages Ltd	1.02%
Apollo Tyres Ltd	1.01%
Oil & Natural Gas Corporation Ltd	0.96%
Voltamp Transformers Ltd	0.96%
Crompton Greaves Consumer Electricals Ltd	0.95%
Bharat Electronics Ltd	0.91%

Portfolio

Company/Issuer	Exposure (%)
Voltas Ltd	0.91%
Procter & Gamble Hygiene and Health Care Ltd	0.89%
MRF Ltd	0.86%
Dabur India Ltd	0.77%
BASF India Ltd	0.75%
Medplus Health Services Ltd	0.73%
Restaurant Brands Asia Ltd	0.72%
Travel Food Services Ltd	0.71%
Axis Nifty IT ETF	0.67%
Lupin Ltd	0.66%
Sapphire Foods India Ltd	0.63%
Clean Science and Technology Ltd	0.63%
Bayer CropScience Ltd	0.62%
Avenue Supermarts Ltd	0.62%
ICICI Prudential IT ETF	0.57%
Zydus Lifesciences Ltd	0.56%
Gland Pharma Ltd	0.56%
Colgate-Palmolive (India) Ltd	0.56%
Tata Consumer Products Ltd	0.56%
Devyani International Ltd	0.55%
Brainbees Solutions Ltd	0.54%
AIA Engineering Ltd	0.52%
Carraro India Ltd	0.51%
Mahanagar Gas Ltd	0.48%
MphasiS Ltd	0.47%
Sanofi India Ltd	0.47%
The Ramco Cements Ltd	0.46%
Hero MotoCorp Ltd	0.46%
Kotak IT ETF	0.46%
Cipla Ltd	0.44%
Deepak Nitrite Ltd	0.42%
Aditya Birla Lifestyle Brands Ltd	0.42%
Wipro Ltd	0.41%
Sanofi Consumer Healthcare India Ltd	0.41%
Varroc Engineering Ltd	0.39%
Timken India Ltd	0.39%
Jubilant Foodworks Ltd	0.38%
Others	4.32%
Money Market, Deposits & Other	5.34%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.93%	-0.34%	11.24%	5.47%	16.81%	12.52%	13.76%	14.32%	14.56%	14.88%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	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

February 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	95.88
Bank deposits and money market instruments	0 - 40	3.76
Net Current Assets*		0.36
Total		100.00

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

Portfolio

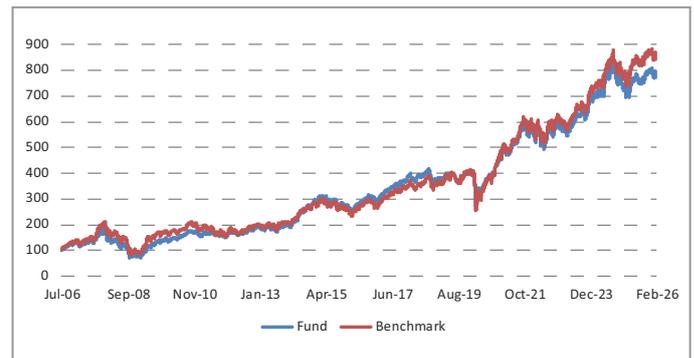
Company/Issuer	Exposure (%)
Equity	95.88%
Reliance Industries Ltd	9.03%
HDFC Bank Ltd	8.71%
Larsen & Toubro Ltd	7.17%
Infosys Ltd	5.07%
Mahindra & Mahindra Ltd	4.79%
State Bank of India	4.43%
UTI Bank ETF	3.77%
Bharti Airtel Ltd	3.42%
Bajaj Finance Ltd	3.31%
Tata Steel Ltd	3.01%
Others	43.16%
Money Market, Deposits & Other	4.12%
Total	100.00%

Fund Details

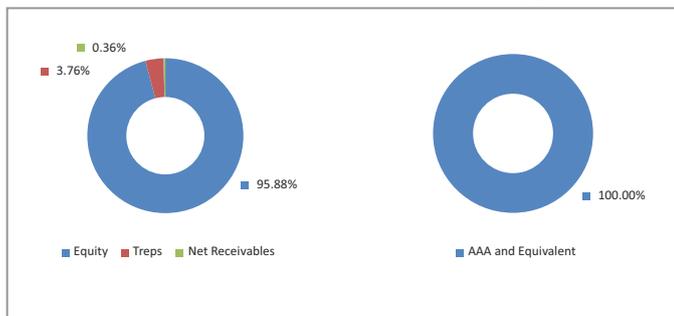
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 27-February-2026	77.5149
AUM (Rs. Cr)*	6.38
Equity (Rs. Cr)	6.11
Debt (Rs. Cr)	0.24
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

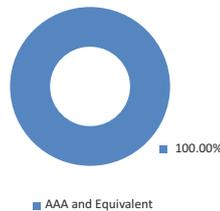
Lumpsum Investment Growth of ₹100 Since Inception



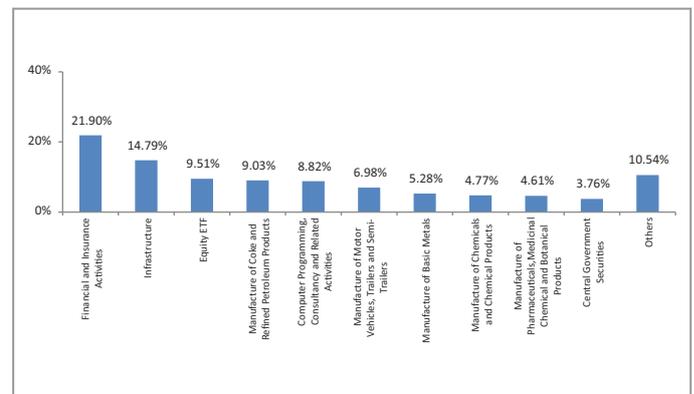
Asset Class



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	-0.33%	3.94%	11.56%	5.25%	11.63%	9.18%	10.02%	10.94%	12.26%	11.01%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	11.49%

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

February 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	99.56
Bank deposits and money market instruments	0 - 40	0.22
Net Current Assets*		0.22
Total		100.00

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

Portfolio

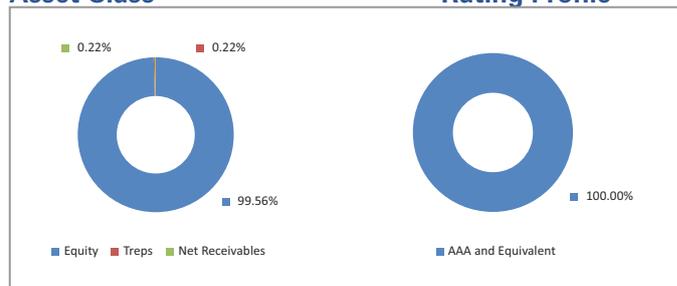
Company/Issuer	Exposure (%)
Equity	99.56%
ICICI Bank Ltd	9.62%
Reliance Industries Ltd	9.31%
HDFC Bank Ltd	7.50%
Larsen & Toubro Ltd	5.58%
Infosys Ltd	5.18%
State Bank of India	4.79%
Bharti Airtel Ltd	4.67%
Mahindra & Mahindra Ltd	3.78%
Maruti Suzuki India Ltd	3.38%
Bajaj Finance Ltd	2.38%
Bharat Electronics Ltd	1.89%
Kotak Mahindra Bank Ltd	1.77%
Hindustan Unilever Ltd	1.71%
Apollo Hospitals Enterprise Ltd	1.70%
ITC Ltd	1.64%
UTI Bank ETF	1.62%
NTPC Ltd	1.48%
UltraTech Cement Ltd	1.47%
Mirae Asset Nifty Financial Services ETF	1.43%
Power Grid Corporation of India Ltd	1.35%
Hindalco Industries Ltd	1.32%
Tata Steel Ltd	1.27%
Kotak Nifty Bank ETF	1.24%
HCL Technologies Ltd	1.19%
Shriram Finance Ltd	1.17%
Bajaj Auto Ltd	1.16%
Adani Ports & Special Economic Zone Ltd	1.13%
Oil & Natural Gas Corporation Ltd	1.09%
Bajaj Finserv Nifty Bank ETF	1.03%
Sun Pharmaceuticals Industries Ltd	1.02%
Kotak PSU Bank ETF	0.99%
Trent Ltd	0.98%
IDFC First Bank Ltd	0.93%
Axis Bank Nifty ETF	0.91%
Eternal Ltd	0.90%
Grasim Industries Ltd	0.90%
Hindustan Aeronautics Ltd	0.81%
Others	9.29%
Money Market, Deposits & Other	0.44%
Total	100.00%

Fund Details

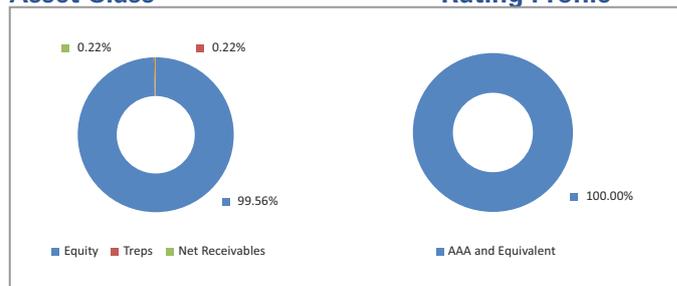
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 27-February-2026	72.9901
AUM (Rs. Cr)*	4359.74
Equity (Rs. Cr)	4340.74
Debt (Rs. Cr)	9.58
Net current asset (Rs. Cr)	9.42

*AUM is excluding the last day unitisation.

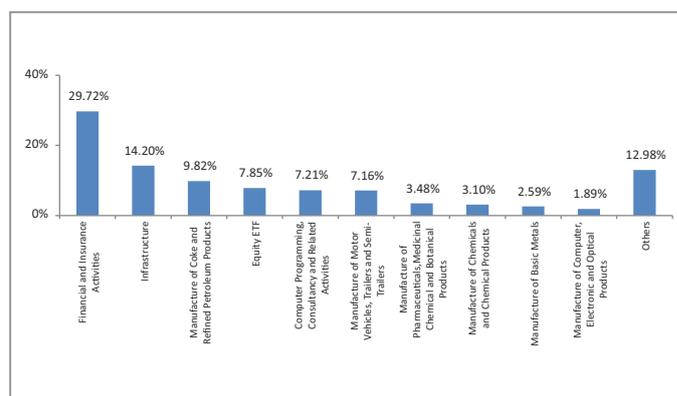
Asset Class



Rating Profile

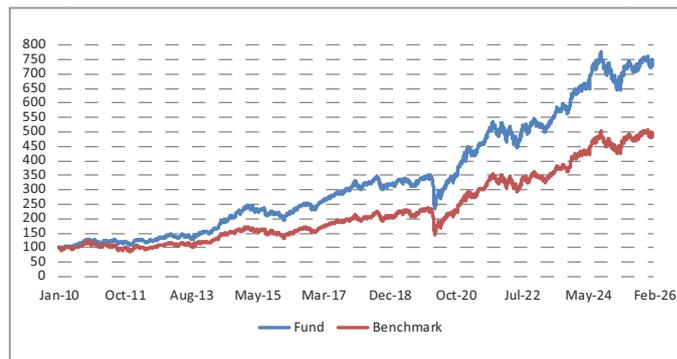


Top 10 Sectors



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	-0.24%	3.11%	13.13%	6.19%	12.64%	10.46%	11.25%	12.65%	14.04%	13.09%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	10.15%

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

February 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	95.76
-Large Cap Stocks		25.30
-Mid Cap Stocks		56.26
- Small Cap Stocks		18.43
- Others		-
Bank deposits and money market instruments	0 - 40	4.39
Net Current Assets*		-0.14
Total		100.00

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

Portfolio

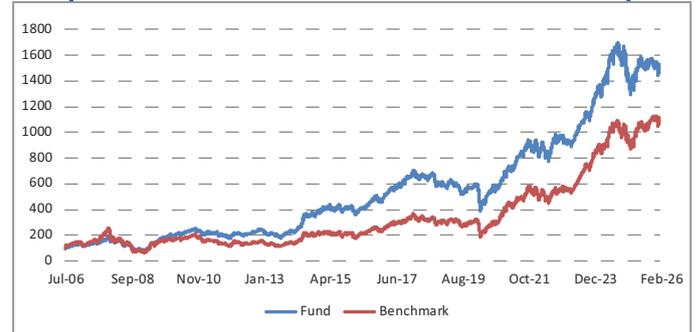
Company/Issuer	Exposure (%)
Equity	95.76%
State Bank of India	3.53%
PB Fintech Ltd	3.02%
Cummins India Ltd	2.74%
Karur Vysya Bank Ltd	2.55%
BSE Ltd	2.51%
Persistent Systems Ltd	2.27%
Endurance Technologies Ltd	2.08%
LG Electronics India Ltd	2.06%
Bharti Hexacom Ltd	2.05%
UltraTech Cement Ltd	1.92%
Others	71.04%
Money Market, Deposits & Other	4.24%
Total	100.00%

Fund Details

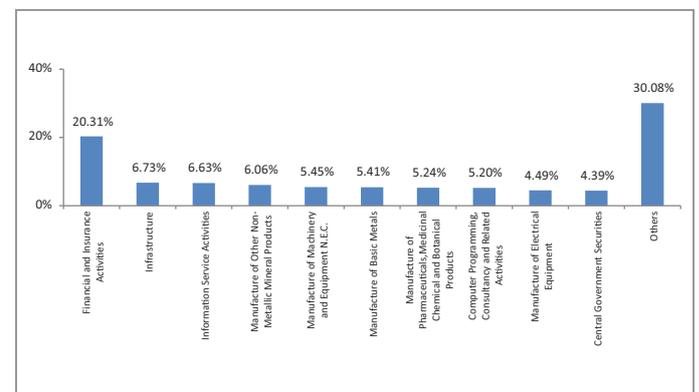
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	148.8849
AUM (Rs. Cr)*	34.42
Equity (Rs. Cr)	32.96
Debt (Rs. Cr)	1.51
Net current asset (Rs. Cr)	-0.05

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

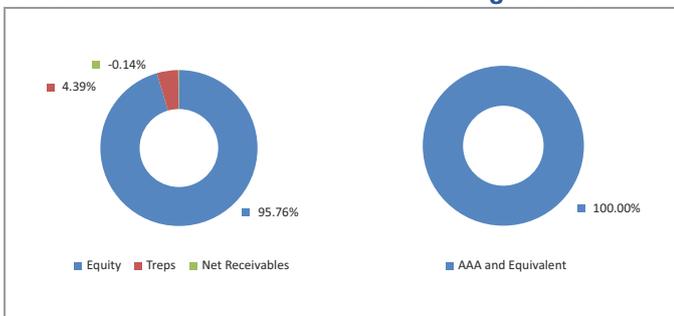


Top 10 Sectors

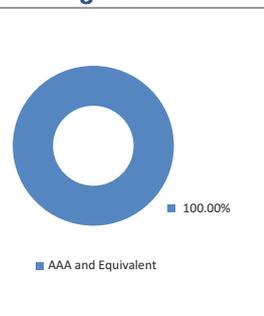


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	1.12%	-0.07%	15.15%	5.18%	17.55%	15.05%	15.90%	14.39%	15.32%	14.76%
Benchmark	0.43%	6.69%	23.82%	10.45%	25.62%	21.04%	19.77%	20.25%	19.94%	12.89%

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

February 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

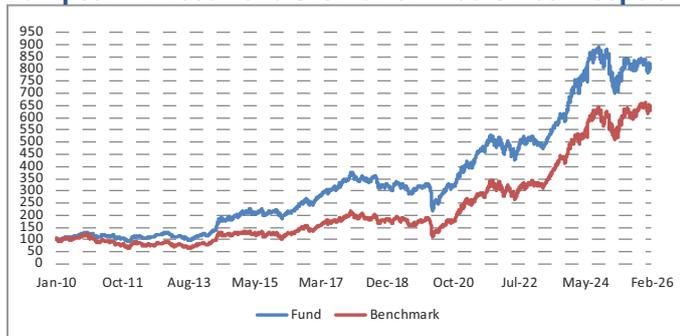
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.08
- Large Cap Stocks		25.16
- Mid Cap Stocks		56.33
- Small Cap Stocks		18.32
- Others		0.19
Bank deposits and money market instruments	0 - 40	3.21
Net Current Assets*		-0.29
Total		100.00

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

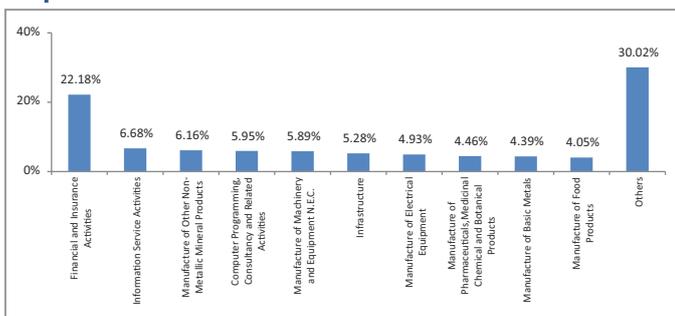
* Minimum 50% allocation to mid cap stocks

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

Lumpsum Investment Growth of ₹100 Since Inception

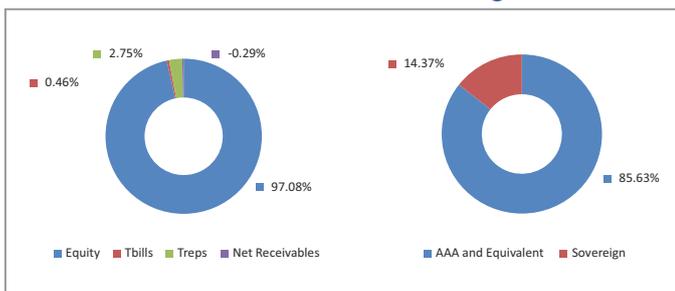


Top 10 Sectors

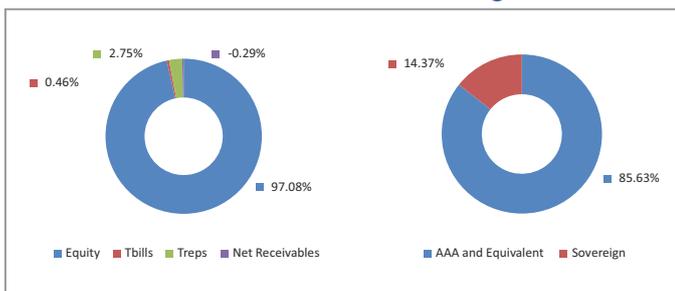


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	80.3685
AUM (Rs. Cr)*	5458.21
Equity (Rs. Cr)	5298.70
Debt (Rs. Cr)	175.17
Net current asset (Rs. Cr)	-15.65

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	97.08%
Cummins India Ltd	3.01%
HDFC Asset Management Company Ltd	2.85%
PB Fintech Ltd	2.80%
BSE Ltd	2.59%
Karur Vysya Bank Ltd	2.53%
State Bank of India	2.51%
Federal Bank Ltd	2.42%
Persistent Systems Ltd	2.33%
LG Electronics India Ltd	2.18%
Lupin Ltd	2.06%
Bharti Hexacom Ltd	1.99%
Hero MotoCorp Ltd	1.97%
AU Small Finance Bank Ltd	1.93%
Swiggy Ltd	1.92%
UltraTech Cement Ltd	1.89%
Marico Ltd	1.87%
IDFC First Bank Ltd	1.86%
Indian Hotels Company Ltd	1.85%
Max Healthcare Institute Ltd	1.80%
Polycab India Ltd	1.67%
Oberoi Realty Ltd	1.57%
One 97 Communications Ltd	1.55%
Alkem Laboratories Ltd	1.42%
SRF Ltd	1.41%
Exide Industries Ltd	1.33%
Endurance Technologies Ltd	1.33%
MphasiS Ltd	1.28%
Bharat Forge Ltd	1.28%
Aditya Birla Capital Ltd	1.20%
Jubilant Foodworks Ltd	1.18%
Vedanta Ltd	1.16%
Coforge Ltd	1.15%
National Aluminium Company Ltd	1.13%
Shree Cement Ltd	1.13%
KEI Industries Ltd	1.11%
Dixon Technologies (India) Ltd	1.11%
Vishal Mega Mart Ltd	1.10%

Portfolio

Company/Issuer	Exposure (%)
Motherson Sumi Wiring India Ltd	1.09%
Shriram Finance Ltd	0.99%
MRF Ltd	0.98%
Divis Laboratories Ltd	0.98%
United Spirits Ltd	0.98%
Torrent Power Ltd	0.96%
Dalmia Bharat Ltd	0.94%
Geojit Financial Services Ltd	0.94%
JSW Energy Ltd	0.93%
Hindustan Aeronautics Ltd	0.92%
Blue Star Ltd	0.89%
Timken India Ltd	0.88%
360 ONE WAM Ltd	0.86%
Tata Chemicals Ltd	0.85%
Coromandel International Ltd	0.84%
RBL Bank Ltd	0.84%
Supreme Industries Ltd	0.84%
Radico Khaitan Ltd	0.83%
Godrej Properties Ltd	0.82%
Voltamp Transformers Ltd	0.81%
Blue Dart Express Ltd	0.79%
Jindal Steel & Power Ltd	0.77%
NHPC Ltd	0.77%
The Ramco Cements Ltd	0.71%
Phoenix Mills Ltd	0.70%
Astral Ltd	0.70%
PNB Housing Finance Ltd	0.66%
Clean Science and Technology Ltd	0.64%
Apollo Tyres Ltd	0.64%
Others	7.02%
Money Market, Deposits & Other	2.92%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.88%	1.35%	14.40%	3.76%	18.39%	14.30%	14.85%	14.51%	15.62%	13.77%
Benchmark	0.43%	6.69%	23.82%	10.45%	25.62%	21.04%	19.77%	20.25%	19.94%	11.82%

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

February 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

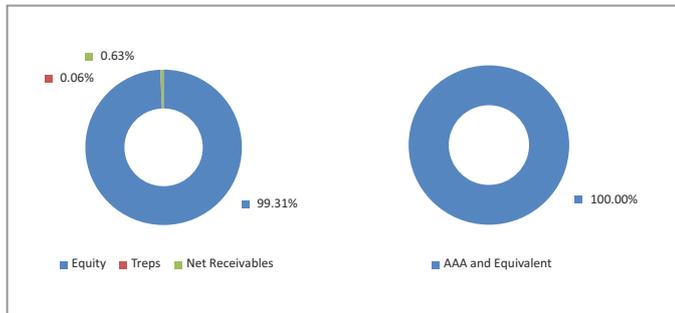
	Stated (%)	Actual (%)
Equity	60 - 100	99.31
Bank deposits and money market instruments	0 - 40	0.06
Net Current Assets*		0.63
Total		100.00

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

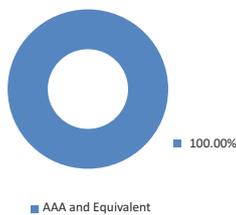
Portfolio

Company/Issuer	Exposure (%)
Equity	99.31%
ICICI Bank Ltd	9.71%
HDFC Bank Ltd	9.29%
Reliance Industries Ltd	8.00%
Bharti Airtel Ltd	7.90%
Larsen & Toubro Ltd	6.31%
Infosys Ltd	5.44%
Mahindra & Mahindra Ltd	4.50%
UTI Bank ETF	3.46%
State Bank of India	2.99%
Bajaj Finance Ltd	2.94%
Others	38.77%
Money Market, Deposits & Other	0.69%
Total	100.00%

Asset Class



Rating Profile

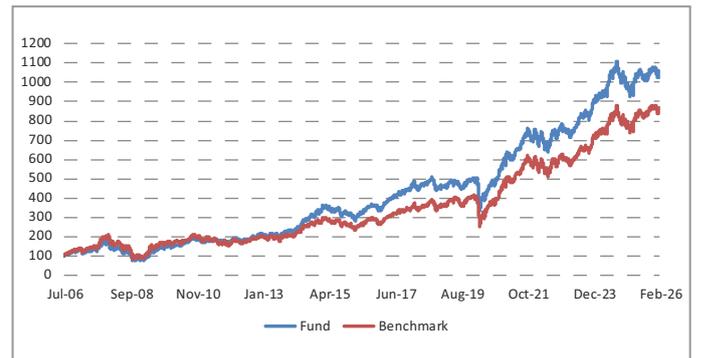


Fund Details

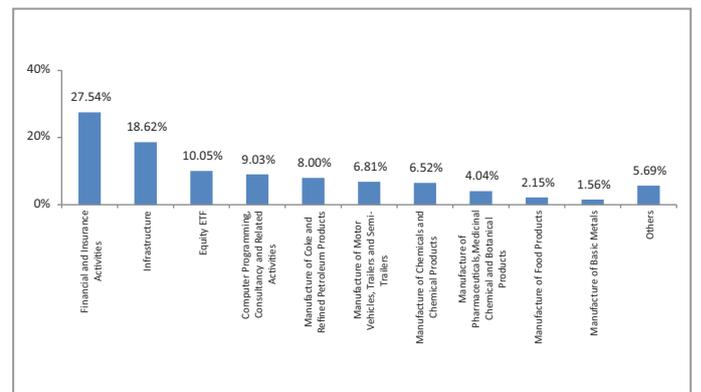
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 27-February-2026	102.3336
AUM (Rs. Cr)*	47.85
Equity (Rs. Cr)	47.52
Debt (Rs. Cr)	0.03
Net current asset (Rs. Cr)	0.30

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.06%	1.29%	10.35%	5.09%	11.83%	9.96%	10.97%	12.20%	13.66%	12.59%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	11.49%

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

February 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	99.64
Bank deposits and money market instruments	0 - 40	0.28
Net Current Assets*		0.08
Total		100.00

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

Portfolio

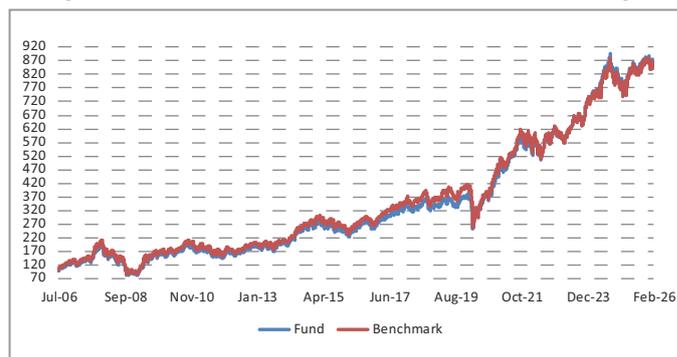
Company/Issuer	Exposure (%)
Equity	99.64%
HDFC Bank Ltd	8.76%
ICICI Bank Ltd	8.15%
Reliance Industries Ltd	7.88%
Bharti Airtel Ltd	5.05%
Larsen & Toubro Ltd	4.96%
Infosys Ltd	4.50%
State Bank of India	3.93%
Axis Bank Ltd	3.12%
ITC Ltd	2.98%
Mahindra & Mahindra Ltd	2.97%
Others	47.35%
Money Market, Deposits & Other	0.36%
Total	100.00%

Fund Details

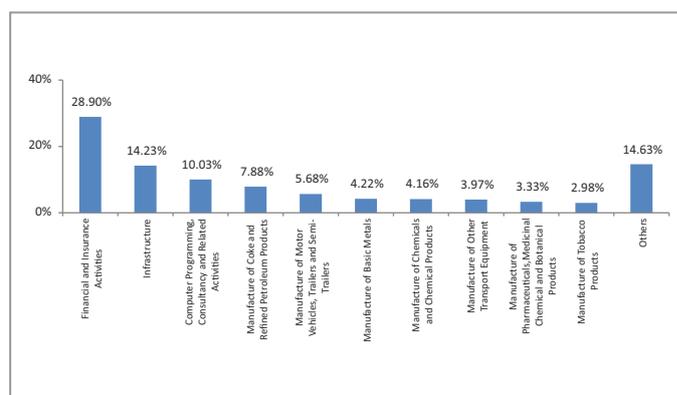
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	84.8674
AUM (Rs. Cr)*	71.47
Equity (Rs. Cr)	71.22
Debt (Rs. Cr)	0.20
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

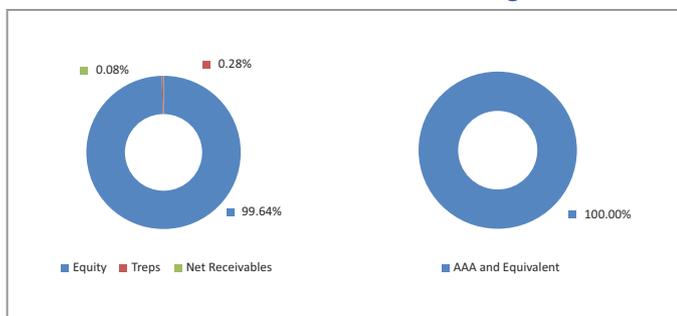


Top 10 Sectors

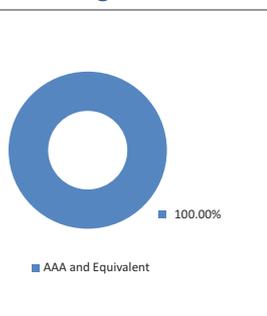


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

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	-0.75%	2.73%	13.90%	7.07%	13.53%	11.47%	12.69%	14.07%	14.32%	11.52%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	11.49%

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

February 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

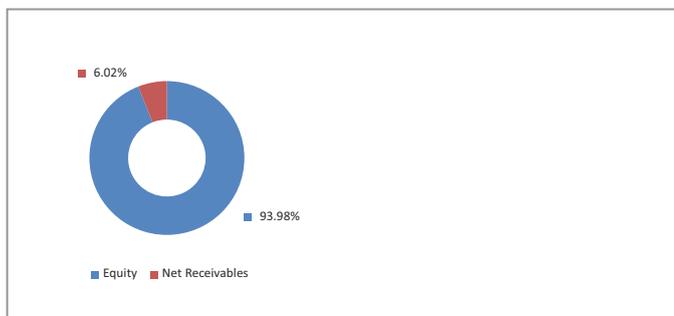
	Stated (%)	Actual (%)
Equity	60 - 100	93.98
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		6.02
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	93.98%
UltraTech Cement Ltd	6.11%
Tata Consultancy Services Ltd	5.40%
Schaeffler India Ltd	5.25%
Nestle India Ltd	5.04%
Oil & Natural Gas Corporation Ltd	4.72%
Avenue Supermarts Ltd	4.64%
Hindustan Unilever Ltd	4.23%
HCL Technologies Ltd	4.19%
Tata Consumer Products Ltd	3.90%
KSB Ltd	3.88%
Others	46.62%
Money Market, Deposits & Other	6.02%
Total	100.00%

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.72%	-1.81%	10.18%	1.79%	14.09%	11.60%	10.49%	11.04%	11.87%	13.38%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	9.52%

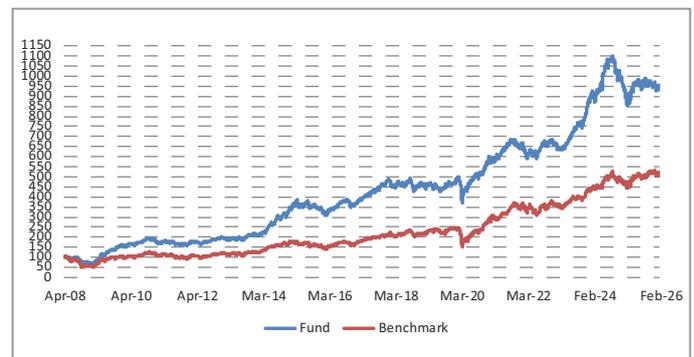
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

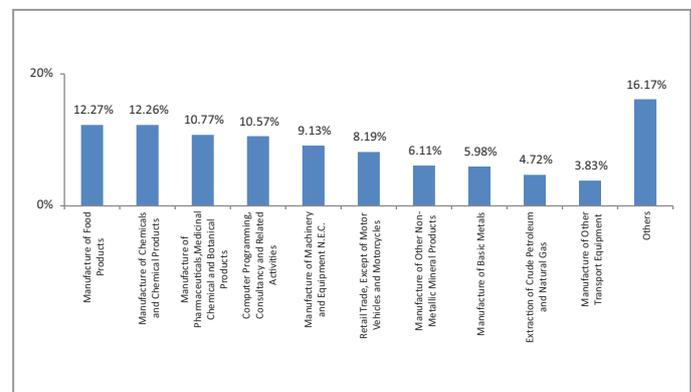
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	7
Debt	-
Hybrid	-
NAV as on 27-February-2026	94.4503
AUM (Rs. Cr)*	8.30
Equity (Rs. Cr)	7.80
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.50

*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).

February 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	99.81
Debt/Cash, Money Market Instruments	0 - 40	0.07
Net Current Assets		0.12
Total		100.00

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

Portfolio

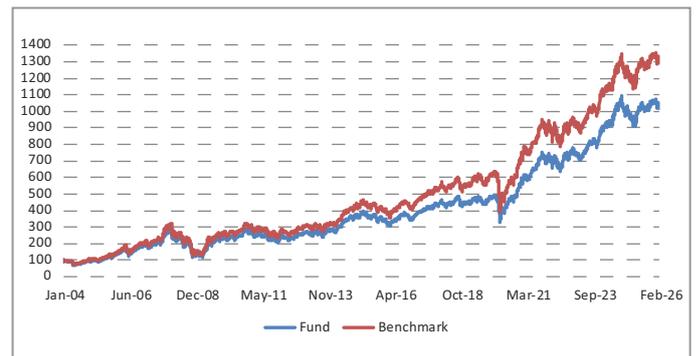
Company/Issuer	Exposure (%)
Equity	99.81%
ICICI Bank Ltd	9.05%
Reliance Industries Ltd	8.90%
HDFC Bank Ltd	8.47%
Bharti Airtel Ltd	5.23%
Larsen & Toubro Ltd	5.13%
Infosys Ltd	4.66%
State Bank of India	3.39%
ITC Ltd	3.09%
Mahindra & Mahindra Ltd	3.07%
Tata Consultancy Services Ltd	2.75%
Others	46.07%
Money Market, Deposits & Other	0.19%
Total	100.00%

Fund Details

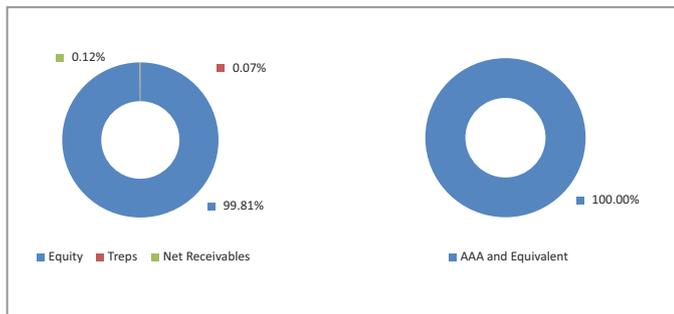
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	101.9026
AUM (Rs. Cr)*	166.45
Equity (Rs. Cr)	166.14
Debt (Rs. Cr)	0.11
Net current asset (Rs. Cr)	0.20

*AUM is excluding the last day unitisation.

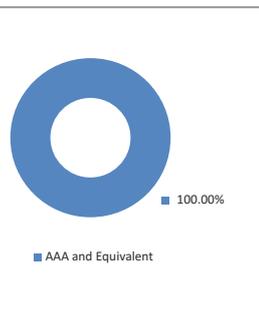
Lumpsum Investment Growth of ₹100 Since Inception



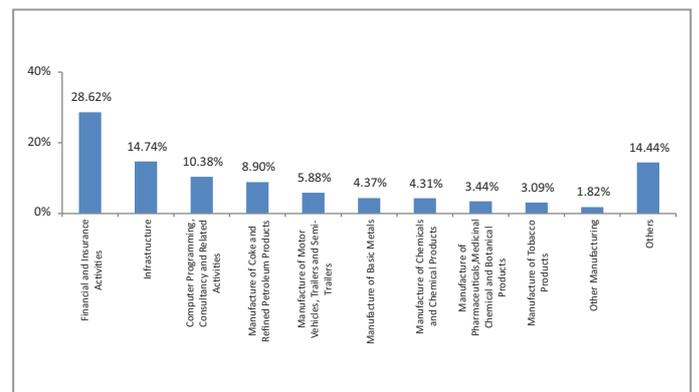
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.93%	1.60%	11.84%	5.52%	12.46%	10.23%	11.59%	12.51%	12.81%	11.06%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	12.27%

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

February 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	98.06
- Large Cap Stocks that are part of NSE 500		88.39
- Mid Cap Stocks		2.40
- Small Cap Stocks		3.42
- Others		5.79
Bank deposits and money market instruments	0 - 40	1.90
Net Current Assets*		0.04
Total		100.00

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

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

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

Portfolio

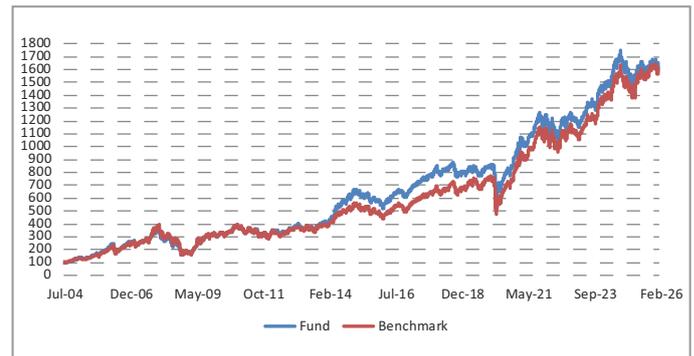
Company/Issuer	Exposure (%)
Equity	98.06%
HDFC Bank Ltd	9.38%
ICICI Bank Ltd	9.36%
Reliance Industries Ltd	7.50%
Bharti Airtel Ltd	6.50%
Larsen & Toubro Ltd	6.39%
Infosys Ltd	5.26%
Mahindra & Mahindra Ltd	4.92%
State Bank of India	3.33%
Maruti Suzuki India Ltd	2.82%
Hindustan Unilever Ltd	2.70%
Others	39.91%
Money Market, Deposits & Other	1.94%
Total	100.00%

Fund Details

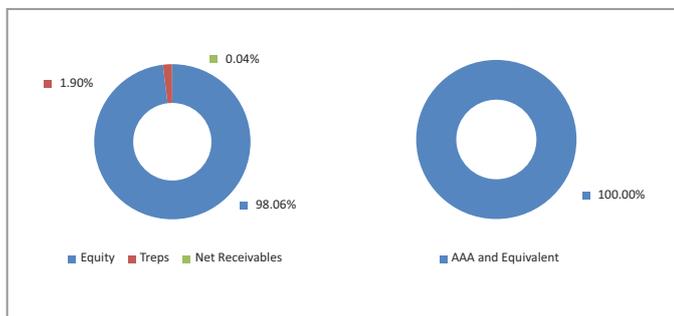
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 27-February-2026	159.6534
AUM (Rs. Cr)*	331.76
Equity (Rs. Cr)	325.34
Debt (Rs. Cr)	6.29
Net current asset (Rs. Cr)	0.14

*AUM is excluding the last day unitisation.

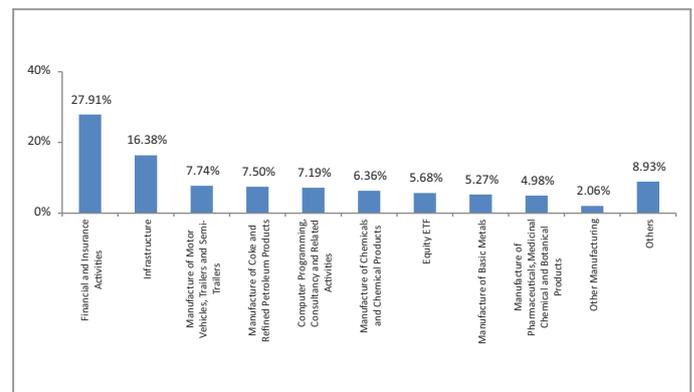
Lumpsum Investment Growth of ₹100 Since Inception



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	-0.56%	1.59%	9.62%	4.30%	10.60%	8.52%	9.40%	10.55%	11.92%	13.68%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	13.59%

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

February 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	99.68
Debt/Cash Money	0 - 40	0.24
Net Current Assets*		0.07
Total		100.00

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

Portfolio

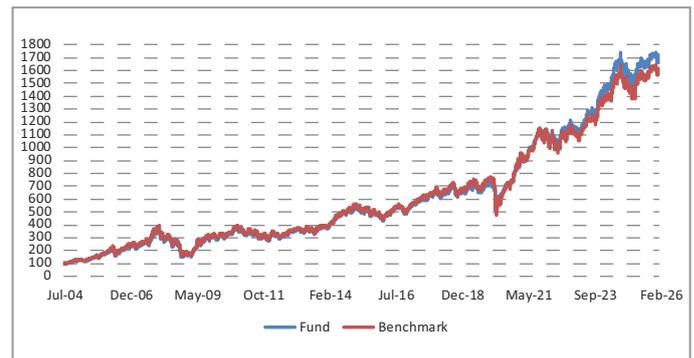
Company/Issuer	Exposure (%)
Equity	99.68%
ICICI Bank Ltd	8.51%
Reliance Industries Ltd	8.30%
HDFC Bank Ltd	7.81%
Bharti Airtel Ltd	5.25%
Larsen & Toubro Ltd	5.15%
Infosys Ltd	4.68%
State Bank of India	3.93%
Axis Bank Ltd	3.12%
ITC Ltd	3.10%
Mahindra & Mahindra Ltd	3.09%
Others	46.74%
Money Market, Deposits & Other	0.32%
Total	100.00%

Fund Details

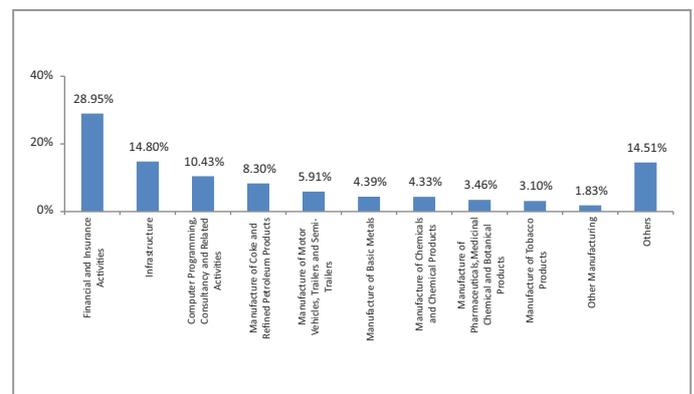
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	166.5745
AUM (Rs. Cr)*	94.46
Equity (Rs. Cr)	94.16
Debt (Rs. Cr)	0.23
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

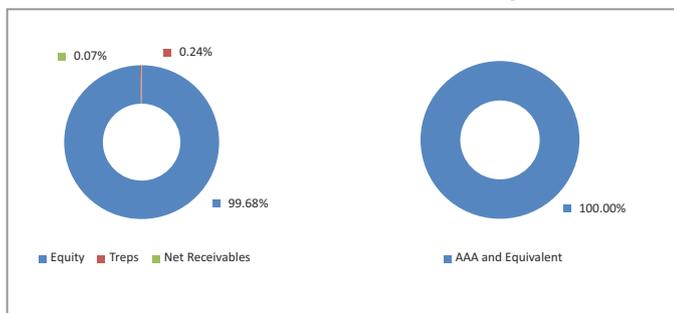


Top 10 Sectors

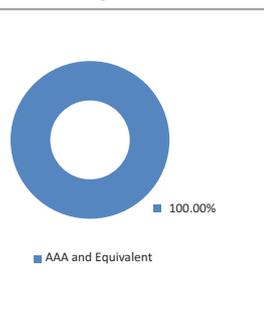


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

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	-0.83%	2.49%	13.86%	7.10%	14.12%	11.88%	13.20%	14.21%	14.50%	13.90%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	13.59%

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

February 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	97.60
Debt/Cash/Money Market instruments	0 - 40	1.73
Net Current Assets*		0.67
Total		100.00

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

Portfolio

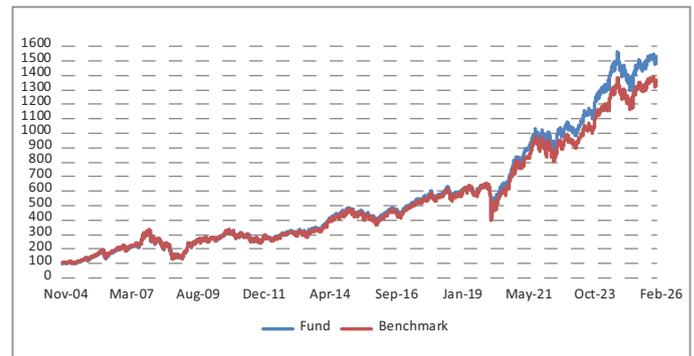
Company/Issuer	Exposure (%)
Equity	97.60%
Reliance Industries Ltd	6.90%
Bharti Airtel Ltd	5.69%
Larsen & Toubro Ltd	5.66%
Infosys Ltd	4.99%
State Bank of India	4.38%
ICICI Bank Ltd	4.31%
HDFC Bank Ltd	3.95%
ITC Ltd	3.45%
Axis Bank Ltd	3.41%
Mahindra & Mahindra Ltd	3.36%
Others	51.48%
Money Market, Deposits & Other	2.40%
Total	100.00%

Fund Details

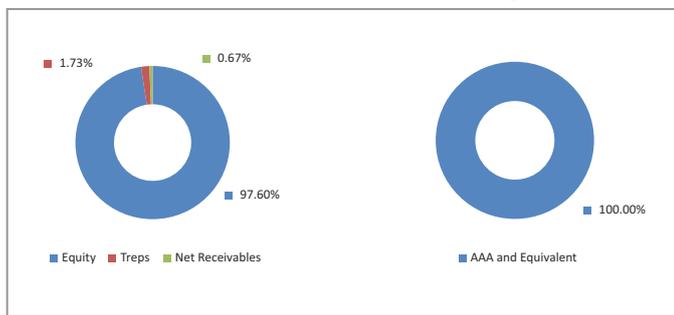
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	148.6500
AUM (Rs. Cr)*	2.89
Equity (Rs. Cr)	2.82
Debt (Rs. Cr)	0.05
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

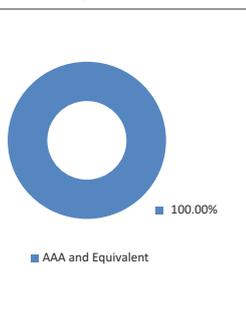
Lumpsum Investment Growth of ₹100 Since Inception



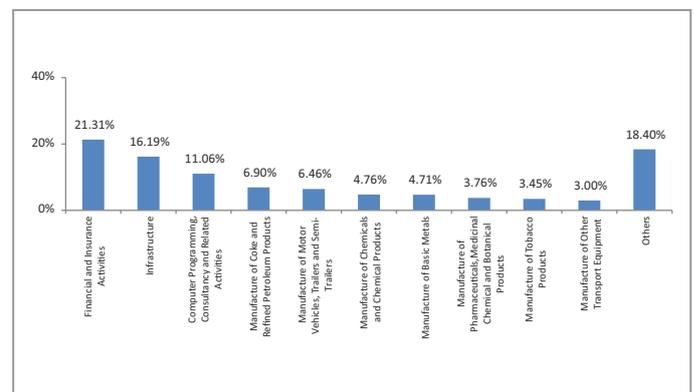
Asset Class



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	-0.59%	2.84%	14.43%	7.35%	14.04%	11.85%	13.18%	14.27%	14.55%	13.52%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	12.93%

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

February 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

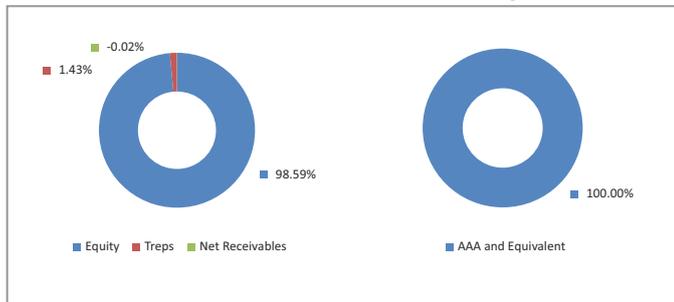
	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	98.59
-Large Cap		24.67
-Mid Cap Stocks		55.77
-Small Cap Stocks		19.56
-Others		-
Debt/Cash/Money Market instruments	0 - 40	1.43
Net Current Assets [†]		-0.02
Total		100.00

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

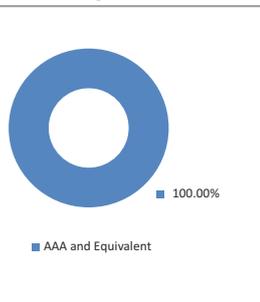
Portfolio

Company/Issuer	Exposure (%)
Equity	98.59%
State Bank of India	3.50%
PB Fintech Ltd	3.13%
Karur Vysya Bank Ltd	2.84%
Cummins India Ltd	2.75%
BSE Ltd	2.63%
Ajanta Pharma Ltd	2.39%
Persistent Systems Ltd	2.27%
Bharti Hexacom Ltd	2.10%
LG Electronics India Ltd	2.10%
Indian Hotels Company Ltd	1.97%
Others	72.91%
Money Market, Deposits & Other	1.41%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.02%	-0.86%	13.08%	3.07%	15.24%	12.77%	13.56%	12.09%	13.10%	13.32%
Benchmark	0.43%	6.69%	23.82%	10.45%	25.62%	21.04%	19.77%	20.25%	19.94%	12.68%

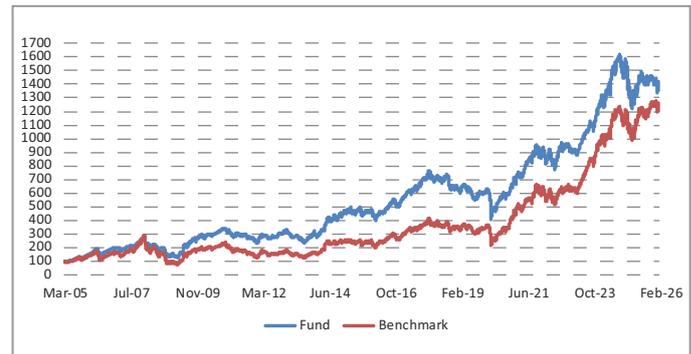
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

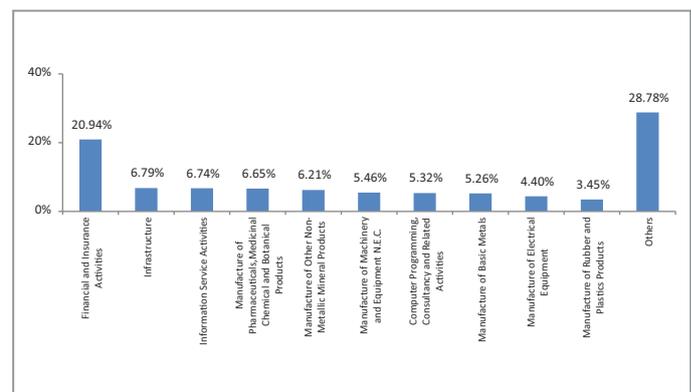
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	137.9825
AUM (Rs. Cr)*	64.82
Equity (Rs. Cr)	63.91
Debt (Rs. Cr)	0.93
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).

February 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

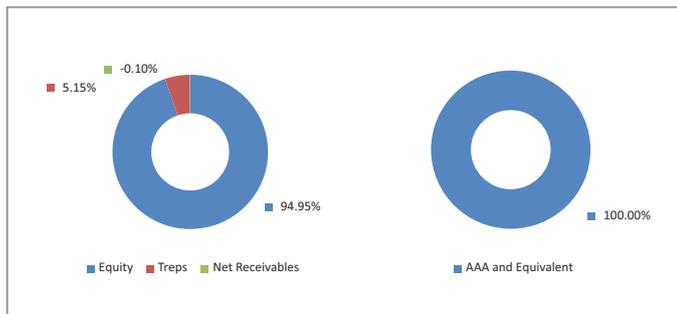
	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	94.95
-Large Cap		24.85
-Mid Cap Stocks		56.10
-Small Cap Stocks		19.06
-Others		-
Debt/Cash/Money Market instruments	0 - 40	5.15
Net Current Assets [†]		-0.10
Total		100.00

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

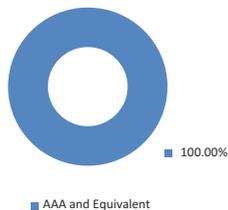
Portfolio

Company/Issuer	Exposure (%)
Equity	94.95%
State Bank of India	3.37%
PB Fintech Ltd	3.03%
Cummins India Ltd	2.70%
BSE Ltd	2.50%
Karur Vysya Bank Ltd	2.27%
Persistent Systems Ltd	2.21%
Ajanta Pharma Ltd	2.20%
Bharti Hexacom Ltd	2.10%
LG Electronics India Ltd	2.09%
Indian Hotels Company Ltd	1.96%
Others	70.52%
Money Market, Deposits & Other	5.05%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.08%	0.27%	13.30%	4.60%	17.15%	14.54%	15.38%	13.88%	14.78%	15.89%
Benchmark	0.43%	6.69%	23.82%	10.45%	25.62%	21.04%	19.77%	20.25%	19.94%	12.68%

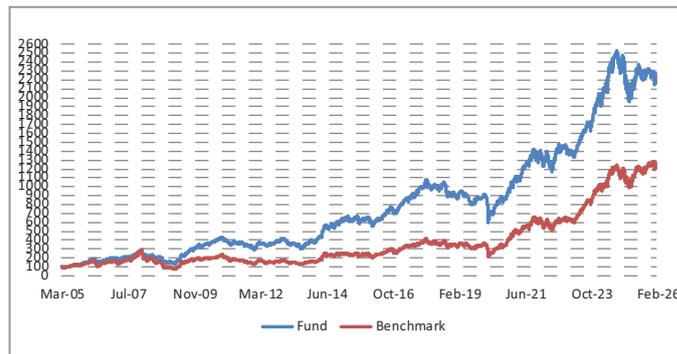
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

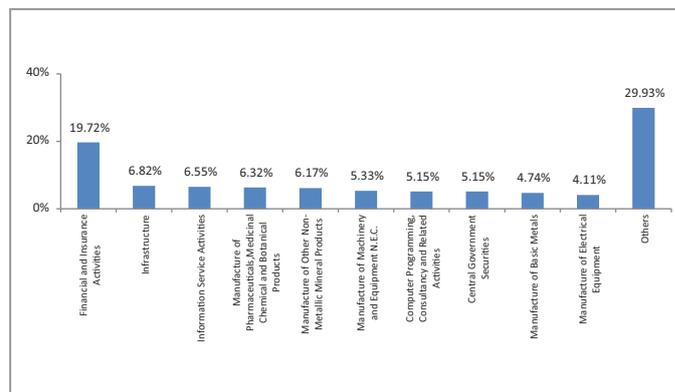
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	220.9326
AUM (Rs. Cr)*	141.41
Equity (Rs. Cr)	134.27
Debt (Rs. Cr)	7.28
Net current asset (Rs. Cr)	-0.14

*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).

February 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	97.93
Debt/Cash/Money Market instruments	0 - 40	2.03
Net Current Assets*		0.04
Total		100.00

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

Portfolio

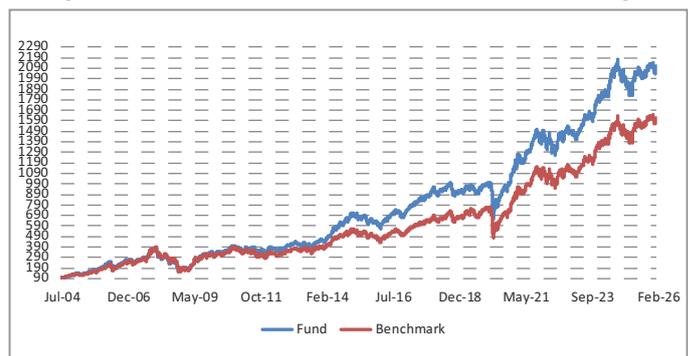
Company/Issuer	Exposure (%)
Equity	97.93%
ICICI Bank Ltd	9.42%
Reliance Industries Ltd	9.23%
HDFC Bank Ltd	8.06%
Bharti Airtel Ltd	6.83%
Larsen & Toubro Ltd	5.81%
State Bank of India	5.05%
Infosys Ltd	4.88%
Mahindra & Mahindra Ltd	4.47%
DSP Nifty Bank ETF	4.32%
Maruti Suzuki India Ltd	3.59%
Others	36.28%
Money Market, Deposits & Other	2.07%
Total	100.00%

Fund Details

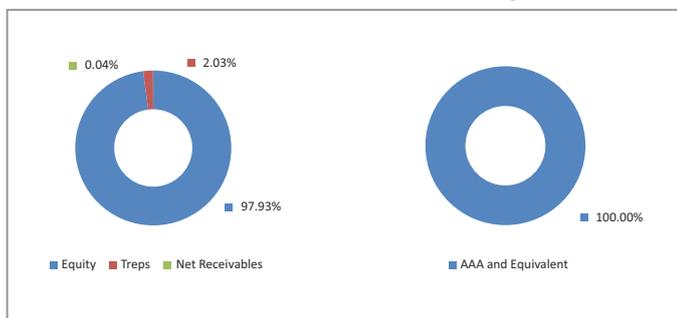
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 27-February-2026	205.0745
AUM (Rs. Cr)*	553.63
Equity (Rs. Cr)	542.18
Debt (Rs. Cr)	11.25
Net current asset (Rs. Cr)	0.20

*AUM is excluding the last day unitisation.

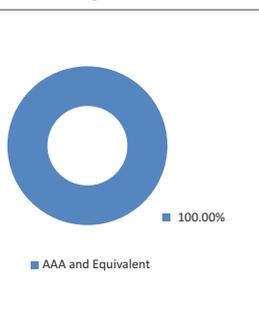
Lumpsum Investment Growth of ₹100 Since Inception



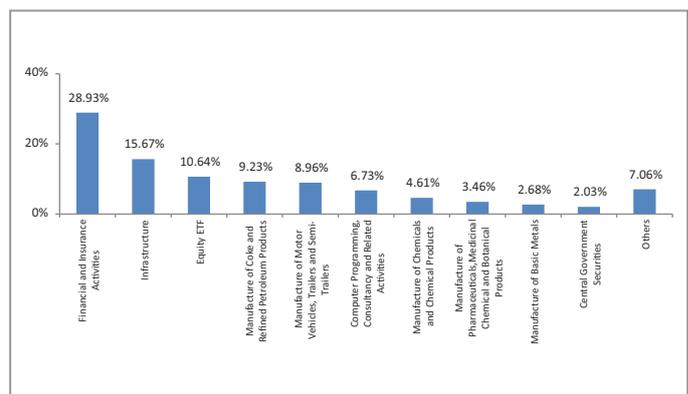
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.17%	2.91%	11.83%	6.14%	12.50%	10.35%	11.15%	12.29%	13.70%	15.00%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	13.59%

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

February 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	99.17
Debt/Cash/Money Market instruments	0 - 40	0.68
Net Current Assets*		0.15
Total		100.00

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

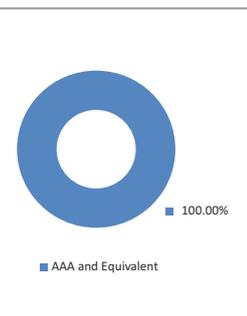
Portfolio

Company/Issuer	Exposure (%)
Equity	99.17%
ICICI Bank Ltd	9.54%
HDFC Bank Ltd	9.43%
Reliance Industries Ltd	9.43%
Bharti Airtel Ltd	6.67%
Larsen & Toubro Ltd	5.59%
Infosys Ltd	5.11%
UTI Bank ETF	3.29%
Sun Pharmaceuticals Industries Ltd	3.17%
Bajaj Finance Ltd	2.89%
State Bank of India	2.72%
Others	41.32%
Money Market, Deposits & Other	0.83%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.96%	1.52%	10.05%	4.91%	11.63%	9.73%	10.77%	12.08%	13.54%	15.50%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	12.93%

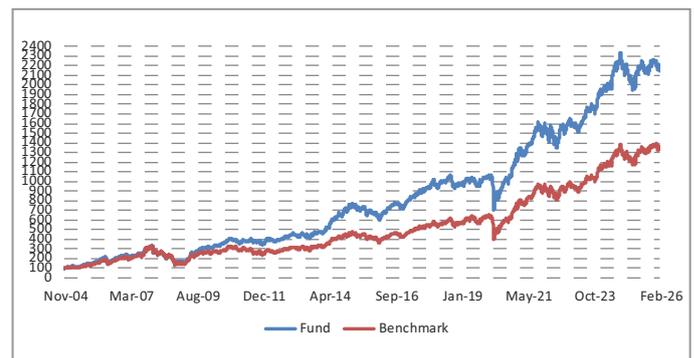
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

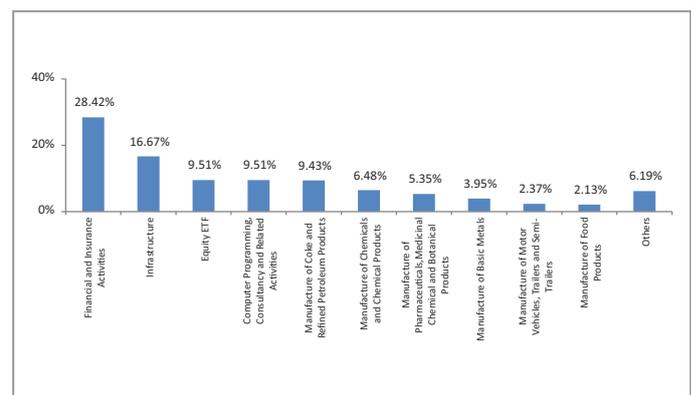
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 27-February-2026	214.9196
AUM (Rs. Cr)*	20.49
Equity (Rs. Cr)	20.32
Debt (Rs. Cr)	0.14
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

February 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	97.87
Bank deposits and money market instruments	0 - 40	1.90
Net Current Assets*		0.24
Total		100.00

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

Portfolio

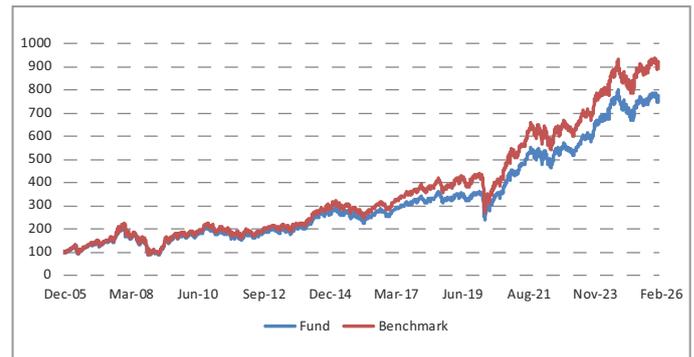
Company/Issuer	Exposure (%)
Equity	97.87%
Reliance Industries Ltd	8.59%
HDFC Bank Ltd	8.55%
ICICI Bank Ltd	7.11%
Bharti Airtel Ltd	5.28%
Larsen & Toubro Ltd	5.06%
Infosys Ltd	4.59%
State Bank of India	3.60%
Mahindra & Mahindra Ltd	3.06%
ITC Ltd	3.05%
Axis Bank Ltd	2.86%
Others	46.13%
Money Market, Deposits & Other	2.13%
Total	100.00%

Fund Details

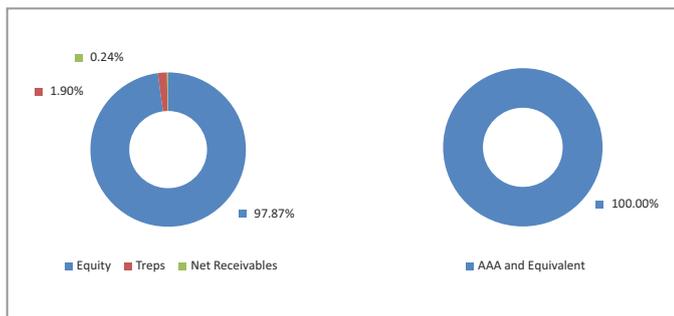
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	75.0116
AUM (Rs. Cr)*	11.59
Equity (Rs. Cr)	11.35
Debt (Rs. Cr)	0.22
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

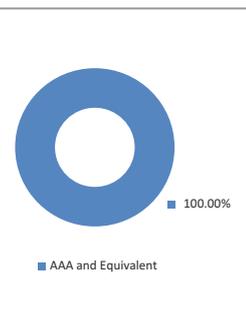
Lumpsum Investment Growth of ₹100 Since Inception



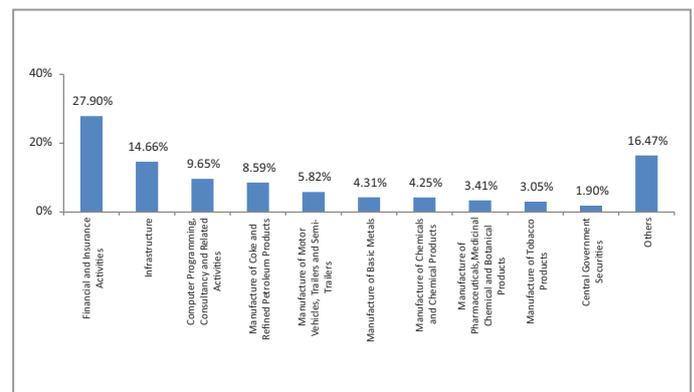
Asset Class



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	-0.81%	1.87%	12.13%	5.47%	12.45%	10.30%	11.60%	12.49%	12.75%	10.48%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	11.46%

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

February 2026

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

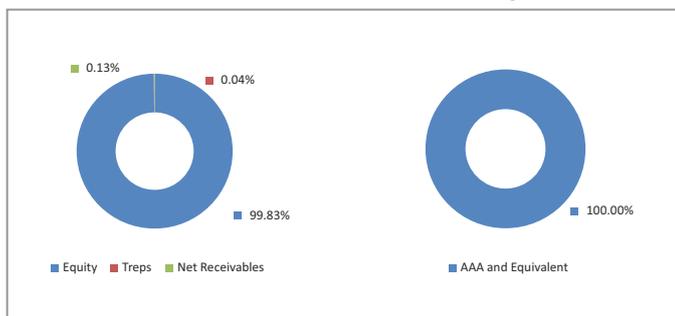
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	99.83
-Large Cap Stocks that are part of NSE 500		85.30
-Mid Cap Stocks		1.78
-Small Cap Stocks		4.01
-Others		8.91
Bank deposits and money market instruments	0 - 40	0.04
Net Current Assets [†]		0.13
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
[†]At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks
 * Market-cap exposure is based on equity exposure re-scaled to 100%

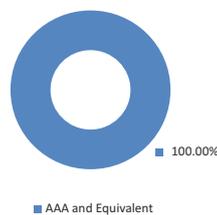
Portfolio

Company/Issuer	Exposure (%)
Equity	99.83%
ICICI Bank Ltd	9.77%
Reliance Industries Ltd	9.23%
HDFC Bank Ltd	8.28%
Bharti Airtel Ltd	7.73%
Larsen & Toubro Ltd	5.77%
Infosys Ltd	5.47%
Mahindra & Mahindra Ltd	3.37%
ITC Ltd	3.16%
UTI Bank ETF	3.12%
Sun Pharmaceuticals Industries Ltd	3.10%
Others	40.81%
Money Market, Deposits & Other	0.17%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.07%	1.26%	9.05%	3.84%	10.58%	8.59%	9.60%	10.91%	12.40%	12.26%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	11.46%

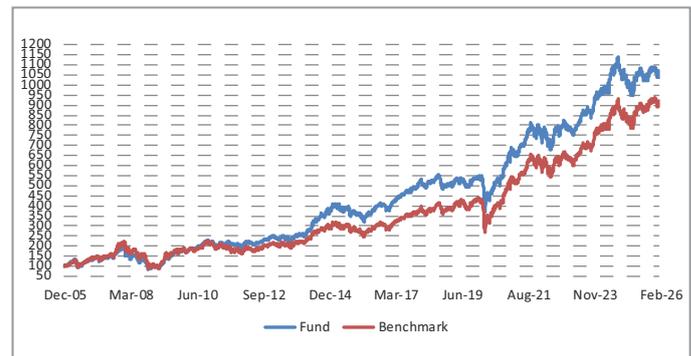
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

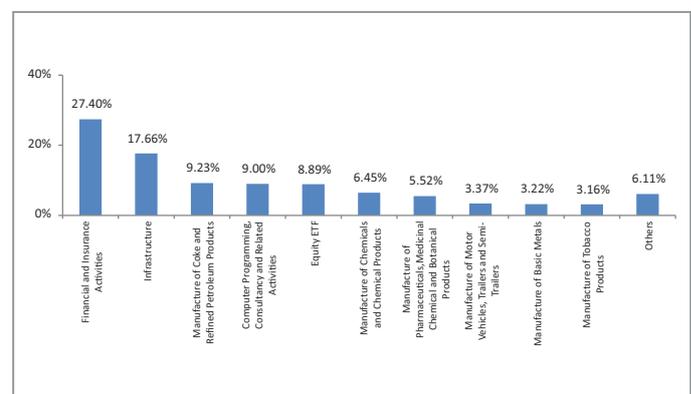
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 27-February-2026	103.6038
AUM (Rs. Cr)*	22.88
Equity (Rs. Cr)	22.84
Debt (Rs. Cr)	0.01
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

February 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

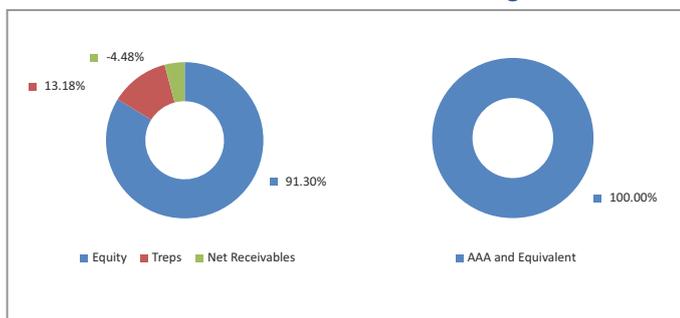
	Stated (%)	Actual (%)
Equity	60 - 100	91.30
Bank deposits and money market instruments	0 - 40	13.18
Net Current Assets*		-4.48
Total		100.00

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

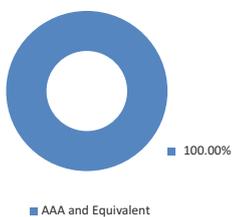
Portfolio

Company/Issuer	Exposure (%)
Equity	91.30%
Reliance Industries Ltd	6.96%
Larsen & Toubro Ltd	5.63%
Vishal Mega Mart Ltd	5.15%
KSB Ltd	4.63%
Infosys Ltd	4.30%
LG Electronics India Ltd	3.89%
Bharti Airtel Ltd	3.74%
Nestle India Ltd	3.17%
Hindustan Unilever Ltd	3.16%
Maruti Suzuki India Ltd	3.07%
Others	47.61%
Money Market, Deposits & Other	8.70%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.23%	2.07%	14.86%	6.17%	17.60%	13.25%	14.58%	15.01%	14.81%	14.77%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	11.46%

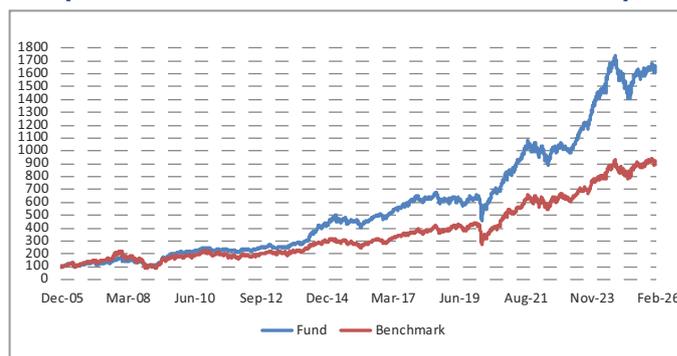
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

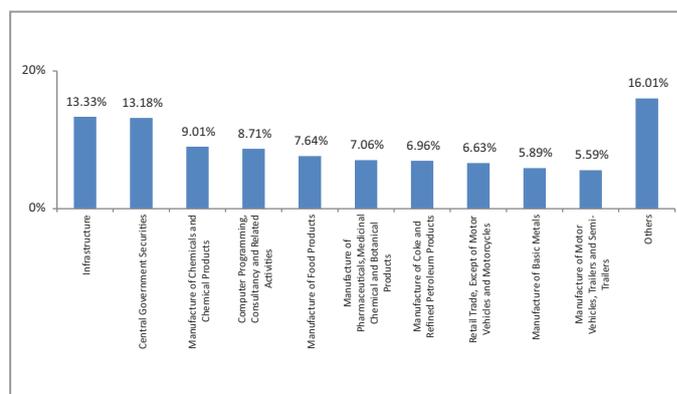
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	7
Debt	-
Hybrid	-
NAV as on 27-February-2026	161.9831
AUM (Rs. Cr)*	45.75
Equity (Rs. Cr)	41.77
Debt (Rs. Cr)	6.03
Net current asset (Rs. Cr)	-2.05

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

February 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	99.80
Bank deposits and money market instruments	0 - 40	0.15
Net Current Assets*		0.05
Total		100.00

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

Portfolio

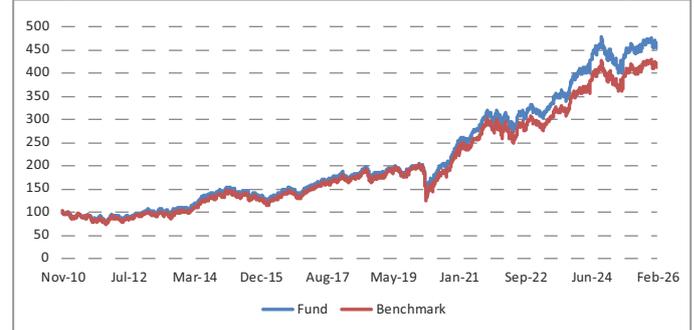
Company/Issuer	Exposure (%)
Equity	99.80%
Reliance Industries Ltd	8.80%
HDFC Bank Ltd	8.09%
ICICI Bank Ltd	7.46%
Bharti Airtel Ltd	5.46%
Larsen & Toubro Ltd	5.23%
Infosys Ltd	4.74%
State Bank of India	3.78%
Mahindra & Mahindra Ltd	3.16%
ITC Ltd	3.15%
Axis Bank Ltd	3.01%
Tata Consultancy Services Ltd	2.81%
Kotak Mahindra Bank Ltd	2.31%
Hindustan Unilever Ltd	2.16%
Maruti Suzuki India Ltd	2.03%
Sun Pharmaceuticals Industries Ltd	1.92%
NTPC Ltd	1.89%
Titan Company Ltd	1.86%
Eternal Ltd	1.84%
Tata Steel Ltd	1.83%
Bharat Electronics Ltd	1.66%
UltraTech Cement Ltd	1.57%
HCL Technologies Ltd	1.53%
Power Grid Corporation of India Ltd	1.41%
Hindalco Industries Ltd	1.39%
JSW Steel Ltd	1.24%
Adani Ports & Special Economic Zone Ltd	1.17%
Eicher Motors Ltd	1.15%
Shriram Finance Ltd	1.15%
InterGlobe Aviation Ltd	1.14%
Oil & Natural Gas Corporation Ltd	1.13%
Asian Paints Ltd	1.12%
Grasim Industries Ltd	1.11%
Coal India Ltd	1.02%
Nestle India Ltd	0.96%
Others	9.52%
Money Market, Deposits & Other	0.20%
Total	100.00%

Fund Details

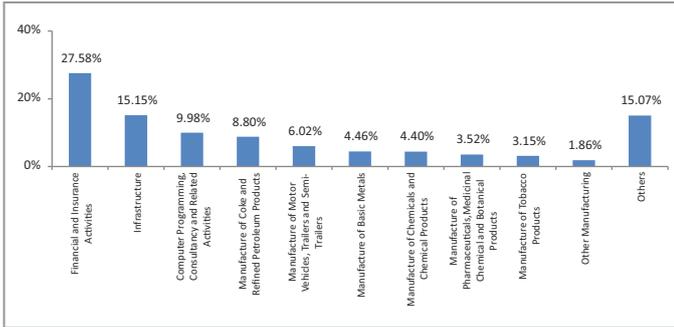
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	45.5508
AUM (Rs. Cr)*	965.06
Equity (Rs. Cr)	963.12
Debt (Rs. Cr)	1.43
Net current asset (Rs. Cr)	0.51

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

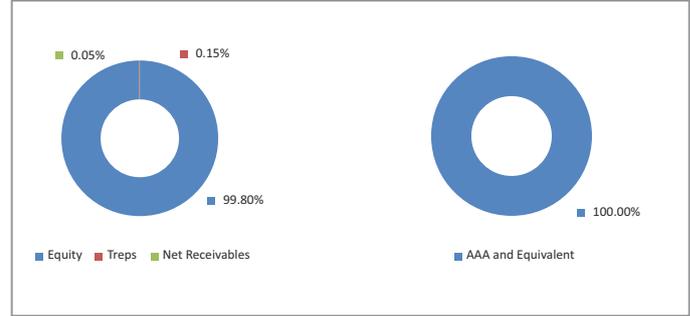


Top 10 Sectors

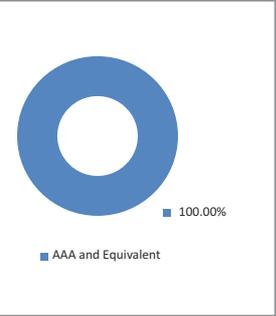


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

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	-0.77%	2.42%	13.66%	6.60%	13.84%	11.37%	12.69%	13.83%	14.18%	10.39%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	13.67%	9.67%

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

February 2026

Pure Stock Fund II

Fund Objective

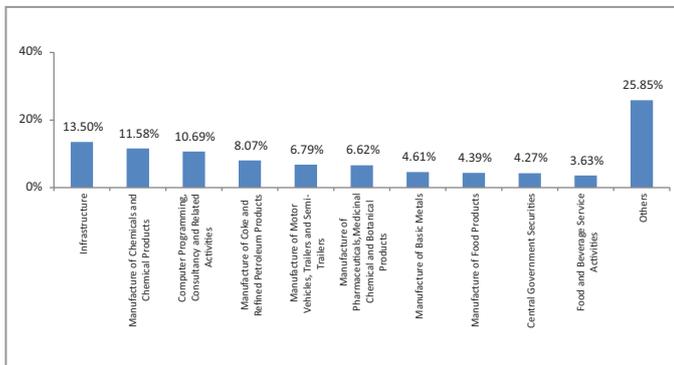
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	96.23
Bank deposits and money market instruments	0 - 25	4.27
Net Current Assets*		-0.50
Total		100.00

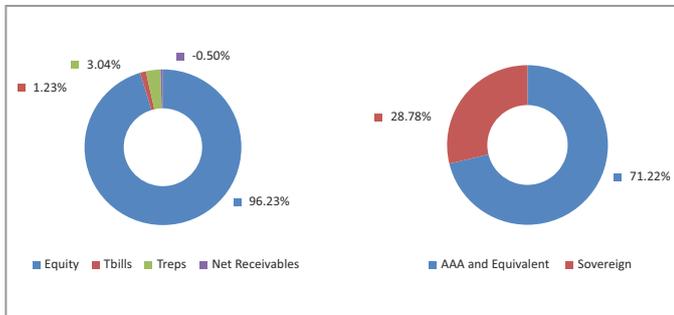
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

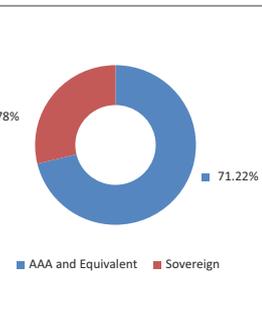


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

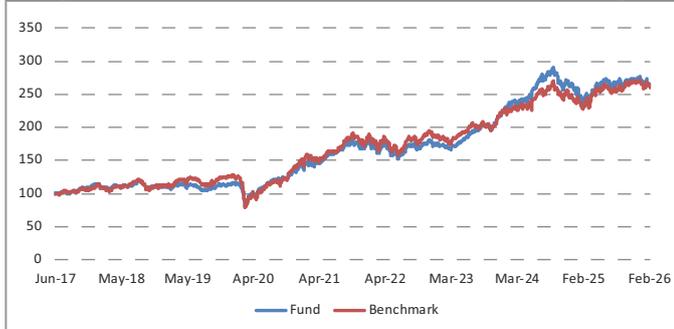
Asset Class



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 27-February-2026	26.2607
AUM (Rs. Cr)*	4741.37
Equity (Rs. Cr)	4562.53
Debt (Rs. Cr)	202.38
Net current asset (Rs. Cr)	-23.54

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	96.23%
Reliance Industries Ltd	8.07%
Bharti Airtel Ltd	4.71%
Hindustan Unilever Ltd	4.54%
Larsen & Toubro Ltd	4.40%
Infosys Ltd	3.94%
Maruti Suzuki India Ltd	3.75%
Tata Consultancy Services Ltd	2.79%
UltraTech Cement Ltd	2.45%
LG Electronics India Ltd	2.43%
Titan Company Ltd	2.18%
Asian Paints Ltd	2.11%
NTPC Ltd	1.92%
Mahindra & Mahindra Ltd	1.80%
Power Grid Corporation of India Ltd	1.66%
Sun Pharmaceuticals Industries Ltd	1.63%
Coal India Ltd	1.63%
Eternal Ltd	1.44%
Tata Steel Ltd	1.43%
JSW Steel Ltd	1.40%
Tech Mahindra Ltd	1.40%
Nestle India Ltd	1.34%
HCL Technologies Ltd	1.28%
Dr Reddys Laboratories Ltd	1.24%
KSB Ltd	1.20%
Godrej Consumer Products Ltd	1.18%
Hindalco Industries Ltd	1.17%
Varun Beverages Ltd	1.04%
Apollo Tyres Ltd	1.03%
Oil & Natural Gas Corporation Ltd	0.99%
Crompton Greaves Consumer Electricals Ltd	0.98%
Bharat Electronics Ltd	0.93%
Voltas Ltd	0.91%
MRF Ltd	0.90%

Portfolio

Company/Issuer	Exposure (%)
Procter & Gamble Hygiene and Health Care Ltd	0.89%
Vishal Mega Mart Ltd	0.87%
Medplus Health Services Ltd	0.79%
Axis Nifty IT ETF	0.79%
Dabur India Ltd	0.78%
Restaurant Brands Asia Ltd	0.77%
Bayer CropScience Ltd	0.76%
Sapphire Foods India Ltd	0.74%
Travel Food Services Ltd	0.73%
Lupin Ltd	0.68%
Avenue Supermarts Ltd	0.66%
BASF India Ltd	0.65%
Devyani International Ltd	0.62%
AIA Engineering Ltd	0.60%
Gland Pharma Ltd	0.59%
Clean Science and Technology Ltd	0.58%
Tata Consumer Products Ltd	0.58%
Zydus Lifesciences Ltd	0.58%
ICICI Prudential IT ETF	0.58%
Colgate-Palmolive (India) Ltd	0.56%
Voltamp Transformers Ltd	0.56%
Mahanagar Gas Ltd	0.55%
Brainbees Solutions Ltd	0.55%
Sanofi India Ltd	0.52%
Carraro India Ltd	0.51%
Kotak IT ETF	0.50%
Hero MotoCorp Ltd	0.49%
Cipla Ltd	0.48%
Mphasis Ltd	0.48%
The Ramco Cements Ltd	0.47%
Jubilant Foodworks Ltd	0.45%
Sanofi Consumer Healthcare India Ltd	0.44%
Deepak Nitrite Ltd	0.43%
Others	6.15%
Money Market, Deposits & Other	3.77%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.01%	-0.51%	11.22%	5.15%	15.81%	12.04%	13.03%	13.37%	-	11.68%
Benchmark	-0.56%	3.08%	13.80%	7.03%	13.32%	10.65%	11.61%	12.86%	-	11.57%

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

February 2026

Flexi Cap Fund

Fund Objective

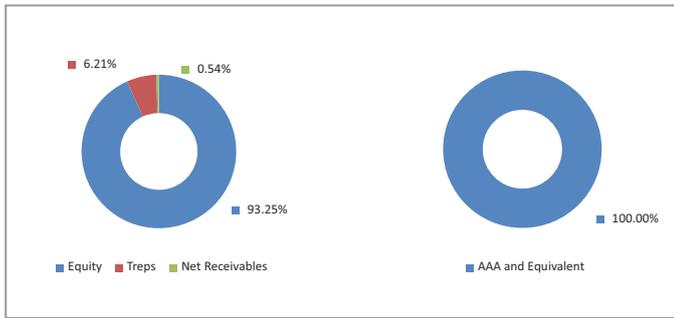
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

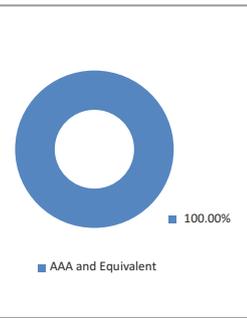
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	93.25
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	6.21
Net Current Assets*		0.54
Total		100.00

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

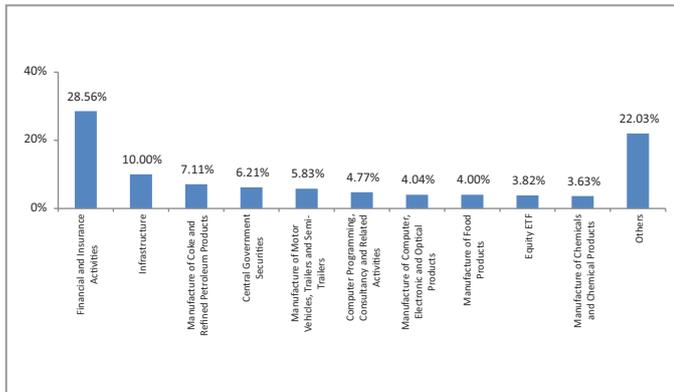
Asset Class



Rating Profile

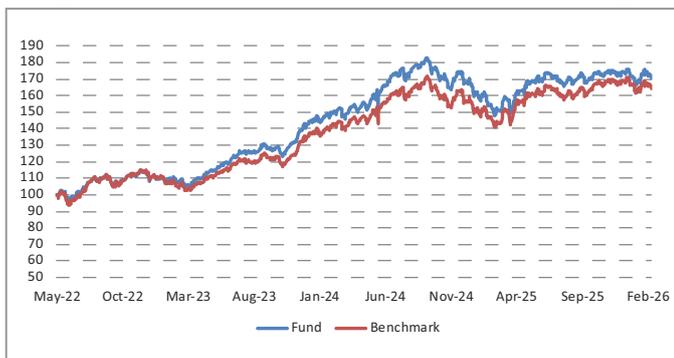


Top 10 Sectors



Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. 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 27-February-2026	17.0141
AUM (Rs. Cr)*	3385.88
Equity (Rs. Cr)	3157.29
Debt (Rs. Cr)	210.35
Net current asset (Rs. Cr)	18.24

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	93.25%
ICICI Bank Ltd	6.94%
Reliance Industries Ltd	5.96%
HDFC Bank Ltd	5.94%
State Bank of India	4.91%
Larsen & Toubro Ltd	3.91%
Maruti Suzuki India Ltd	2.85%
Infosys Ltd	2.75%
Mahindra & Mahindra Ltd	2.65%
Kotak Mahindra Bank Ltd	2.62%
Bharat Electronics Ltd	2.46%
Bharti Airtel Ltd	2.26%
Apollo Hospitals Enterprise Ltd	1.85%
Karur Vysya Bank Ltd	1.70%
Power Grid Corporation of India Ltd	1.44%
Hindustan Unilever Ltd	1.41%
Britannia Industries Ltd	1.30%
TVS Motor Company Ltd	1.27%
NTPC Ltd	1.24%
BSE Ltd	1.20%
Marico Ltd	1.18%
HDB Financial Services Ltd	1.18%
Eternal Ltd	1.17%
Nippon India Bank Bees ETF	1.17%
Shriram Finance Ltd	1.14%
Syrma SGS Technology Ltd	1.12%
UltraTech Cement Ltd	1.02%
Kotak Nifty Bank ETF	1.02%
Hindustan Aeronautics Ltd	0.99%
Lupin Ltd	0.98%
LG Electronics India Ltd	0.94%
Tata Steel Ltd	0.88%
Mirae Asset Nifty Financial Services ETF	0.84%

Portfolio

Company/Issuer	Exposure (%)
International Gemmological Institute (India) Ltd	0.83%
Escorts Kubota Ltd	0.82%
Cipla Ltd	0.82%
Adani Ports & Special Economic Zone Ltd	0.81%
HCL Technologies Ltd	0.81%
Hindustan Petroleum Corporation Ltd	0.80%
Supreme Industries Ltd	0.80%
HDFC Asset Management Company Ltd	0.80%
Info Edge (India) Ltd	0.78%
Tech Mahindra Ltd	0.78%
Oil & Natural Gas Corporation Ltd	0.76%
Hindalco Industries Ltd	0.73%
Coromandel International Ltd	0.71%
Sun Pharmaceuticals Industries Ltd	0.69%
IDFC First Bank Ltd	0.67%
Suzlon Energy Ltd	0.65%
Nestle India Ltd	0.58%
Fortis Healthcare Ltd	0.56%
Jubilant Foodworks Ltd	0.54%
Trent Ltd	0.54%
Nippon India PSU Bank ETF	0.52%
Dr Reddys Laboratories Ltd	0.49%
Aditya Birla Lifestyle Brands Ltd	0.49%
Hero MotoCorp Ltd	0.48%
Dixon Technologies (India) Ltd	0.47%
Ajanta Pharma Ltd	0.44%
Phoenix Mills Ltd	0.44%
Aditya Birla Sun Life AMC Ltd	0.42%
Grasim Industries Ltd	0.40%
Honasa Consumer Ltd	0.36%
Gulf Oil Lubricants India Ltd	0.35%
GE Vernova T&D India Ltd	0.35%
MAS Financial Services Ltd	0.33%
Carraro India Ltd	0.33%
Bharti Hexacom Ltd	0.33%
Siemens Ltd	0.32%
Aarti Industries Ltd	0.32%
HDFC Life Insurance Company Ltd	0.32%
Bayer CropScience Ltd	0.30%
Others	3.05%
Money Market, Deposits & Other	6.75%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.48%	1.93%	14.90%	6.69%	16.67%	-	-	-	-	15.10%
Benchmark	0.20%	4.02%	16.55%	7.77%	16.35%	-	-	-	-	14.04%

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

February 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	98.96
Bank deposits and money market instruments	0 - 35	5.46
Net Current Assets*		-4.42
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	98.96%
Hindustan Unilever Ltd	5.42%
HDFC Bank Ltd	4.80%
Bharti Airtel Ltd	4.65%
Kotak IT ETF	4.18%
ICICI Bank Ltd	3.41%
Vishal Mega Mart Ltd	3.37%
Axis Bank Ltd	2.79%
Infosys Ltd	2.77%
Titan Company Ltd	2.67%
LG Electronics India Ltd	2.59%
UTI Bank ETF	2.51%
Tata Consultancy Services Ltd	2.45%
Info Edge (India) Ltd	2.39%
Maruti Suzuki India Ltd	2.30%
Eternal Ltd	2.28%
Asian Paints Ltd	2.20%
Havells India Ltd	2.16%
Reliance Industries Ltd	2.15%
Coromandel International Ltd	2.06%
RBL Bank Ltd	1.98%
HCL Technologies Ltd	1.93%
Godrej Consumer Products Ltd	1.88%
SBI Card & payment Services Ltd	1.79%
Hero MotoCorp Ltd	1.76%
Shriram Finance Ltd	1.67%
Timken India Ltd	1.61%
PVR INOX Ltd	1.58%
Tech Mahindra Ltd	1.47%
Orient Electric Ltd	1.43%
Varun Beverages Ltd	1.39%
UltraTech Cement Ltd	1.37%
Travel Food Services Ltd	1.33%
MRF Ltd	1.31%
State Bank of India	1.30%
Larsen & Toubro Infotech Mindtree Ltd	1.24%
Apollo Hospitals Enterprise Ltd	1.21%
Dabur India Ltd	1.20%

Fund Details

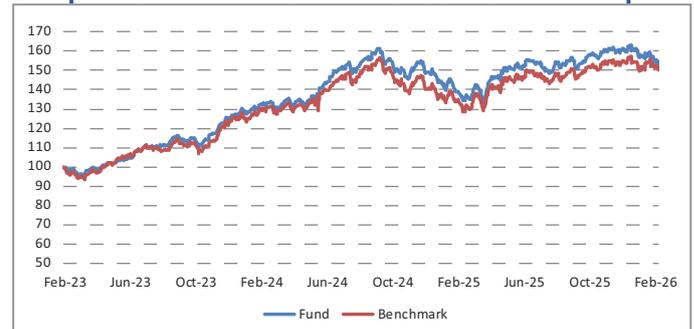
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	7
Debt	-
Hybrid	-
NAV as on 27-February-2026	15.2962
AUM (Rs. Cr)*	323.60
Equity (Rs. Cr)	320.24
Debt (Rs. Cr)	17.66
Net current asset (Rs. Cr)	-14.30

*AUM is excluding the last day unitisation.

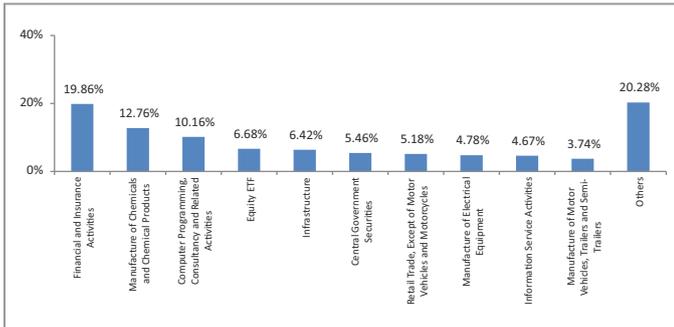
Portfolio

Company/Issuer	Exposure (%)
Crompton Greaves Consumer Electricals Ltd	1.20%
Rural Electrification Corporation Ltd	1.08%
Tata Steel Ltd	1.00%
Cohance Lifesciences Ltd	0.96%
Medplus Health Services Ltd	0.92%
Avenue Supermarts Ltd	0.89%
Others	8.32%
Money Market, Deposits & Other	1.04%
Total	100.00%

Lumpsum Investment Growth of ₹100 Since Inception

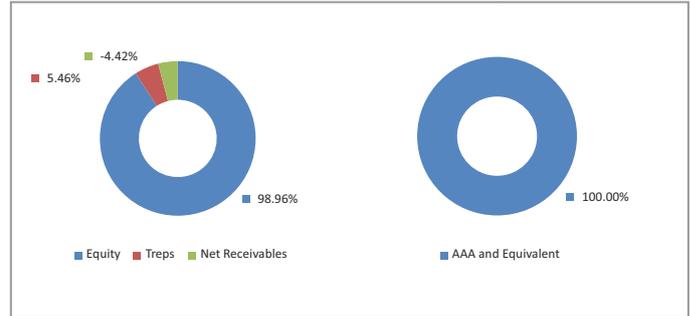


Top 10 Sectors

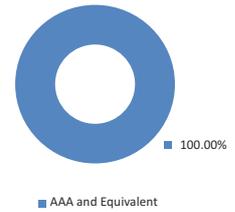


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

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	-2.64%	1.05%	13.78%	7.76%	16.00%	-	-	-	-	15.04%
Benchmark	-0.73%	4.01%	16.73%	7.89%	16.22%	-	-	-	-	14.40%

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

February 2026

Small Cap Fund

Fund Objective

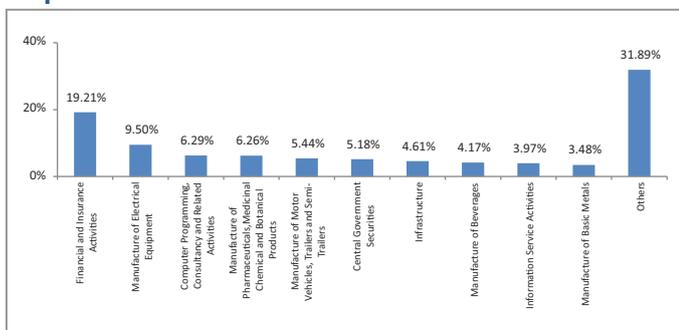
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	95.50
-Large Cap Stocks		3.30
-Mid Cap Stocks		28.32
-Small Cap Stocks		67.12
-Others		1.26
Bank deposits and money market instruments	0 - 35	5.18
Net Current Assets*		-0.68
Total		100.00

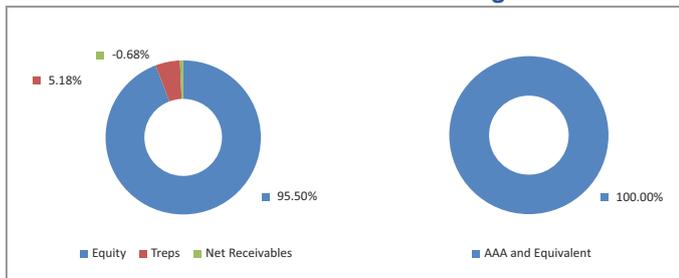
*minimum 60% in small cap stocks, Market-cap exposure is based on equity exposure re- scaled to 100%

Top 10 Sectors

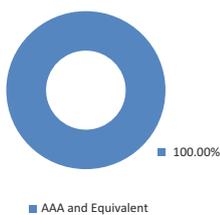


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

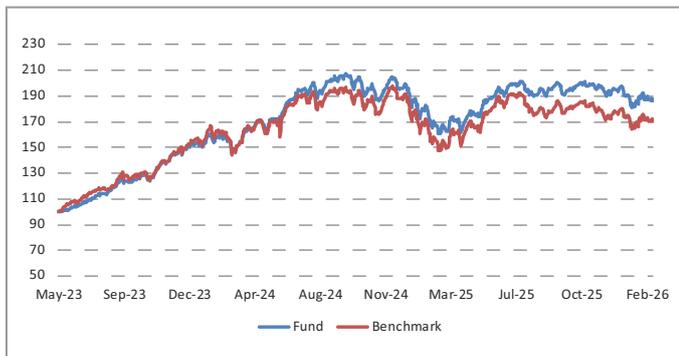
Asset Class



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 27-February-2026	18.6358
AUM (Rs. Cr)*	3930.56
Equity (Rs. Cr)	3753.70
Debt (Rs. Cr)	203.66
Net current asset (Rs. Cr)	-26.79

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	95.50%
Multi Commodity Exchange of India Ltd	5.32%
Sona BLW Precision Forgings Ltd	3.74%
Karur Vysya Bank Ltd	3.34%
Radico Khaitan Ltd	2.72%
Ajanta Pharma Ltd	2.54%
Mahanagar Gas Ltd	2.16%
PNB Housing Finance Ltd	1.93%
Crompton Greaves Consumer Electricals Ltd	1.86%
KEI Industries Ltd	1.85%
Devyani International Ltd	1.78%
Aditya Birla Real Estate Ltd	1.77%
Central Depository Services (India) Ltd	1.68%
Rategain Travel Technologies Ltd	1.67%
Timken India Ltd	1.66%
CRISIL Ltd	1.58%
Amara Raja Energy & Mobility Ltd	1.53%
UNO Minda Ltd	1.52%
Tube Investments of India Ltd	1.51%
PB Fintech Ltd	1.49%
Piramal Pharma Ltd	1.45%
Varun Beverages Ltd	1.44%
Syrma SGS Technology Ltd	1.43%
JSW Energy Ltd	1.41%
Zensar Technologies Ltd	1.34%
KFin Technologies Ltd	1.33%
Indian Bank	1.31%
Team Lease Services Ltd	1.28%
Vijaya Diagnostic Centre Ltd	1.23%
PVR INOX Ltd	1.16%
Balkrishna Industries Ltd	1.10%
Kajaria Ceramics Ltd	1.09%
One Mobikwik Systems Ltd	1.06%
Voltamp Transformers Ltd	1.04%
J K Cements Ltd	0.96%
Rainbow Childrens Medicare Ltd	0.94%
AIA Engineering Ltd	0.94%
Motherson Sumi Wiring India Ltd	0.94%
Dr. Lal Path Labs Ltd	0.94%

Portfolio

Company/Issuer	Exposure (%)
Federal Bank Ltd	0.91%
Gulf Oil Lubricants India Ltd	0.91%
Trent Ltd	0.90%
Orient Electric Ltd	0.86%
Eclerx Services Ltd	0.85%
Nippon Life India Asset Management Ltd	0.83%
Natco Pharma Ltd	0.83%
Safari Industries (India) Ltd	0.81%
Hindustan Aeronautics Ltd	0.81%
Jyoti CNC Automation Ltd	0.80%
Data Patterns (India) Ltd	0.79%
360 ONE WAM Ltd	0.79%
Alivus Life Sciences Ltd	0.77%
Gabriel India Ltd	0.77%
Axis Bank Nifty ETF	0.75%
Coforge Ltd	0.75%
CESC Ltd	0.75%
Affle 3i Ltd	0.74%
Car Trade Tech Ltd.	0.73%
Saregama India Ltd	0.70%
Jubilant Foodworks Ltd	0.68%
Gland Pharma Ltd	0.66%
Oberoi Realty Ltd	0.63%
K E C International Ltd	0.63%
The Ramco Cements Ltd	0.63%
Inox India Ltd	0.58%
Endurance Technologies Ltd	0.58%
Firstsource Solutions Ltd	0.57%
IDFC First Bank Ltd	0.56%
Blue Star Ltd	0.55%
Galaxy Surfactants Ltd	0.54%
Titagarh Rail Systems Ltd	0.53%
Whirlpool of India Ltd	0.52%
CEAT Ltd	0.51%
Godrej Agrovet Ltd	0.46%
Motilal Oswal Nifty India Defence ETF	0.45%
Interarch Building Products Ltd	0.42%
Triveni Turbine Ltd	0.42%
Travel Food Services Ltd	0.41%
Others	5.10%
Money Market, Deposits & Other	4.50%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.23%	-1.80%	15.68%	8.94%	-	-	-	-	-	25.20%
Benchmark	0.30%	-1.73%	15.16%	2.94%	-	-	-	-	-	21.16%

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

February 2026

Midcap Index Fund

Fund Objective

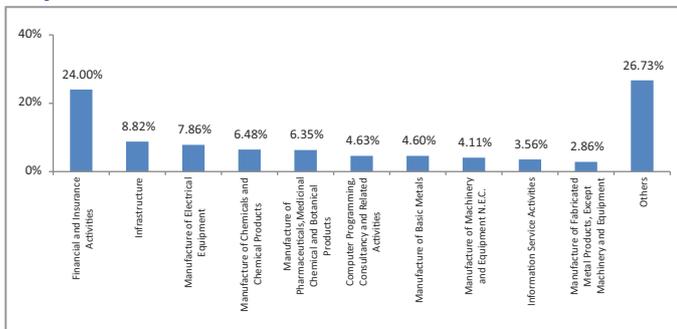
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.46
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.47
Net Current Assets*		0.07
Total		100.00

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

Top 10 Sectors



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

Portfolio

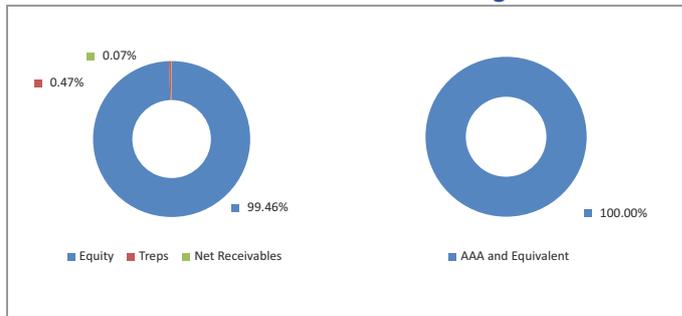
Company/Issuer	Exposure (%)
Equity	99.46%
BSE Ltd	2.91%
Hero MotoCorp Ltd	1.95%
Federal Bank Ltd	1.94%
Cummins India Ltd	1.74%
IndusInd Bank Ltd	1.66%
Ashok Leyland Ltd	1.59%
Indus Towers Ltd	1.55%
Lupin Ltd	1.47%
HDFC Asset Management Company Ltd	1.44%
AU Small Finance Bank Ltd	1.42%
Suzlon Energy Ltd	1.36%
Persistent Systems Ltd	1.35%
Bharat Forge Ltd	1.34%
PB Fintech Ltd	1.33%
Fortis Healthcare Ltd	1.29%
IDFC First Bank Ltd	1.28%
Max Financial Services Ltd	1.26%
GE Vernova T&D India Ltd	1.25%
Polycab India Ltd	1.19%
One 97 Communications Ltd	1.17%
Dixon Technologies (India) Ltd	1.14%
Hindustan Petroleum Corporation Ltd	1.11%
Marico Ltd	1.10%
APL Apollo Tubes Ltd	1.07%
Swiggy Ltd	1.06%
Coforge Ltd	1.04%
Union Bank of India	1.03%
Sundaram Finance Ltd	1.00%
SRF Ltd	0.98%

Fund Details

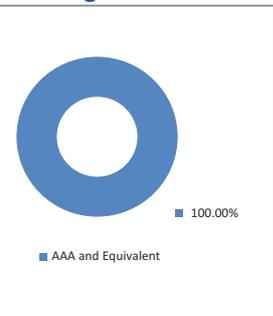
Description	
SFIN Number	ULIF08919/10/23MIDCPINFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	13.0555
AUM (Rs. Cr)*	572.55
Equity (Rs. Cr)	569.47
Debt (Rs. Cr)	2.67
Net current asset (Rs. Cr)	0.41

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Yes Bank Ltd	0.96%
FSN E-Commerce Ventures Ltd	0.95%
Muthoot Finance Ltd	0.95%
GMR Airports Ltd	0.94%
UPL Ltd	0.94%
Voltas Ltd	0.94%
Indian Bank	0.92%
Aurobindo Pharma Ltd	0.90%
Bharat Heavy Electricals Ltd	0.90%
Alkem Laboratories Ltd	0.87%
Hitachi Energy India Ltd	0.85%
Glenmark Pharmaceuticals Ltd	0.85%
National Aluminium Company Ltd	0.84%
KEI Industries Ltd	0.82%
Phoenix Mills Ltd	0.81%
Dabur India Ltd	0.80%
Torrent Power Ltd	0.78%
Colgate-Palmolive (India) Ltd	0.78%
Tube Investments of India Ltd	0.77%
Vodafone Idea Ltd	0.77%
MRF Ltd	0.75%
NMDC Ltd	0.74%
360 ONE WAM Ltd	0.74%
Biocon Ltd	0.73%
Aditya Birla Capital Ltd	0.70%
Oil India Ltd	0.69%
Coromandel International Ltd	0.69%
Mphasis Ltd	0.69%
Waaree Energies Ltd	0.68%
Godrej Properties Ltd	0.68%

Portfolio

Company/Issuer	Exposure (%)
ICICI Prudential Life Insurance Company Ltd	0.68%
Supreme Industries Ltd	0.67%
Mankind Pharma Ltd	0.67%
PI Industries Ltd	0.66%
Blue Star Ltd	0.66%
Vishal Mega Mart Ltd	0.66%
Jindal Stainless Ltd	0.65%
Mahindra & Mahindra Financial Services Ltd	0.65%
Petronet LNG Ltd	0.64%
Sona BLW Precision Forgings Ltd	0.63%
Steel Authority of India Ltd	0.63%
NHPC Ltd	0.63%
J K Cements Ltd	0.62%
Prestige Estates Projects Ltd	0.62%
L&T Finance Ltd	0.61%
SBI Card & payment Services Ltd	0.61%
UNO Minda Ltd	0.57%
Bank of India	0.56%
IPCA Laboratories Ltd	0.56%
Astral Ltd	0.54%
Jubilant Foodworks Ltd	0.54%
Page Industries Ltd	0.53%
Balkrishna Industries Ltd	0.50%
Apar Industries Ltd	0.50%
Tata Communications Ltd	0.49%
Rail Vikas Nigam Ltd	0.47%
Oberoi Realty Ltd	0.47%
Schaeffler India Ltd	0.46%
Patanjali Foods Ltd	0.45%
Indian Railway Catering And Tourism Corporation Ltd	0.45%
Container Corporation Of India Ltd	0.45%
Nippon Life India Asset Management Ltd	0.44%
Oracle Financial Services Software Ltd	0.43%
ITC Hotels Ltd	0.43%
LIC Housing Finance Ltd	0.43%
Lloyds Metals & Energy Ltd	0.42%
Dalmia Bharat Ltd	0.42%
Kalyan Jewellers India Ltd	0.42%
Tata Elxsi Ltd	0.41%
Bank of Maharashtra	0.40%
Exide Industries Ltd	0.40%
AIA Engineering Ltd	0.39%
Apollo Tyres Ltd	0.39%
Gujarat Fluorochemicals Ltd	0.39%
Adani Total Gas Ltd	0.37%
Linde India Ltd	0.37%
Abbott India Ltd	0.36%
Berger Paints India Ltd	0.34%
KPIT Technologies Ltd	0.33%
Cochin Shipyard Ltd	0.33%
Ajanta Pharma Ltd	0.33%
Others	9.34%
Money Market, Deposits & Other	0.54%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.68%	4.86%	21.83%	9.23%	-	-	-	-	-	12.57%
Benchmark	1.66%	5.29%	23.08%	10.71%	-	-	-	-	-	15.69%

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

February 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	98.94
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.04
Net Current Assets*		0.01
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	98.94%
Computer Age Management Services Ltd	4.48%
Central Depository Services (India) Ltd	4.27%
Indian Energy Exchange Ltd	3.78%
Karur Vysya Bank Ltd	3.77%
Castrol India Ltd	3.39%
J.B. Chemicals and Pharmaceuticals Ltd	3.28%
Motherson Sumi Wiring India Ltd	3.21%
Angel One Ltd	3.20%
Gillette India Ltd	2.94%
Emami Ltd	2.75%
Dr. Lal Path Labs Ltd	2.61%
Aditya Birla Sun Life AMC Ltd	2.44%
Timken India Ltd	2.41%
Elgi Equipments Ltd	2.28%
Indiamart InterMesh Ltd	2.27%
Triveni Turbine Ltd	2.11%
Mahanagar Gas Ltd	1.88%
Chambal Fertilizers & Chemicals Limited	1.85%
Aptus Value Housing Finance India Ltd	1.83%
Akzo Nobel India Ltd	1.81%
Engineers India Ltd	1.79%
Sun TV Network Ltd	1.78%
Bayer CropScience Ltd	1.78%
Amara Raja Energy & Mobility Ltd	1.76%
Pfizer Ltd	1.74%
Gujarat State Petronet Ltd	1.73%
Kajaria Ceramics Ltd	1.65%
Can Fin Homes Ltd	1.65%
Action Construction Equipment Ltd	1.63%
Eclerx Services Ltd	1.56%
Finolex Cables Ltd	1.53%
Kirloskar Brothers Ltd	1.48%
Sumitomo Chemical India Ltd	1.47%
Affle 3i Ltd	1.47%
BLS International Services Ltd	1.41%
Birlasoft Ltd	1.41%
Gravita India Ltd	1.41%
Zensar Technologies Ltd	1.40%

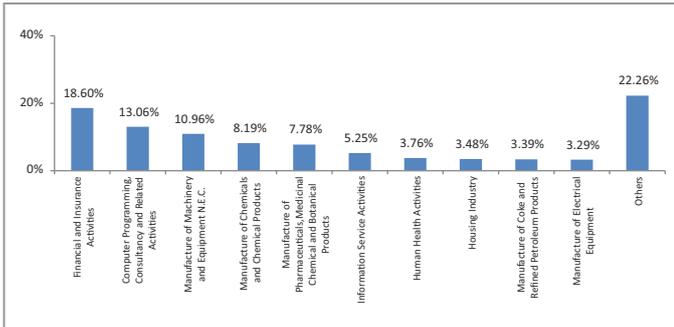
Company/Issuer	Exposure (%)
Sonata Software Ltd	1.36%
L T Foods Ltd	1.32%
Godawari Power & Ispat Ltd	1.30%
Clean Science and Technology Ltd	1.28%
Others	8.45%
Money Market, Deposits & Other	1.06%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF09103/01/24SMCPQYINDF116
Launch Date	15-Mar-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty SmallCap 250 Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	10.1956
AUM (Rs. Cr)*	645.60
Equity (Rs. Cr)	638.77
Debt (Rs. Cr)	6.74
Net current asset (Rs. Cr)	0.10

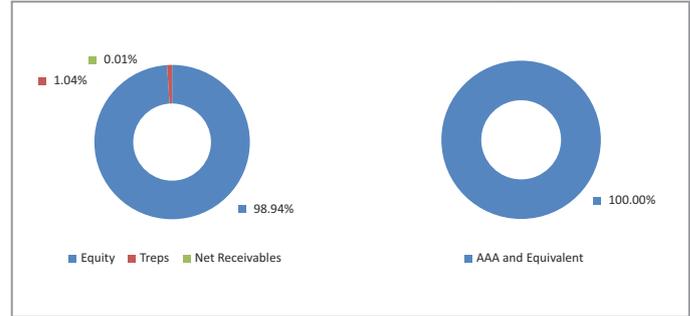
*AUM is excluding the last day unitisation.

Top 10 Sectors

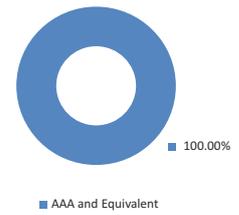


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	0.10%	-7.36%	5.71%	-	-	-	-	-	-	1.00%
Benchmark	-0.09%	-7.70%	7.07%	-	-	-	-	-	-	3.71%

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

February 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	99.71
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	-
Net Current Assets*		0.29
Total		100.00

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

Portfolio

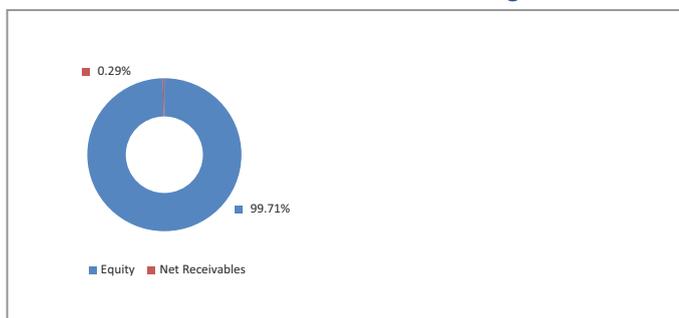
Company/Issuer	Exposure (%)
Equity	99.71%
Hitachi Energy India Ltd	7.41%
GE Vernova T&D India Ltd	5.12%
Laurus Labs Ltd	5.01%
Navin Fluorine International Ltd	4.62%
FSN E-Commerce Ventures Ltd	3.75%
Narayana Hrudayalaya Ltd	3.50%
Eicher Motors Ltd	3.23%
TVS Motor Company Ltd	2.99%
Redington Ltd	2.76%
Fortis Healthcare Ltd	2.67%
Others	58.67%
Money Market, Deposits & Other	0.29%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	8.6474
AUM (Rs. Cr)*	729.95
Equity (Rs. Cr)	727.82
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	2.12

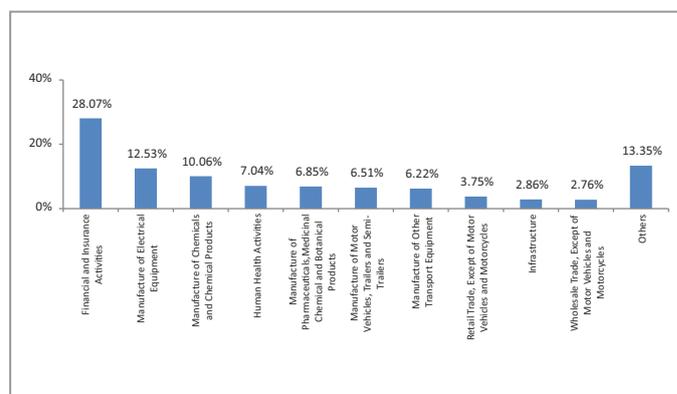
*AUM is excluding the last day unitisation.

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.22%	4.82%	22.34%	-	-	-	-	-	-	-8.57%
Benchmark	4.17%	3.25%	19.87%	-	-	-	-	-	-	-9.73%

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

February 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	98.99
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.01
Net Current Assets*		-
Total		100.00

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

Portfolio

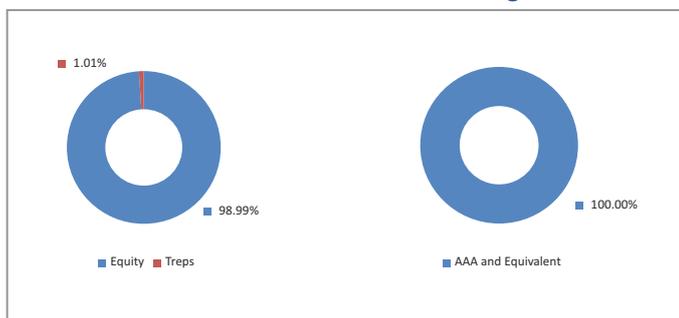
Company/Issuer	Exposure (%)
Equity	98.99%
Hitachi Energy India Ltd	8.54%
FSN E-Commerce Ventures Ltd	7.48%
Eicher Motors Ltd	6.28%
TVS Motor Company Ltd	5.78%
Fortis Healthcare Ltd	5.08%
Maruti Suzuki India Ltd	4.96%
Ashok Leyland Ltd	4.82%
One 97 Communications Ltd	4.65%
Bharat Electronics Ltd	4.15%
UPL Ltd	3.85%
Others	43.42%
Money Market, Deposits & Other	1.01%
Total	100.00%

Fund Details

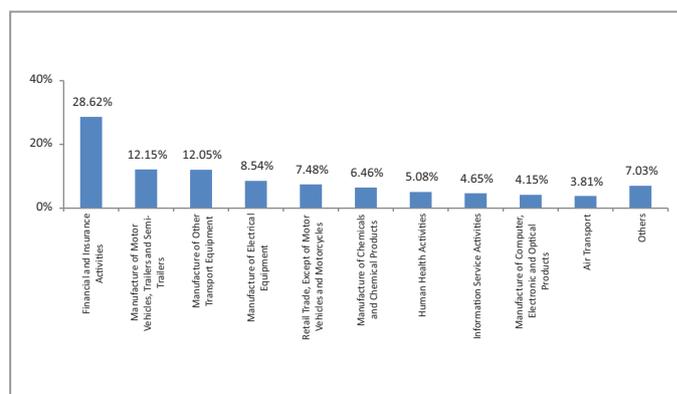
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	16-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	8.8882
AUM (Rs. Cr)*	188.79
Equity (Rs. Cr)	186.89
Debt (Rs. Cr)	1.90
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

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	5.32%	3.84%	22.27%	-	-	-	-	-	-	-7.81%
Benchmark	4.40%	4.49%	23.72%	-	-	-	-	-	-	-8.12%

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

February 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	99.76
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.22
Net Current Assets*		0.02
Total		100.00

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

Portfolio

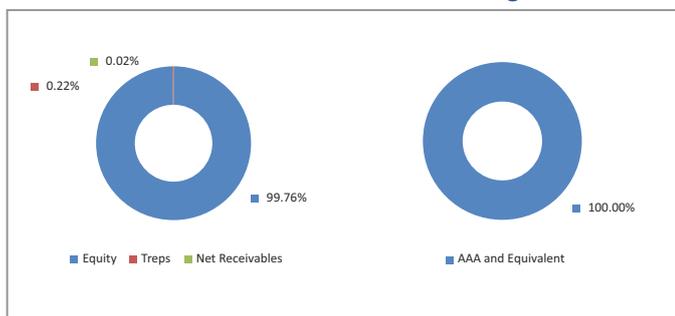
Company/Issuer	Exposure (%)
Equity	99.76%
Hindalco Industries Ltd	7.62%
Maruti Suzuki India Ltd	6.44%
Bharti Airtel Ltd	6.42%
Asian Paints Ltd	6.23%
InterGlobe Aviation Ltd	5.67%
Eicher Motors Ltd	5.34%
Cummins India Ltd	4.56%
TVS Motor Company Ltd	4.55%
State Bank of India	4.16%
Hero MotoCorp Ltd	4.11%
Others	44.66%
Money Market, Deposits & Other	0.24%
Total	100.00%

Fund Details

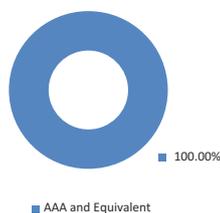
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	16-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	8.8712
AUM (Rs. Cr)*	382.52
Equity (Rs. Cr)	381.62
Debt (Rs. Cr)	0.83
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

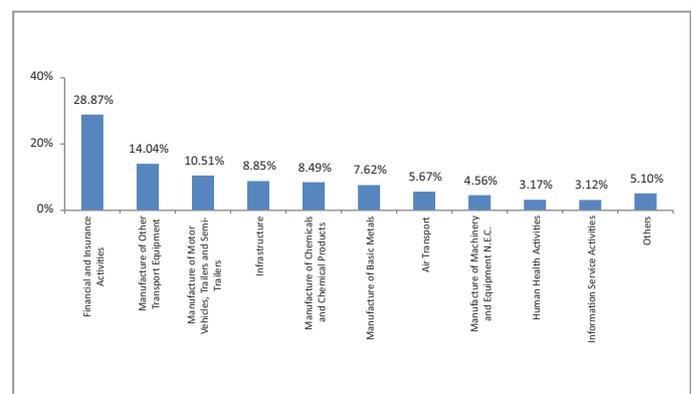
Asset Class



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	3.04%	2.06%	14.52%	-	-	-	-	-	-	-9.50%
Benchmark	3.41%	5.82%	17.56%	-	-	-	-	-	-	-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

February 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	98.57
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	1.41
Net Current Assets*		0.02
Total		100.00

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

Portfolio

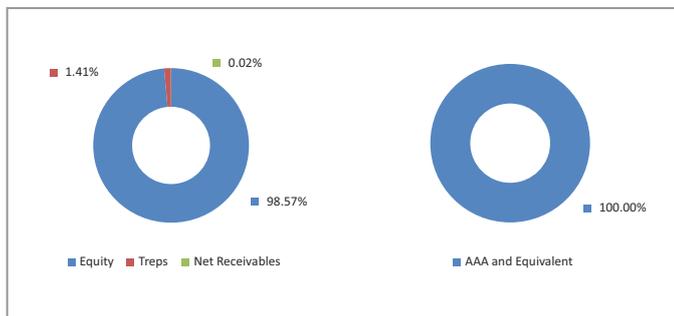
Company/Issuer	Exposure (%)
Equity	98.57%
Bharat Electronics Ltd	5.93%
Eicher Motors Ltd	5.81%
Nestle India Ltd	5.39%
Hero MotoCorp Ltd	5.38%
BSE Ltd	5.19%
Multi Commodity Exchange of India Ltd	5.18%
Cummins India Ltd	4.84%
Maruti Suzuki India Ltd	4.75%
Asian Paints Ltd	4.59%
Britannia Industries Ltd	4.55%
Others	46.97%
Money Market, Deposits & Other	1.43%
Total	100.00%

Fund Details

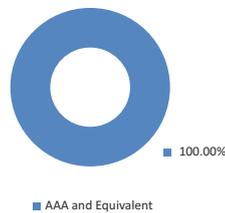
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	14-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	11.3166
AUM (Rs. Cr)*	458.01
Equity (Rs. Cr)	451.44
Debt (Rs. Cr)	6.46
Net current asset (Rs. Cr)	0.11

*AUM is excluding the last day unitisation.

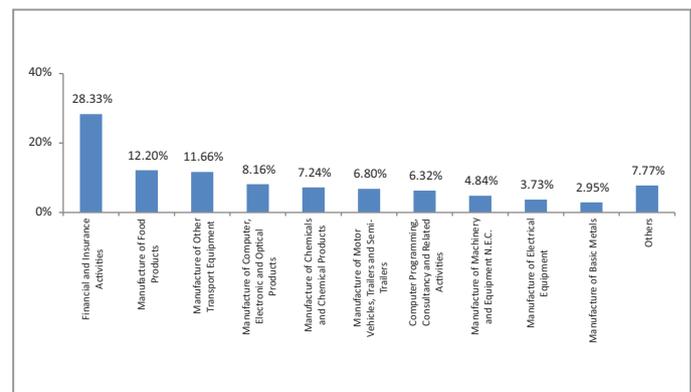
Asset Class



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	-0.25%	0.61%	17.47%	-	-	-	-	-	-	12.69%
Benchmark	0.00%	1.29%	15.13%	-	-	-	-	-	-	8.80%

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

February 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	97.62
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	5.24
Net Current Assets*		-2.86
Total		100.00

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

Portfolio

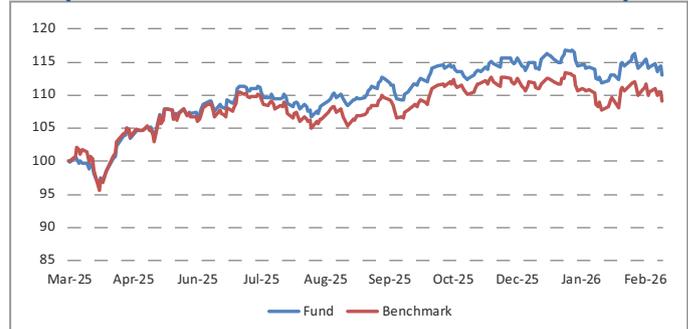
Company/Issuer	Exposure (%)
Equity	97.62%
ICICI Bank Ltd	9.43%
LG Electronics India Ltd	7.23%
Reliance Industries Ltd	5.79%
Maruti Suzuki India Ltd	5.25%
Shriram Finance Ltd	5.02%
HDFC Bank Ltd	4.76%
Britannia Industries Ltd	4.48%
Infosys Ltd	4.41%
TVS Motor Company Ltd	4.31%
Hindustan Unilever Ltd	4.12%
Others	42.82%
Money Market, Deposits & Other	2.38%
Total	100.00%

Fund Details

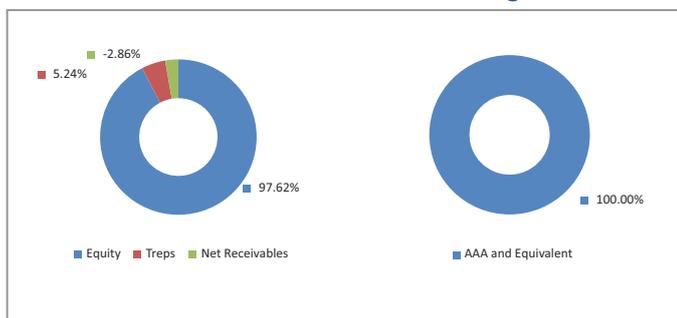
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	11.3055
AUM (Rs. Cr)*	263.82
Equity (Rs. Cr)	257.52
Debt (Rs. Cr)	13.84
Net current asset (Rs. Cr)	-7.54

*AUM is excluding the last day unitisation.

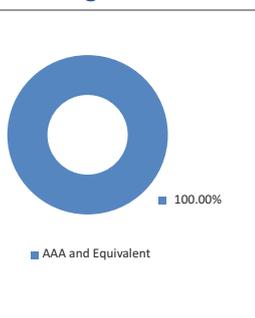
Lumpsum Investment Growth of ₹100 Since Inception



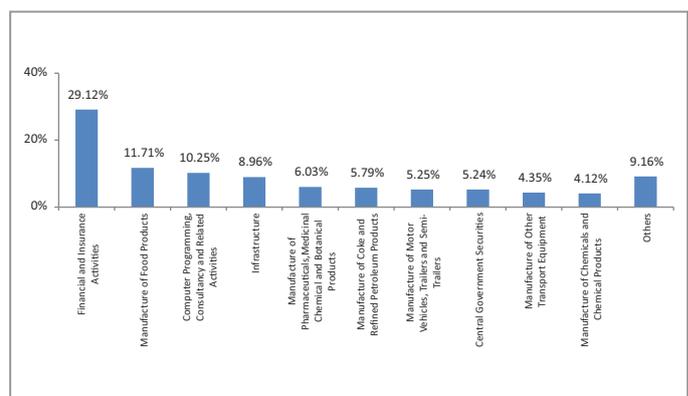
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.03%	4.26%	-	-	-	-	-	-	-	13.06%
Benchmark	-0.02%	3.58%	-	-	-	-	-	-	-	9.13%

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

February 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

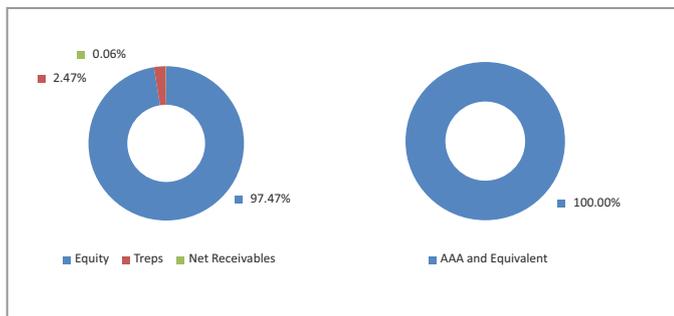
	Stated (%)	Actual (%)
Equity & Equity related instruments	85 - 100	97.47
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 15	2.47
Net Current Assets*		0.06
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	97.47%
Hitachi Energy India Ltd	8.41%
FSN E-Commerce Ventures Ltd	7.37%
Eicher Motors Ltd	6.19%
TVS Motor Company Ltd	5.69%
Fortis Healthcare Ltd	5.00%
Maruti Suzuki India Ltd	4.90%
Ashok Leyland Ltd	4.75%
One 97 Communications Ltd	4.58%
Bharat Electronics Ltd	4.09%
UPL Ltd	3.80%
Others	42.69%
Money Market, Deposits & Other	2.53%
Total	100.00%

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.26%	4.46%	-	-	-	-	-	-	-	3.38%
Benchmark	4.40%	4.49%	-	-	-	-	-	-	-	4.70%

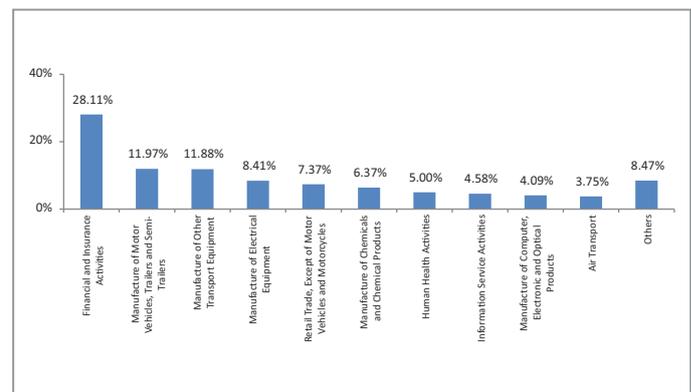
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

Description	
SFIN Number	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	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	10.3382
AUM (Rs. Cr)*	24.28
Equity (Rs. Cr)	23.66
Debt (Rs. Cr)	0.60
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Top 10 Sectors



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

February 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

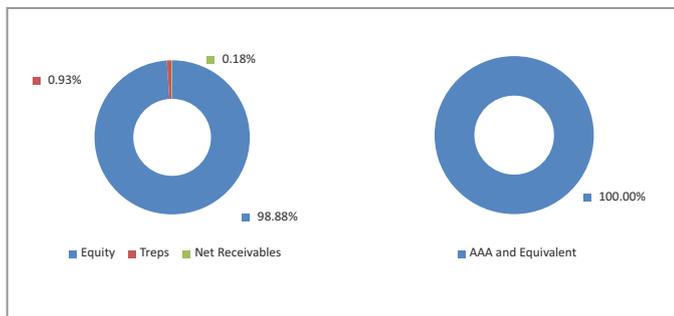
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.88
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.93
Net Current Assets*		0.18
Total		100.00

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

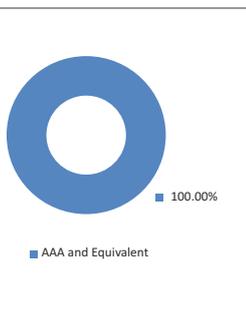
Portfolio

Company/Issuer	Exposure (%)
Equity	98.88%
Indian Bank	2.95%
Coal India Ltd	2.91%
Oil & Natural Gas Corporation Ltd	2.90%
Indian Oil Corporation Ltd	2.88%
Aster DM Healthcare Ltd	2.70%
Eicher Motors Ltd	2.66%
Federal Bank Ltd	2.56%
Union Bank of India	2.52%
Canara Bank	2.52%
Bharat Petroleum Corporation Ltd	2.51%
Others	71.77%
Money Market, Deposits & Other	1.12%
Total	100.00%

Asset Class



Rating Profile

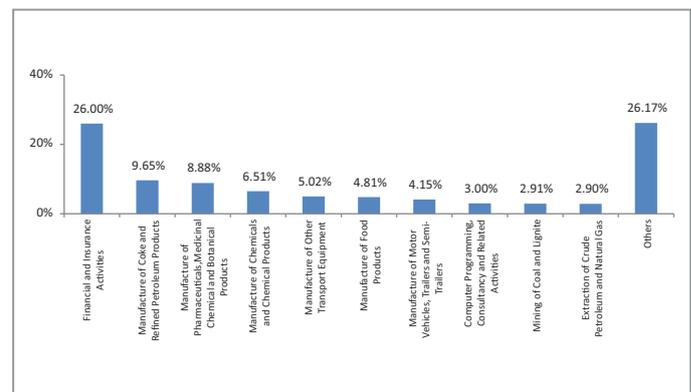


Fund Details

Description	
SFIN Number	ULIF010302/06/25N500MF50IN116
Launch Date	14-Jul-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	10.0974
AUM (Rs. Cr)*	165.33
Equity (Rs. Cr)	163.49
Debt (Rs. Cr)	1.54
Net current asset (Rs. Cr)	0.30

*AUM is excluding the last day unitisation.

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.94%	7.20%	-	-	-	-	-	-	-	0.97%
Benchmark	3.91%	7.71%	-	-	-	-	-	-	-	2.28%

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

February 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	98.92
Money market instruments, Cash, Fixed deposits, Mutual funds	0 - 25	4.04
Net Current Assets*		-2.96
Total		100.00

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

Portfolio

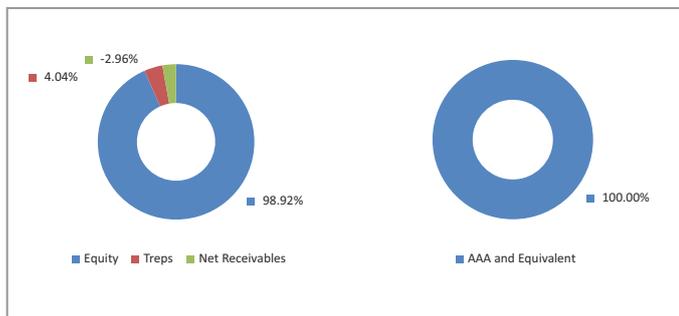
Company/Issuer	Exposure (%)
Equity	98.92%
Reliance Industries Ltd	6.58%
Bharti Airtel Ltd	5.92%
Tech Mahindra Ltd	3.56%
Larsen & Toubro Ltd	3.37%
LG Electronics India Ltd	3.33%
Vishal Mega Mart Ltd	3.09%
KSB Ltd	3.03%
Maruti Suzuki India Ltd	2.92%
Titan Company Ltd	2.79%
Hindustan Unilever Ltd	2.45%
Others	61.87%
Money Market, Deposits & Other	1.08%
Total	100.00%

Fund Details

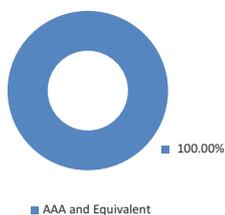
Description	
SFIN Number	ULIF010017/04/25PURSTKPEN2116
Launch Date	28-Aug-25
Face Value	10
Risk Profile	High
Benchmark	NIFTY 50
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	7
Debt	-
Hybrid	-
NAV as on 27-February-2026	10.0798
AUM (Rs. Cr)*	19.06
Equity (Rs. Cr)	18.85
Debt (Rs. Cr)	0.77
Net current asset (Rs. Cr)	-0.56

*AUM is excluding the last day unitisation.

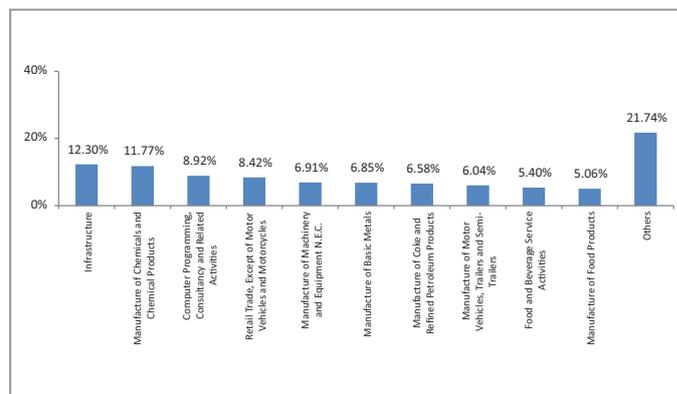
Asset Class



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	0.50%	0.79%	-	-	-	-	-	-	-	0.80%
Benchmark	-0.56%	3.08%	-	-	-	-	-	-	-	2.77%

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

February 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	98.37
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.36
Net Current Assets*		0.27
Total		100.00

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

Portfolio

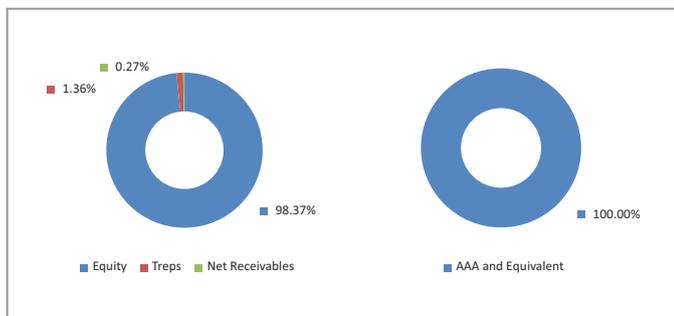
Company/Issuer	Exposure (%)
Equity	98.37%
Oil & Natural Gas Corporation Ltd	7.34%
Hindalco Industries Ltd	7.13%
Tata Motors Passenger Vehicles Ltd	6.88%
Coal India Ltd	6.46%
State Bank of India	5.36%
Indian Oil Corporation Ltd	5.32%
Bharat Petroleum Corporation Ltd	5.01%
GAIL (India) Ltd	3.67%
Steel Authority of India Ltd	3.26%
National Aluminium Company Ltd	3.17%
Others	44.75%
Money Market, Deposits & Other	1.63%
Total	100.00%

Fund Details

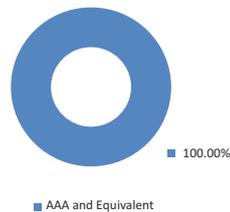
Description	
SFIN Number	ULIF010406/08/25B500EV50IN116
Launch Date	22-Sep-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Enhanced Value 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	11.1855
AUM (Rs. Cr)*	294.49
Equity (Rs. Cr)	289.68
Debt (Rs. Cr)	4.01
Net current asset (Rs. Cr)	0.81

*AUM is excluding the last day unitisation.

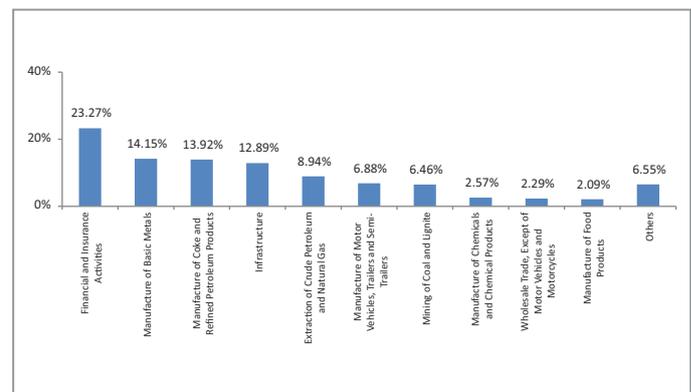
Asset Class



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	4.65%	-	-	-	-	-	-	-	-	11.86%
Benchmark	4.93%	-	-	-	-	-	-	-	-	14.41%

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

February 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	98.06
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.67
Net Current Assets*		0.27
Total		100.00

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

Portfolio

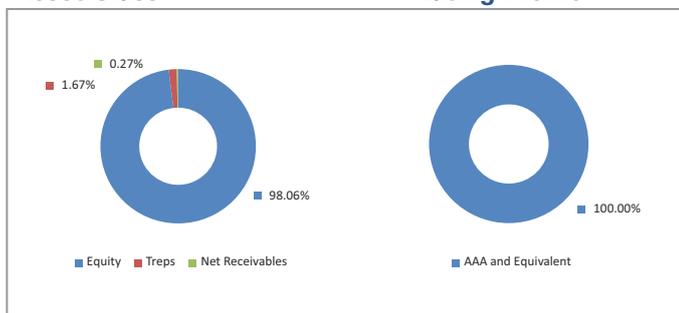
Company/Issuer	Exposure (%)
Equity	98.06%
Indian Bank	2.92%
Coal India Ltd	2.89%
Oil & Natural Gas Corporation Ltd	2.87%
Indian Oil Corporation Ltd	2.85%
Aster DM Healthcare Ltd	2.68%
Eicher Motors Ltd	2.64%
Federal Bank Ltd	2.54%
Union Bank of India	2.50%
Canara Bank	2.50%
Bharat Petroleum Corporation Ltd	2.49%
Others	71.18%
Money Market, Deposits & Other	1.94%
Total	100.00%

Fund Details

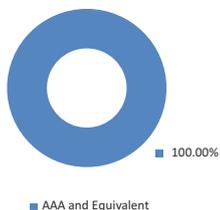
Description	
SFIN Number	ULIF010512/09/25N500MF50IP116
Launch Date	15-Oct-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	10.3472
AUM (Rs. Cr)*	9.57
Equity (Rs. Cr)	9.39
Debt (Rs. Cr)	0.16
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

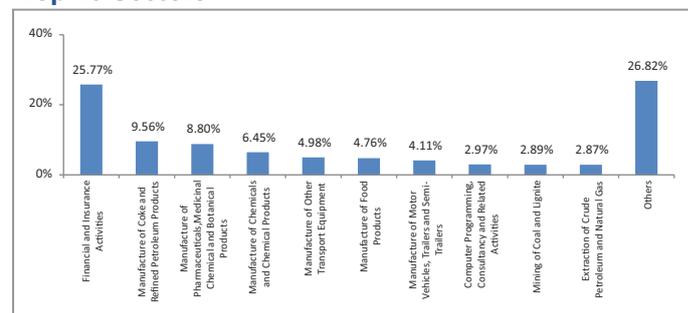
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.58%	-	-	-	-	-	-	-	-	3.47%
Benchmark	3.91%	-	-	-	-	-	-	-	-	2.71%

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

February 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	95.71
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	3.80
Net Current Assets*		0.49
Total		100.00

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

Portfolio

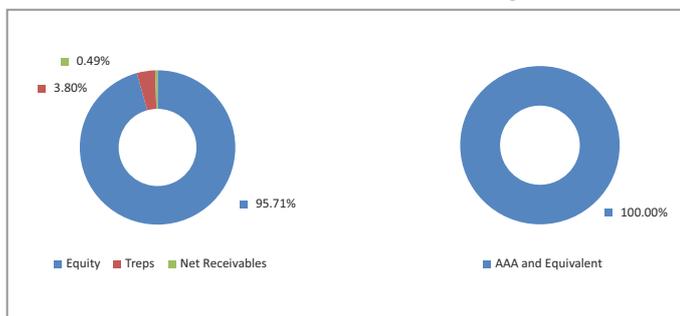
Company/Issuer	Exposure (%)
Equity	95.71%
Hindalco Industries Ltd	6.70%
Tata Motors Passenger Vehicles Ltd	6.60%
Oil & Natural Gas Corporation Ltd	6.42%
Coal India Ltd	6.11%
Indian Oil Corporation Ltd	4.97%
Bharat Petroleum Corporation Ltd	4.88%
State Bank of India	4.72%
GAIL (India) Ltd	3.85%
Hindustan Petroleum Corporation Ltd	3.25%
Bank of Baroda	2.98%
Others	45.23%
Money Market, Deposits & Other	4.29%
Total	100.00%

Fund Details

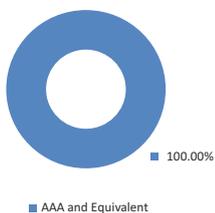
Description	
SFIN Number	ULIF010613/10/25B500EV50IP116
Launch Date	17-Nov-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Enhanced Value 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	10.6854
AUM (Rs. Cr)*	8.42
Equity (Rs. Cr)	8.06
Debt (Rs. Cr)	0.32
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

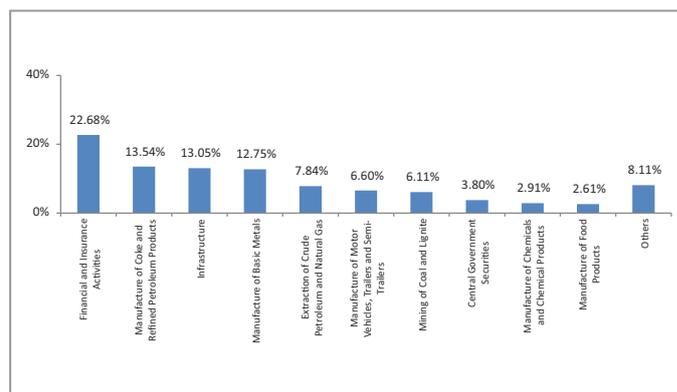
Asset Class



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	4.39%	-	-	-	-	-	-	-	-	6.85%
Benchmark	4.93%	-	-	-	-	-	-	-	-	6.86%

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

February 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	98.05
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.61
Net Current Assets*		0.34
Total		100.00

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

Portfolio

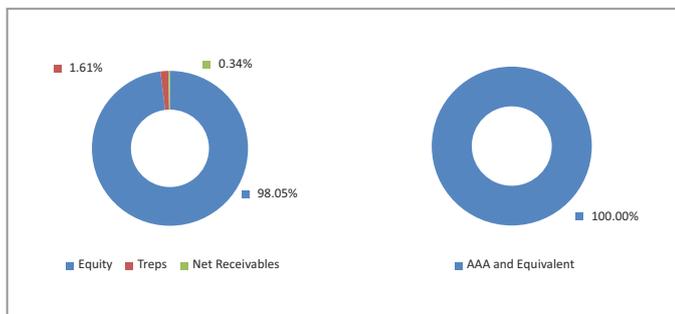
Company/Issuer	Exposure (%)
Equity	98.05%
Indian Oil Corporation Ltd	4.92%
Bharat Petroleum Corporation Ltd	4.89%
Hero MotoCorp Ltd	4.65%
Coal India Ltd	4.58%
Oil & Natural Gas Corporation Ltd	4.57%
ITC Ltd	4.57%
Rural Electrification Corporation Ltd	4.52%
Power Finance Corporation Ltd	4.46%
Vedanta Ltd	4.27%
Tata Steel Ltd	4.12%
Others	52.51%
Money Market, Deposits & Other	1.95%
Total	100.00%

Fund Details

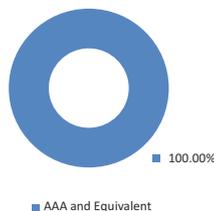
Description	
SFIN Number	ULIF010831/10/25B500DL50IN116
Launch Date	18-Dec-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Dividend Leaders 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	10.4531
AUM (Rs. Cr)*	49.04
Equity (Rs. Cr)	48.09
Debt (Rs. Cr)	0.79
Net current asset (Rs. Cr)	0.17

*AUM is excluding the last day unitisation.

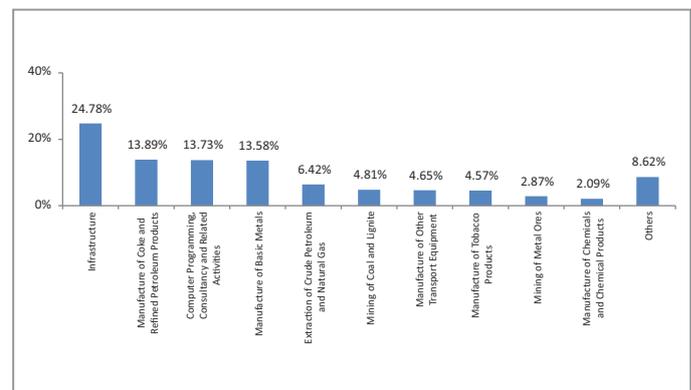
Asset Class



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	1.42%	-	-	-	-	-	-	-	-	4.53%
Benchmark	-0.56%	-	-	-	-	-	-	-	-	3.64%

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

February 2026

BSE 500 Quality 50 Index Fund

Fund Objective

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

Portfolio Allocation

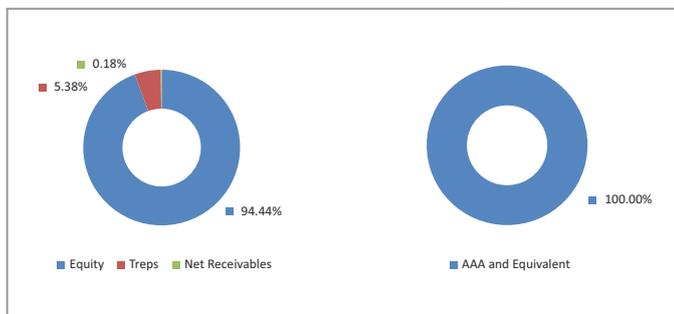
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	94.44
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	5.38
Net Current Assets*		0.18
Total		100.00

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

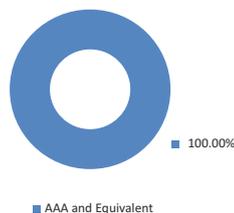
Portfolio

Company/Issuer	Exposure (%)
Equity	94.44%
Multi Commodity Exchange of India Ltd	4.66%
Coal India Ltd	4.18%
Nestle India Ltd	4.01%
Cummins India Ltd	4.00%
Britannia Industries Ltd	3.91%
HDFC Asset Management Company Ltd	3.81%
Hindustan Aeronautics Ltd	3.66%
GE Vernova T&D India Ltd	3.66%
Hero MotoCorp Ltd	3.51%
Marico Ltd	3.35%
Others	55.68%
Money Market, Deposits & Other	5.56%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-	-	-	-	-	-	-	-	-	-1.21%
Benchmark	-	-	-	-	-	-	-	-	-	-0.87%

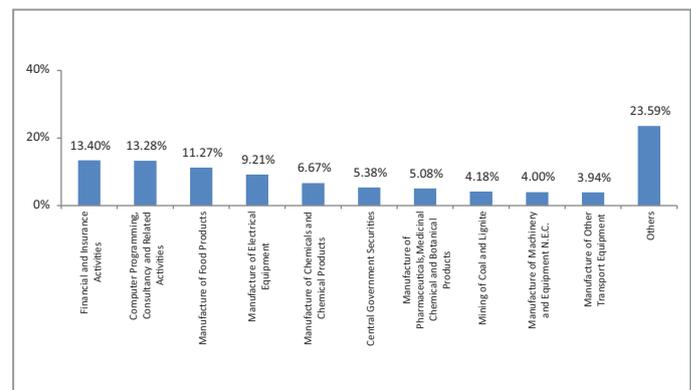
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

Description	
SFIN Number	ULIF011213/01/26B500QL50IN116
Launch Date	16-Feb-26
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Quality 50 index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	9.8795
AUM (Rs. Cr)*	11.15
Equity (Rs. Cr)	10.53
Debt (Rs. Cr)	0.60
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Top 10 Sectors



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

February 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	99.41
Net Current Assets*		0.59
Total		100.00

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

Portfolio

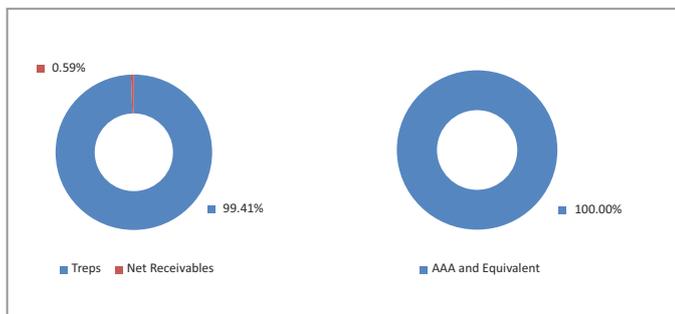
Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

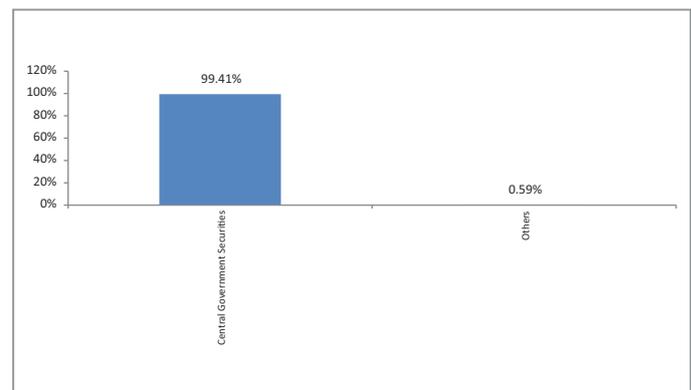
Description	
SFIN Number	ULIF011111/11/25B500DL50IP116
Launch Date	16-Jan-26
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Dividend Leaders 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	10.0383
AUM (Rs. Cr)*	3.45
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.43
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

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	0.26%	-	-	-	-	-	-	-	-	0.38%
Benchmark	-0.56%	-	-	-	-	-	-	-	-	-0.49%

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

February 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	99.48
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	3.20
Net Current Assets*		-2.68
Total		100.00

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

Portfolio

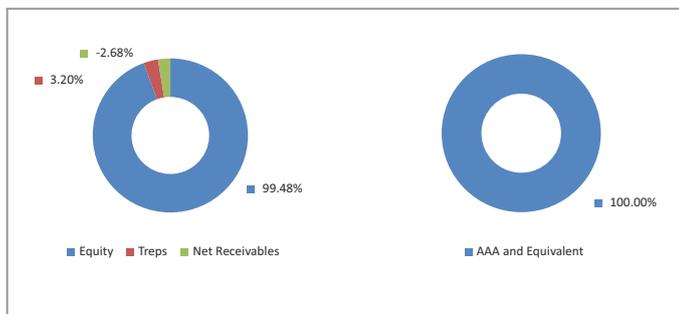
Company/Issuer	Exposure (%)
Equity	99.48%
Bharti Airtel Ltd	8.68%
ITC Ltd	8.45%
Hindustan Unilever Ltd	7.20%
Mahindra & Mahindra Ltd	6.27%
Maruti Suzuki India Ltd	5.72%
Eternal Ltd	5.69%
Titan Company Ltd	5.66%
Asian Paints Ltd	5.12%
LG Electronics India Ltd	3.84%
ICICI Prudential Nifty FMCG ETF	3.79%
Others	39.08%
Money Market, Deposits & Other	0.52%
Total	100.00%

Fund Details

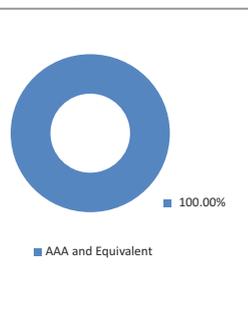
Description	
SFIN Number	ULIF010906/11/25INDCONSFND116
Launch Date	22-Dec-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty India Consumption Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	7
Debt	-
Hybrid	-
NAV as on 27-February-2026	9.4409
AUM (Rs. Cr)*	129.96
Equity (Rs. Cr)	129.29
Debt (Rs. Cr)	4.16
Net current asset (Rs. Cr)	-3.49

*AUM is excluding the last day unitisation.

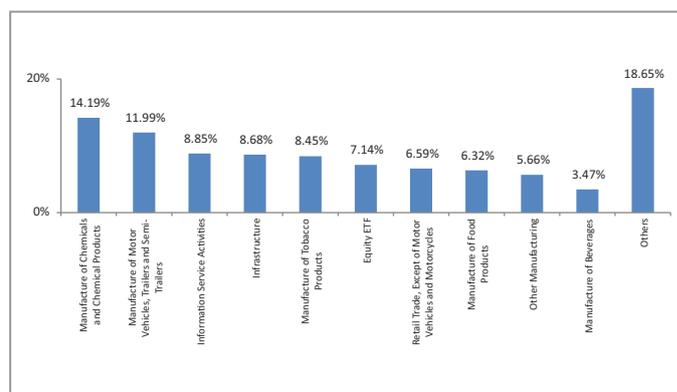
Asset Class



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	-0.09%	-	-	-	-	-	-	-	-	-5.59%
Benchmark	0.59%	-	-	-	-	-	-	-	-	-6.07%

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

February 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	69.77
Debt and Money market instruments	0 - 100	32.01
Net Current Assets*		-1.78
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	69.77%
Reliance Industries Ltd	7.53%
ICICI Bank Ltd	7.49%
HDFC Bank Ltd	6.12%
Bharti Airtel Ltd	3.64%
UltraTech Cement Ltd	3.46%
State Bank of India	3.43%
Kotak Mahindra Bank Ltd	2.58%
Maruti Suzuki India Ltd	2.58%
Infosys Ltd	2.56%
Coal India Ltd	2.55%
Others	27.84%
Corporate Bond	14.15%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	4.43%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	2.78%
7.74% LIC HF Ltd Tr.448 (S) NCD (MD 22/10/2027)	1.83%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	1.10%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.87%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.73%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.72%
8.45% Bajaj Finance Ltd (U) NCD (MD 29/09/2026)	0.49%
8.75% Bajaj Finance Ltd (U) NCD (MD 14/08/2026)	0.47%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	0.36%
Others	0.36%
Sovereign	14.33%
6.01% GOI (MD 21/07/2030)	6.66%
6.48% GOI (MD 06/10/2035)	4.53%
7.70% Karnataka SDL (MD 08/11/2033)	1.77%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.19%
7.12% Maharashtra SDL (MD 05/02/2036)	0.18%
Money Market, Deposits & Other	1.76%
Total	100.00%

Fund Details

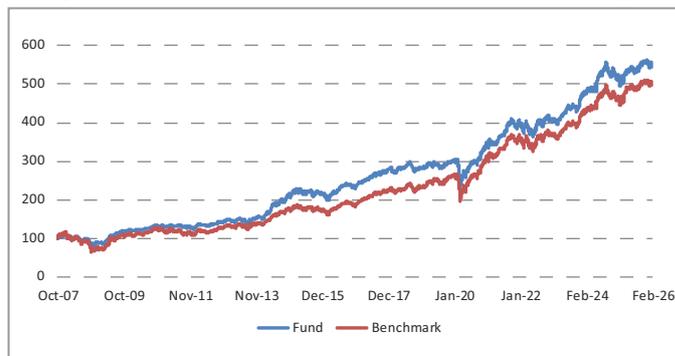
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	30	-
Debt	-	10
Hybrid	12	13
NAV as on 27-February-2026	54.7985	
AUM (Rs. Cr)*	550.98	
Equity (Rs. Cr)	384.43	
Debt (Rs. Cr)	176.36	
Net current asset (Rs. Cr)	-9.80	

*AUM is excluding the last day unitisation.

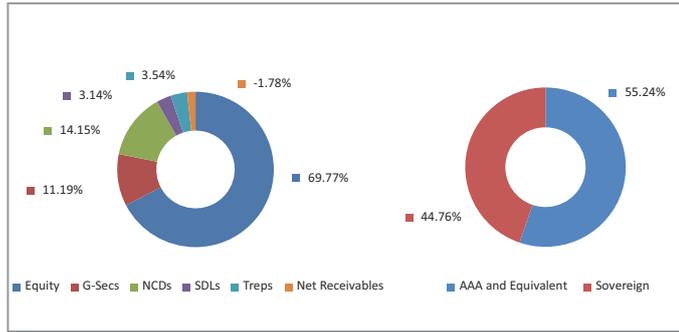
Quantitative Indicators

Modified Duration in Years	3.84
Average Maturity in Years	4.35
Yield to Maturity in %	6.68

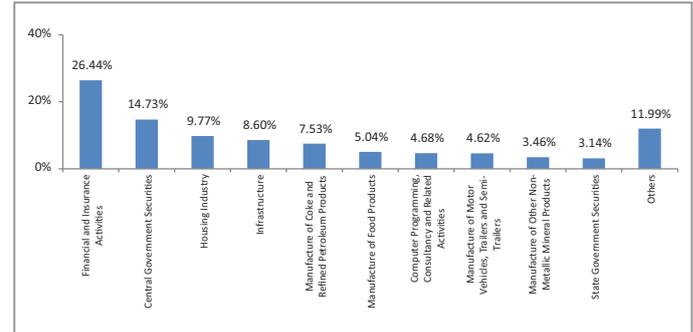
Lumpsum Investment Growth of ₹100 Since Inception



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	-0.15%	3.18%	10.52%	6.43%	10.89%	9.00%	9.74%	9.83%	10.53%	9.67%
Benchmark	-0.11%	3.17%	11.38%	7.07%	11.30%	9.28%	9.89%	11.39%	11.85%	9.10%

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

February 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	72.53
Debt and Money market instruments	0 - 100	28.51
Net Current Assets*		-1.04
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	72.53%
Reliance Industries Ltd	7.59%
ICICI Bank Ltd	7.29%
HDFC Bank Ltd	6.69%
Bharti Airtel Ltd	4.57%
State Bank of India	3.82%
UltraTech Cement Ltd	3.45%
Kotak Mahindra Bank Ltd	2.96%
Maruti Suzuki India Ltd	2.73%
Infosys Ltd	2.60%
Coal India Ltd	2.54%
Others	28.29%
Corporate Bond	12.29%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	6.28%
7.68% NABARD (U) NCD (MD 30/04/2029)	3.26%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.61%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.81%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	0.32%
Sovereign	13.75%
6.01% GOI (MD 21/07/2030)	9.40%
6.48% GOI (MD 06/10/2035)	2.70%
7.70% Karnataka SDL (MD 08/11/2033)	1.65%
Money Market, Deposits & Other	1.43%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	30
Debt	- 10
Hybrid	12 13
NAV as on 27-February-2026	53.7178
AUM (Rs. Cr)*	31.11
Equity (Rs. Cr)	22.56
Debt (Rs. Cr)	8.87
Net current asset (Rs. Cr)	-0.32

*AUM is excluding the last day unitisation.

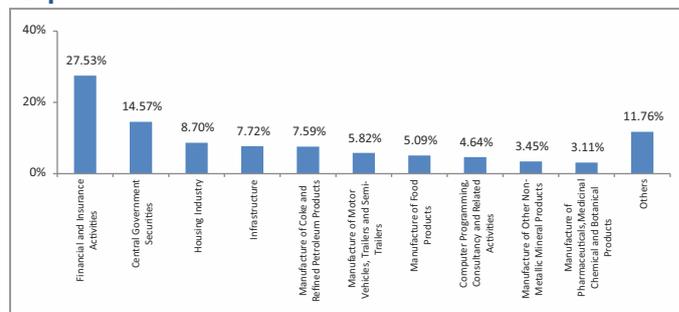
Quantitative Indicators

Modified Duration in Years	3.94
Average Maturity in Years	4.86
Yield to Maturity in %	6.65

Lumpsum Investment Growth of ₹100 Since Inception

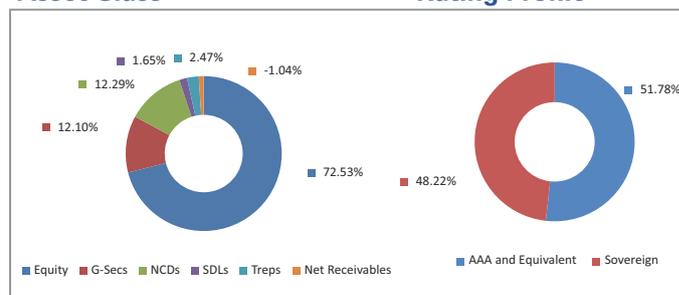


Top 10 Sectors

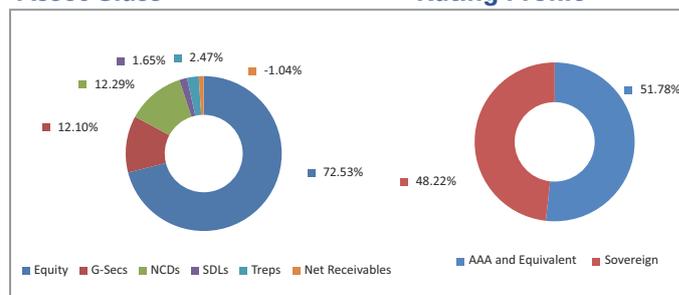


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-0.21%	3.50%	10.93%	5.64%	10.54%	8.94%	9.66%	9.94%	10.76%	9.73%
Benchmark	-0.11%	3.17%	11.38%	7.07%	11.30%	9.28%	9.89%	11.39%	11.85%	8.92%

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

February 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	69.82
Debt , Bank deposits & Fixed Income Securities	0 - 60	26.61
Money Market instrument	0 - 50	6.15
Net Current Assets*		-2.59
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	69.82%
Reliance Industries Ltd	7.77%
ICICI Bank Ltd	7.56%
HDFC Bank Ltd	6.43%
Bharti Airtel Ltd	3.79%
State Bank of India	3.45%
UltraTech Cement Ltd	3.40%
Maruti Suzuki India Ltd	2.59%
Kotak Mahindra Bank Ltd	2.59%
Infosys Ltd	2.58%
Coal India Ltd	2.50%
LG Electronics India Ltd	2.47%
Marico Ltd	2.01%
Sun Pharmaceuticals Industries Ltd	1.78%
Hindustan Unilever Ltd	1.76%
Eternal Ltd	1.68%
Tata Consultancy Services Ltd	1.66%
Bajaj Finance Ltd	1.65%
TVS Motor Company Ltd	1.44%
Larsen & Toubro Ltd	1.41%
Shriram Finance Ltd	1.32%
Mahindra & Mahindra Ltd	1.27%
Bharat Electronics Ltd	1.03%
NTPC Ltd	0.97%
Lupin Ltd	0.95%
Samvardhana Motherson International Ltd	0.77%
Hindalco Industries Ltd	0.72%
Tata Steel Ltd	0.70%
Axis Bank Ltd	0.62%
IDFC First Bank Ltd	0.62%
Max Healthcare Institute Ltd	0.59%
Tech Mahindra Ltd	0.57%
Nestle India Ltd	0.52%
Eclerx Services Ltd	0.31%
KEI Industries Ltd	0.30%
Apollo Hospitals Enterprise Ltd	0.03%
6% Non-Convertible Pref Share TVS Motor Co.Ltd	0.02%
Corporate Bond	8.92%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	5.39%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	1.48%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.74%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	0.67%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.36%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	0.28%

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	30
Debt	- 10
Hybrid	12 13
NAV as on 27-February-2026	31.8229
AUM (Rs. Cr)*	271.71
Equity (Rs. Cr)	189.72
Debt (Rs. Cr)	89.02
Net current asset (Rs. Cr)	-7.03

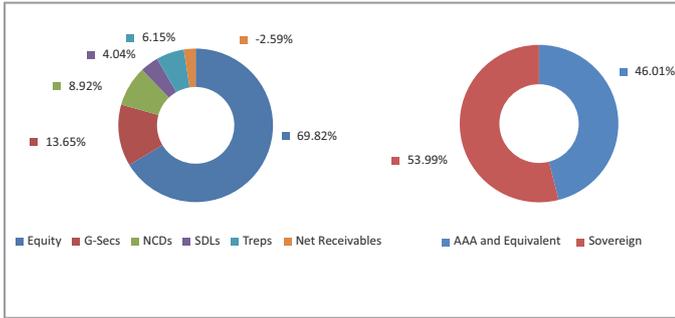
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
Sovereign	17.69%
6.01% GOI (MD 21/07/2030)	9.49%
6.48% GOI (MD 06/10/2035)	4.00%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.79%
7.70% Karnataka SDL (MD 08/11/2033)	1.51%
7.25% Gujarat SDL (MD 09/03/2032)	0.74%
6.90% GOI (MD 15/04/2065)	0.17%
Money Market, Deposits & Other	3.57%
Total	100.00%

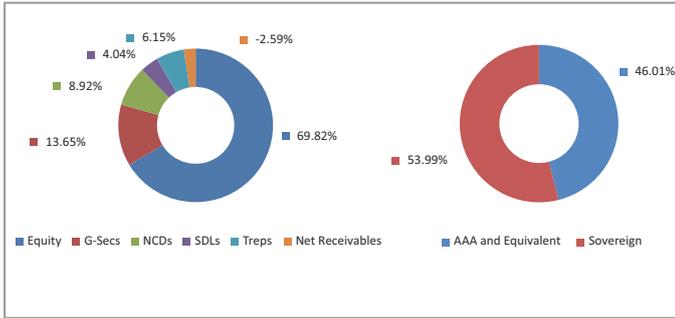
Quantitative Indicators

Modified Duration in Years	3.68
Average Maturity in Years	4.71
Yield to Maturity in %	6.43

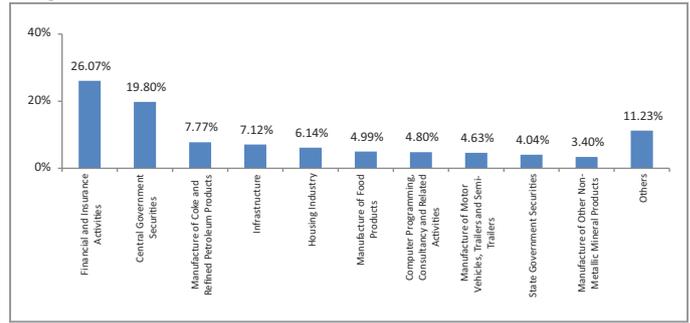
Asset Class



Rating Profile

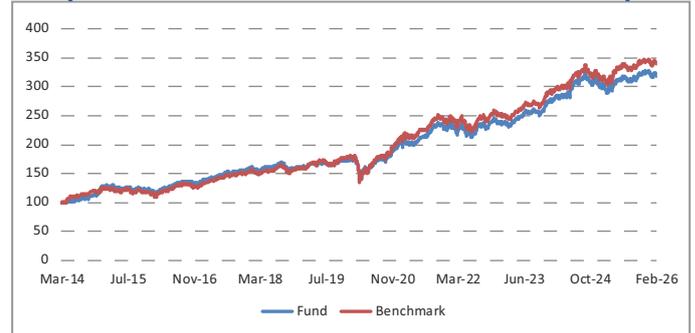


Top 10 Sectors



Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. 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	-0.20%	3.03%	10.30%	6.34%	10.75%	8.90%	9.66%	10.19%	10.63%	10.20%
Benchmark	-0.11%	3.17%	11.38%	7.07%	11.30%	9.28%	9.89%	11.39%	11.85%	10.79%

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

February 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%	35.55
Debt & Debt Related Instruments	10% -90%	48.92
Money market instruments	0% - 80%	17.22
Net Current Assets*		-1.69
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	35.55%
HDFC Bank Ltd	4.42%
ICICI Bank Ltd	3.21%
Reliance Industries Ltd	3.08%
Bharti Airtel Ltd	1.67%
Larsen & Toubro Ltd	1.64%
State Bank of India	1.63%
Infosys Ltd	1.49%
Axis Bank Ltd	1.29%
Kotak Mahindra Bank Ltd	1.00%
ITC Ltd	0.98%
Mahindra & Mahindra Ltd	0.98%
Tata Consultancy Services Ltd	0.88%
Hindustan Unilever Ltd	0.68%
Maruti Suzuki India Ltd	0.64%
Sun Pharmaceuticals Industries Ltd	0.60%
NTPC Ltd	0.59%
Titan Company Ltd	0.58%
Tata Steel Ltd	0.57%
Eternal Ltd	0.56%
Bharat Electronics Ltd	0.52%
Shriram Finance Ltd	0.49%
UltraTech Cement Ltd	0.49%
HCL Technologies Ltd	0.48%
Power Grid Corporation of India Ltd	0.44%
Hindalco Industries Ltd	0.44%
JSW Steel Ltd	0.39%
Eicher Motors Ltd	0.36%
Tata Motors Limited	0.36%
Oil & Natural Gas Corporation Ltd	0.35%
Asian Paints Ltd	0.35%
Grasim Industries Ltd	0.35%
InterGlobe Aviation Ltd	0.34%
Coal India Ltd	0.32%
Nestle India Ltd	0.30%
SBI Life Insurance Company Ltd	0.30%
Trent Ltd	0.28%
Tech Mahindra Ltd	0.28%
Jio Financial Services Ltd	0.27%
Max Healthcare Institute Ltd	0.26%
Tata Motors Passenger Vehicles Ltd	0.26%

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	30	
Debt	-	10
Hybrid	12	13
NAV as on 27-February-2026	12.2680	
AUM (Rs. Cr)*	70.15	
Equity (Rs. Cr)	24.94	
Debt (Rs. Cr)	46.40	
Net current asset (Rs. Cr)	-1.19	

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

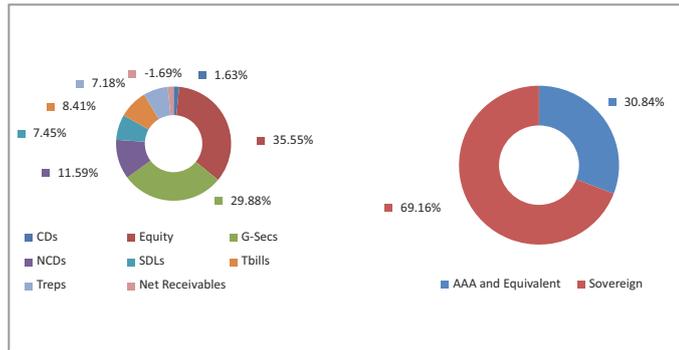
Portfolio

Company/Issuer	Exposure (%)
Apollo Hospitals Enterprise Ltd	0.26%
Dr Reddys Laboratories Ltd	0.26%
HDFC Life Insurance Company Ltd	0.25%
Cipla Ltd	0.25%
Tata Consumer Products Ltd	0.24%
Wipro Ltd	0.19%
Corporate Bond	11.59%
8.05% Kotak Mahindra Prime Ltd NCD (MD 15/03/2029)	2.19%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	1.72%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	1.45%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.43%
6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)	1.41%
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)	0.78%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.71%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	0.50%
Sovereign	37.33%
6.01% GOI (MD 21/07/2030)	13.28%
6.48% GOI (MD 06/10/2035)	8.44%
6.90% GOI (MD 15/04/2065)	5.69%
7.12% Maharashtra SDL (MD 05/02/2036)	5.58%
7.24% GOI (MD 18/08/2055)	2.46%
7.25% Gujarat SDL (MD 09/03/2032)	1.87%
Money Market, Deposits & Other	15.53%
Total	100.00%

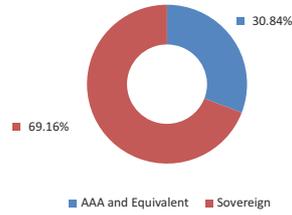
Quantitative Indicators

Modified Duration in Years	4.45
Average Maturity in Years	8.16
Yield to Maturity in %	6.46

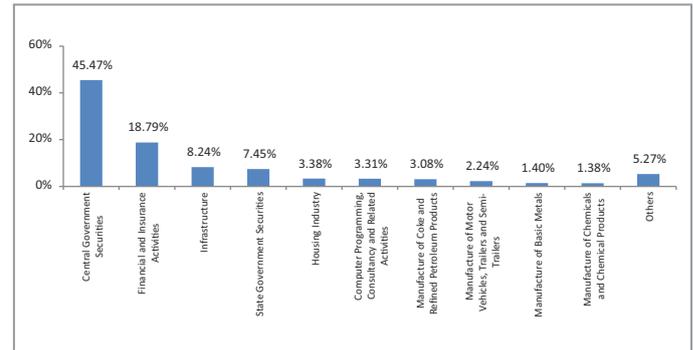
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.01%	2.71%	10.26%	7.15%	-	-	-	-	-	8.79%
Benchmark	0.16%	3.12%	9.91%	7.14%	-	-	-	-	-	8.93%

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

February 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	52.81
Debt , Bank deposits & Fixed Income Securities	0 - 60	-
Money market instruments	0 - 50	46.14
Net Current Assets*		1.05
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	52.81%
State Bank of India	5.48%
Hindalco Industries Ltd	4.87%
Axis Bank Ltd	4.72%
TVS Motor Company Ltd	4.41%
Kotak Mahindra Bank Ltd	4.03%
Power Grid Corporation of India Ltd	4.00%
Reliance Industries Ltd	3.98%
Britannia Industries Ltd	3.94%
Bharti Airtel Ltd	3.81%
Maruti Suzuki India Ltd	3.67%
Others	9.89%
Money Market, Deposits & Other	47.19%
Total	100.00%

Fund Details

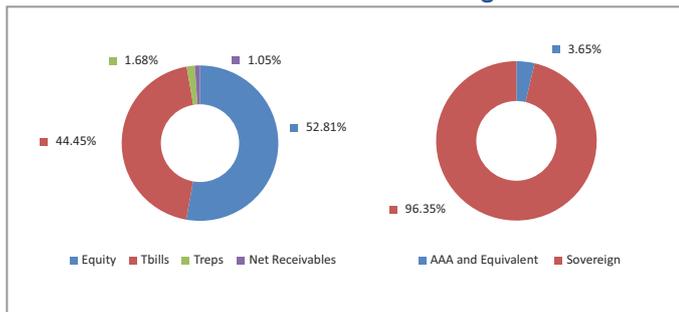
Description	
SFIN Number	ULIF09917/04/25ASSPENFDII116
Launch Date	19-May-25
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	30
Debt	10
Hybrid	12 13
NAV as on 27-February-2026	10.4626
AUM (Rs. Cr)*	1.78
Equity (Rs. Cr)	0.94
Debt (Rs. Cr)	0.82
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

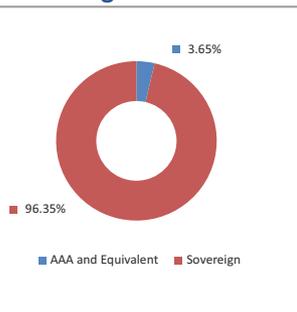
Quantitative Indicators

Modified Duration in Years	0.22
Average Maturity in Years	0.22
Yield to Maturity in %	5.29

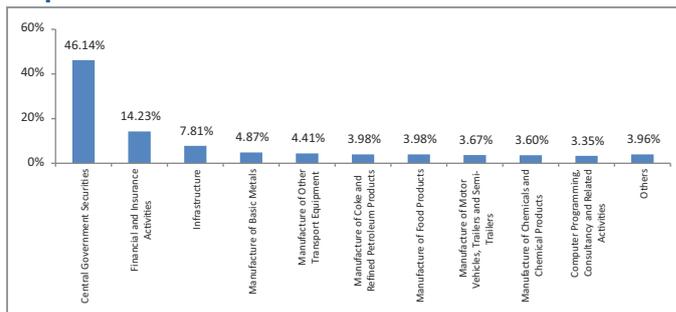
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.71%	3.79%	-	-	-	-	-	-	-	4.63%
Benchmark	-0.11%	3.17%	-	-	-	-	-	-	-	1.56%

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

February 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	93.92
Money market instruments, Cash, Mutual funds*	0 - 60	2.94
Net Current Assets*		3.15
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	60.45%
7.59% National Housing Bank (U) NCD (MD 14/07/2027)	5.34%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	3.47%
7.63% Grasim Industries Series22-23-II NCD(U)(MD 01/12/2027)	3.15%
7.65% HDB Financial Services Ltd (S) NCD (MD 10/09/2027)	3.15%
7.59% RECL Ltd (U) NCD Series 232-A (MD 31/05/2027)	3.14%
7.10% HDFC Bank LTD (S) NCD (MD 12/11/2031)	3.09%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	2.52%
7.74% LIC HF Ltd Tr.448 (S) NCD (MD 22/10/2027)	2.52%
7.48% NABARD (U) NCD (MD 15/09/2028)	2.52%
6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)	2.29%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	2.08%
9.15% Shriram Finance Ltd (S) Tran 12 NCD (MD 28/06/2029)	1.96%
7.35% Sundaram Finance Ltd NCD (MD 23/04/2027)	1.88%
7.25% HDFC Bank Ltd (S) NCD (MD 17/06/2030)	1.87%
7.12% Tata Capital Ltd (S)NCD Series C (MD 14/11/2028)	1.87%
7.79% PFC Ltd Bond Series 202-C (U) NCD (MD 22/07/2030)	1.59%
8.05% Kotak Mahindra Prime Ltd (S) NCD (MD 28/02/2028)	1.59%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.56%
7.43% SIDBI NCD Series I (U) (MD 31/08/2026)	1.56%
6.44% HDFC Bank Ltd (Infra Bond) (U) NCD (MD 27/09/2028)	1.54%
7.57% LIC HF Ltd. Tr. 447 (S) NCD (MD 18/10/2029)	1.35%
8.85% Bajaj Finance Ltd (U) NCD (MD 15/07/2026)	1.29%
7.42% PFC Ltd Series 246A (U) NCD (MD 15/04/2028)	1.16%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	1.10%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	1.04%
7.39% IRFC Ltd Series - 180 (U) NCD (MD 15/07/2034)	0.94%
8.30% Cholamandalam Invt & Fin Co NCD (MD 04/06/2026)	0.88%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.84%
7.8461% ABHFL Series I1 (S) NCD (MD 10/03/2028)	0.63%
8.75% Bajaj Finance Ltd (U) NCD (MD 14/08/2026)	0.63%
8.52% Muthoofinance (S) NCD (MD 26/05/2028)	0.57%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	0.51%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	0.43%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.19%
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%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	0.06%
Sovereign	33.47%
6.90% GOI (MD 15/04/2065)	9.41%
6.68% GOI (MD 07/07/2040)	8.02%

Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDL1116
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 27-February-2026	44.1790
AUM (Rs. Cr)*	1601.99
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1551.60
Net current asset (Rs. Cr)	50.39

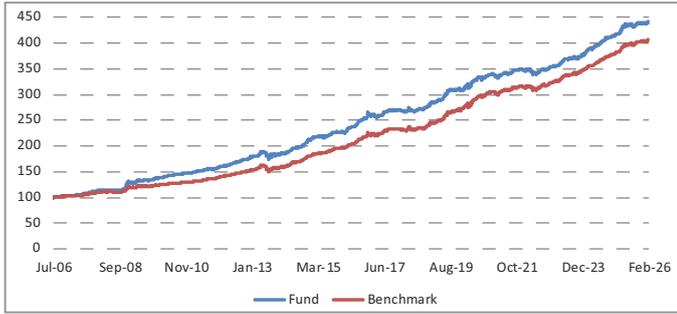
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
6.48% GOI (MD 06/10/2035)	6.16%
7.24% GOI (MD 18/08/2055)	4.16%
6.01% GOI (MD 21/07/2030)	1.62%
6.61% Gujarat SDL (MD 07/05/2032)	1.22%
7.50% GOI (MD 10/08/2034)	0.66%
7.68% Karnataka SDL (MD 21/12/2034)	0.64%
7.70% Karnataka SDL (MD 08/11/2033)	0.61%
7.87% TAMILNADU SDL (MD 13/07/2033)	0.32%
7.70% Maharashtra SDL (MD 15/11/2033)	0.32%
7.42% Karnataka SDL (MD 06/03/2035)	0.14%
6.79% GOI (MD 07/10/2034)	0.11%
07.76% Madhya Pradesh SDL (MD 01/11/2037)	0.06%
7.61% TAMILNADU SDL (MD 28/12/2032)	0.01%
7.60% Karnataka SDL (MD 04/01/2033)	0.00%
Money Market, Deposits & Other	6.08%
Total	100.00%

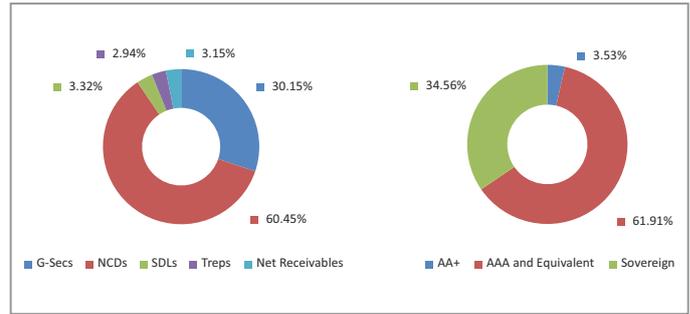
Quantitative Indicators

Modified Duration in Years	4.67
Average Maturity in Years	8.81
Yield to Maturity in %	6.80

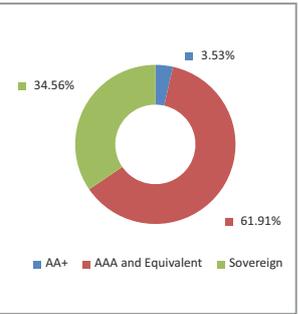
Lumpsum Investment Growth of ₹100 Since Inception



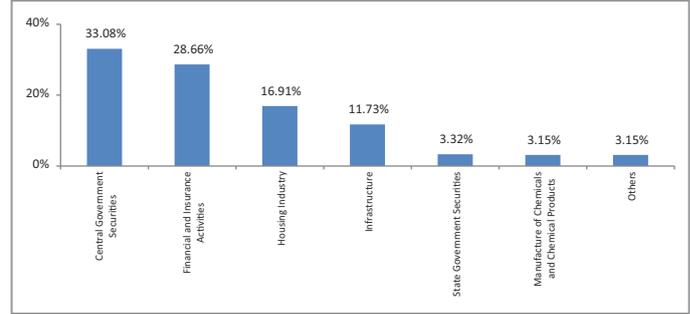
Asset Class



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	0.63%	2.38%	5.98%	6.80%	7.47%	6.03%	5.81%	6.45%	6.85%	7.85%
Benchmark	0.88%	2.99%	6.69%	7.28%	7.70%	6.49%	6.35%	7.46%	7.51%	7.41%

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

February 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	100.25
Net Current Assets*		-0.25
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	27.37%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	9.90%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.79%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	3.30%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	2.22%
6.66% NABARD (U) NCD (MD 12/10/2028)	2.18%
Sovereign	56.87%
6.01% GOI (MD 21/07/2030)	24.52%
6.90% GOI (MD 15/04/2065)	9.47%
6.68% GOI (MD 07/07/2040)	5.84%
7.61% TAMILNADU SDL (MD 28/12/2032)	5.65%
7.24% GOI (MD 18/08/2055)	3.80%
6.48% GOI (MD 06/10/2035)	3.80%
7.60% Karnataka SDL (MD 04/01/2033)	1.68%
6.97% GOI (MD 06/09/2026)	1.11%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	0.99%
Money Market, Deposits & Other	15.76%
Total	100.00%

Fund Details

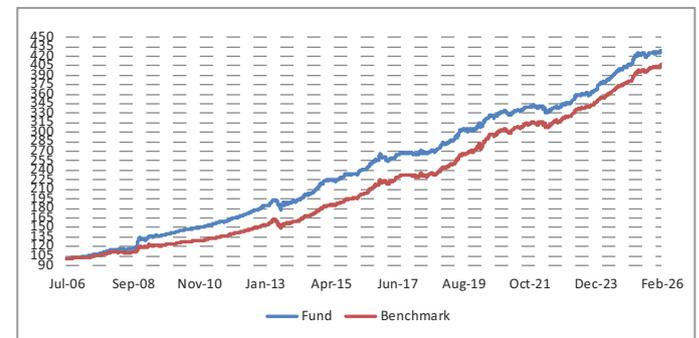
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 27-February-2026	42.8938
AUM (Rs. Cr)*	9.10
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.12
Net current asset (Rs. Cr)	-0.02

*AUM is excluding the last day unitisation.

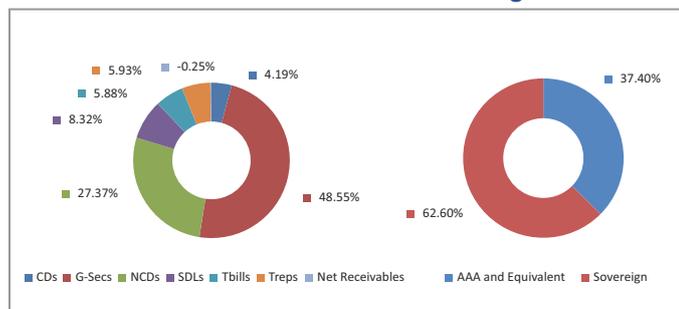
Quantitative Indicators

Modified Duration in Years	4.82
Average Maturity in Years	8.96
Yield to Maturity in %	6.67

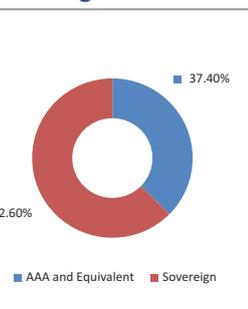
Lumpsum Investment Growth of ₹100 Since Inception



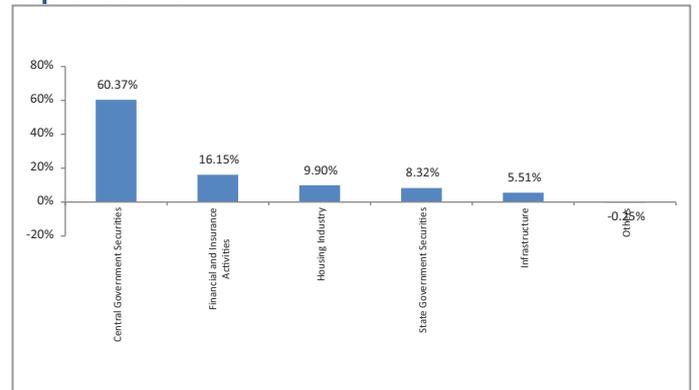
Asset Class



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	0.69%	2.37%	5.58%	6.65%	7.48%	5.84%	5.54%	6.11%	6.23%	7.71%
Benchmark	0.88%	2.99%	6.69%	7.28%	7.70%	6.49%	6.35%	7.46%	7.51%	7.41%

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

February 2026

Debt Fund

Fund Objective

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

Portfolio Allocation

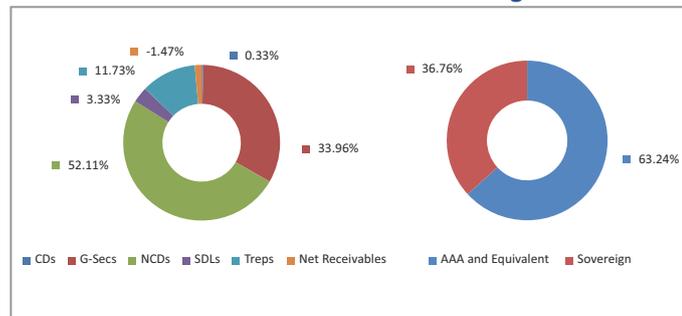
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	101.47
Net Current Assets*		-1.47
Total		100.00

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

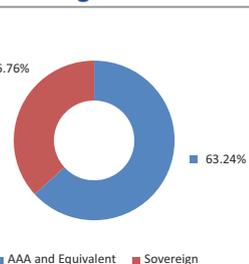
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	52.11%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.73%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	8.79%
7.44% NABARD (U) NCD (MD 24/02/2028)	7.08%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	5.32%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	5.30%
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)	2.12%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.78%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	1.77%
Others	3.47%
Sovereign	37.30%
6.90% GOI (MD 15/04/2065)	9.38%
6.01% GOI (MD 21/07/2030)	8.88%
6.48% GOI (MD 06/10/2035)	5.72%
6.68% GOI (MD 07/07/2040)	5.26%
7.24% GOI (MD 18/08/2055)	3.99%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.71%
7.32% GOI (MD 13/11/2030)	0.73%
7.60% Karnataka SDL (MD 04/01/2033)	0.63%
Money Market, Deposits & Other	10.60%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.56%	1.62%	4.47%	5.17%	5.90%	4.42%	3.98%	4.46%	4.82%	5.48%
Benchmark	0.88%	2.99%	6.69%	7.28%	7.70%	6.49%	6.35%	7.46%	7.51%	6.81%

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

Fund Details

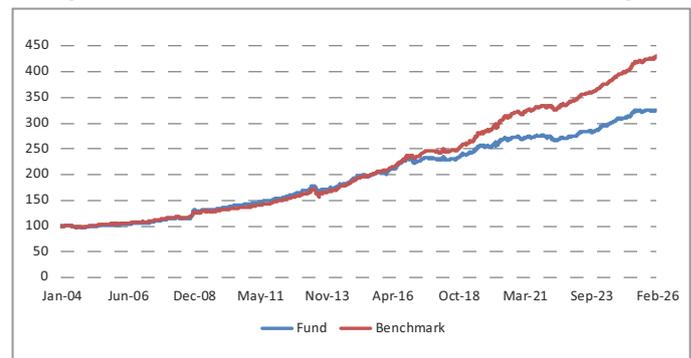
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 27-February-2026	32.5867
AUM (Rs. Cr)*	28.47
Equity (Rs. Cr)	-
Debt (Rs. Cr)	28.89
Net current asset (Rs. Cr)	-0.42

*AUM is excluding the last day unitisation.

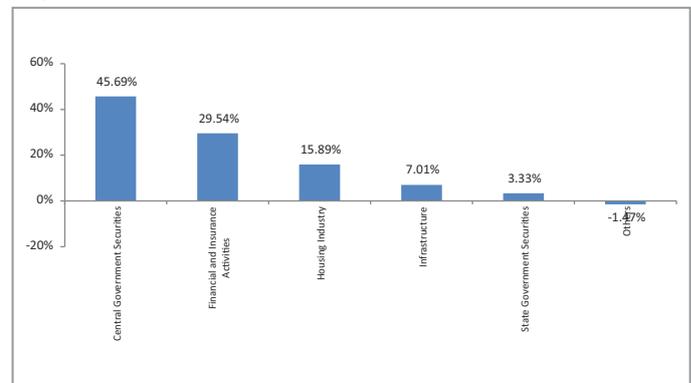
Quantitative Indicators

Modified Duration in Years	4.73
Average Maturity in Years	8.53
Yield to Maturity in %	6.83

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).

February 2026

Debt Plus Fund

Fund Objective

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

Portfolio Allocation

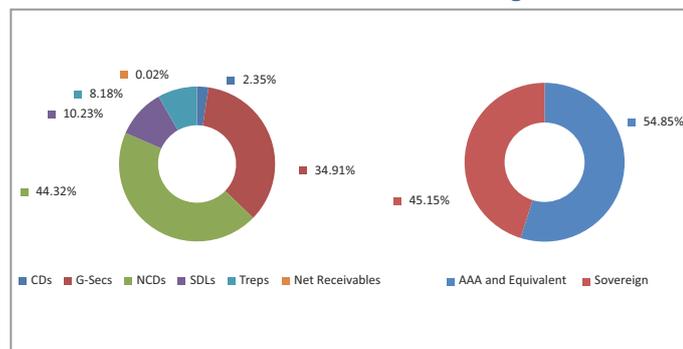
	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	89.46
Money market instruments	0 - 20	10.52
Net Current Assets*		0.02
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	44.32%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	9.91%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.75%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	8.63%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	4.98%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	3.08%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	2.49%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	2.41%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.25%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	1.20%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.61%
Sovereign	45.14%
6.01% GOI (MD 21/07/2030)	9.89%
6.90% GOI (MD 15/04/2065)	9.39%
7.32% GOI (MD 13/11/2030)	5.13%
6.61% Gujarat SDL (MD 07/05/2032)	4.82%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.43%
6.68% GOI (MD 07/07/2040)	4.17%
7.24% GOI (MD 18/08/2055)	4.02%
6.48% GOI (MD 06/10/2035)	2.31%
7.60% Karnataka SDL (MD 04/01/2033)	0.88%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	0.10%
Money Market, Deposits & Other	10.54%
Total	100.00%

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.79%	2.53%	6.36%	7.13%	7.81%	6.17%	5.82%	6.36%	6.62%	7.39%
Benchmark	0.88%	2.99%	6.69%	7.28%	7.70%	6.49%	6.35%	7.46%	7.51%	7.02%

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

Fund Details

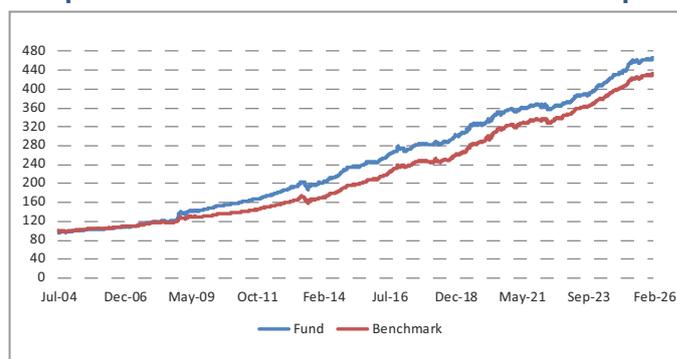
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 27-February-2026	46.6502
AUM (Rs. Cr)*	40.58
Equity (Rs. Cr)	-
Debt (Rs. Cr)	40.58
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

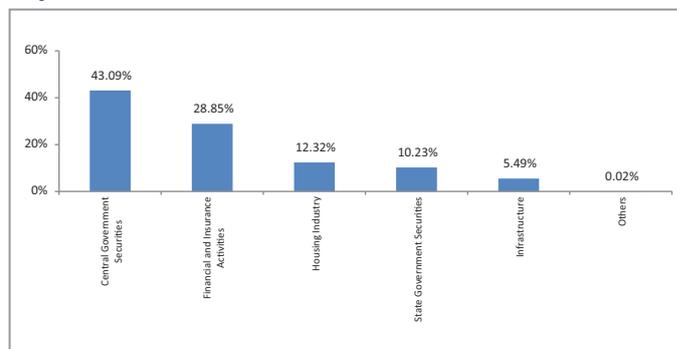
Quantitative Indicators

Modified Duration in Years	4.79
Average Maturity in Years	8.75
Yield to Maturity in %	6.86

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

February 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	98.44
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 (%)
Corporate Bond	20.57%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	9.52%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	4.77%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	3.16%
6.66% NABARD (U) NCD (MD 12/10/2028)	3.12%
Sovereign	71.87%
6.01% GOI (MD 21/07/2030)	48.48%
6.90% GOI (MD 15/04/2065)	9.16%
7.32% GOI (MD 13/11/2030)	4.92%
6.68% GOI (MD 07/07/2040)	4.57%
7.24% GOI (MD 18/08/2055)	3.12%
7.60% Karnataka SDL (MD 04/01/2033)	1.61%
Money Market, Deposits & Other	7.57%
Total	100.00%

Fund Details

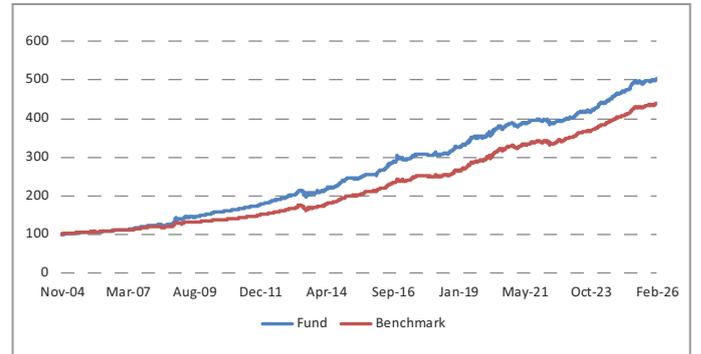
Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 27-February-2026	50.3386
AUM (Rs. Cr)*	3.17
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.12
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

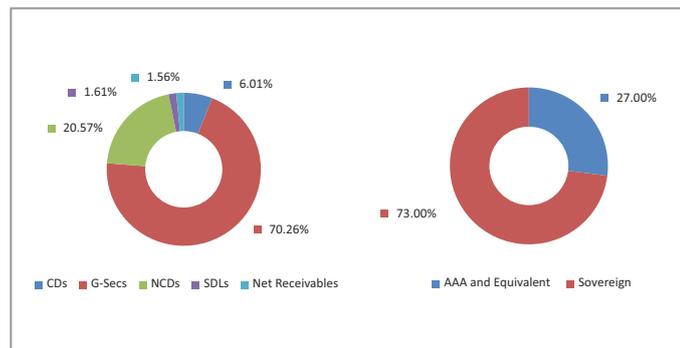
Quantitative Indicators

Modified Duration in Years	4.69
Average Maturity in Years	8.46
Yield to Maturity in %	6.63

Lumpsum Investment Growth of ₹100 Since Inception

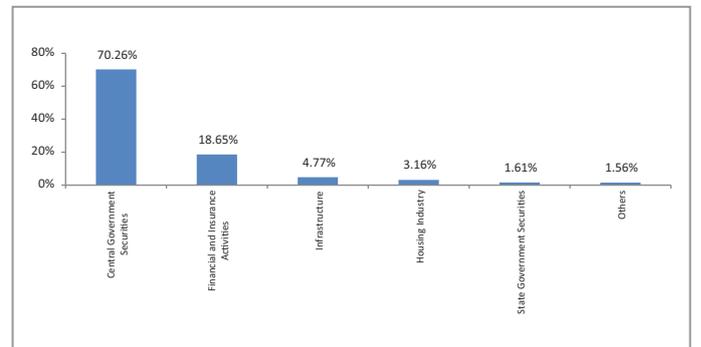


Asset Class



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	0.84%	2.73%	6.13%	7.08%	7.84%	6.11%	5.79%	6.35%	6.99%	7.89%
Benchmark	0.88%	2.99%	6.69%	7.28%	7.70%	6.49%	6.35%	7.46%	7.51%	7.20%

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

February 2026

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

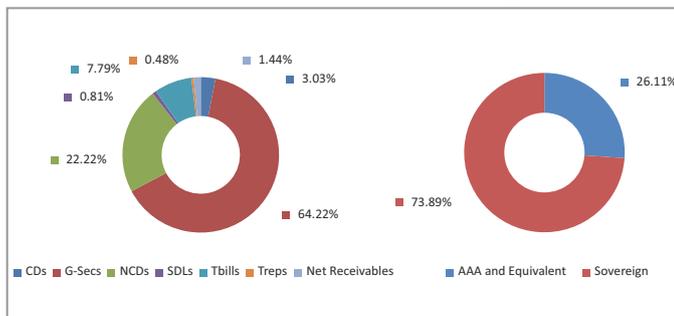
	Stated (%)	Actual (%)
Government Securities	25 - 100	49.53
Government Securities or Other Approved Securities (including above)	50 - 100	58.13
Approved Investments Infrastructure and Social Sector	15 - 100	27.34
Others*	0 - 35	13.08
Others Approved	0 - 15	-
Net Current Assets*		1.44
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

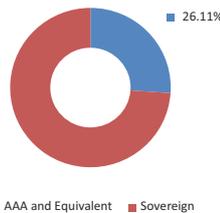
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	22.22%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	8.00%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	3.98%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	3.98%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	3.89%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.57%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	0.80%
Sovereign	65.04%
6.01% GOI (MD 21/07/2030)	14.20%
7.10% GOI SGRB (MD 27/01/2028)	13.05%
6.68% GOI (MD 07/07/2040)	10.00%
6.90% GOI (MD 15/04/2065)	9.84%
8.26% GOI (MD 02/08/2027)	6.59%
7.32% GOI (MD 13/11/2030)	4.97%
7.24% GOI (MD 18/08/2055)	3.93%
7.24% GOI SGRB (MD 11/12/2033)	1.65%
7.60% Karnataka SDL (MD 04/01/2033)	0.81%
Money Market, Deposits & Other	12.74%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.53%	1.79%	4.28%	5.11%	5.89%	4.27%	3.96%	4.63%	4.92%	4.99%
Benchmark	0.88%	2.99%	6.69%	7.28%	7.70%	6.49%	6.35%	7.46%	7.51%	7.02%

Returns less than or equal 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

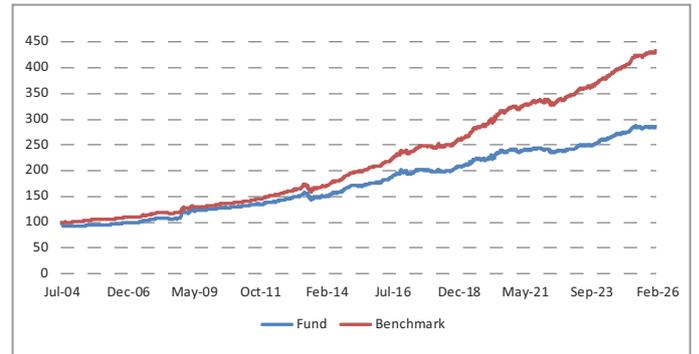
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 27-February-2026	28.6598
AUM (Rs. Cr)*	6.28
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.19
Net current asset (Rs. Cr)	0.09

*AUM is excluding the last day unitisation.

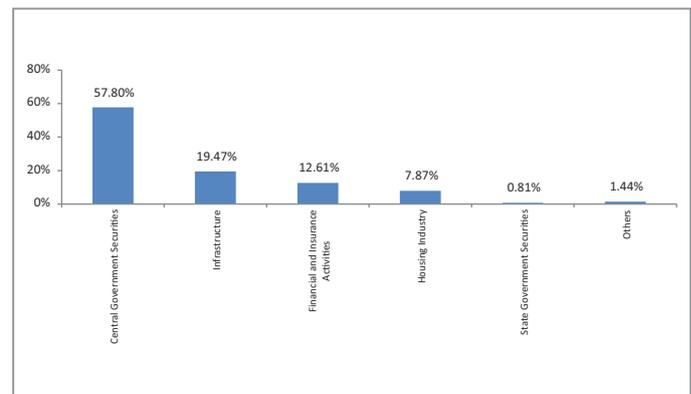
Quantitative Indicators

Modified Duration in Years	4.49
Average Maturity in Years	8.74
Yield to Maturity in %	6.53

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

February 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

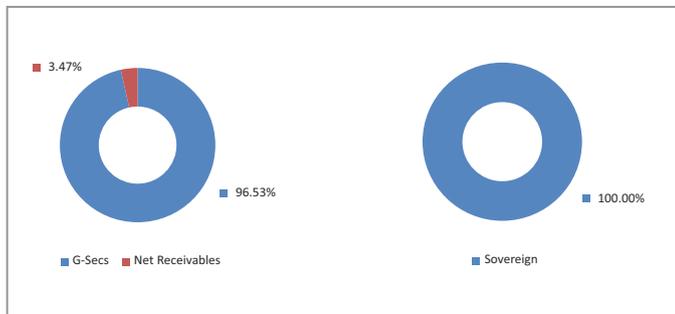
	Stated (%)	Actual (%)
Debt*	90 – 100	96.53
Money market instruments	0 - 10	-
Net Current Assets [#]		3.47
Total		100.00

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

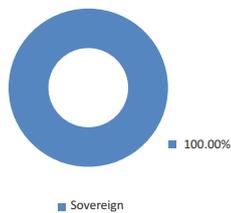
Portfolio

Company/Issuer	Exposure (%)
Sovereign	96.53%
6.79% GOI (MD 07/10/2034)	96.53%
Money Market, Deposits & Other	3.47%
Total	100.00%

Asset Class



Rating Profile



Fund Details

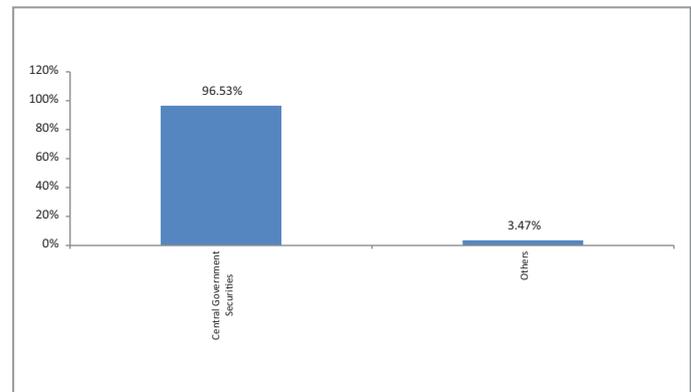
Description	
SFIN Number	ULIF09019/10/23LNRMBDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 27-February-2026	11.3427
AUM (Rs. Cr)*	0.47
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.45
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	6.28
Average Maturity in Years	8.61
Yield to Maturity in %	6.66

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	0.90%	3.02%	5.96%	6.54%	-	-	-	-	-	5.87%
Benchmark	1.04%	3.47%	7.63%	8.20%	-	-	-	-	-	8.58%

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

February 2026

Bond Pension Fund II

Fund Objective

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

Portfolio Allocation

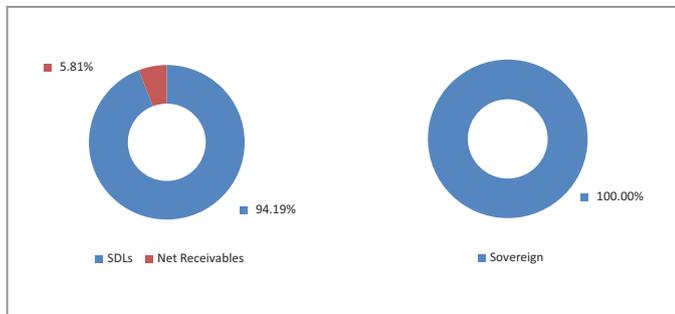
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	94.19
Money market instruments, Cash, Mutual funds	0 - 60	-
Net Current Assets*		5.81
Total		100.00

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

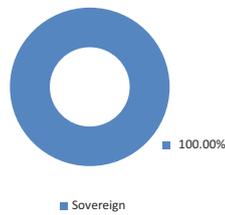
Portfolio

Company/Issuer	Exposure (%)
Sovereign	94.19%
7.25% Gujarat SDL (MD 09/03/2032)	94.19%
Money Market, Deposits & Other	5.81%
Total	100.00%

Asset Class



Rating Profile



Fund Details

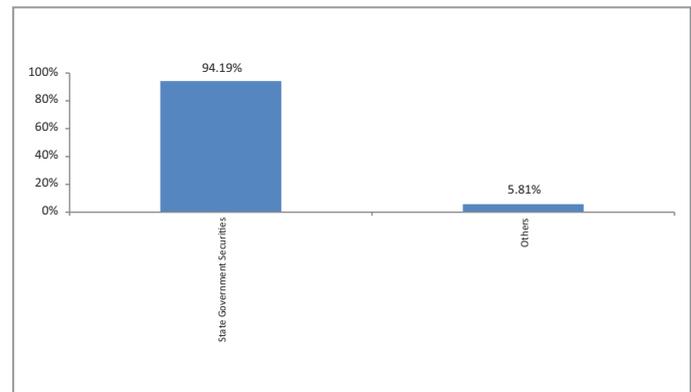
Description	
SFIN Number	ULIF09817/04/25BNDPENFDII116
Launch Date	2-Jun-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 27-February-2026	10.0979
AUM (Rs. Cr)*	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	4.66
Average Maturity in Years	6.03
Yield to Maturity in %	7.05

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	1.39%	1.25%	-	-	-	-	-	-	-	0.98%
Benchmark	0.88%	2.99%	-	-	-	-	-	-	-	2.28%

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

February 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*		-
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		
NTPC LTD CP (MD 10/03/2026)	AAA and Equivalent	8.61%
NABARD CD (MD 25/03/2026)	AAA and Equivalent	6.13%
Bank of Baroda CD (MD 04/12/2026)	AAA and Equivalent	5.85%
TREP (MD 02/03/2026)	AAA and Equivalent	4.38%
RECL Ltd. CP (MD 10/06/2026)	AAA and Equivalent	3.64%
Axis Bank Ltd CD (MD 11/08/2026)	AAA and Equivalent	3.59%
SIDBI CD (MD 06/11/2026)	AAA and Equivalent	3.54%
Larsen & Toubro Ltd CP (MD 30/03/2026)	AAA and Equivalent	2.45%
Power Finance Corporation Ltd CP (MD 15/04/2026)	AAA and Equivalent	1.71%
Kotak Bank CD (MD 31/08/2026)	AAA and Equivalent	1.19%
NABARD CD (MD 28/01/2027)	AAA and Equivalent	1.16%
Sovereign		
91 Days T-Bill (MD 30/04/2026)		36.64%
91 Days T-Bill (MD 23/04/2026)		9.09%
364 Days T-Bill (MD 12/11/2026)		5.94%
364 Days T-Bill (MD 19/03/2026)		2.46%
364 Days T-Bill (MD 24/09/2026)		2.39%
364 Days T-Bill (MD 05/03/2026)		1.23%
Total		100.00%

Fund Details

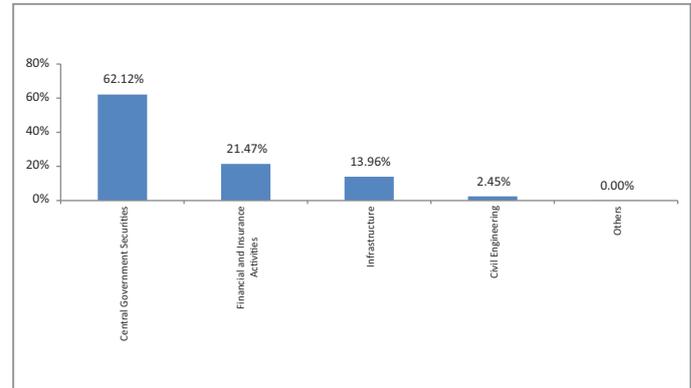
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 27-February-2026	33.7682
AUM (Rs. Cr)*	405.79
Equity (Rs. Cr)	-
Debt (Rs. Cr)	405.78
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

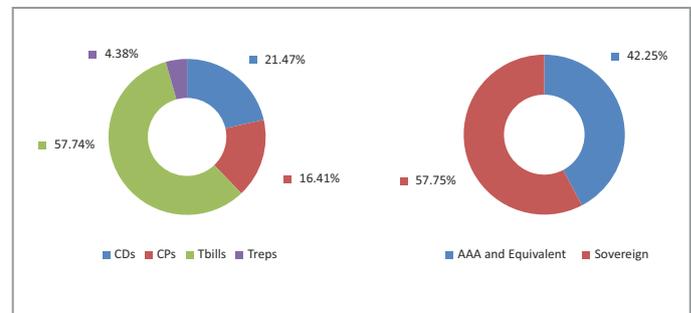
Modified Duration in Years	0.25
Average Maturity in Years	0.25
Yield to Maturity in %	5.66

Top 10 Sectors

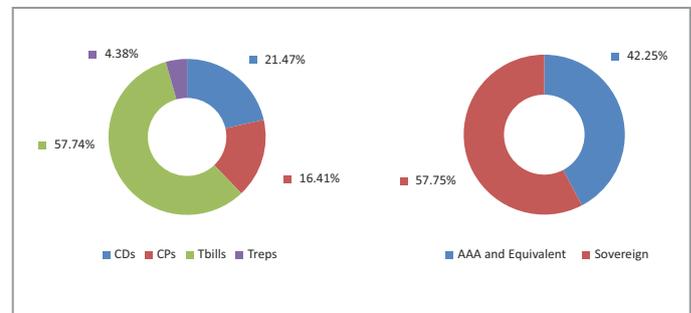


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

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	0.37%	2.72%	5.63%	5.95%	6.02%	5.62%	5.00%	4.47%	4.32%	6.39%
Benchmark	0.48%	2.87%	6.18%	6.73%	6.92%	6.57%	5.98%	5.82%	6.24%	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

February 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	99.95
Net Current Assets*		0.05
Total		100.00

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

Portfolio

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

Fund Details

Description	
SFIN Number	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 27-February-2026	29.4545
AUM (Rs. Cr)*	19.52
Equity (Rs. Cr)	-
Debt (Rs. Cr)	19.52
Net current asset (Rs. Cr)	0.01

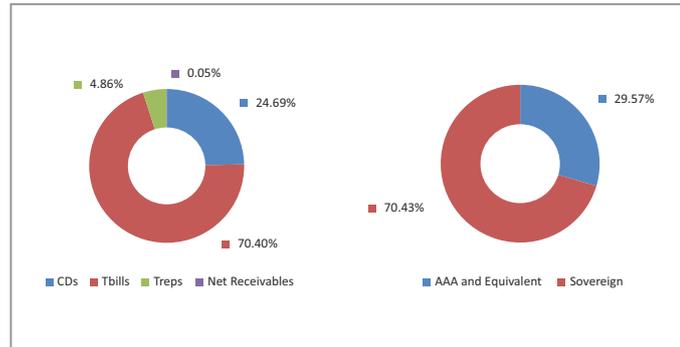
*AUM is excluding the last day unitisation.

Quantitative Indicators

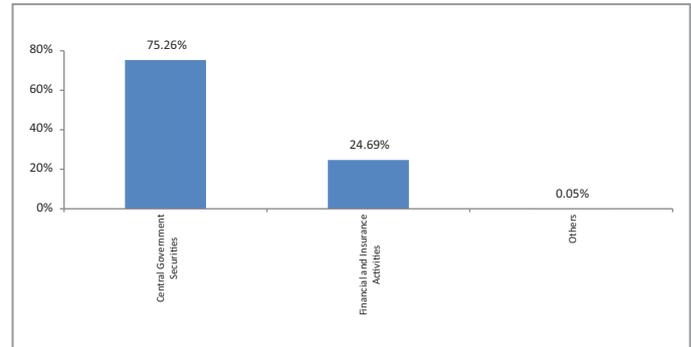
Modified Duration in Years	0.45
Average Maturity in Years	0.46
Yield to Maturity in %	5.71

Asset Class

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.
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	0.27%	1.98%	4.06%	4.28%	4.25%	3.85%	3.26%	3.04%	3.52%	5.00%
Benchmark	0.48%	2.87%	6.18%	6.73%	6.92%	6.57%	5.98%	5.82%	6.24%	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

February 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
Total		100.00

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

Portfolio

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

Fund Details

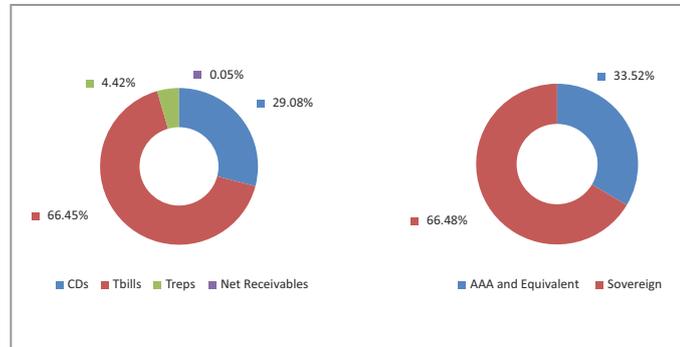
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 27-February-2026	42.9099
AUM (Rs. Cr)*	33.27
Equity (Rs. Cr)	-
Debt (Rs. Cr)	33.25
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

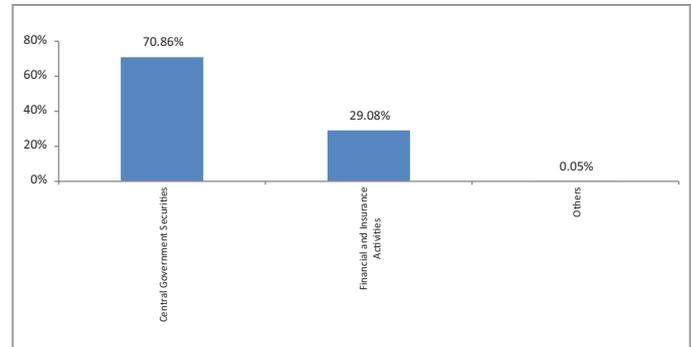
Quantitative Indicators

Modified Duration in Years	0.50
Average Maturity in Years	0.51
Yield to Maturity in %	5.72

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	0.39%	2.82%	5.91%	6.17%	6.16%	5.76%	5.16%	5.03%	5.53%	6.97%
Benchmark	0.48%	2.87%	6.18%	6.73%	6.92%	6.57%	5.98%	5.82%	6.24%	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

February 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	99.52
Net Current Assets*		0.48
Total		100.00

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

Portfolio

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

Fund Details

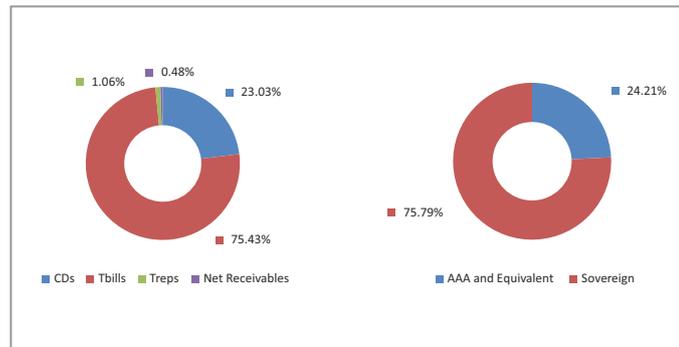
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 27-February-2026	42.6041
AUM (Rs. Cr)*	3.77
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.75
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

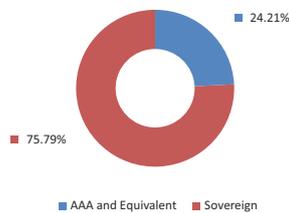
Quantitative Indicators

Modified Duration in Years	0.35
Average Maturity in Years	0.35
Yield to Maturity in %	5.65

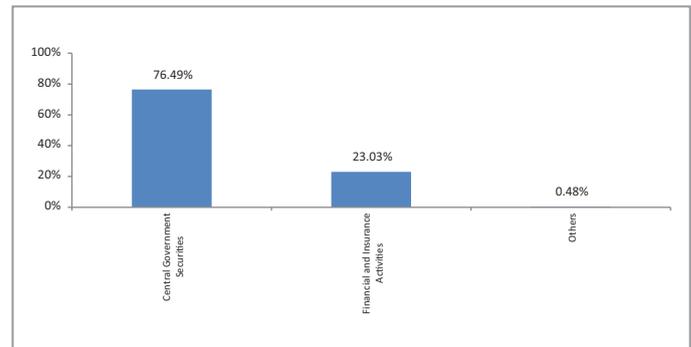
Asset Class



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%	2.63%	5.49%	5.89%	5.97%	5.61%	5.04%	4.90%	5.39%	7.04%
Benchmark	0.48%	2.87%	6.18%	6.73%	6.92%	6.57%	5.98%	5.82%	6.24%	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

February 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

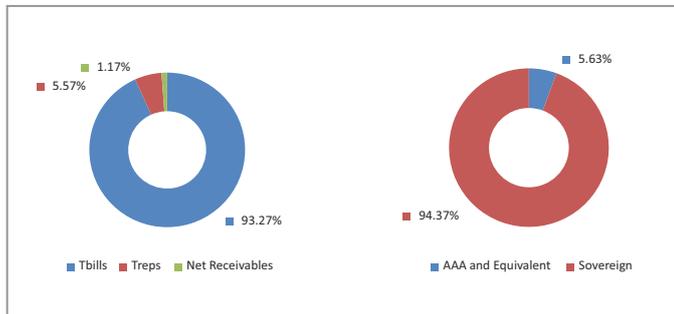
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	0 - 60	-
Money Market insutruments	40 - 100	98.83
Net Current Assets*		1.17
Total		100.00

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

Portfolio

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

Asset Class



Fund Details

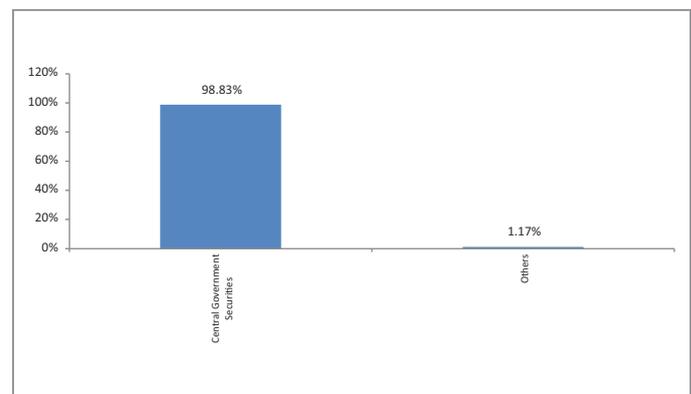
Description	
SFIN Number	ULIF09717/04/25LQDPENFDII116
Launch Date	27-May-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 27-February-2026	10.3157
AUM (Rs. Cr)*	0.90
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.89
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.28
Average Maturity in Years	0.28
Yield to Maturity in %	5.35

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	0.34%	2.25%	-	-	-	-	-	-	-	3.16%
Benchmark	0.48%	2.87%	-	-	-	-	-	-	-	4.43%

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

February 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	93.82
Mutual Funds and Money market instruments	0 - 40	4.10
Net Current Assets [#]		2.08
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	93.82%
6.01% GOI (MD 21/07/2030)	38.16%
5.77% GOI (MD 03/08/2030)	25.15%
6.63% Maharashtra SDL (MD 14/10/2030)	15.31%
6.48% GOI (MD 06/10/2035)	15.20%
Money Market, Deposits & Other	6.18%
Total	100.00%

Fund Details

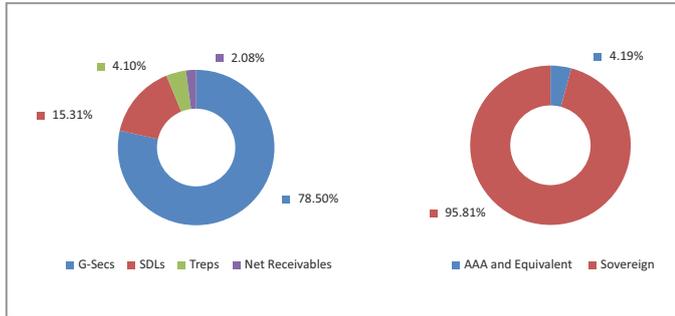
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	30	
Debt	-	10
Hybrid	12	13
NAV as on 27-February-2026	26.4868	
AUM (Rs. Cr)*	1.95	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	1.91	
Net current asset (Rs. Cr)	0.04	

*AUM is excluding the last day unitisation.

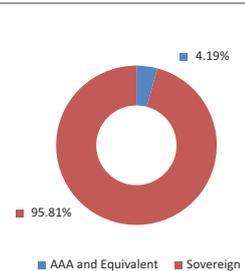
Quantitative Indicators

Modified Duration in Years	4.11
Average Maturity in Years	5.07
Yield to Maturity in %	6.34

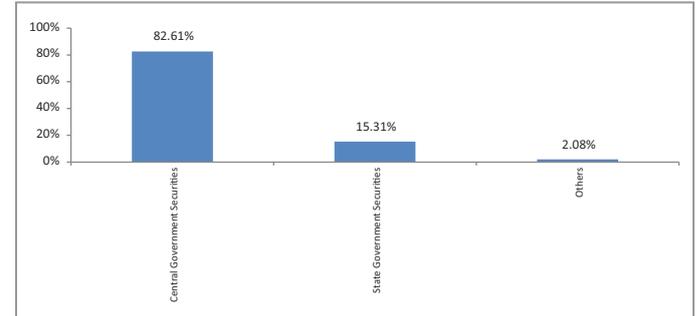
Asset Class



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	0.93%	2.73%	6.04%	6.34%	7.14%	5.63%	5.49%	5.65%	6.10%	6.67%
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

February 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	48.38
Debt, Fixed deposits & Debt Related Instrument	25 - 100	42.54
Mutual Funds and Money market instrument	0 - 40	7.87
Net Current Assets*		1.21
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	48.38%
ICICI Bank Ltd	9.62%
Reliance Industries Ltd	8.85%
Bharti Airtel Ltd	7.96%
Infosys Ltd	5.57%
HDFC Bank Ltd	5.57%
Hindustan Unilever Ltd	5.17%
Power Grid Corporation of India Ltd	2.15%
Dr Reddys Laboratories Ltd	2.12%
Tata Consultancy Services Ltd	1.36%
Corporate Bond	10.34%
7.85% PFC Ltd Series 177 (U) NCD (MD 03/04/2028)	7.98%
8.30% Cholamandalam Invt & Fin Co NCD (MD 04/06/2026)	2.36%
Sovereign	32.20%
6.99% GOI (MD 17/04/2026)	15.71%
6.01% GOI (MD 25/03/2028)	6.63%
7.38% GOI (MD 20/06/2027)	6.42%
6.79% GOI (MD 07/10/2034)	3.22%
6.97% GOI (MD 06/09/2026)	0.22%
Money Market, Deposits & Other	9.08%
Total	100.00%

Fund Details

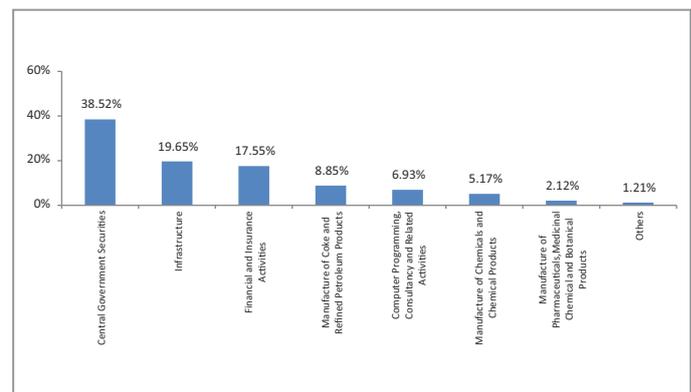
Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Abhay Moghe, Ameya Deshpande
Number of funds managed by fund manager:	Abhay Moghe, Ameya Deshpande
Equity	30
Debt	-
Hybrid	12
NAV as on 27-February-2026	19.7958
AUM (Rs. Cr)*	63.77
Equity (Rs. Cr)	30.85
Debt (Rs. Cr)	32.15
Net current asset (Rs. Cr)	0.77

*AUM is excluding the last day unitisation.

Quantitative Indicators

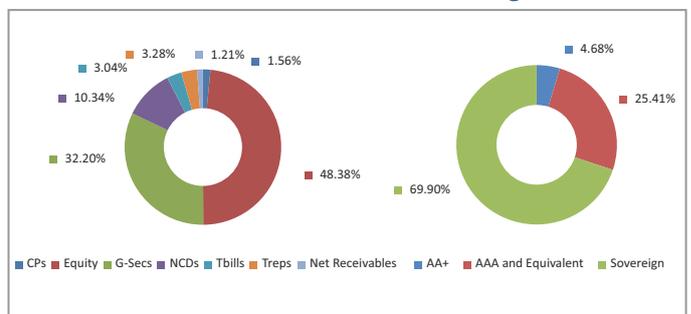
Modified Duration in Years	1.18
Average Maturity in Years	1.42
Yield to Maturity in %	5.82

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	-1.61%	-0.18%	6.14%	4.37%	6.84%	5.70%	5.67%	6.25%	6.35%	6.26%
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

February 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	48.74
Debt and debt related securities incl. Fixed deposits	0 - 80	32.31
Mutual Funds and Money market instruments	0 - 50	16.66
Net Current Assets*		2.30
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	48.74%
ICICI Bank Ltd	9.40%
HDFC Bank Ltd	8.49%
Bharti Airtel Ltd	6.47%
Infosys Ltd	5.93%
Sun Pharmaceuticals Industries Ltd	5.85%
Reliance Industries Ltd	5.38%
ITC Ltd	3.88%
Tata Consultancy Services Ltd	3.13%
ITC Hotels Ltd	0.22%
Sovereign	32.31%
6.97% GOI (MD 06/09/2026)	32.31%
Money Market, Deposits & Other	18.95%
Total	100.00%

Fund Details

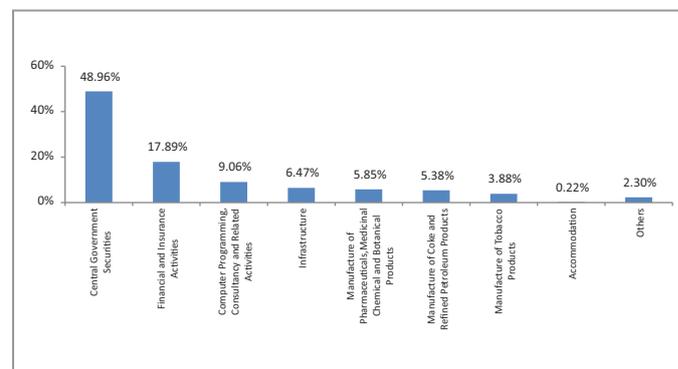
Description	
SFIN Number	ULIF07413/05/15BALEQTYFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	30
Debt	- 10
Hybrid	12 13
NAV as on 27-February-2026	22.5200
AUM (Rs. Cr)*	1.56
Equity (Rs. Cr)	0.76
Debt (Rs. Cr)	0.76
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

Quantitative Indicators

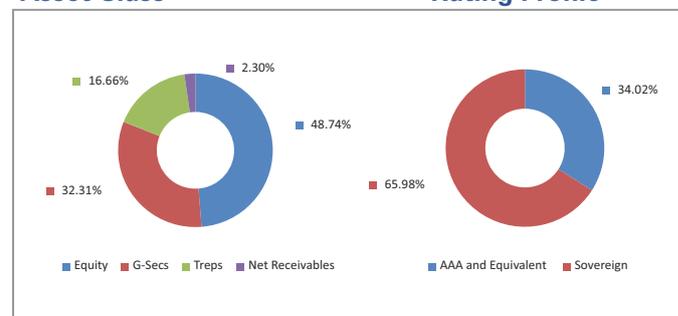
Modified Duration in Years	0.32
Average Maturity in Years	0.35
Yield to Maturity in %	5.17

Top 10 Sectors

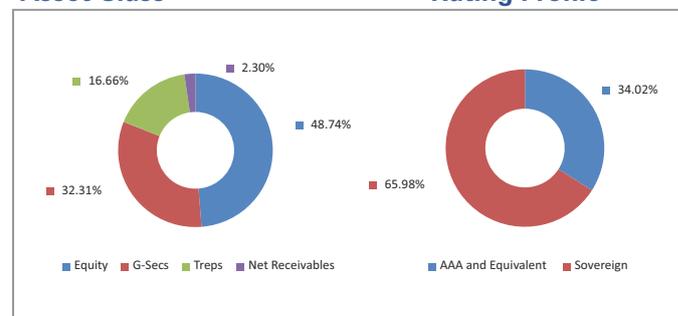


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-1.99%	-0.30%	7.38%	4.86%	9.61%	9.60%	9.06%	8.98%	-	8.47%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

February 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	89.07
Money market instruments, Cash, Mutual funds	0 - 60	8.06
Net Current Assets*		2.87
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	0.56%
6.35% HDB Financial Services Ltd (S) NCD (MD 11/09/2026)	0.24%
8.58% Cholamandalam Invnt & Fin Co S 641 NCD (MD 13052027)	0.22%
8.137% Tata Capital Ltd NCD (MD 21/03/2029)	0.10%
Sovereign	88.51%
7.95% GOI (MD 28/08/2032)	64.49%
7.26% GOI (MD 06/02/2033)	12.49%
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%
Money Market, Deposits & Other	10.93%
Total	100.00%

Fund Details

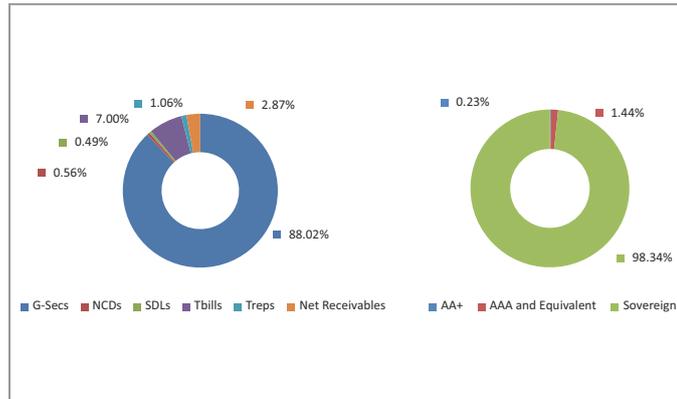
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 27-February-2026	17.6333
AUM (Rs. Cr)*	41.56
Equity (Rs. Cr)	-
Debt (Rs. Cr)	40.36
Net current asset (Rs. Cr)	1.19

*AUM is excluding the last day unitisation.

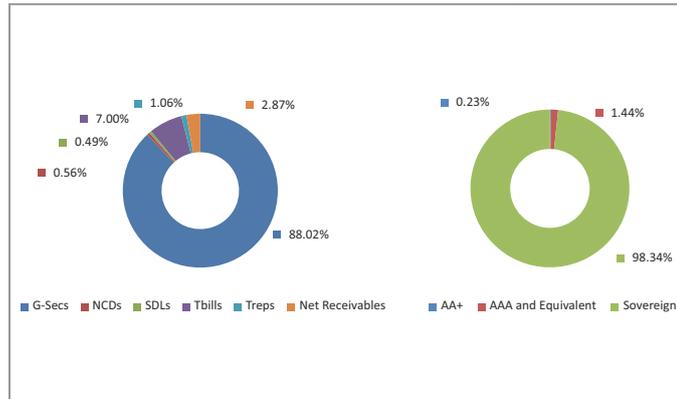
Quantitative Indicators

Modified Duration in Years	4.20
Average Maturity in Years	5.36
Yield to Maturity in %	6.33

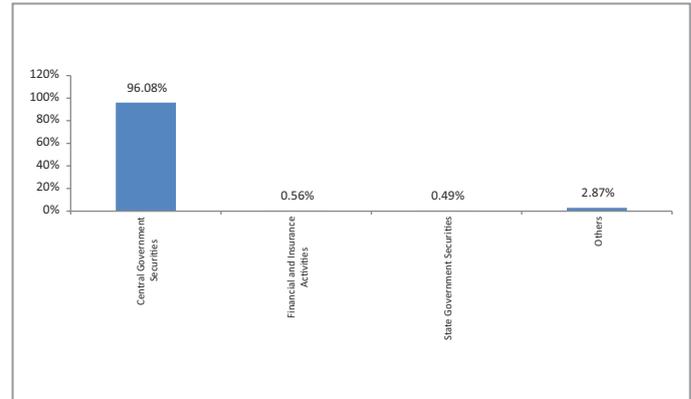
Asset Class



Rating Profile



Top 10 Sectors



Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. 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	1.11%	2.92%	6.20%	6.66%	6.69%	5.28%	4.91%	5.82%	-	5.85%
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

February 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	-
Gsec	60 - 100	99.85
Net Current Assets*		0.15
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	99.85%
364 Days T-Bill (MD 24/09/2026)	28.95%
364 Days T-Bill (MD 23/04/2026)	20.63%
182 Days T-Bill (MD 14/05/2026)	15.27%
91 Days T-Bill (MD 30/04/2026)	11.22%
364 Days T-Bill (MD 08/10/2026)	9.97%
364 Days T-Bill (MD 01/05/2026)	4.18%
364 Days T-Bill (MD 29/10/2026)	3.97%
182 Days T-Bill (MD 21/05/2026)	2.54%
182 Days T-Bill (MD 09/07/2026)	1.82%
364 Days T-Bill (MD 17/09/2026)	1.30%
Money Market, Deposits & Other	0.15%
Total	100.00%

Fund Details

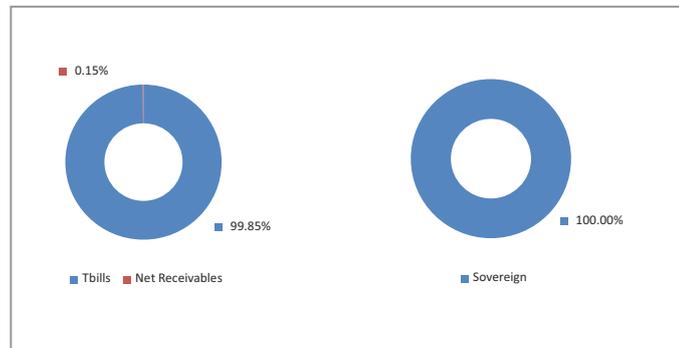
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 27-February-2026	16.7987
AUM (Rs. Cr)*	0.97
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.97
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

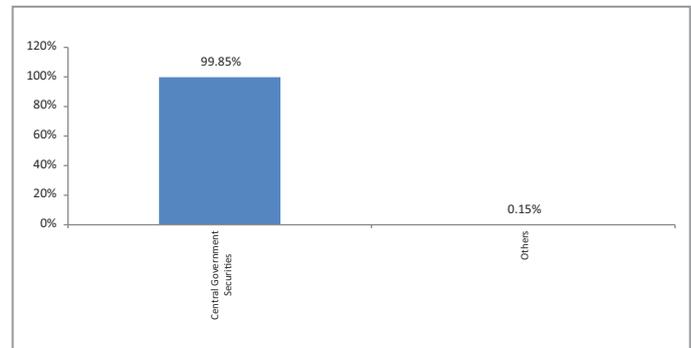
Quantitative Indicators

Modified Duration in Years	0.36
Average Maturity in Years	0.36
Yield to Maturity in %	5.32

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	0.37%	2.70%	5.40%	5.87%	6.05%	5.78%	5.27%	5.04%	5.27%	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

February 2026

Discontinued Life Policy Fund

Fund Objective

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

Portfolio Allocation

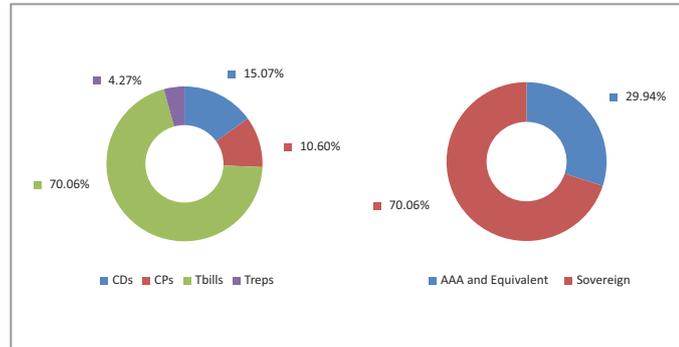
	Stated (%)	Actual (%)
Money Market instrument	0 - 40	29.94
Gsec	60 - 100	70.06
Net Current Assets*		-
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	70.06%
364 Days T-Bill (MD 08/10/2026)	6.78%
91 Days T-Bill (MD 30/04/2026)	6.24%
182 Days T-Bill (MD 21/05/2026)	6.07%
364 Days T-Bill (MD 15/10/2026)	4.87%
182 Days T-Bill (MD 09/07/2026)	4.68%
364 Days T-Bill (MD 01/05/2026)	4.01%
364 Days T-Bill (MD 17/09/2026)	3.50%
364 Days T-Bill (MD 25/06/2026)	3.34%
364 Days T-Bill (MD 03/12/2026)	3.18%
364 Days T-Bill (MD 10/09/2026)	3.06%
Others	24.32%
Money Market, Deposits & Other	29.94%
Total	100.00%

Asset Class



Rating Profile

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 27-February-2026	17.6380
AUM (Rs. Cr)*	3969.30
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3969.27
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Quantitative Indicators

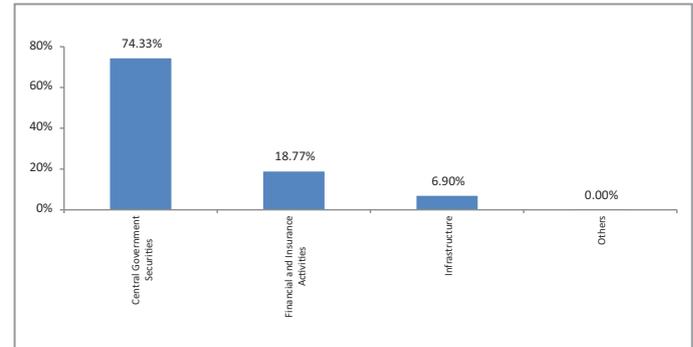
Modified Duration in Years	0.34
Average Maturity in Years	0.34
Yield to Maturity in %	5.61

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.40%	2.78%	5.87%	6.21%	6.27%	5.87%	5.37%	5.05%	5.25%	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

Top 10 Sectors



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

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: customer-care@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.