

INVESTMENT'Z INSIGHT

Monthly Investment Update March 2026

IN UNIT LINKED INSURANCE POLICIES, THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER.

Index

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Fund Performance Summary

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return							Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year			
Asset Allocation Fund	Group Asset Allocation Fund	ULGF00926/02/10GRASSALLO116	51.0	-7.65%	-9.71%	-5.43%	-2.90%	2.10%	8.27%	6.68%	8.21%	8.20%	9.23%	10.12%	25-Feb-10	
	CRISIL Balanced Fund – Aggressive Index			-7.78%	-9.72%	-5.69%	-1.81%	2.16%	8.11%	6.39%	7.85%	9.25%	10.14%			
Cash Fund	Group Liquid Fund II	ULGF02124/06/13GRLIQUFU02116	9.3	0.42%	1.17%	2.43%	5.39%	5.81%	6.09%	5.82%	5.18%	4.87%	3.50%	4.10%	13-Sep-13	
	Crisil Liquid Fund Index			0.48%	1.42%	2.88%	6.04%	6.65%	6.86%	6.60%	6.01%	5.78%	6.21%			
Debt Fund	Group Debt Fund	ULGF00426/03/08GRDEBTFUND116	63.7	-1.21%	-0.77%	0.16%	2.53%	5.62%	6.51%	5.68%	5.55%	6.00%	6.43%	7.88%	26-Mar-08	
Debt Fund	Group Debt Fund II	ULGF01924/06/13GRDEBTFU02116	1,182.3	-1.25%	-0.90%	0.31%	2.57%	5.66%	6.58%	5.72%	5.57%	6.07%	6.51%	7.25%	13-Sep-13	
Debt Fund	Group Debt Fund III	ULGF02202/03/15GRDEBTFU03116	115.4	-1.31%	-0.88%	0.13%	2.24%	5.40%	6.33%	5.55%	5.42%	6.06%	-	5.87%	29-Sep-16	
	Crisil Composite Bond Fund Index			-1.34%	-0.61%	0.69%	3.58%	6.15%	6.84%	6.08%	5.75%	6.99%	7.17%			
Equity Fund	Group Equity Fund	ULGF01018/04/11GREQTYFUND116	51.4	-10.75%	-13.80%	-8.70%	-6.04%	-0.88%	8.03%	6.26%	8.43%	9.14%	11.02%	11.34%	21-Jun-11	
Equity Fund	Group Blue Chip Fund	ULGF01118/04/11GRBLUECHIP116	3.1	-10.42%	-13.57%	-8.32%	-3.97%	-0.30%	9.89%	8.20%	10.17%	11.45%	12.02%	10.67%	21-Jun-11	
	Nifty 50 Index			-11.31%	-14.54%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%			
Equity Fund	Group Nifty 100 index Fund	ULGF03029/01/25GRN100INFU116	115.8	-11.42%	-14.30%	-9.70%	-	-	-	-	-	-	-	-10.22%	24-Jun-25	
	Nifty 100 index			-11.67%	-14.29%	-9.57%	-	-	-	-	-	-	-			
Hybrid Fund	Group Balanced Gain Fund II	ULGF02402/03/15GRBALCGA02116	6.5	-2.01%	-2.45%	-0.77%	5.45%	6.50%	9.63%	8.45%	8.53%	-	-	9.32%	25-Apr-17	
	CRISIL Balanced Fund – Aggressive Index			-7.78%	-9.72%	-5.69%	-1.81%	2.16%	8.11%	6.39%	7.85%	-	-			
Index Fund	Group Equity Index Fund	ULGF00822/02/10GREQTYINDX116	28.0	-10.86%	-14.07%	-8.96%	-4.82%	-0.34%	9.02%	7.11%	9.11%	10.48%	11.12%	9.26%	19-Feb-10	
	Nifty 50 Index			-11.31%	-14.54%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%			
Hybrid Fund	Secure Gain Fund	ULGF00215/10/04SECUREFUND116	3,951.6	-3.22%	-3.93%	-2.45%	0.05%	4.15%	6.33%	5.46%	5.71%	6.52%	7.28%	8.58%	15-Oct-04	
Hybrid Fund	Stable Gain Fund	ULGF00115/09/04STABLEFUND116	625.1	-4.88%	-6.47%	-4.59%	-1.81%	3.09%	6.07%	5.29%	5.94%	6.77%	7.62%	9.19%	31-Oct-04	
Hybrid Fund	Group Growth Fund II	ULGF01311/05/11GRGROWFU02116	0.01	-0.10%	0.55%	1.63%	1.36%	170.00%	97.34%	68.04%	52.28%	37.28%	27.03%	20.75%	1-Aug-11	
	Benchmark															

FUND PERFORMANCE SUMMARY

March 2026

Group Equity Index Fund

Fund Objective

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

Portfolio Allocation

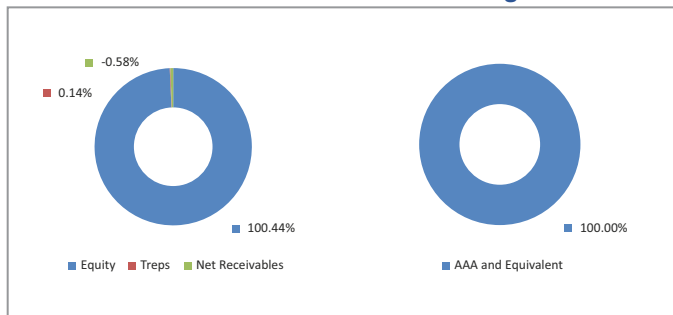
	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 20	-
Corporate bonds rated AA or above by Crisil	0 - 40	-
Money market and other liquid assets	0 - 40	-
Infrastructure sector as defined by the IRDA	0 - 20	0.14
Listed equities	0 - 100	100.44
Net Current Assets*		-0.58
Total		100.00

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

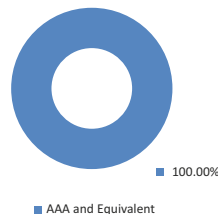
Portfolio

Company/Issuer	Exposure (%)
Equity	100.44%
Reliance Industries Ltd	9.09%
HDFC Bank Ltd	8.50%
ICICI Bank Ltd	7.52%
Bharti Airtel Ltd	5.47%
Infosys Ltd	4.82%
Larsen & Toubro Ltd	4.53%
State Bank of India	3.55%
ITC Ltd	3.05%
Axis Bank Ltd	2.91%
Mahindra & Mahindra Ltd	2.90%
Others	48.10%
Money Market, Deposits & Other	-0.44%
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	-10.86%	-8.96%	-4.82%	-0.34%	9.02%	7.11%	9.11%	10.48%	11.12%	9.26%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	9.94%

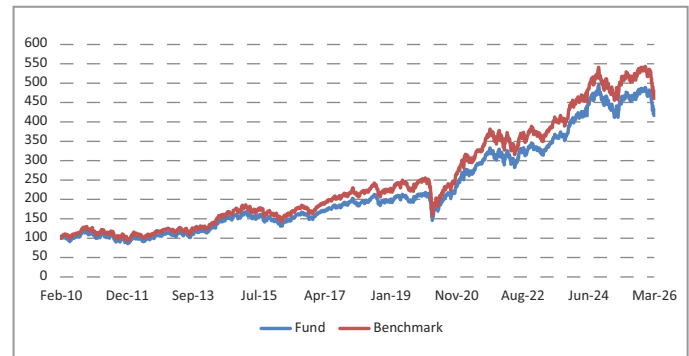
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

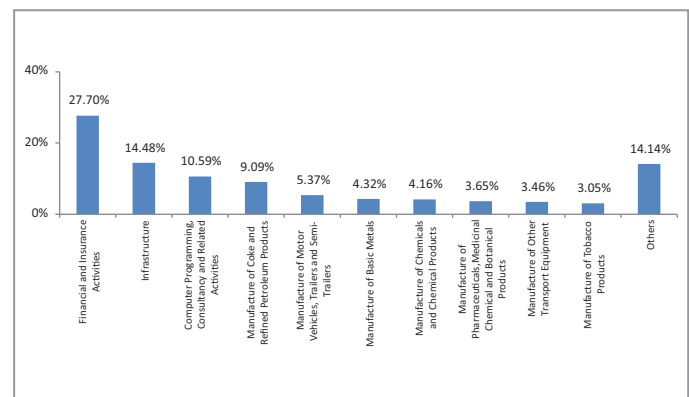
Description	
SFIN Number	ULGF00822/02/10GREQTYINDX116
Launch Date	19-Feb-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	41.6777
AUM (Rs. Cr)*	28.00
Equity (Rs. Cr)	28.13
Debt (Rs. Cr)	0.04
Net current asset (Rs. Cr)	-0.16

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

March 2026

Group Blue Chip Fund

Fund Objective

To provide capital appreciation through investment in equities.

Portfolio Allocation

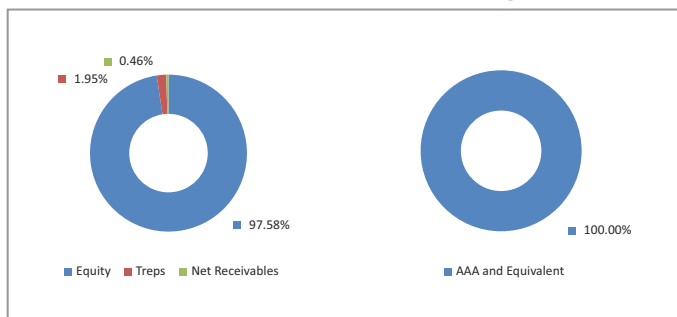
	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	97.58
Debt and debt related securities /Cash /Money Market instruments**/Fixed Deposit and Mutual funds	0 - 40	1.95
Net Current Assets*		0.46
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
**The exposure to money market instruments may be increased to 100%, keeping in view market conditions, market opportunities, and political, economic and other factors, depending on the perception of the Investment Manager.

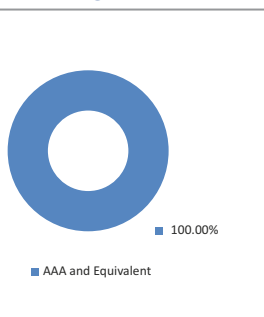
Portfolio

Company/Issuer	Exposure (%)
Equity	97.58%
Reliance Industries Ltd	8.85%
HDFC Bank Ltd	8.27%
ICICI Bank Ltd	7.31%
Bharti Airtel Ltd	5.23%
Infosys Ltd	4.61%
Larsen & Toubro Ltd	4.32%
State Bank of India	3.45%
Bajaj Auto Ltd	3.40%
ITC Ltd	2.92%
Axis Bank Ltd	2.82%
Others	46.40%
Money Market, Deposits & Other	2.42%
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	-10.42%	-8.32%	-3.97%	-0.30%	9.89%	8.20%	10.17%	11.45%	12.02%	10.67%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	10.25%

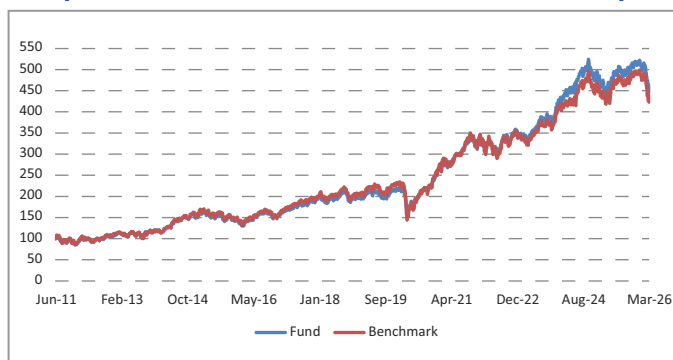
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Fund Details

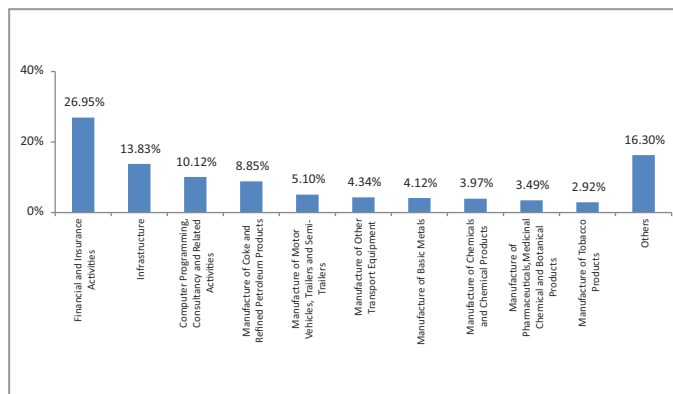
Description	
SFIN Number	ULGF01118/04/11GRBLUECHIP116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	44.7713
AUM (Rs. Cr)*	3.07
Equity (Rs. Cr)	3.00
Debt (Rs. Cr)	0.06
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

March 2026

Group Equity Fund

Fund Objective

To provide capital appreciation through investment in equity shares.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	89.54
Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds	0 - 40	10.77
Net Current Assets*		-0.32
Total		100.00

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

Portfolio

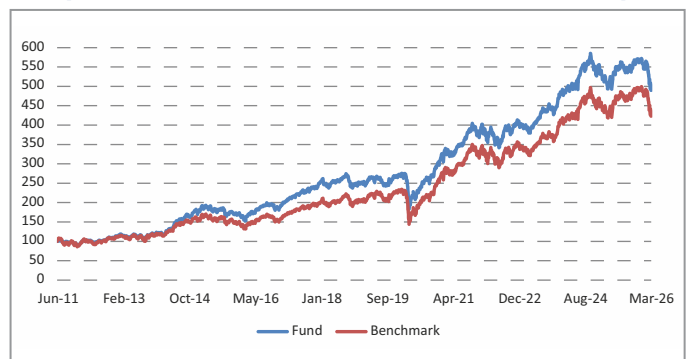
Company/Issuer	Exposure (%)
Equity	89.54%
ICICI Bank Ltd	8.99%
Reliance Industries Ltd	8.63%
Kotak Nifty Bank ETF	6.61%
HDFC Bank Ltd	4.64%
Larsen & Toubro Ltd	4.30%
Infosys Ltd	4.17%
State Bank of India	4.07%
Bharti Airtel Ltd	3.86%
Mahindra & Mahindra Ltd	2.77%
Kotak Mahindra Bank Ltd	2.35%
Others	39.15%
Money Market, Deposits & Other	10.46%
Total	100.00%

Fund Details

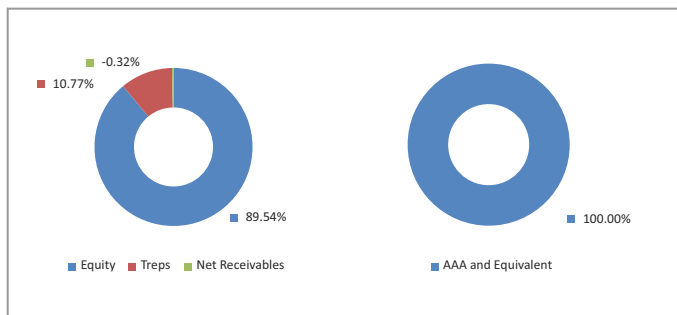
Description	
SFIN Number	ULGF01018/04/11GREQTYFUND116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2026	48.9791
AUM (Rs. Cr)*	51.42
Equity (Rs. Cr)	46.05
Debt (Rs. Cr)	5.54
Net current asset (Rs. Cr)	-0.16

*AUM is excluding the last day unitisation.

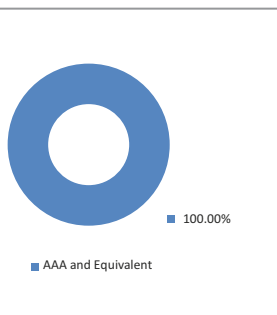
Lumpsum Investment Growth of ₹100 Since Inception



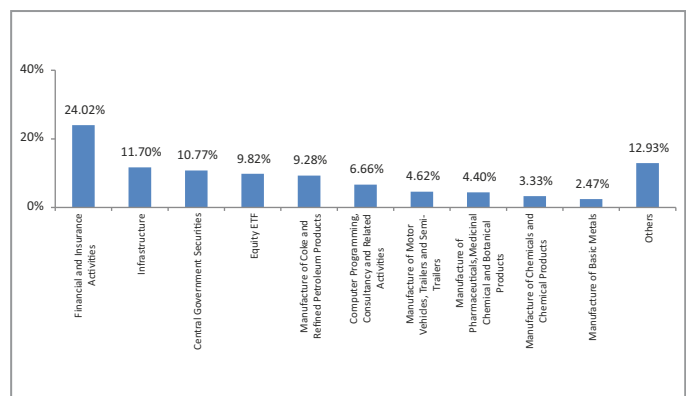
Asset Class



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	-10.75%	-8.70%	-6.04%	-0.88%	8.03%	6.26%	8.43%	9.14%	11.02%	11.34%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	10.25%

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March 2026

Group Nifty 100 index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	95.09
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	4.88
Net Current Assets*		0.03
Total		100.00

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

Portfolio

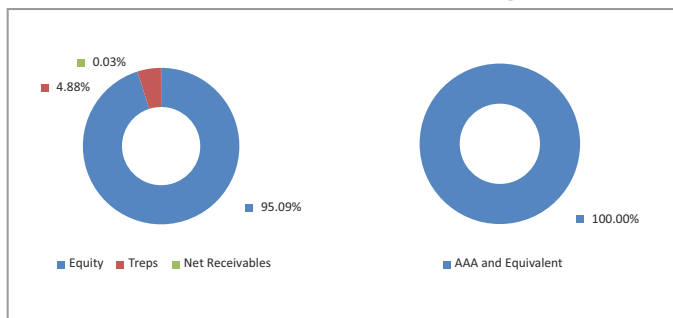
Company/Issuer	Exposure (%)
Equity	95.09%
HDFC Bank Ltd	8.11%
Reliance Industries Ltd	7.56%
ICICI Bank Ltd	6.28%
Bharti Airtel Ltd	4.51%
Infosys Ltd	3.65%
Larsen & Toubro Ltd	3.41%
State Bank of India	2.95%
Axis Bank Ltd	2.43%
ITC Ltd	2.31%
Mahindra & Mahindra Ltd	2.18%
Others	51.70%
Money Market, Deposits & Other	4.91%
Total	100.00%

Fund Details

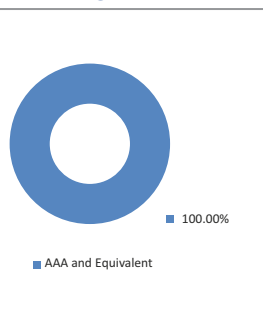
Description	
SFIN Number	ULGF03029/01/25GRN100INFU116
Launch Date	24-Jun-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 100 index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	8.9777
AUM (Rs. Cr)*	115.77
Equity (Rs. Cr)	110.08
Debt (Rs. Cr)	5.65
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

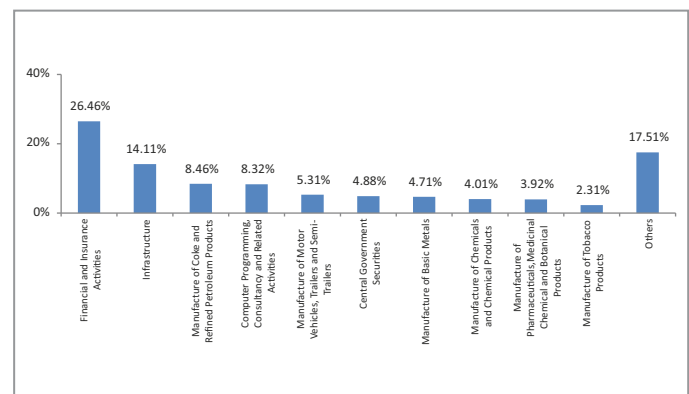
Asset Class



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	-11.42%	-9.70%	-	-	-	-	-	-	-	-10.22%
Benchmark	-11.67%	-9.57%	-	-	-	-	-	-	-	-10.75%

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

March 2026

Group Asset Allocation Fund

Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash. The fund strategy will be to adjust the mix between these asset classes to capitalize on the changing financial markets and economic conditions.

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 50	12.40
Corporate bonds	0 - 50	11.80
Money market and other liquid assets	0 - 40	2.15
Infrastructure sector as defined by the IRDA	0 - 40	3.41
Listed equities	0 - 100	69.25
Net Current Assets*		1.01
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	69.25%
ICICI Bank Ltd	7.20%
Reliance Industries Ltd	7.18%
HDFC Bank Ltd	5.46%
Bharti Airtel Ltd	4.26%
UltraTech Cement Ltd	3.14%
State Bank of India	3.08%
Coal India Ltd	2.92%
Larsen & Toubro Ltd	2.70%
Kotak Mahindra Bank Ltd	2.64%
Infosys Ltd	2.56%
Others	28.12%
Corporate Bond	13.94%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	7.51%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.96%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.45%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	1.17%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.98%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.49%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.38%
Sovereign	12.40%
6.48% GOI (MD 06/10/2035)	5.12%
6.01% GOI (MD 21/07/2030)	3.81%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	2.16%
7.70% Karnataka SDL (MD 08/11/2033)	0.99%
6.90% GOI (MD 15/04/2065)	0.31%
Money Market, Deposits & Other	4.42%
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	-7.65%	-5.43%	-2.90%	2.10%	8.27%	6.68%	8.21%	8.20%	9.23%	10.12%
Benchmark	-7.78%	-5.69%	-1.81%	2.16%	8.11%	6.39%	7.85%	9.25%	10.14%	9.45%

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Fund Details

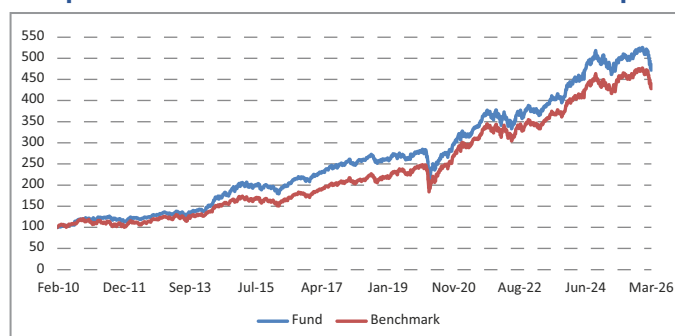
Description	
SFIN Number	ULGF00926/02/10GRASSALLOC116
Launch Date	25-Feb-10
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	31
Debt	- 10
Hybrid	12 13
NAV as on 31-March-2026	47.2181
AUM (Rs. Cr)*	51.01
Equity (Rs. Cr)	35.32
Debt (Rs. Cr)	15.17
Net current asset (Rs. Cr)	0.51

*AUM is excluding the last day unitisation.

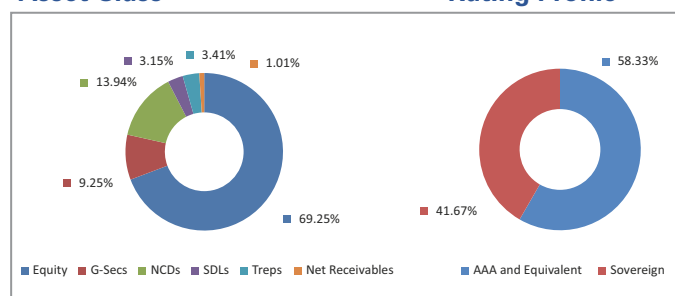
Quantitative Indicators

Modified Duration in Years	3.98
Average Maturity in Years	5.54
Yield to Maturity in %	7.21

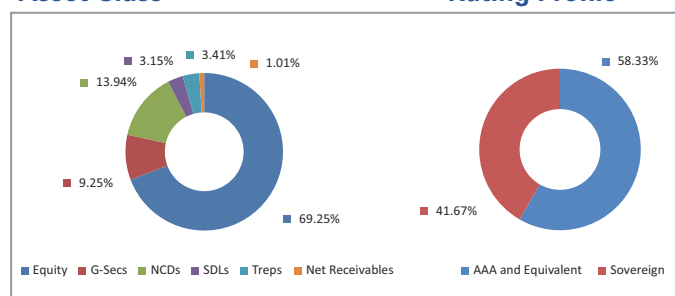
Lumpsum Investment Growth of ₹100 Since Inception



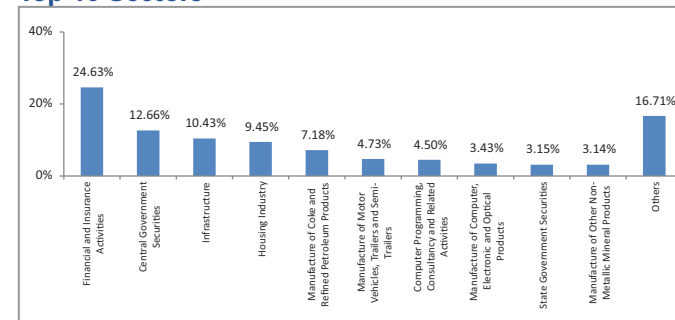
Asset Class



Rating Profile



Top 10 Sectors



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

March 2026

Stable Gain Fund

Fund Objective

To provide moderate risk with moderate returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and Equity Related	0 - 35	31.29
Debt and Debt related securities Cash & Money		
Market incl. FD, Mutual Funds	65 - 100	68.71
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	31.29%
HDFC Bank Ltd	3.32%
Reliance Industries Ltd	2.90%
ICICI Bank Ltd	2.08%
Bharti Airtel Ltd	1.54%
Larsen & Toubro Ltd	1.28%
Axis Bank Ltd	1.07%
Mahindra & Mahindra Ltd	0.94%
Infosys Ltd	0.91%
State Bank of India	0.83%
UltraTech Cement Ltd	0.82%
Others	15.60%
Corporate Bond	36.90%
7.64% RECL Ltd (U) NCD Series 231-A (MD 30/04/2027)	4.00%
7.34% SIDBI Series III (U) NCD (MD 26/02/2029)	3.97%
7.63% Grasim Industries Series22-23-II NCD(U)(MD 01/12/2027)	3.20%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	3.14%
7.46% IRFC Ltd Series - 178 (U) NCD (MD 18/06/2029)	2.39%
7.48% NABARD (U) NCD (MD 15/09/2028)	1.91%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.60%
7.59% National Housing Bank (U) NCD (MD 14/07/2027)	1.60%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	1.60%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	1.44%
Others	12.04%
Sovereign	22.01%
6.90% GOI (MD 15/04/2065)	5.90%
6.68% GOI (MD 07/07/2040)	5.02%
6.79% GOI (MD 30/12/2031)	3.97%
7.24% GOI (MD 18/08/2055)	1.81%
7.31% Karnataka SDL (MD 04/09/2033)	1.34%
7.62% TAMILNADU SDL (MD 04/01/2033)	0.80%
6.48% GOI (MD 06/10/2035)	0.72%
7.60% Karnataka SDL (MD 04/01/2033)	0.64%
7.57% Maharashtra SDL (MD 25/03/2036)	0.56%
7.54% Maharashtra SDL (MD 04/02/2037)	0.47%
Others	0.78%
Money Market, Deposits & Other	9.80%
Total	100.00%

Fund Details

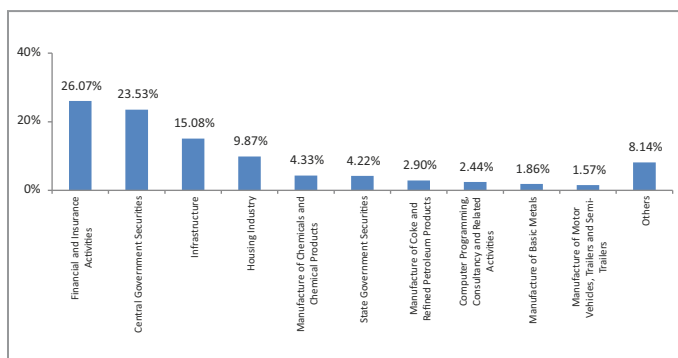
Description	
SFIN Number	ULGF00115/09/04STABLEFUND116
Launch Date	31-Oct-04
Face Value	10
Risk Profile	Moderate
Benchmark	-
Fund Manager Name	Sujit Jain, Lakshman Chettiar
Number of funds managed by fund manager:	Sujit Jain Lakshman Chettiar
Equity	1 -
Debt	- 10
Hybrid	2 13
NAV as on 31-March-2026	65.8052
AUM (Rs. Cr)*	625.14
Equity (Rs. Cr)	195.59
Debt (Rs. Cr)	417.86
Net current asset (Rs. Cr)	11.69

*AUM is excluding the last day unitisation.

Quantitative Indicators

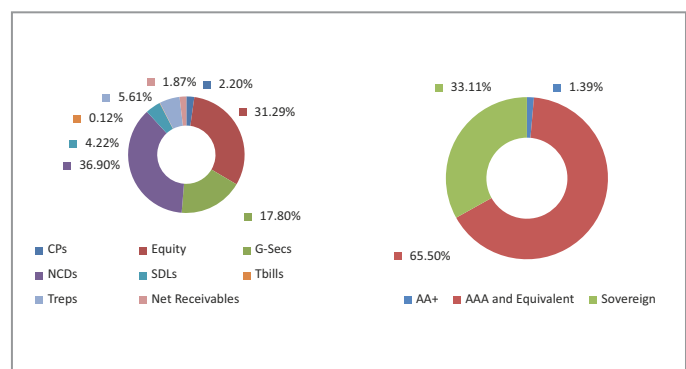
Modified Duration in Years	3.90
Average Maturity in Years	7.68
Yield to Maturity in %	7.38

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	-4.88%	-4.59%	-1.81%	3.09%	6.07%	5.29%	5.94%	6.77%	7.62%	9.19%
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

March 2026

Secure Gain Fund

Fund Objective

To provide very low principal risk with stable returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and Equity Related	0 - 20	17.59
Debt and Debt related securities, Cash & Money		
Market incl. FD, Mutual Funds	80 - 100	82.41
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	17.59%
HDFC Bank Ltd	1.82%
Reliance Industries Ltd	1.60%
ICICI Bank Ltd	1.22%
Bharti Airtel Ltd	0.86%
Axis Bank Ltd	0.58%
Larsen & Toubro Ltd	0.56%
Mahindra & Mahindra Ltd	0.56%
State Bank of India	0.49%
Infosys Ltd	0.48%
Kotak Mahindra Bank Ltd	0.47%
Others	8.96%
Corporate Bond	47.24%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	2.59%
7.64% RECL Ltd (U) NCD Series 231-A (MD 30/04/2027)	2.53%
7.46% IRFC Ltd Series - 178 (U) NCD (MD 18/06/2029)	2.14%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	2.10%
6.61% PFC Ltd Series 250A (U) NCD (MD 15/07/2028)	2.01%
7.63% Grasim Industries Series22-23-II NCD(U)(MD 01/12/2027)	1.97%
7.75% LIC HF Ltd Tr.444 (S) NCD (MD 23/08/2029)	1.90%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	1.84%
7.44% NABARD (U) NCD (MD 24/02/2028)	1.46%
7.66% LIC HF Ltd Tr. 451 (S) NCD (MD 11/12/2029)	1.44%
Others	27.24%
Sovereign	26.55%
6.90% GOI (MD 15/04/2065)	8.69%
6.48% GOI (MD 06/10/2035)	4.98%
6.68% GOI (MD 07/07/2040)	3.45%
6.61% Gujarat SDL (MD 07/05/2032)	1.58%
7.31% Karnataka SDL (MD 04/09/2033)	1.49%
7.24% GOI (MD 18/08/2055)	1.18%
7.08% Karnataka SDL (MD 16/10/2034)	0.98%
7.54% Maharashtra SDL (MD 04/02/2037)	0.66%
7.17% GOI (MD 17/04/2030)	0.64%
6.79% GOI (MD 30/12/2031)	0.50%
Others	2.39%
Money Market, Deposits & Other	8.62%
Total	100.00%

Fund Details

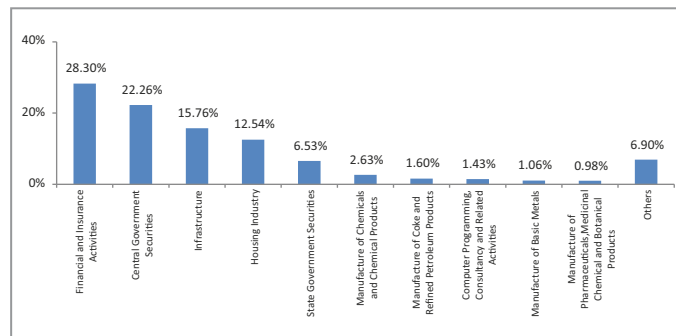
Description		
SFIN Number	ULGF00215/10/04SECUREFUND116	
Launch Date	15-Oct-04	
Face Value	10	
Risk Profile	Moderate	
Benchmark	-	
Fund Manager Name	Sujit Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Sujit Jain	Lakshman Chettiar
Equity	1	-
Debt	-	10
Hybrid	2	13
NAV as on 31-March-2026	58.5813	
AUM (Rs. Cr)*	3951.64	
Equity (Rs. Cr)	695.11	
Debt (Rs. Cr)	3166.29	
Net current asset (Rs. Cr)	90.24	

*AUM is excluding the last day unitisation.

Quantitative Indicators

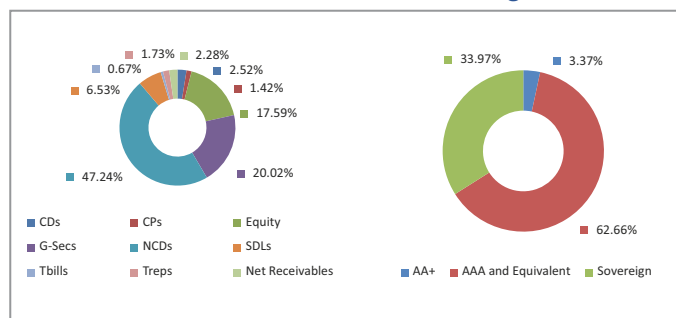
Modified Duration in Years	4.12
Average Maturity in Years	8.24
Yield to Maturity in %	7.45

Top 10 Sectors



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

Asset Class



Rating Profile

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.22%	-2.45%	0.05%	4.15%	6.33%	5.46%	5.71%	6.52%	7.28%	8.58%
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

March 2026

Group Balanced Gain Fund-II

Fund Objective

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

Portfolio Allocation

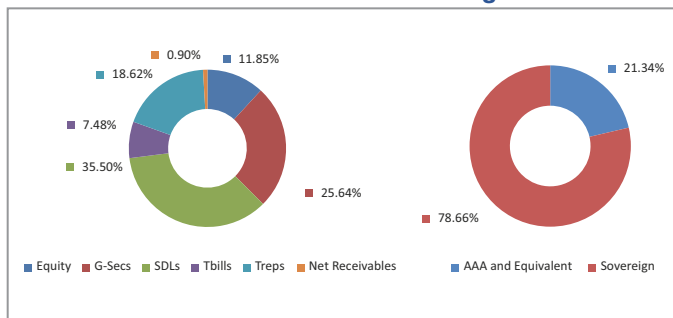
	Stated (%)	Actual (%)
Equity	0 - 80	11.85
Debt and debt related Securities incl. Fixed deposit	20 - 80	61.15
Money market instruments, Cash, Mutual funds	0 - 40	26.10
Net Current Assets*		0.90
Total		100.00

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

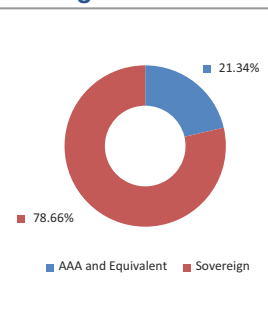
Portfolio

Company/Issuer	Exposure (%)
Equity	11.85%
Dr Reddys Laboratories Ltd	2.41%
Bharti Airtel Ltd	2.33%
HDFC Bank Ltd	1.73%
Maruti Suzuki India Ltd	1.72%
Infosys Ltd	1.38%
Hero MotoCorp Ltd	1.36%
Tata Consultancy Services Ltd	0.91%
Sovereign	61.15%
7.25% Gujarat SDL (MD 09/03/2032)	22.93%
7.12% Maharashtra SDL (MD 05/02/2036)	12.57%
7.17% GOI (MD 08/01/2028)	11.91%
6.68% GOI (MD 07/07/2040)	10.78%
6.48% GOI (MD 06/10/2035)	2.96%
Money Market, Deposits & Other	27.00%
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	-2.01%	-0.77%	5.45%	6.50%	9.63%	8.45%	8.53%	-	-	9.32%
Benchmark	-7.78%	-5.69%	-1.81%	2.16%	8.11%	6.39%	7.85%	-	-	11.74%

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

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

Fund Details

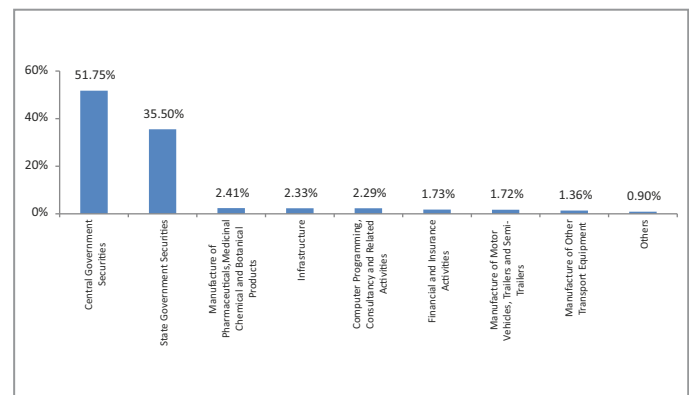
Description		
SFIN Number	ULGF02402/03/15GRBALCGA02116	
Launch Date	25-Apr-17	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Balanced Fund Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	31	
Debt	-	10
Hybrid	12	13
NAV as on 31-March-2026	16.8002	
AUM (Rs. Cr)*	6.50	
Equity (Rs. Cr)	0.77	
Debt (Rs. Cr)	5.67	
Net current asset (Rs. Cr)	0.06	

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	3.80
Average Maturity in Years	5.36
Yield to Maturity in %	6.76

Top 10 Sectors



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

March 2026

Group Growth Fund- II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities, Cash, Fixed Deposits, Money market instruments, Mutual funds	0 - 100	-
Equity and equity related instruments	0 - 50	-
Net Current Assets [¶]		100.00
Total		100.00

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

Portfolio

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

Fund Details

Description		
SFIN Number	ULGF01311/05/11GRGROWFU02116	
Launch Date	01-Aug-11	
Face Value	10	
Risk Profile	Low	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	31	
Debt	-	10
Hybrid	12	13
NAV as on 31-March-2026	159.0488	
AUM (Rs. Cr)*	0.01	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	-	

*AUM is excluding the last day unitisation.

Quantitative Indicators

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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.10%	1.63%	1.36%	170.00%	97.34%	68.04%	52.28%	37.28%	27.03%	20.75%
Benchmark	-	-	-	-	-	-	-	-	-	-

In Group Growth Fund II there was 99.99% redemption in the month of Dec' 24. Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

March 2026

Group Debt Fund

Fund Objective

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

Portfolio Allocation

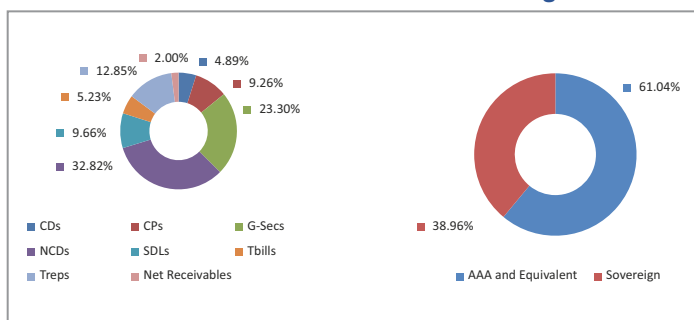
	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 100	32.95
Corporate bonds	0 - 100	32.82
Money market and other liquid assets	0 - 40	32.23
Listed equities - NIL		-
Net Current Assets*		2.00
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	32.82%
7.80% HDFC Bank Ltd (U) NCD (MD 03/05/2033)	7.10%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	6.56%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	4.63%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	3.91%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	2.12%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	1.96%
7.63% Grasim Industries Series22-23-II NCD(U)(MD 01/12/2027)	1.57%
6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)	1.54%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.54%
8.05% HDFC Bank LTD (S) NCD (MD 22/10/2029)	0.79%
Others	1.10%
Sovereign	32.95%
6.90% GOI (MD 15/04/2065)	9.21%
6.01% GOI (MD 21/07/2030)	4.58%
6.61% Gujarat SDL (MD 07/05/2032)	4.53%
6.68% GOI (MD 07/07/2040)	4.18%
7.24% GOI (MD 18/08/2055)	3.69%
7.31% Karnataka SDL (MD 04/09/2033)	2.01%
6.48% GOI (MD 06/10/2035)	1.64%
7.60% Karnataka SDL (MD 04/01/2033)	1.18%
7.54% Maharashtra SDL (MD 04/02/2037)	1.00%
7.61% TAMILNADU SDL (MD 28/12/2032)	0.79%
Others	0.14%
Money Market, Deposits & Other	34.23%
Total	100.00%

Asset Class



Fund Details

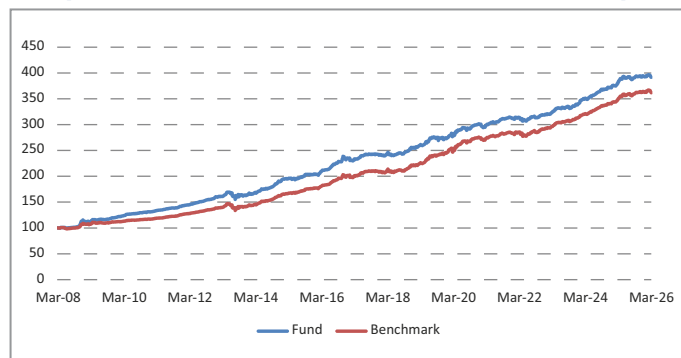
Description	
SFIN Number	ULGF00426/03/08GRDEBTFUND116
Launch Date	26-Mar-08
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-March-2026	39.2191
AUM (Rs. Cr)*	63.70
Equity (Rs. Cr)	-
Debt (Rs. Cr)	62.43
Net current asset (Rs. Cr)	1.27

*AUM is excluding the last day unitisation.

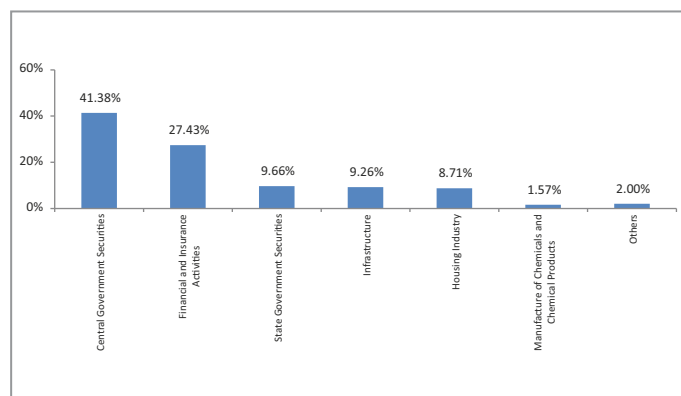
Quantitative Indicators

Modified Duration in Years	3.78
Average Maturity in Years	7.77
Yield to Maturity in %	7.13

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	-1.21%	0.16%	2.53%	5.62%	6.51%	5.68%	5.55%	6.00%	6.43%	7.88%
Benchmark	-1.34%	0.69%	3.58%	6.15%	6.84%	6.08%	5.75%	6.99%	7.17%	7.40%

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

March 2026

Group Debt Fund-II

Fund Objective

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

Portfolio Allocation

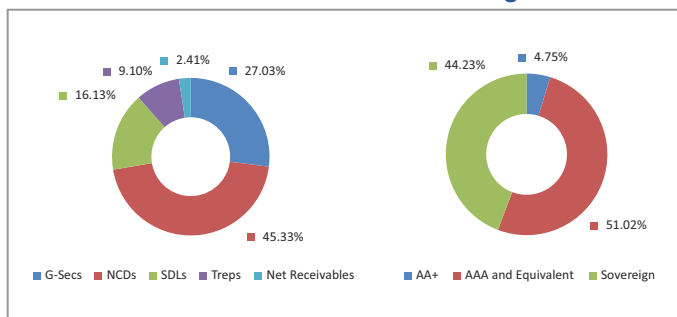
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD	40 - 100	88.49
Money Market instrument	0 - 60	9.10
Net Current Assets [#]		2.41
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	45.33%
7.44% NABARD (U) NCD (MD 24/02/2028)	3.21%
8.00% HDFC Bank Ltd (S) NCD (MD 27/07/2032)	2.14%
7.99% LIC HF Ltd (S) NCD (MD 12/07/2029)	2.14%
7.75% PFC Ltd Series 164 NCD GOI (U) (MD 22/03/2027)	2.12%
7.835% LIC HF Ltd (S) NCD (MD 11/05/2027)	2.12%
7.74% LICHF Ltd. NCD Tr. 445 Option II (S) (MD 11/02/2028)	2.12%
7.75% SIDBI NCD Series VII (U) (MD 10/06/2027)	2.12%
7.60% P F C Ltd. NCD (U)(MD 20/02/2027)-GOI Serviced	2.12%
7.68% SIDBI NCD SERIES I (U) (MD 10/09/2027)	2.12%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	2.12%
Others	23.01%
Sovereign	43.16%
6.90% GOI (MD 15/04/2065)	11.33%
6.48% GOI (MD 06/10/2035)	8.55%
7.31% Karnataka SDL (MD 04/09/2033)	4.40%
6.68% GOI (MD 07/07/2040)	4.34%
7.25% Karnataka SDL (MD 25/03/2031)	4.23%
7.25% Karnataka SDL (MD 18/08/2033)	4.15%
7.29% Gujarat SDL (MD 30/03/2032)	2.10%
7.44% Karnataka SDL (MD 27/03/2033)	0.84%
7.09% GOI (MD 25/11/2074)-Strips (C)-(MD 25/05/2035)	0.71%
6.95% GOI (MD 16/12/2061)-Strips (C)-(MD 16/06/2035)	0.69%
Others	1.82%
Money Market, Deposits & Other	11.51%
Total	100.00%

Asset Class



Rating Profile

Fund Details

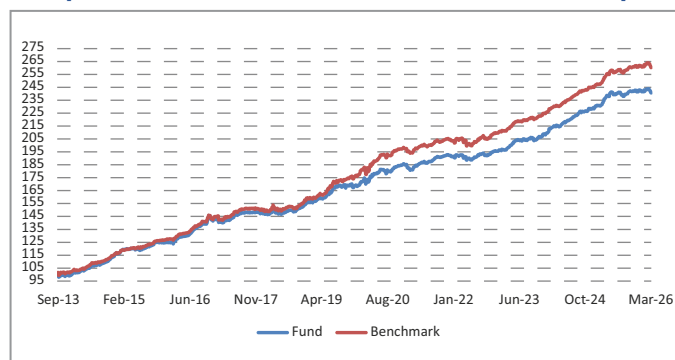
Description	
SFIN Number	ULGF01924/06/13GRDEBTFU02116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-March-2026	24.0717
AUM (Rs. Cr)*	1182.28
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1153.78
Net current asset (Rs. Cr)	28.50

*AUM is excluding the last day unitisation.

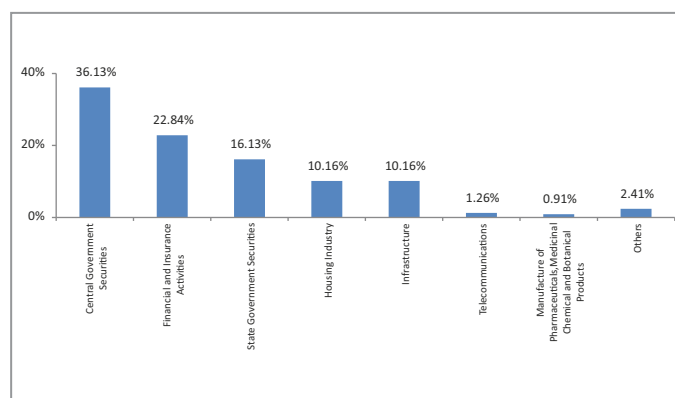
Quantitative Indicators

Modified Duration in Years	4.32
Average Maturity in Years	8.43
Yield to Maturity in %	7.36

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	-1.25%	0.31%	2.57%	5.66%	6.58%	5.72%	5.57%	6.07%	6.51%	7.25%
Benchmark	-1.34%	0.69%	3.58%	6.15%	6.84%	6.08%	5.75%	6.99%	7.17%	7.92%

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

March 2026

Group Debt Fund-III

Fund Objective

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

Portfolio Allocation

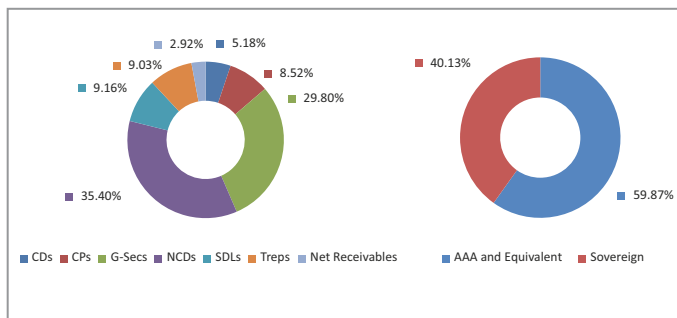
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	60 - 100	74.36
Money market instruments, Cash, Mutual funds	0 - 40	22.73
Net Current Assets*		2.92
Total		100.00

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

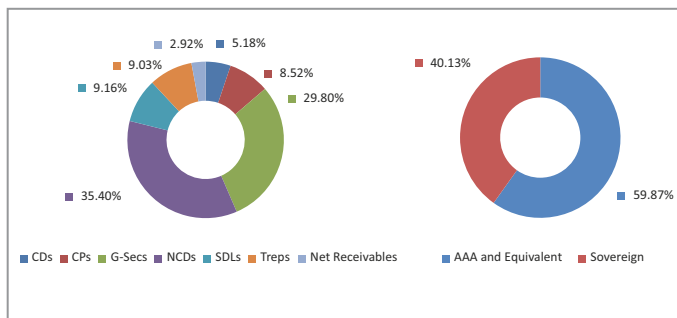
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	35.40%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	6.81%
7.80% HDFC Bank Ltd (U) NCD (MD 03/05/2033)	6.09%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	4.31%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	3.20%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	2.58%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	2.28%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	2.17%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	1.73%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.70%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	1.67%
Others	2.85%
Sovereign	38.96%
6.01% GOI (MD 21/07/2030)	12.63%
6.90% GOI (MD 15/04/2065)	9.04%
6.48% GOI (MD 06/10/2035)	4.68%
6.61% Gujarat SDL (MD 07/05/2032)	4.17%
7.31% Karnataka SDL (MD 04/09/2033)	2.56%
7.24% GOI (MD 18/08/2055)	1.92%
6.68% GOI (MD 07/07/2040)	1.54%
7.54% Maharashtra SDL (MD 04/02/2037)	1.02%
7.60% Karnataka SDL (MD 04/01/2033)	0.76%
7.61% TAMILNADU SDL (MD 28/12/2032)	0.66%
Money Market, Deposits & Other	25.64%
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	-1.31%	0.13%	2.24%	5.40%	6.33%	5.55%	5.42%	6.06%	-	5.87%
Benchmark	-1.34%	0.69%	3.58%	6.15%	6.84%	6.08%	5.75%	6.99%	-	6.77%

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

Fund Details

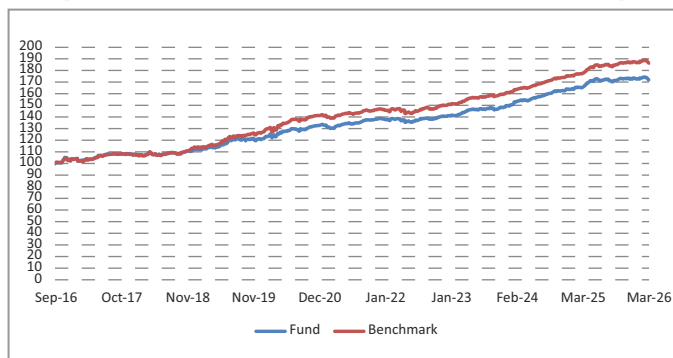
Description	
SFIN Number	ULGF02202/03/15GRDEBTFU03116
Launch Date	29-Sep-16
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-March-2026	17.2031
AUM (Rs. Cr)*	115.44
Equity (Rs. Cr)	-
Debt (Rs. Cr)	112.07
Net current asset (Rs. Cr)	3.37

*AUM is excluding the last day unitisation.

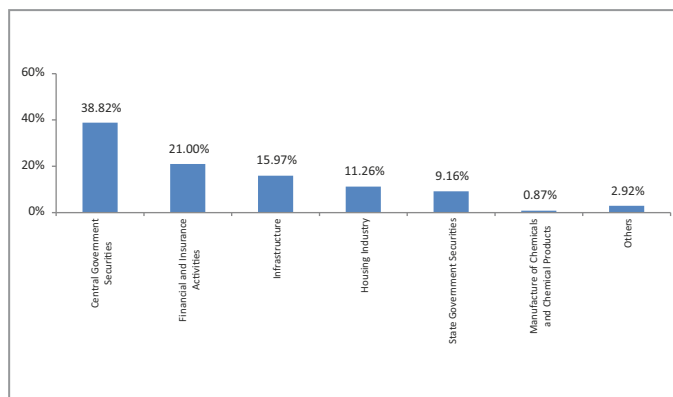
Quantitative Indicators

Modified Duration in Years	3.95
Average Maturity in Years	7.63
Yield to Maturity in %	7.23

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).

March 2026

Group Liquid Fund-II

Fund Objective

To provide stable returns through investment in various fixed deposits, money market instruments and short term debt instruments.

Portfolio Allocation

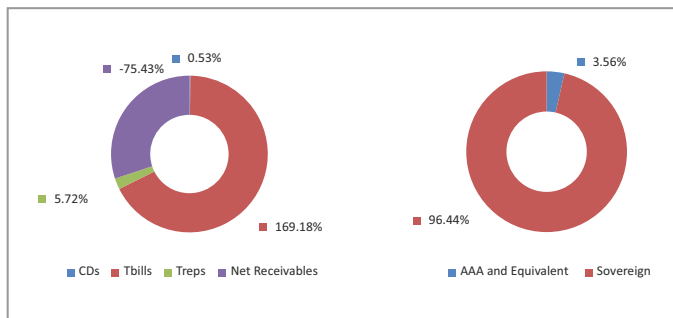
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	0 - 60	-
Money Market instrument	40 - 100	175.43
Net Current Assets [#]		-75.43
Total		100.00

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

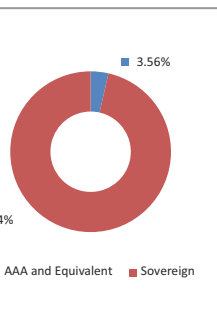
Portfolio

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

Asset Class



Rating Profile



Fund Details

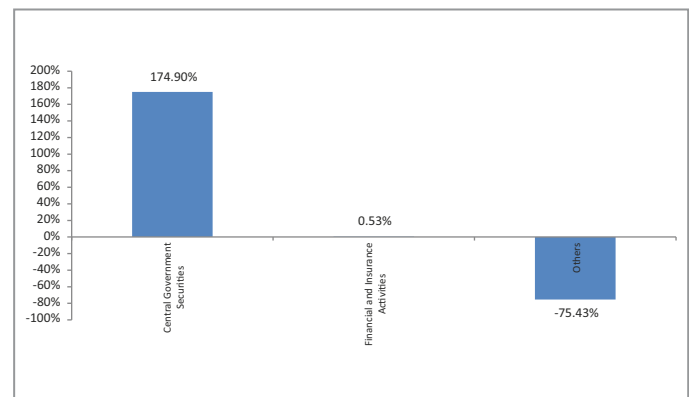
Description	
SFIN Number	ULGF02124/06/13GRLIQUFU02116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Very Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-March-2026	16.5609
AUM (Rs. Cr)*	9.26
Equity (Rs. Cr)	-
Debt (Rs. Cr)	16.25
Net current asset (Rs. Cr)	-6.98

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.16
Average Maturity in Years	0.16
Yield to Maturity in %	5.21

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.42%	2.43%	5.39%	5.81%	6.09%	5.82%	5.18%	4.87%	3.50%	4.10%
Benchmark	0.48%	2.88%	6.04%	6.65%	6.86%	6.60%	6.01%	5.78%	6.21%	6.74%

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

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

Regd. Office Address: Bajaj Insurance House, Airport Road, Yerawada, Pune – 411006 IRDAI Reg.No.: 116 CIN : U66010PN2001PLC015959
Mail us: customercare@bajajlife.com Call on: Customer Care No. 020-6712 1212. The Logo of Bajaj Life Insurance Limited is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo.

Past performance is not indicative of future performance.