INVESTMENT'Z INSIGHT

Monthly Investment Update March 2026

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Fund Performance Summary

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return			CAGR Return								Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year	Returns since Inception CAGR	
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOC116	500.7	-8.00%	-10.23%	-5.95%	-3.46%	1.53%	7.68%	6.16%	7.71%	7.91%	8.82%	9.13%	1-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	248.1	-8.00%	-10.36%	-5.98%	-3.59%	1.45%	7.55%	6.09%	7.63%	8.26%	9.07%	9.36%	31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	28.3	-8.22%	-10.59%	-5.82%	-3.23%	0.84%	7.22%	6.01%	7.60%	7.95%	9.01%	9.17%	27-Jan-08
Asset Allocation Fund	Asset Allocation Pension Fund II	ULIF09917/04/25ASSPENFDII116	1.8	-5.06%	-5.21%	-0.66%	-	-	-	-	-	-	-	-0.67%	19-May-25
	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	Cash Fund	ULIF00215/01/04CASHFUNDLI116	19.5	0.31%	0.89%	1.95%	4.00%	4.24%	4.24%	3.91%	3.31%	3.04%	3.50%	5.00%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	33.0	0.45%	1.28%	2.76%	5.84%	6.11%	6.14%	5.80%	5.21%	5.01%	5.51%	6.96%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	3.4	0.44%	1.24%	2.60%	5.42%	5.84%	5.95%	5.65%	5.08%	4.89%	5.37%	7.04%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	473.6	0.42%	1.23%	2.65%	5.55%	5.88%	5.99%	5.66%	5.04%	4.80%	4.30%	6.38%	10-Jul-06
Cash Fund	Liquid Pension Fund II	ULIF09717/04/25LQDPENFDII116	1.6	0.38%	1.10%	2.28%	-	-	-	-	-	-	-	3.55%	27-May-25
	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	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	28.0	-1.38%	-1.27%	-0.50%	1.22%	4.15%	5.01%	4.07%	3.54%	4.05%	4.40%	5.39%	15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	41.8	-1.28%	-0.76%	0.35%	2.99%	6.03%	6.89%	5.80%	5.36%	5.93%	6.28%	7.29%	23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.0	-1.52%	-0.84%	0.18%	2.58%	5.86%	6.80%	5.69%	5.33%	5.89%	6.55%	7.78%	18-Nov-04
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	6.2	-1.45%	-1.16%	-0.51%	1.01%	4.02%	5.01%	3.92%	3.51%	4.20%	4.54%	4.90%	23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,721.1	-1.15%	-0.81%	0.36%	2.76%	5.79%	6.65%	5.71%	5.34%	6.01%	6.45%	7.75%	10-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	9.4	-1.28%	-0.77%	0.23%	2.32%	5.56%	6.54%	5.47%	5.13%	5.67%	5.89%	7.60%	24-Jul-06
Debt Fund	Bond Pension Fund II	ULIF09817/04/25BNDPENFDII116	0.2	-0.81%	0.67%	0.53%	-	-	-	-	-	-	-	0.16%	2-Jun-25
	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%		
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMDBTSL116	0.5	-1.90%	-1.06%	0.29%	2.58%	5.50%	-	-	-	-	-	4.76%	14-Dec-23
	CRISIL Long Term Debt Solution Index			-1.41%	-0.40%	1.16%	4.45%	6.97%	-	-	-	-	-		
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	292.6	-11.09%	-14.84%	-9.88%	-8.01%	-2.32%	6.36%	4.52%	6.76%	7.74%	9.37%	13.00%	23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	483.9	-11.60%	-14.62%	-9.29%	-6.49%	-0.92%	7.93%	6.09%	8.33%	9.33%	11.00%	14.28%	23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	18.2	-10.34%	-14.23%	-8.94%	-7.11%	-1.40%	7.57%	5.85%	8.25%	9.33%	11.02%	14.84%	18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	20.3	-10.33%	-14.30%	-9.09%	-7.60%	-2.33%	6.58%	4.82%	7.11%	8.21%	9.95%	11.61%	17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,133.7	-11.44%	-14.68%	-9.60%	-6.85%	-1.34%	7.77%	5.86%	8.06%	8.90%	10.60%	10.97%	24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	3,831.3	-11.42%	-14.55%	-9.26%	-5.67%	-0.86%	8.13%	6.24%	8.52%	9.71%	11.38%	12.18%	6-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	5.6	-11.12%	-14.22%	-8.42%	-5.98%	-1.52%	7.36%	5.16%	7.33%	8.09%	9.70%	10.29%	24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	41.1	-10.90%	-14.90%	-9.79%	-7.38%	-1.51%	7.57%	5.92%	8.30%	9.33%	11.08%	11.87%	24-Jul-06
	Nifty 50 Index			-11.31%	-14.54%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%		
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	3,606.7	-10.52%	-14.69%	-12.58%	-2.53%	3.96%	-	-	-	-	-	19.59%	23-May-23
	Nifty Smallcap 100 Index			-10.19%	-14.17%	-13.43%	-5.54%	-0.22%	-	-	-	-	-		
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	3,142.0	-10.49%	-12.62%	-9.02%	-3.83%	0.45%	12.26%	-	-	-	-	11.50%	20-May-22
	Nifty 200 Index			-11.54%	-14.05%	-9.08%	-3.78%	0.66%	11.50%	-	-	-	-		
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	306.3	-10.33%	-14.58%	-9.13%	-2.74%	1.70%	11.92%	-	-	-	-	10.66%	16-Feb-23
	NIFTY 100 ESG INDEX			-11.70%	-14.22%	-8.99%	-2.98%	0.89%	11.53%	-	-	-	-		
Focused Fund	Focused 25 Fund	ULIF09606/02/25FOCUSED25F116	271.0	-10.45%	-12.41%	-7.36%	1.47%	-	-	-	-	-	-	1.21%	20-Mar-25
	NSE 100 Index			-11.67%	-14.29%	-9.57%	-4.91%	-	-	-	-	-	-		
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLOC116	67.0	-6.63%	-7.87%	-4.66%	-1.40%	3.03%	-	-	-	-	-	5.55%	25-Sep-23
	Crisil Dynamic Asset Allocation Index *Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%			-5.62%	-6.75%	-3.49%	0.14%	3.51%	-	-	-	-	-		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUMIDFUND116	58.1	-9.84%	-12.48%	-10.74%	-6.52%	-1.71%	11.53%	8.56%	11.19%	9.28%	10.73%	12.71%	9-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUMIDPLUS116	127.2	-9.29%	-11.73%	-9.30%	-5.35%	0.00%	13.56%	10.35%	13.06%	11.12%	12.45%	15.29%	9-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	429.0	-9.54%	-11.98%	-10.03%	-5.49%	-0.57%	12.61%	9.76%	12.44%	11.09%	12.56%	13.47%	24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	4,910.9	-9.96%	-13.07%	-8.67%	-4.34%	-0.93%	14.41%	10.34%	12.27%	11.54%	13.22%	12.96%	6-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	29.4	-9.85%	-12.24%	-10.21%	-4.95%	0.17%	13.69%	10.62%	13.41%	11.42%	12.84%	14.09%	24-Jul-06
	NIfty Midcap 50 Index			-10.63%	-13.16%	-6.03%	2.90%	5.25%	20.94%	16.31%	17.20%	16.70%	16.68%		
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	147.6	-10.65%	-14.32%	-9.47%	-5.81%	-0.87%	8.22%	6.30%	8.73%	9.86%	10.44%	10.45%	15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	83.8	-10.55%	-13.92%	-8.63%	-4.16%	0.65%	9.80%	7.88%	10.30%	11.53%	12.09%	13.26%	23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	2.5	-10.51%	-13.54%	-8.22%	-3.58%	0.73%	9.76%	7.83%	10.31%	11.59%	12.14%	12.87%	18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	10.1	-10.59%	-14.11%	-9.18%	-5.49%	-0.88%	8.19%	6.41%	8.76%	9.90%	10.39%	9.83%	17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,371.8	-10.76%	-14.06%	-9.07%	-4.69%	-0.13%	9.23%	7.25%	9.60%	10.89%	11.40%	10.55%	24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	62.6	-10.70%	-13.87%	-8.59%	-4.10%	0.38%	9.15%	7.39%	9.78%	11.33%	11.91%	10.83%	24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	867.8	-10.62%	-13.94%	-8.77%	-4.29%	0.04%	9.48%	7.33%	9.83%	11.19%	11.78%	9.53%	1-Nov-10
	Nifty 50 Index			-11.31%	-14.54%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%		
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	527.2	-11.30%	-13.05%	-8.18%	0.41%	3.12%	-	-	-	-	-	6.47%	28-Nov-23
	Nifty Mid Cap 150			-11.06%	-12.78%	-7.64%	1.62%	4.58%	-	-	-	-	-		
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQYINDF116	638.9	-10.19%	-14.94%	-15.75%	-10.42%	-4.93%	-	-	-	-	-	-4.22%	15-Mar-24
	Nifty SmallCap 250 Quality 50 Index			-10.18%	-15.12%	-16.08%	-10.18%	-2.83%	-	-	-	-	-		
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24NYAPA50IND116	656.3	-11.76%	-10.71%	-6.87%	-1.15%	-	-	-	-	-	-	-14.63%	15-Jul-24
	Nifty Alpha 50			-12.19%	-11.57%	-8.69%	-3.30%	-	-	-	-	-	-		
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24N200AP30IN116	170.9	-12.40%	-10.49%	-7.31%	-1.24%	-	-	-	-	-	-	-15.02%	16-Sep-24
Index Fund	Nifty 200 Alpha 30 Index Pension Fund	ULIF010217/04/25N200A30PEN116	23.2	-12.19%	-10.27%	-7.37%	-	-	-	-	-	-	-	-9.22%	30-May-25
	Nifty 200 Alpha 30 Index			-13.39%	-11.69%	-8.32%	-1.35%	-	-	-	-	-	-		
Index Fund	Nifty 200 Momentum 30 Index Fund	ULIF09429/10/24N200MO30IN116	353.6	-13.00%	-13.59%	-10.57%	-6.22%	-	-	-	-	-	-	-18.22%	16-Dec-24
	Nifty 200 Momentum 30 Index			-13.68%	-13.09%	-9.29%	-3.89%	-	-	-	-	-	-		
Index Fund	Nifty 500 Multicap Momentum Quality 50 Index Fund	ULIF09527/12/24N500MM50IN116	448.2	-9.50%	-11.11%	-9.39%	-3.48%	-	-	-	-	-	-	2.15%	15-Feb-25
	Nifty 500 Multicap Momentum Quality 50 Index			-10.05%	-11.54%	-9.98%	-4.74%	-	-	-	-	-	-		
Index Fund	Nifty 500 Multifactor 50 Index Fund	ULIF010302/06/25N500MF50IN116	151.1	-11.77%	-10.17%	-7.69%	-	-	-	-	-	-	-	-10.91%	14-Jul-25
Index Fund	NIFTY 500 MULTIFACTOR 50 INDEX PENSION FUND	ULIF010512/09/25N500MF50IP116	9.4	-11.14%	-9.81%	-	-	-	-	-	-	-	-	-8.06%	15-Oct-25
	Nifty 500 Multifactor MQVLV 50 Index			-11.93%	-10.31%	-8.03%	-	-	-	-	-	-	-		
Index Fund	BSE 500 Enhanced Value 50 Index fund	ULIF010406/08/25B500EV50IN116	261.2	-12.87%	-7.03%	-1.93%	-	-	-	-	-	-	-	-2.54%	22-Sep-25
Index Fund	BSE 500 Enhanced Value 50 Index Pension Fund	ULIF010613/10/25B500EV50IP116	8.8	-12.35%	-6.77%	-	-	-	-	-	-	-	-	-6.35%	17-Nov-25

Fund Performance Summary

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return			CAGR Return							Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year		
	BSE 500 Enhanced Value 50 Index			**-14.30%**	**-8.23%**	**-2.30%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	BSE 500 Dividend Leaders 50 Index Fund	ULIF010831/10/25B500DL50IN116	46.7	-8.95%	-7.04%	-	-	-	-	-	-	-	-	-4.82%	18-Dec-25
Index Fund	BSE 500 Dividend Leaders 50 Index Pension Fund	ULIF011111/11/25B500DL50IP116	4.9	0.33%	-	-	-	-	-	-	-	-	-	0.71%	16-Jan-26
	BSE 500 Dividend Leaders 50 Index			**-8.99%**	**-8.39%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	BSE 500 Quality 50 Index Fund	ULIF011213/01/26B500QL50IN116	17.3	-6.87%	-	-	-	-	-	-	-	-	-	-7.99%	16-Feb-26
Index Fund	BSE 500 Quality 50 Index Pension Fund	ULIF011306/02/26B500Q50IPF116	1.0	-	-	-	-	-	-	-	-	-	-	0.06%	16-Mar-26
	BSE 500 Quality 50 Index			**-7.54%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	India Consumption Fund	ULIF010906/11/25INDCONSFND116	133.2	-10.21%	-15.28%	-	-	-	-	-	-	-	-	-15.23%	22-Dec-25
	Nifty India Consumption Index			**-10.43%**	**-15.91%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Large and Mid Cap Fund	Opportunities Fund	ULIF011406/02/26BLOPNLC250116	79.9	-	-	-	-	-	-	-	-	-	-	-3.52%	16-Mar-26
	Nifty Large Midcap 250			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	41.8	-7.47%	-9.81%	-5.17%	0.58%	1.66%	14.16%	10.19%	12.37%	13.00%	12.92%	14.27%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	6,732.3	-8.40%	-11.99%	-8.27%	-3.22%	0.72%	13.20%	9.14%	11.34%	12.21%	12.55%	14.30%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	4,353.0	-8.57%	-12.27%	-8.53%	-3.47%	0.33%	12.18%	8.69%	10.68%	11.28%	-	10.43%	5-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	8.1	-7.63%	-9.00%	-8.39%	-3.55%	-1.63%	10.67%	8.92%	7.90%	9.38%	9.96%	12.81%	17-Apr-08
Ethical Fund	Pure Stock Pension Fund II	ULIF010017/04/25PURSTKPEN2116	19.2	-8.16%	-10.25%	-6.06%	-	-	-	-	-	-	-	-7.43%	28-Aug-25
	Nifty 50 Index			**-11.31%**	**-14.54%**	**-9.26%**	**-5.05%**	**0.01%**	**8.75%**	**6.33%**	**8.73%**	**9.77%**	**11.17%**		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	1.7	-1.41%	-0.29%	0.59%	3.56%	5.35%	6.14%	5.19%	5.06%	5.28%	5.78%	6.53%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	0.8	-3.80%	-8.29%	-4.11%	-0.41%	2.44%	7.92%	7.86%	8.08%	8.12%	7.95%	7.98%	8-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	35.7	-1.45%	-0.49%	0.48%	3.27%	5.64%	5.75%	4.82%	4.49%	5.37%	5.56%	5.64%	8-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	1.3	0.43%	1.21%	2.72%	5.36%	5.71%	6.01%	5.82%	5.30%	5.02%	5.28%	5.08%	9-Sep-15
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	3,965.1	0.46%	1.31%	2.74%	5.81%	6.15%	6.25%	5.91%	5.40%	5.09%	5.24%	5.25%	28-Jan-15
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	52.8	-4.24%	-7.44%	-3.94%	-1.15%	1.53%	4.97%	4.35%	4.63%	5.45%	5.70%	5.80%	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).

FUND PERFORMANCE SUMMARY

March 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	94.84
- Large Cap Stocks		23.12
- Mid Cap Stocks		58.92
- Small Cap Stocks		17.96
- Others		-
Bank deposits and money market instruments	0 - 40	5.22
Net Current Assets#		-0.06
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

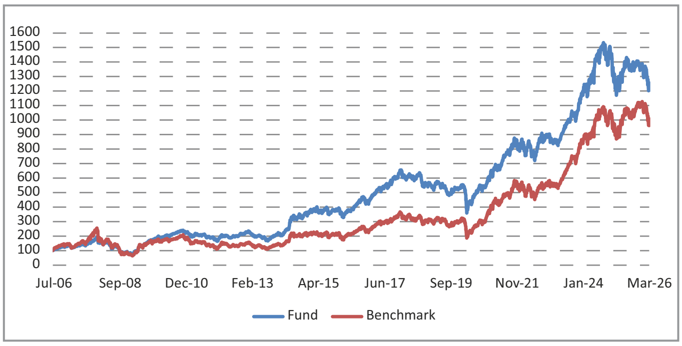
Company/Issuer	Exposure (%)
Equity	**94.84%**
PB Fintech Ltd	3.32%
State Bank of India	3.11%
BSE Ltd	2.85%
Karur Vysya Bank Ltd	2.61%
Persistent Systems Ltd	2.58%
Bharti Hexacom Ltd	2.20%
LG Electronics India Ltd	2.13%
Marico Ltd	2.08%
Cummins India Ltd	2.07%
AU Small Finance Bank Ltd	1.92%
Others	69.97%
Money Market, Deposits & Other	**5.16%**
Total	**100.00%**

Fund Details

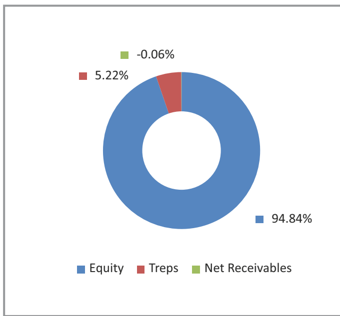
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	120.5251
AUM (Rs. Cr)*	428.99
Equity (Rs. Cr)	406.85
Debt (Rs. Cr)	22.38
Net current asset (Rs. Cr)	-0.24

*AUM is excluding the last day unitisation.

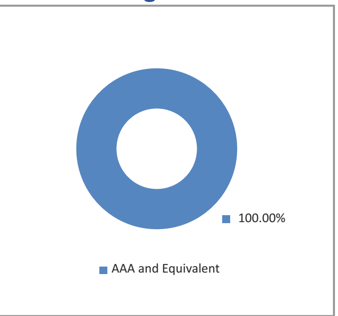
Lumpsum Investment Growth of ₹100 Since Inception



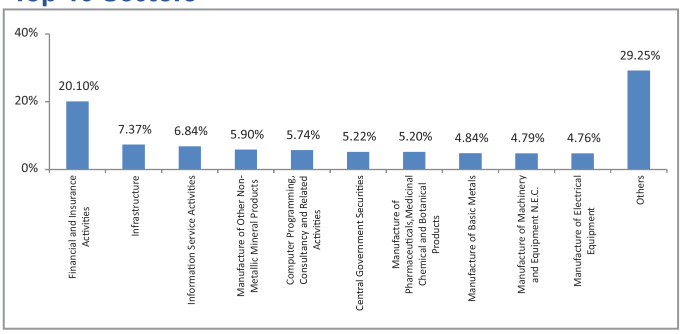
Asset Class



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	-9.54%	-10.03%	-5.49%	-0.57%	12.61%	9.76%	12.44%	11.09%	12.56%	13.47%
Benchmark	-10.63%	-6.03%	2.90%	5.25%	20.94%	16.31%	17.20%	16.70%	16.68%	12.18%

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

March 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	98.17
Bank deposits and money market instruments	0 - 40	1.92
Net Current Assets#		-0.09
Total		**100.00**

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

Portfolio

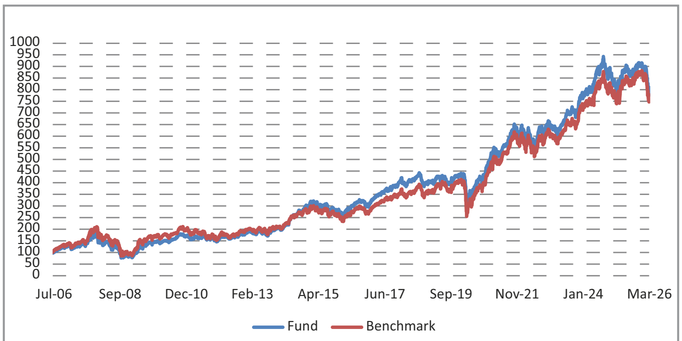
Company/Issuer	Exposure (%)
Equity	**98.17%**
ICICI Bank Ltd	9.25%
Reliance Industries Ltd	9.19%
HDFC Bank Ltd	8.13%
Larsen & Toubro Ltd	5.77%
Infosys Ltd	5.48%
Bharti Airtel Ltd	5.19%
Mahindra & Mahindra Ltd	3.58%
State Bank of India	3.55%
Sun Pharmaceuticals Industries Ltd	2.66%
Maruti Suzuki India Ltd	2.64%
Others	42.72%
Money Market, Deposits & Other	**1.83%**
Total	**100.00%**

Fund Details

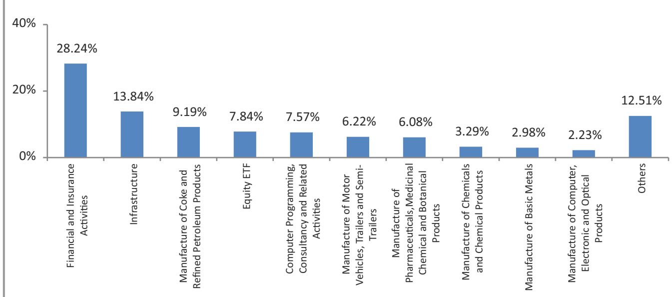
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2026	77.6664
AUM (Rs. Cr)*	2133.73
Equity (Rs. Cr)	2094.65
Debt (Rs. Cr)	40.91
Net current asset (Rs. Cr)	-1.83

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

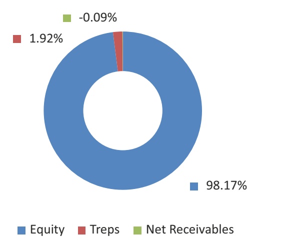


Top 10 Sectors

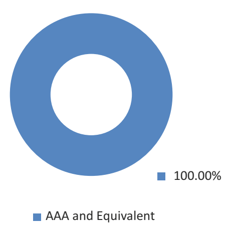


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-11.44%	-9.60%	-6.85%	-1.34%	7.77%	5.86%	8.06%	8.90%	10.60%	10.97%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	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

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	98.67
Bank deposits and money market instruments	0 - 40	1.40
Net Current Assets*		-0.07
Total		**100.00**

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

Portfolio

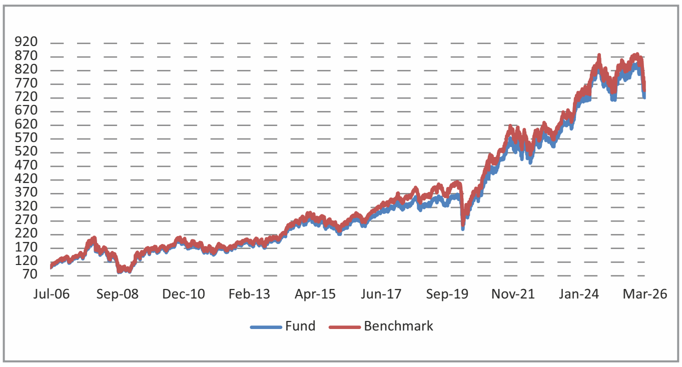
Company/Issuer	Exposure (%)
Equity	**98.67%**
Reliance Industries Ltd	8.93%
HDFC Bank Ltd	8.30%
ICICI Bank Ltd	6.63%
Bharti Airtel Ltd	5.40%
Infosys Ltd	4.76%
Larsen & Toubro Ltd	4.47%
State Bank of India	3.13%
ITC Ltd	3.01%
Mahindra & Mahindra Ltd	2.87%
Tata Consultancy Services Ltd	2.62%
Others	48.55%
Money Market, Deposits & Other	**1.33%**
Total	**100.00%**

Fund Details

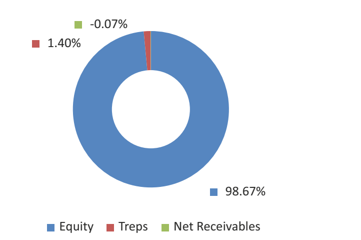
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	72.1673
AUM (Rs. Cr)*	1371.84
Equity (Rs. Cr)	1353.64
Debt (Rs. Cr)	19.23
Net current asset (Rs. Cr)	-1.03

*AUM is excluding the last day unitisation.

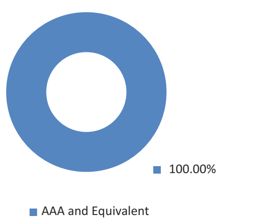
Lumpsum Investment Growth of ₹100 Since Inception



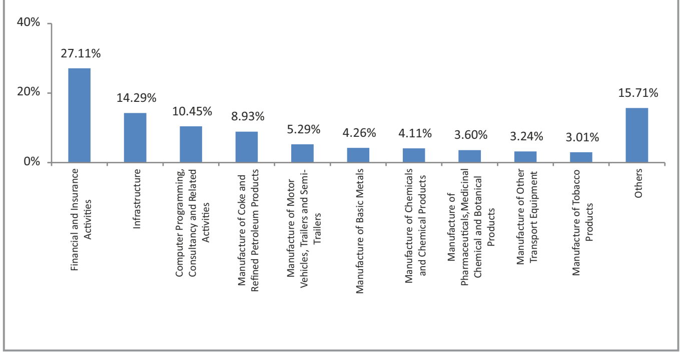
Asset Class



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	-10.76%	-9.07%	-4.69%	-0.13%	9.23%	7.25%	9.60%	10.89%	11.40%	10.55%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	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

Pure Stock Fund

Fund Objective

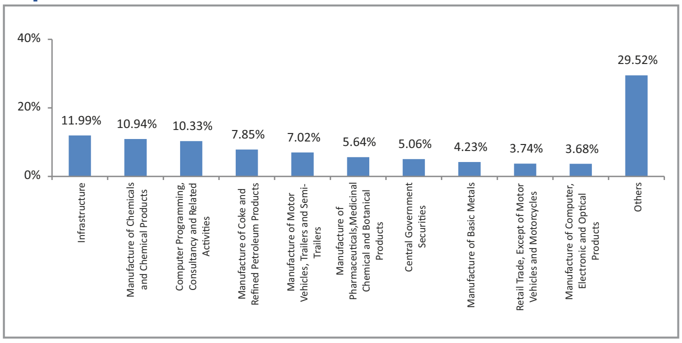
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	95.84
Government treasury bills (Non-interest bearing)	0 - 40	5.06
Net Current Assets#		-0.90
Total		**100.00**

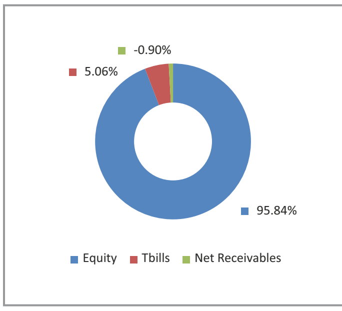
#Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

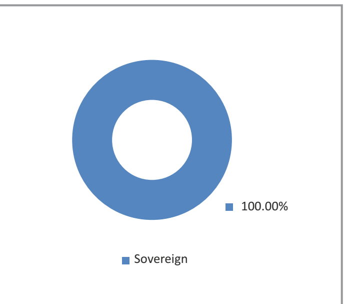


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.
Central Government Securities (including TREPS).

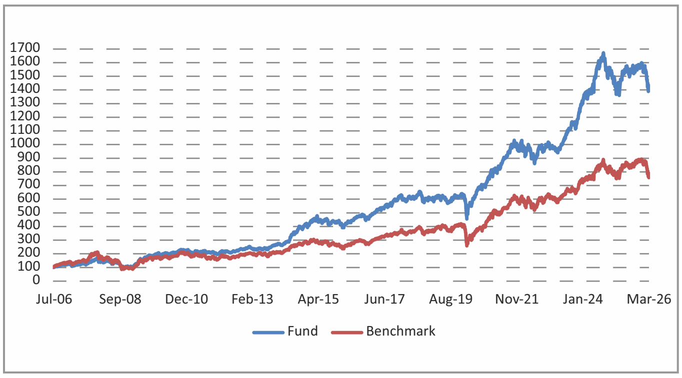
Asset Class



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	8
Debt	-
Hybrid	-
NAV as on 31-March-2026	139.3191
AUM (Rs. Cr)	6732.28
Equity (Rs. Cr)	6452.53
Debt (Rs. Cr)	340.54
Net current asset (Rs. Cr)	-60.79

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	95.84%
Reliance Industries Ltd	7.85%
Bharti Airtel Ltd	4.83%
Infosys Ltd	4.03%
Maruti Suzuki India Ltd	3.87%
Hindustan Unilever Ltd	3.70%
Larsen & Toubro Ltd	3.65%
LG Electronics India Ltd	2.97%
Tata Consultancy Services Ltd	2.69%
Mahindra & Mahindra Ltd	2.60%
Titan Company Ltd	1.97%
Asian Paints Ltd	1.82%
Coal India Ltd	1.76%
Sun Pharmaceuticals Industries Ltd	1.71%
NTPC Ltd	1.70%
UltraTech Cement Ltd	1.67%
KSB Ltd	1.63%
Eternal Ltd	1.43%
Power Grid Corporation of India Ltd	1.42%
Nestle India Ltd	1.39%
HCL Technologies Ltd	1.31%
Tech Mahindra Ltd	1.21%
Tata Steel Ltd	1.18%
JSW Steel Ltd	1.18%
Vishal Mega Mart Ltd	1.17%
Hindalco Industries Ltd	1.17%
Hero MotoCorp Ltd	1.13%
Varun Beverages Ltd	1.11%
Apollo Tyres Ltd	1.10%
Godrej Consumer Products Ltd	1.08%
Havells India Ltd	1.07%
Voltamp Transformers Ltd	1.03%
MRF Ltd	1.02%
Travel Food Services Ltd	1.01%

Portfolio

Company/Issuer	Exposure (%)
Crompton Greaves Consumer Electricals Ltd	0.99%
Procter & Gamble Hygiene and Health Care Ltd	0.92%
Dr Reddys Laboratories Ltd	0.89%
Medplus Health Services Ltd	0.88%
BASF India Ltd	0.86%
Voltas Ltd	0.86%
Supreme Industries Ltd	0.83%
Bayer CropScience Ltd	0.78%
Oil & Natural Gas Corporation Ltd	0.76%
Dabur India Ltd	0.74%
Bharat Electronics Ltd	0.71%
Restaurant Brands Asia Ltd	0.70%
AIA Engineering Ltd	0.70%
Avenue Supermarts Ltd	0.69%
Axis Nifty IT ETF	0.69%
The Ramco Cements Ltd	0.66%
MphasiS Ltd	0.65%
Sapphire Foods India Ltd	0.64%
Clean Science and Technology Ltd	0.61%
Gland Pharma Ltd	0.60%
Colgate-Palmolive (India) Ltd	0.59%
ICICI Prudential IT ETF	0.58%
Brainbees Solutions Ltd	0.56%
Carraro India Ltd	0.55%
Tata Consumer Products Ltd	0.54%
Devyani International Ltd	0.53%
Sanofi Consumer Healthcare India Ltd	0.53%
Deepak Nitrite Ltd	0.52%
Schaeffler India Ltd	0.51%
Zydus Lifesciences Ltd	0.50%
Westlife Foodworld Ltd	0.50%
Sanofi India Ltd	0.49%
Others	5.83%
Money Market, Deposits & Other	**4.16%**
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	-8.40%	-8.27%	-3.22%	0.72%	13.20%	9.14%	11.34%	12.21%	12.55%	14.30%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	10.83%

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

March 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	96.57
Bank deposits and money market instruments	0 - 40	3.41
Net Current Assets#		0.02
Total		**100.00**

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

Portfolio

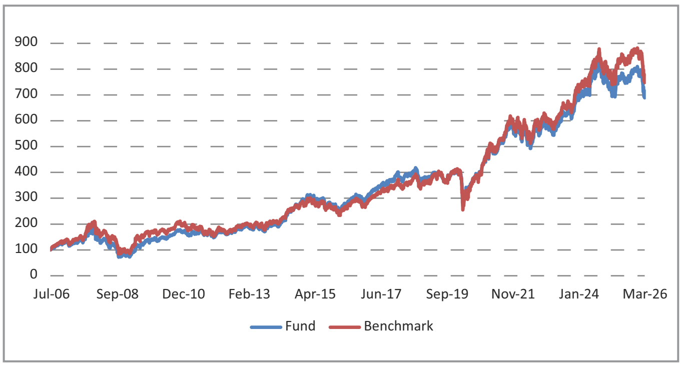
Company/Issuer	Exposure (%)
Equity	**96.57%**
Reliance Industries Ltd	9.24%
HDFC Bank Ltd	8.21%
Larsen & Toubro Ltd	6.72%
Infosys Ltd	5.58%
Mahindra & Mahindra Ltd	4.77%
State Bank of India	4.13%
Bharti Airtel Ltd	3.72%
UTI Bank ETF	3.60%
Tata Steel Ltd	3.11%
Bajaj Finance Ltd	3.05%
Others	44.45%
Money Market, Deposits & Other	**3.43%**
Total	**100.00%**

Fund Details

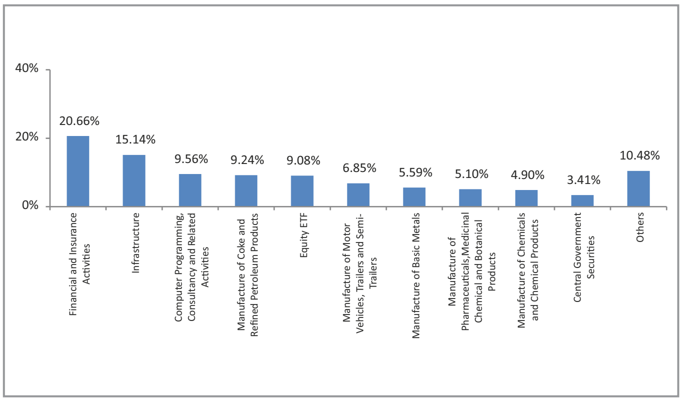
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2026	68.8982
AUM (Rs. Cr)*	5.57
Equity (Rs. Cr)	5.38
Debt (Rs. Cr)	0.19
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

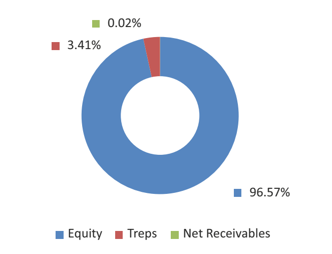


Top 10 Sectors

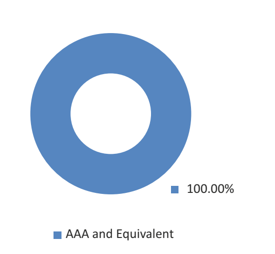


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-11.12%	-8.42%	-5.98%	-1.52%	7.36%	5.16%	7.33%	8.09%	9.70%	10.29%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	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

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	98.36
Bank deposits and money market instruments	0 - 40	0.96
Net Current Assets#		0.68
Total		**100.00**

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

Portfolio

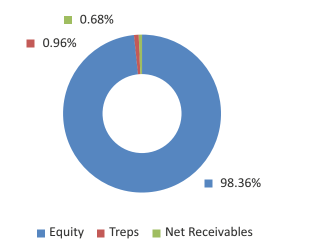
Company/Issuer	Exposure (%)
Equity	98.36%
ICICI Bank Ltd	9.58%
Reliance Industries Ltd	9.15%
HDFC Bank Ltd	7.03%
Infosys Ltd	5.60%
Larsen & Toubro Ltd	5.11%
Bharti Airtel Ltd	4.94%
State Bank of India	4.44%
Mahindra & Mahindra Ltd	3.75%
Maruti Suzuki India Ltd	3.12%
Bajaj Finance Ltd	2.18%
Apollo Hospitals Enterprise Ltd	1.84%
Bharat Electronics Ltd	1.83%
Hindustan Unilever Ltd	1.71%
Kotak Mahindra Bank Ltd	1.71%
ITC Ltd	1.63%
NTPC Ltd	1.63%
UTI Bank ETF	1.54%
Power Grid Corporation of India Ltd	1.52%
Hindalco Industries Ltd	1.44%
UltraTech Cement Ltd	1.42%
Mirae Asset Nifty Financial Services ETF	1.38%
HCL Technologies Ltd	1.31%
Tata Steel Ltd	1.30%
Kotak Nifty Bank ETF	1.18%
Sun Pharmaceuticals Industries Ltd	1.17%
Bajaj Auto Ltd	1.17%
Adani Ports & Special Economic Zone Ltd	1.11%
Shriram Finance Ltd	1.07%
Bajaj Finserv Nifty Bank ETF	0.98%
Eternal Ltd	0.96%
Trent Ltd	0.94%
Grasim Industries Ltd	0.94%
Kotak PSU Bank ETF	0.91%
Oil & Natural Gas Corporation Ltd	0.89%
Axis Bank Nifty ETF	0.85%
IDFC First Bank Ltd	0.84%
Hindustan Aeronautics Ltd	0.82%
LG Electronics India Ltd	0.76%
Cipla Ltd	0.76%
Others	7.86%
Money Market, Deposits & Other	1.64%
Total	**100.00%**

Fund Details

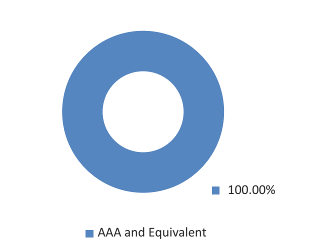
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2026	64.6544
AUM (Rs. Cr)*	3831.35
Equity (Rs. Cr)	3768.69
Debt (Rs. Cr)	36.67
Net current asset (Rs. Cr)	25.98

*AUM is excluding the last day unitisation.

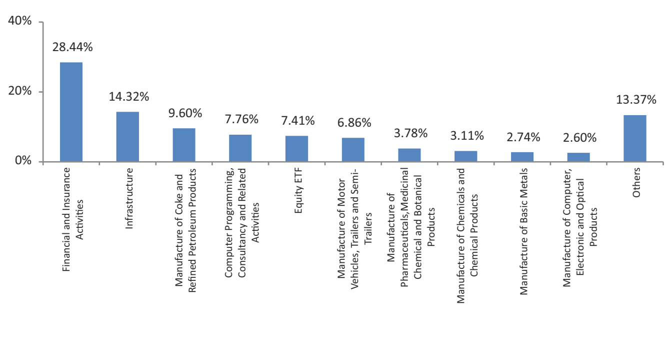
Asset Class



Rating Profile

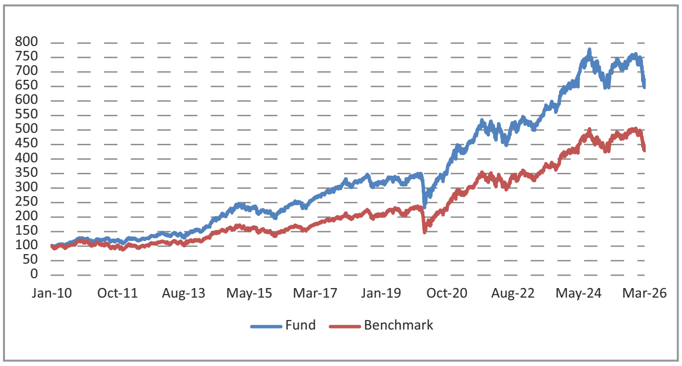


Top 10 Sectors



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	-11.42%	-9.26%	-5.67%	-0.86%	8.13%	6.24%	8.52%	9.71%	11.38%	12.18%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	9.28%

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

March 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	99.72
-Large Cap Stocks		23.42
-Mid Cap Stocks		58.72
- Small Cap Stocks		17.86
- Others		-
Bank deposits and money market instruments	0 - 40	0.31
Net Current Assets#		-0.03
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

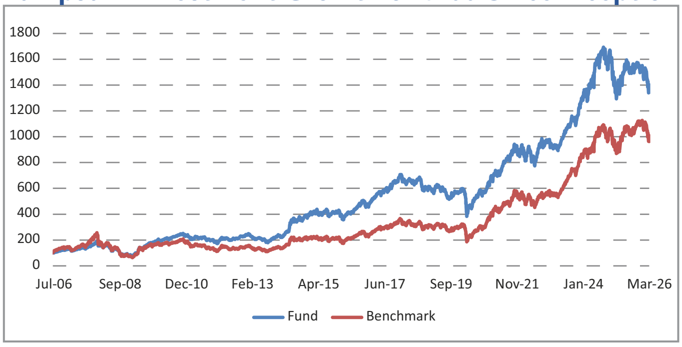
Company/Issuer	Exposure (%)
Equity	**99.72%**
PB Fintech Ltd	3.40%
State Bank of India	3.37%
BSE Ltd	2.92%
Persistent Systems Ltd	2.74%
Karur Vysya Bank Ltd	2.65%
Bharti Hexacom Ltd	2.25%
Marico Ltd	2.24%
LG Electronics India Ltd	2.19%
Cummins India Ltd	2.18%
Endurance Technologies Ltd	2.03%
Others	73.78%
Money Market, Deposits & Other	**0.28%**
Total	**100.00%**

Fund Details

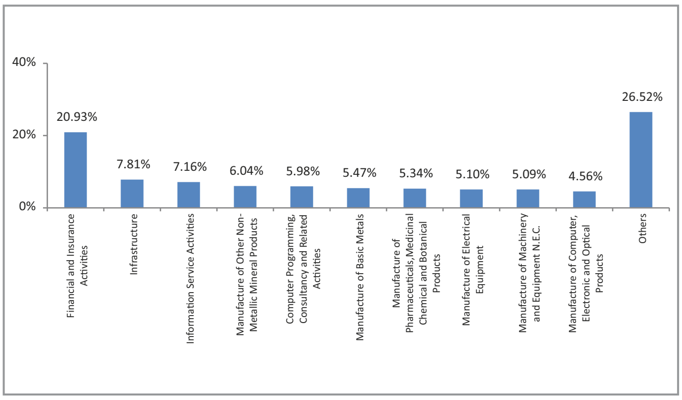
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	134.2256
AUM (Rs. Cr)*	29.40
Equity (Rs. Cr)	29.32
Debt (Rs. Cr)	0.09
Net current asset (Rs. Cr)	-0.01

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

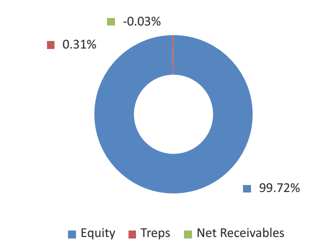


Top 10 Sectors

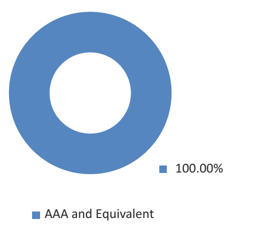


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-9.85%	-10.21%	-4.95%	0.17%	13.69%	10.62%	13.41%	11.42%	12.84%	14.09%
Benchmark	-10.63%	-6.03%	2.90%	5.25%	20.94%	16.31%	17.20%	16.70%	16.68%	12.18%

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

March 2026

Accelerator Mid-Cap Fund II

Fund Objective

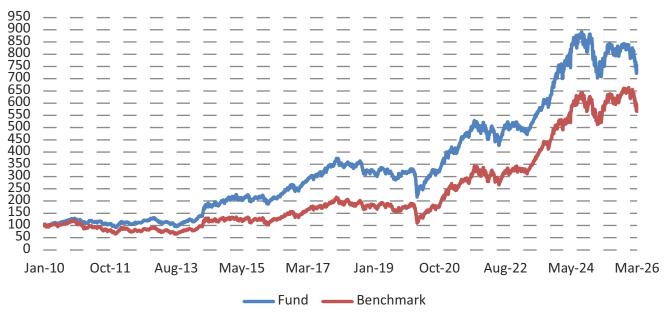
To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

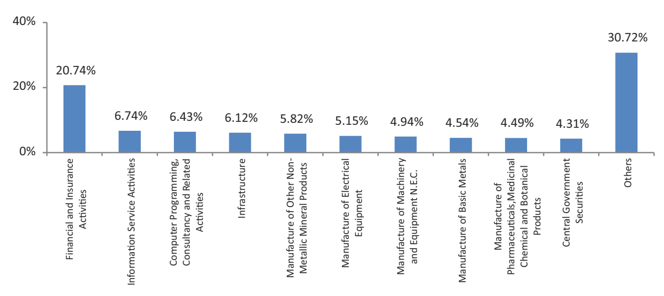
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	95.43
- Large Cap Stocks		21.85
- Mid Cap Stocks		59.08
- Small Cap Stocks		18.89
- Others		0.19
Bank deposits and money market instruments	0 - 40	4.31
Net Current Assets[#]		0.26
Total		**100.00**

[#]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

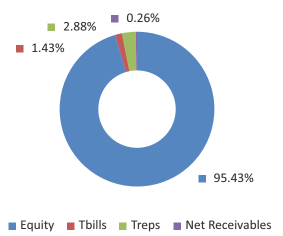


Top 10 Sectors

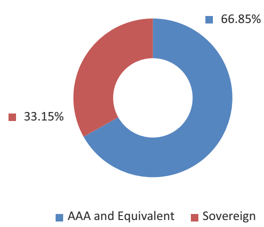


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	72.3619
AUM (Rs. Cr)*	4910.87
Equity (Rs. Cr)	4686.39
Debt (Rs. Cr)	211.59
Net current asset (Rs. Cr)	12.89

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	95.43%
PB Fintech Ltd	3.00%
BSE Ltd	2.85%
Persistent Systems Ltd	2.67%
Karur Vysya Bank Ltd	2.49%
Federal Bank Ltd	2.33%
State Bank of India	2.28%
LG Electronics India Ltd	2.20%
Marico Ltd	2.11%
Bharti Hexacom Ltd	2.07%
Cummins India Ltd	2.02%
Lupin Ltd	2.00%
AU Small Finance Bank Ltd	1.88%
HDFC Asset Management Company Ltd	1.85%
Swiggy Ltd	1.84%
UltraTech Cement Ltd	1.78%
Indian Hotels Company Ltd	1.76%
Max Healthcare Institute Ltd	1.67%
IDFC First Bank Ltd	1.65%
Oberoi Realty Ltd	1.63%
One 97 Communications Ltd	1.50%
SRF Ltd	1.49%
Alkem Laboratories Ltd	1.48%
National Aluminium Company Ltd	1.37%
Exide Industries Ltd	1.28%
MphasiS Ltd	1.27%
Bharat Forge Ltd	1.24%
Endurance Technologies Ltd	1.23%
Coforge Ltd	1.20%
JSW Energy Ltd	1.19%
Vedanta Ltd	1.18%
Dixon Technologies (India) Ltd	1.14%
Aditya Birla Capital Ltd	1.13%
Hero MotoCorp Ltd	1.13%
Tata Power Company Ltd	1.13%
Motherson Sumi Wiring India Ltd	1.12%
Shree Cement Ltd	1.11%
Vishal Mega Mart Ltd	1.10%

Portfolio

Company/Issuer	Exposure (%)
Jubilant Foodworks Ltd	1.09%
Polycab India Ltd	1.05%
Divis Laboratories Ltd	1.01%
RBL Bank Ltd	1.01%
MRF Ltd	1.00%
United Spirits Ltd	0.96%
Dalmia Bharat Ltd	0.93%
Radico Khaitan Ltd	0.91%
Timken India Ltd	0.91%
Hindustan Aeronautics Ltd	0.91%
Shriram Finance Ltd	0.89%
Torrent Power Ltd	0.89%
Supreme Industries Ltd	0.87%
Geojit Financial Services Ltd	0.87%
NHPC Ltd	0.84%
Blue Star Ltd	0.82%
360 ONE WAM Ltd	0.82%
Coromandel International Ltd	0.80%
Tata Chemicals Ltd	0.77%
Godrej Properties Ltd	0.77%
Jindal Steel & Power Ltd	0.77%
Phoenix Mills Ltd	0.76%
Blue Dart Express Ltd	0.73%
Astral Ltd	0.71%
PNB Housing Finance Ltd	0.68%
KSB Ltd	0.66%
UNO Minda Ltd	0.65%
Apollo Tyres Ltd	0.65%
Affle 3i Ltd	0.65%
The Ramco Cements Ltd	0.65%
KFin Technologies Ltd	0.64%
KEI Industries Ltd	0.64%
Clean Science and Technology Ltd	0.64%
Voltamp Transformers Ltd	0.54%
JK Lakshmi Cement Ltd	0.52%
Others	5.04%
Money Market, Deposits & Other	**4.57%**
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	-9.96%	-8.67%	-4.34%	-0.93%	14.41%	10.34%	12.27%	11.54%	13.22%	12.96%
Benchmark	-10.63%	-6.03%	2.90%	5.25%	20.94%	16.31%	17.20%	16.70%	16.68%	10.98%

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

March 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	100.12
Bank deposits and money market instruments	0 - 40	1.14
Net Current Assets*		-1.27
Total		**100.00**

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

Portfolio

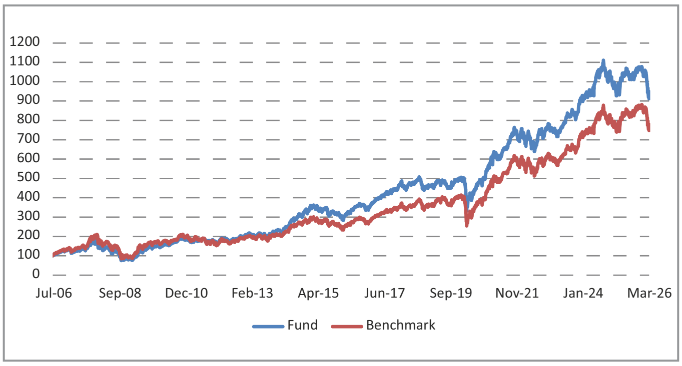
Company/Issuer	Exposure (%)
Equity	**100.12%**
ICICI Bank Ltd	9.89%
Reliance Industries Ltd	8.99%
HDFC Bank Ltd	8.92%
Bharti Airtel Ltd	7.87%
Infosys Ltd	6.10%
Larsen & Toubro Ltd	6.02%
Mahindra & Mahindra Ltd	4.56%
UTI Bank ETF	3.36%
State Bank of India	2.84%
Bajaj Finance Ltd	2.76%
Others	38.81%
Money Market, Deposits & Other	**-0.12%**
Total	**100.00%**

Fund Details

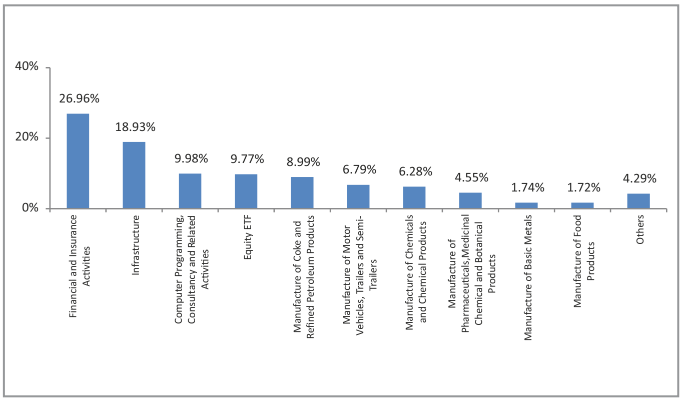
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2026	91.1791
AUM (Rs. Cr)*	41.05
Equity (Rs. Cr)	41.10
Debt (Rs. Cr)	0.47
Net current asset (Rs. Cr)	-0.52

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

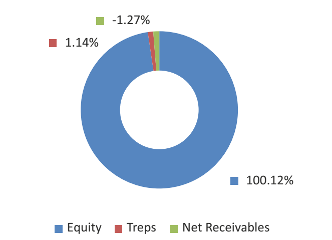


Top 10 Sectors

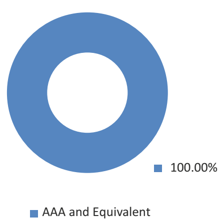


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-10.90%	-9.79%	-7.38%	-1.51%	7.57%	5.92%	8.30%	9.33%	11.08%	11.87%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	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

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	98.90
Bank deposits and money market instruments	0 - 40	1.50
Net Current Assets*		-0.40
Total		**100.00**

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

Portfolio

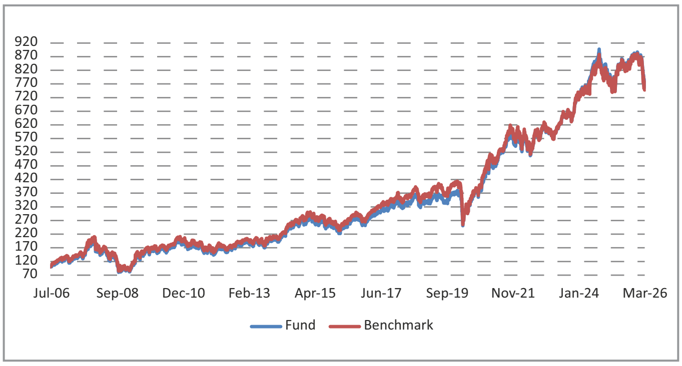
Company/Issuer	Exposure (%)
Equity	**98.90%**
Reliance Industries Ltd	8.95%
HDFC Bank Ltd	8.38%
ICICI Bank Ltd	7.40%
Bharti Airtel Ltd	5.34%
Infosys Ltd	4.71%
Larsen & Toubro Ltd	4.43%
State Bank of India	3.49%
ITC Ltd	2.98%
Bajaj Auto Ltd	2.90%
Axis Bank Ltd	2.86%
Others	47.45%
Money Market, Deposits & Other	**1.10%**
Total	**100.00%**

Fund Details

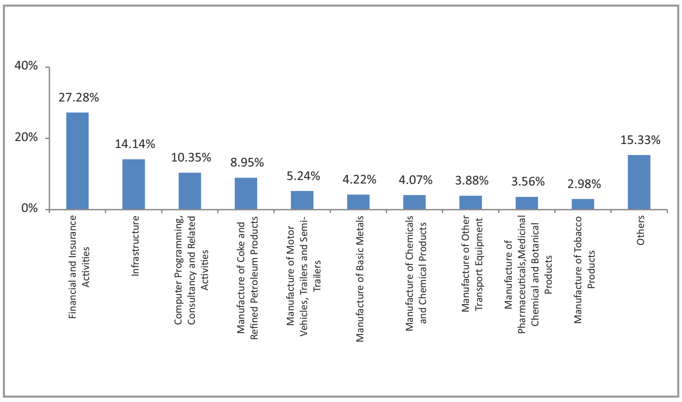
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	75.7834
AUM (Rs. Cr)*	62.58
Equity (Rs. Cr)	61.89
Debt (Rs. Cr)	0.94
Net current asset (Rs. Cr)	-0.25

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

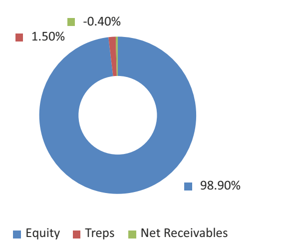


Top 10 Sectors

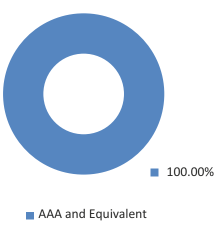


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-10.70%	-8.59%	-4.10%	0.38%	9.15%	7.39%	9.78%	11.33%	11.91%	10.83%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	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

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	88.27
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		11.73
Total		**100.00**

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

Portfolio

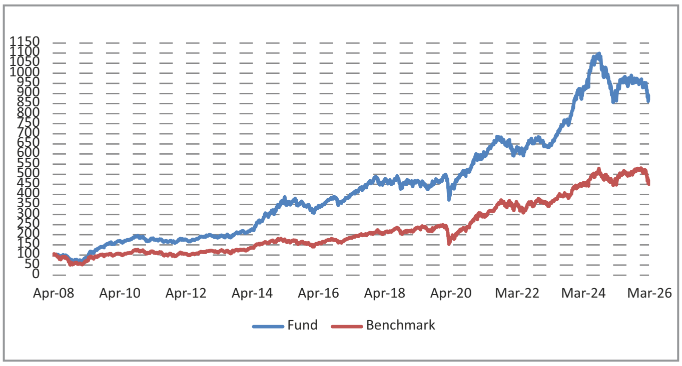
Company/Issuer	Exposure (%)
Equity	88.27%
UltraTech Cement Ltd	5.29%
Tata Consultancy Services Ltd	4.94%
Oil & Natural Gas Corporation Ltd	4.91%
Avenue Supermarts Ltd	4.87%
Schaeffler India Ltd	4.73%
Nestle India Ltd	4.68%
HCL Technologies Ltd	4.13%
KSB Ltd	4.10%
Hindustan Unilever Ltd	3.79%
Dr Reddys Laboratories Ltd	3.78%
Others	43.05%
Money Market, Deposits & Other	11.73%
Total	**100.00%**

Fund Details

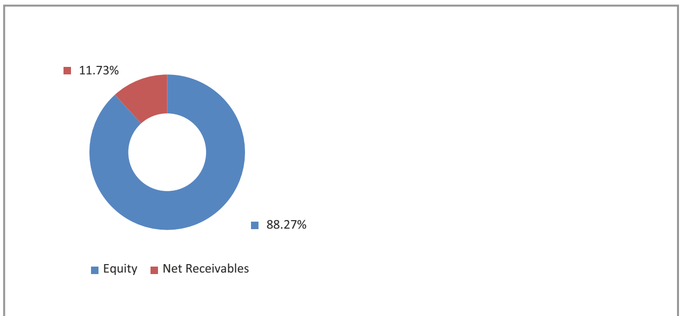
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	8
Debt	-
Hybrid	-
NAV as on 31-March-2026	87.2429
AUM (Rs. Cr)*	8.13
Equity (Rs. Cr)	7.17
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.95

*AUM is excluding the last day unitisation.

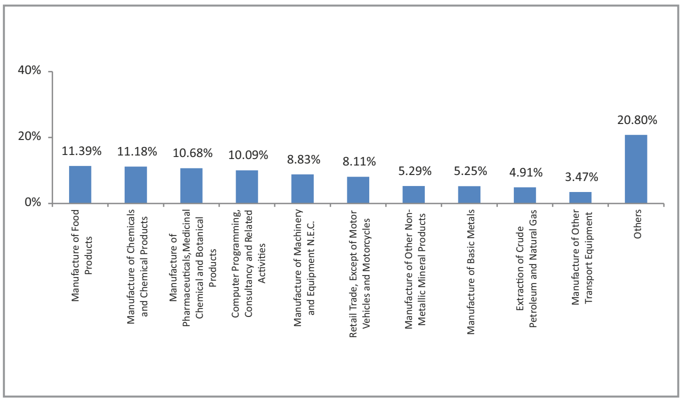
Lumpsum Investment Growth of ₹100 Since Inception



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	-7.63%	-8.39%	-3.55%	-1.63%	10.67%	8.92%	7.90%	9.38%	9.96%	12.81%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	8.74%

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

March 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	98.37
Debt/Cash, Money Market Instruments	0 - 40	1.64
Net Current Assets		-0.01
Total		**100.00**

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

Portfolio

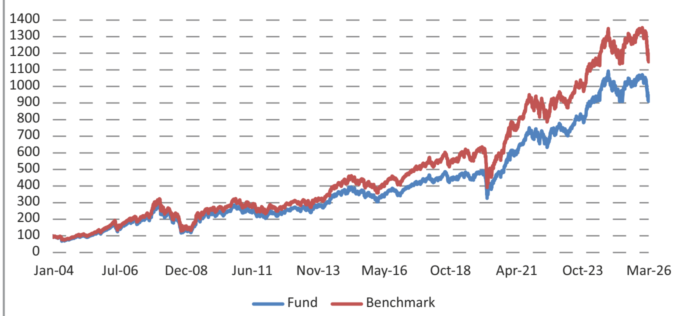
Company/Issuer	Exposure (%)
Equity	**98.37%**
Reliance Industries Ltd	8.90%
HDFC Bank Ltd	8.33%
ICICI Bank Ltd	7.09%
Bharti Airtel Ltd	5.56%
Infosys Ltd	4.90%
Larsen & Toubro Ltd	4.60%
State Bank of India	3.34%
ITC Ltd	3.10%
Mahindra & Mahindra Ltd	2.95%
Axis Bank Ltd	2.74%
Others	46.85%
Money Market, Deposits & Other	**1.63%**
Total	**100.00%**

Fund Details

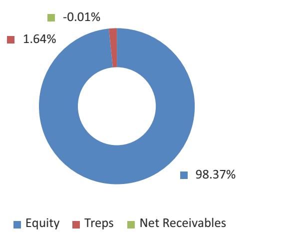
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	91.0528
AUM (Rs. Cr)*	147.62
Equity (Rs. Cr)	145.22
Debt (Rs. Cr)	2.42
Net current asset (Rs. Cr)	-0.02

*AUM is excluding the last day unitisation.

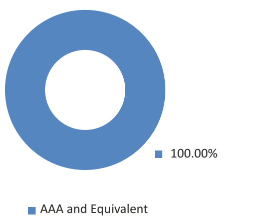
Lumpsum Investment Growth of ₹100 Since Inception



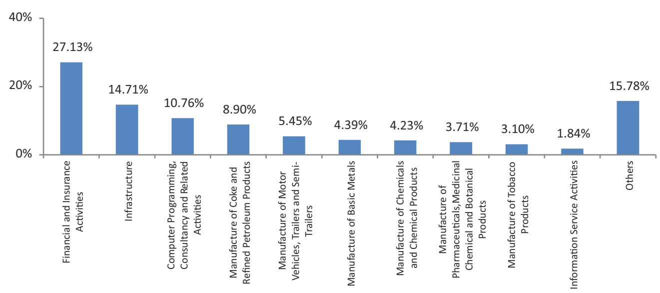
Asset Class



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	-10.65%	-9.47%	-5.81%	-0.87%	8.22%	6.30%	8.73%	9.86%	10.44%	10.45%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	11.61%

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

March 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	98.34
- Large Cap Stocks that are part of NSE 500		89.31
- Mid Cap Stocks		2.30
- Small Cap Stocks		2.92
- Others		5.47
Bank deposits and money market instruments	0 - 40	1.66
Net Current Assets#		-
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%

Fund Details

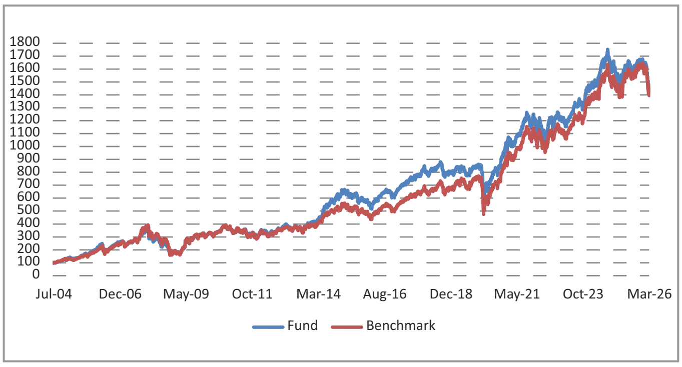
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2026	141.9445
AUM (Rs. Cr)*	292.55
Equity (Rs. Cr)	287.70
Debt (Rs. Cr)	4.86
Net current asset (Rs. Cr)	-0.01

*AUM is excluding the last day unitisation.

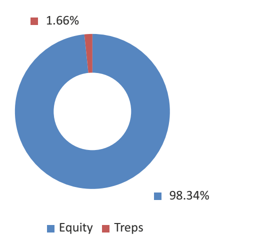
Portfolio

Company/Issuer	Exposure (%)
Equity	98.34%
ICICI Bank Ltd	9.29%
HDFC Bank Ltd	8.77%
Reliance Industries Ltd	8.20%
Bharti Airtel Ltd	6.99%
Larsen & Toubro Ltd	5.93%
Infosys Ltd	5.74%
Mahindra & Mahindra Ltd	4.85%
State Bank of India	3.08%
Hindustan Unilever Ltd	2.69%
Maruti Suzuki India Ltd	2.65%
Others	40.16%
Money Market, Deposits & Other	1.66%
Total	**100.00%**

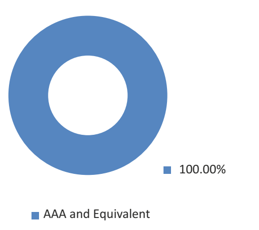
Lumpsum Investment Growth of ₹100 Since Inception



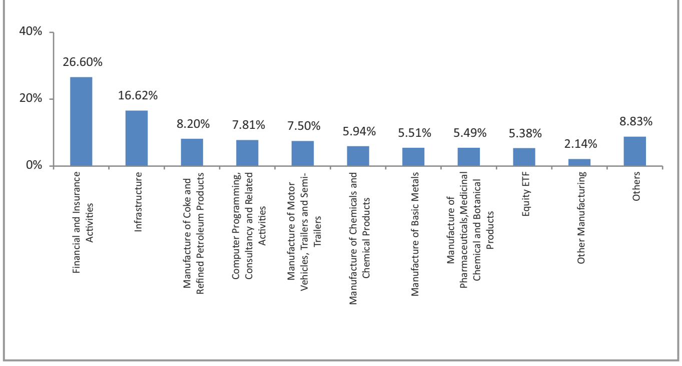
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-11.09%	-9.88%	-8.01%	-2.32%	6.36%	4.52%	6.76%	7.74%	9.37%	13.00%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	12.91%

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

March 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	98.39
Debt/Cash Money	0 - 40	1.74
Net Current Assets#		-0.13
Total		**100.00**

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

Portfolio

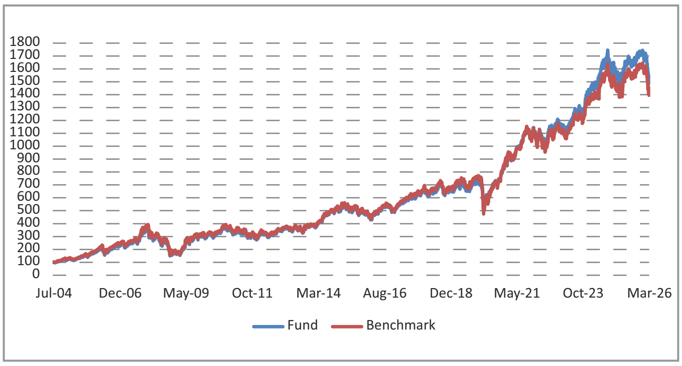
Company/Issuer	Exposure (%)
Equity	98.39%
Reliance Industries Ltd	8.90%
HDFC Bank Ltd	8.33%
ICICI Bank Ltd	7.36%
Bharti Airtel Ltd	5.57%
Infosys Ltd	4.91%
Larsen & Toubro Ltd	4.61%
State Bank of India	3.47%
ITC Ltd	3.11%
Mahindra & Mahindra Ltd	2.96%
Axis Bank Ltd	2.85%
Others	46.31%
Money Market, Deposits & Other	1.61%
Total	**100.00%**

Fund Details

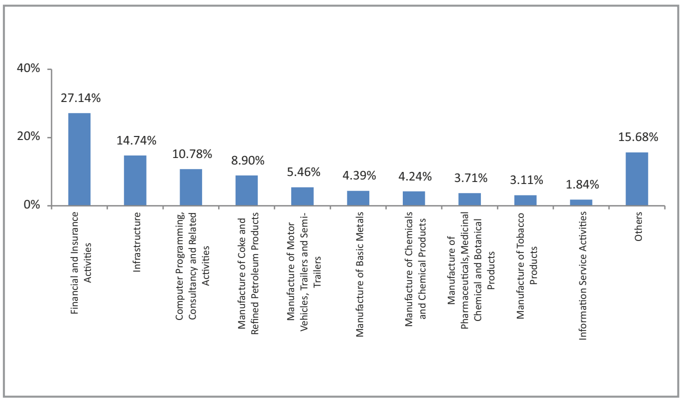
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	149.0059
AUM (Rs. Cr)*	83.76
Equity (Rs. Cr)	82.41
Debt (Rs. Cr)	1.46
Net current asset (Rs. Cr)	-0.11

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

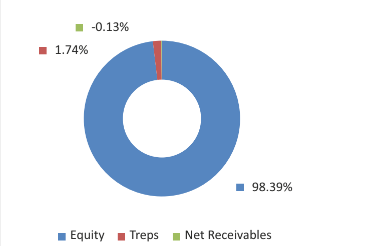


Top 10 Sectors

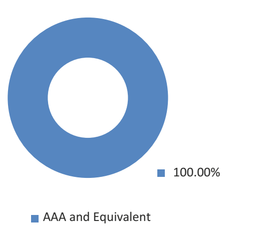


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-10.55%	-8.63%	-4.16%	0.65%	9.80%	7.88%	10.30%	11.53%	12.09%	13.26%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	12.91%

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

March 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	100.59
Debt/Cash/Money Market instruments	0 - 40	0.40
Net Current Assets*		-0.99
Total		**100.00**

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

Portfolio

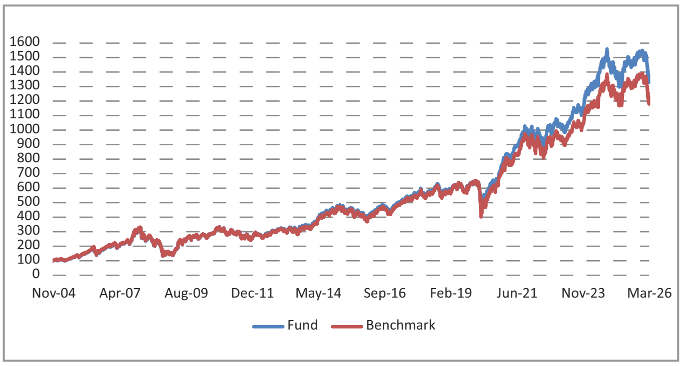
Company/Issuer	Exposure (%)
Equity	**100.59%**
Reliance Industries Ltd	9.20%
ICICI Bank Ltd	7.61%
HDFC Bank Ltd	7.35%
Bharti Airtel Ltd	5.60%
Infosys Ltd	4.94%
Larsen & Toubro Ltd	4.65%
State Bank of India	3.59%
ITC Ltd	3.13%
Mahindra & Mahindra Ltd	2.98%
Axis Bank Ltd	2.95%
Others	48.59%
Money Market, Deposits & Other	**-0.59%**
Total	**100.00%**

Fund Details

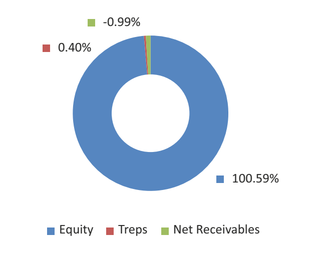
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	133.0238
AUM (Rs. Cr)*	2.49
Equity (Rs. Cr)	2.50
Debt (Rs. Cr)	0.01
Net current asset (Rs. Cr)	-0.02

*AUM is excluding the last day unitisation.

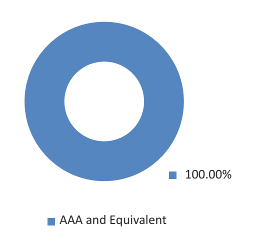
Lumpsum Investment Growth of ₹100 Since Inception



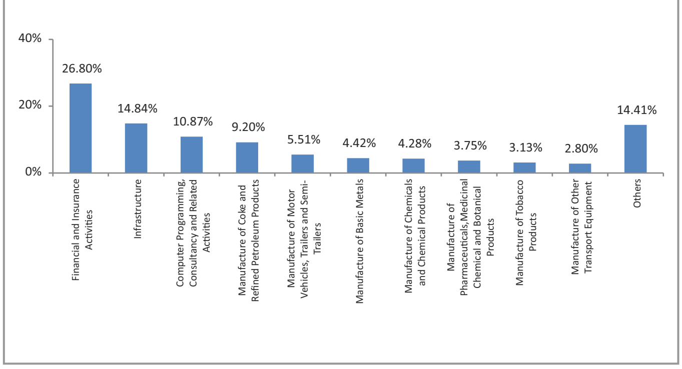
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-10.51%	-8.22%	-3.58%	0.73%	9.76%	7.83%	10.31%	11.59%	12.14%	12.87%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	12.24%

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

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	96.57
-Large Cap		23.08
-Mid Cap Stocks		58.87
-Small Cap Stocks		18.05
-Others		-
Debt/Cash/Money Market instruments	0 - 40	3.39
Net Current Assets#		0.04
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%

Fund Details

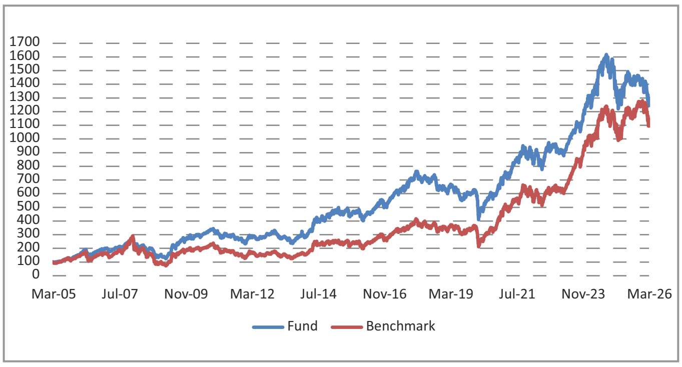
Description	
SFIN Number	ULIF01709/03/05EQUMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	124.4040
AUM (Rs. Cr)*	58.13
Equity (Rs. Cr)	56.14
Debt (Rs. Cr)	1.97
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

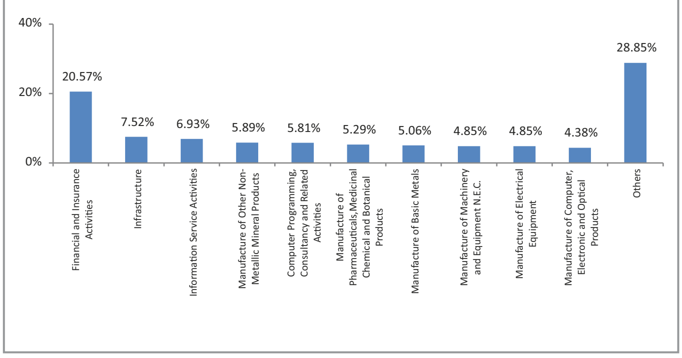
Portfolio

Company/Issuer	Exposure (%)
Equity	**96.57%**
PB Fintech Ltd	3.36%
State Bank of India	3.18%
BSE Ltd	2.91%
Karur Vysya Bank Ltd	2.81%
Persistent Systems Ltd	2.61%
Bharti Hexacom Ltd	2.20%
Marico Ltd	2.19%
LG Electronics India Ltd	2.12%
Cummins India Ltd	2.08%
AU Small Finance Bank Ltd	1.92%
Others	71.19%
Money Market, Deposits & Other	**3.43%**
Total	**100.00%**

Lumpsum Investment Growth of ₹100 Since Inception

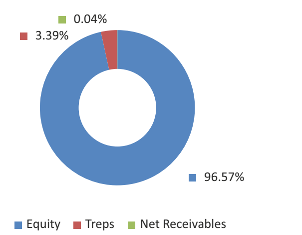


Top 10 Sectors

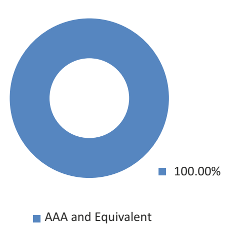


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-9.84%	-10.74%	-6.52%	-1.71%	11.53%	8.56%	11.19%	9.28%	10.73%	12.71%
Benchmark	-10.63%	-6.03%	2.90%	5.25%	20.94%	16.31%	17.20%	16.70%	16.68%	12.02%

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

March 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	92.76
-Large Cap		23.22
-Mid Cap Stocks		59.12
-Small Cap Stocks		17.65
-Others		-
Debt/Cash/Money Market instruments	0 - 40	7.26
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%

Fund Details

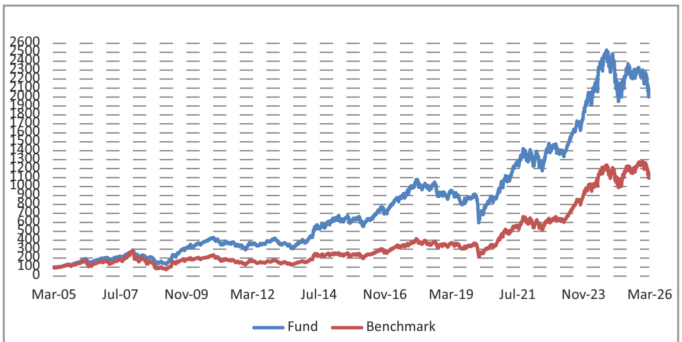
Description	
SFIN Number	ULIF01809/03/05EQUMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	200.4010
AUM (Rs. Cr)*	127.20
Equity (Rs. Cr)	117.99
Debt (Rs. Cr)	9.24
Net current asset (Rs. Cr)	-0.03

*AUM is excluding the last day unitisation.

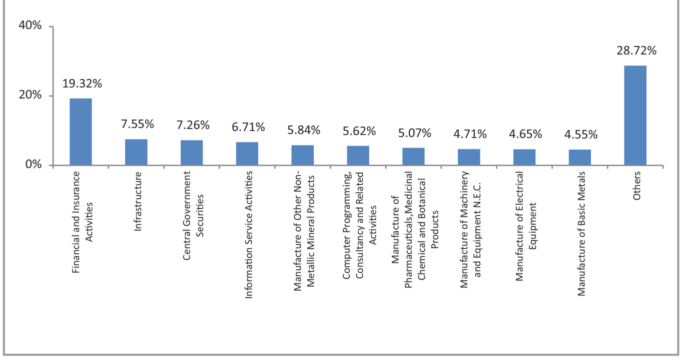
Portfolio

Company/Issuer	Exposure (%)
Equity	92.76%
PB Fintech Ltd	3.24%
State Bank of India	3.05%
BSE Ltd	2.75%
Persistent Systems Ltd	2.54%
Karur Vysya Bank Ltd	2.23%
Bharti Hexacom Ltd	2.19%
LG Electronics India Ltd	2.11%
Marico Ltd	2.06%
Cummins India Ltd	2.04%
AU Small Finance Bank Ltd	1.91%
Others	68.63%
Money Market, Deposits & Other	7.24%
Total	**100.00%**

Lumpsum Investment Growth of ₹100 Since Inception

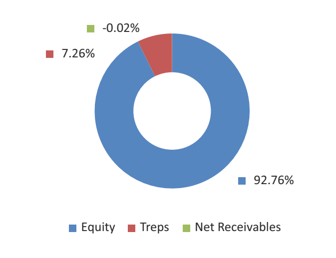


Top 10 Sectors

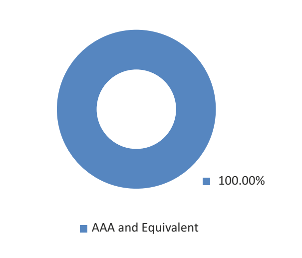


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-9.29%	-9.30%	-5.35%	0.00%	13.56%	10.35%	13.06%	11.12%	12.45%	15.29%
Benchmark	-10.63%	-6.03%	2.90%	5.25%	20.94%	16.31%	17.20%	16.70%	16.68%	12.02%

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

March 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	97.21
Debt/Cash/Money Market instruments	0 - 40	3.01
Net Current Assets*		-0.22
Total		**100.00**

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

Portfolio

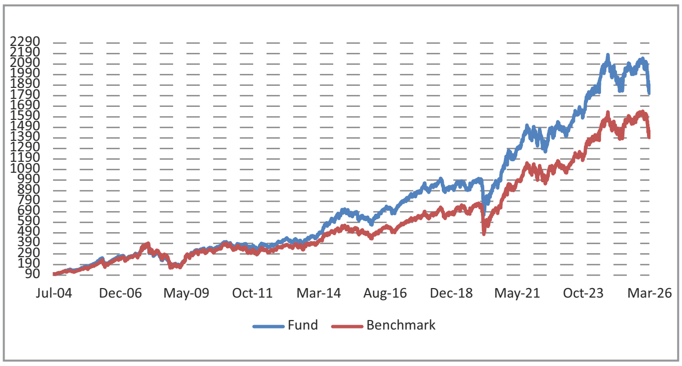
Company/Issuer	Exposure (%)
Equity	**97.21%**
ICICI Bank Ltd	9.43%
Reliance Industries Ltd	9.19%
HDFC Bank Ltd	7.60%
Bharti Airtel Ltd	7.41%
Larsen & Toubro Ltd	5.44%
Infosys Ltd	5.37%
State Bank of India	4.71%
Mahindra & Mahindra Ltd	4.45%
DSP Nifty Bank ETF	4.10%
Maruti Suzuki India Ltd	3.40%
Others	36.11%
Money Market, Deposits & Other	**2.79%**
Total	**100.00%**

Fund Details

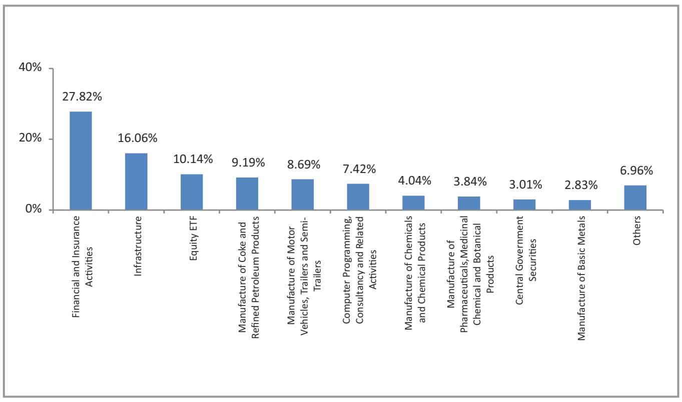
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2026	181.2950
AUM (Rs. Cr)*	483.90
Equity (Rs. Cr)	470.40
Debt (Rs. Cr)	14.59
Net current asset (Rs. Cr)	-1.08

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

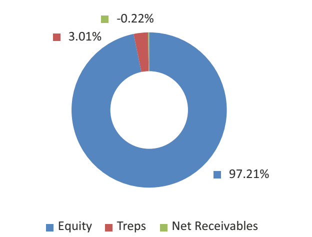


Top 10 Sectors

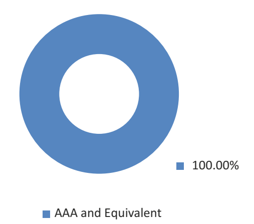


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-11.60%	-9.29%	-6.49%	-0.92%	7.93%	6.09%	8.33%	9.33%	11.00%	14.28%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	12.91%

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

March 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	98.39
Debt/Cash/Money Market instruments	0 - 40	2.30
Net Current Assets*		-0.70
Total		**100.00**

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

Portfolio

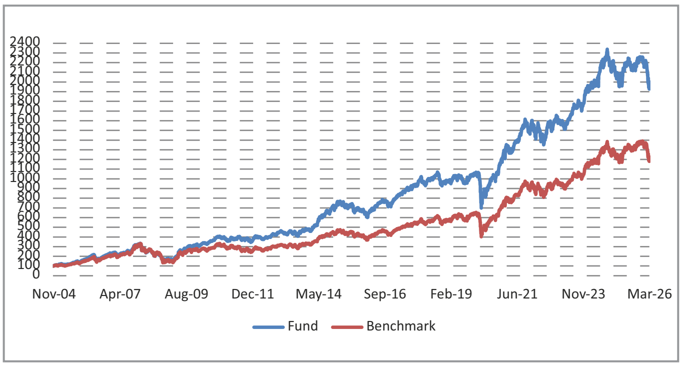
Company/Issuer	Exposure (%)
Equity	98.39%
ICICI Bank Ltd	9.38%
Reliance Industries Ltd	9.23%
HDFC Bank Ltd	8.74%
Bharti Airtel Ltd	7.11%
Infosys Ltd	5.53%
Larsen & Toubro Ltd	5.15%
Sun Pharmaceuticals Industries Ltd	3.61%
UTI Bank ETF	3.08%
Bajaj Finance Ltd	2.62%
Power Grid Corporation of India Ltd	2.61%
Others	41.33%
Money Market, Deposits & Other	1.61%
Total	**100.00%**

Fund Details

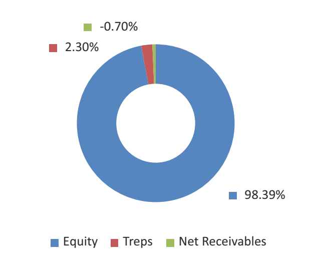
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2026	192.6987
AUM (Rs. Cr)*	18.22
Equity (Rs. Cr)	17.93
Debt (Rs. Cr)	0.42
Net current asset (Rs. Cr)	-0.13

*AUM is excluding the last day unitisation.

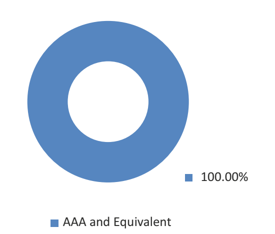
Lumpsum Investment Growth of ₹100 Since Inception



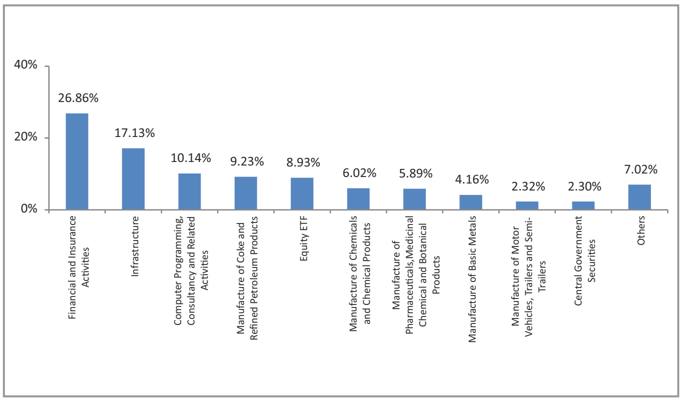
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-10.34%	-8.94%	-7.11%	-1.40%	7.57%	5.85%	8.25%	9.33%	11.02%	14.84%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	12.24%

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

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	99.82
Bank deposits and money market instruments	0 - 40	1.08
Net Current Assets#		-0.90
Total		**100.00**

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

Portfolio

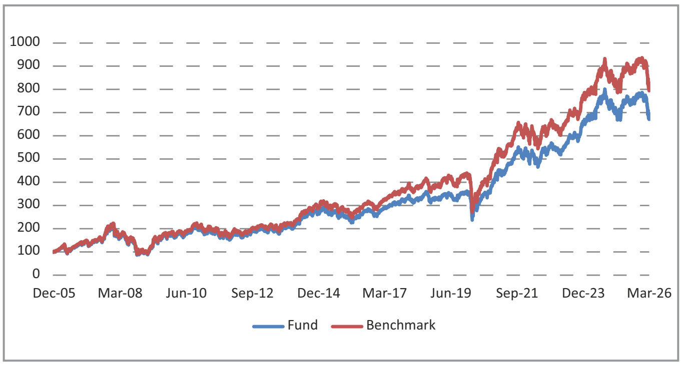
Company/Issuer	Exposure (%)
Equity	**99.82%**
Reliance Industries Ltd	9.03%
HDFC Bank Ltd	8.45%
ICICI Bank Ltd	7.23%
Bharti Airtel Ltd	5.61%
Infosys Ltd	4.95%
Larsen & Toubro Ltd	4.65%
State Bank of India	3.41%
ITC Ltd	3.13%
Mahindra & Mahindra Ltd	2.98%
Axis Bank Ltd	2.79%
Others	47.58%
Money Market, Deposits & Other	**0.18%**
Total	**100.00%**

Fund Details

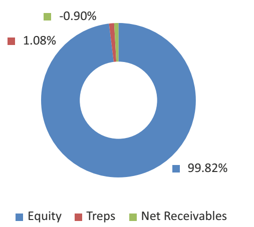
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	67.0642
AUM (Rs. Cr)*	10.14
Equity (Rs. Cr)	10.12
Debt (Rs. Cr)	0.11
Net current asset (Rs. Cr)	-0.09

*AUM is excluding the last day unitisation.

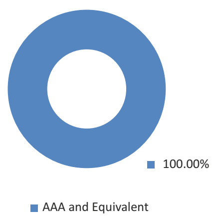
Lumpsum Investment Growth of ₹100 Since Inception



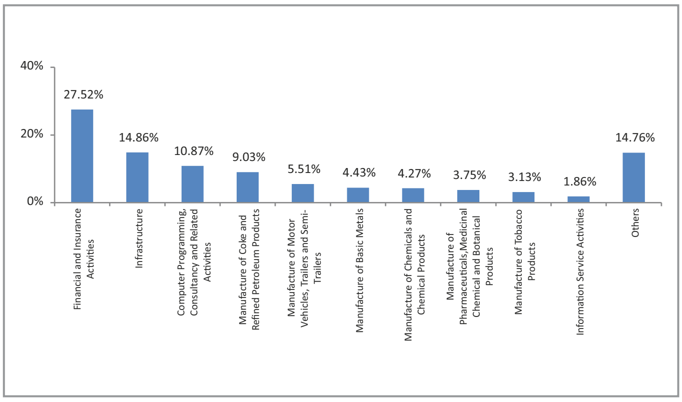
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-10.59%	-9.18%	-5.49%	-0.88%	8.19%	6.41%	8.76%	9.90%	10.39%	9.83%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	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

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	98.93
-Large Cap Stocks that are part of NSE 500		86.36
-Mid Cap Stocks		1.64
-Small Cap Stocks		3.56
-Others		8.44
Bank deposits and money market instruments	0 - 40	1.33
Net Current Assets#		-0.25
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%

Fund Details

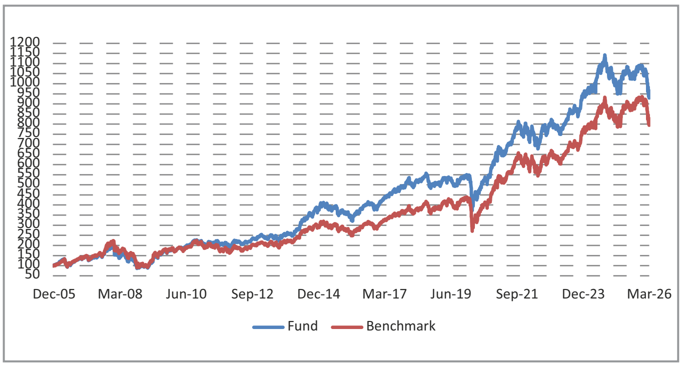
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2026	92.9036
AUM (Rs. Cr)*	20.34
Equity (Rs. Cr)	20.12
Debt (Rs. Cr)	0.27
Net current asset (Rs. Cr)	-0.05

*AUM is excluding the last day unitisation.

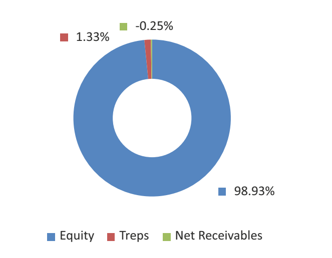
Portfolio

Company/Issuer	Exposure (%)
Equity	**98.93%**
ICICI Bank Ltd	9.61%
Reliance Industries Ltd	9.08%
Bharti Airtel Ltd	8.25%
HDFC Bank Ltd	7.32%
Infosys Ltd	5.92%
Larsen & Toubro Ltd	5.32%
Sun Pharmaceuticals Industries Ltd	3.53%
Mahindra & Mahindra Ltd	3.29%
ITC Ltd	3.27%
UTI Bank ETF	2.93%
Others	40.41%
Money Market, Deposits & Other	**1.07%**
Total	**100.00%**

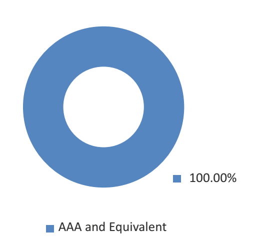
Lumpsum Investment Growth of ₹100 Since Inception



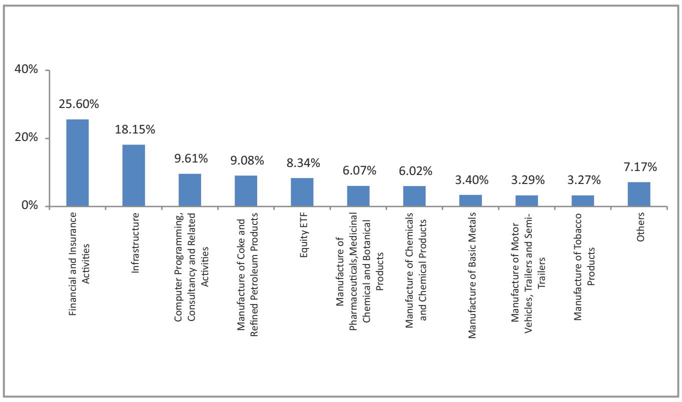
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-10.33%	-9.09%	-7.60%	-2.33%	6.58%	4.82%	7.11%	8.21%	9.95%	11.61%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	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

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	85.80
Bank deposits and money market instruments	0 - 40	13.29
Net Current Assets#		0.91
Total		**100.00**

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

Portfolio

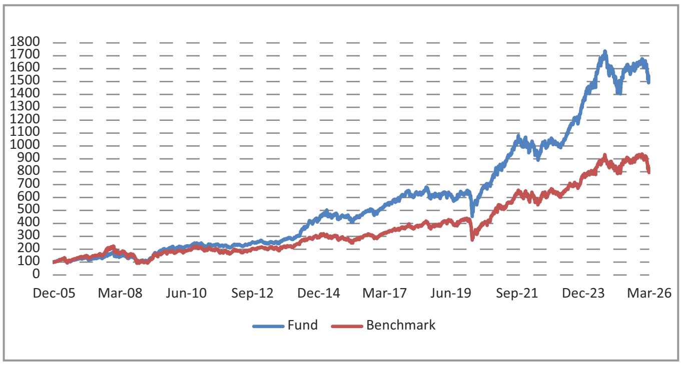
Company/Issuer	Exposure (%)
Equity	**85.80%**
Reliance Industries Ltd	6.74%
KSB Ltd	5.23%
Vishal Mega Mart Ltd	5.03%
Larsen & Toubro Ltd	4.84%
Infosys Ltd	4.52%
LG Electronics India Ltd	3.86%
Bharti Airtel Ltd	3.80%
Nestle India Ltd	3.15%
Maruti Suzuki India Ltd	2.78%
Hindustan Unilever Ltd	2.58%
Others	43.25%
Money Market, Deposits & Other	**14.20%**
Total	**100.00%**

Fund Details

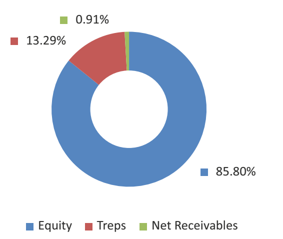
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	8
Debt	-
Hybrid	-
NAV as on 31-March-2026	149.8815
AUM (Rs. Cr)*	41.84
Equity (Rs. Cr)	35.90
Debt (Rs. Cr)	5.56
Net current asset (Rs. Cr)	0.38

*AUM is excluding the last day unitisation.

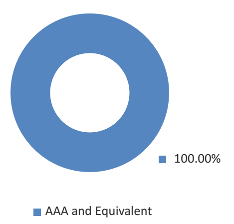
Lumpsum Investment Growth of ₹100 Since Inception



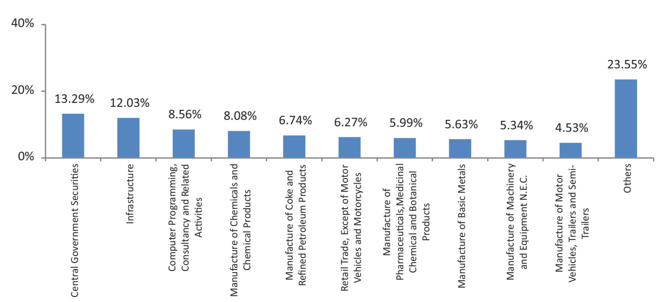
Asset Class



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	-7.47%	-5.17%	0.58%	1.66%	14.16%	10.19%	12.37%	13.00%	12.92%	14.27%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	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

Blue Chip Equity Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of the National Stock Exchange NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	97.38
Bank deposits and money market instruments	0 - 40	2.28
Net Current Assets#		0.34
Total		**100.00**

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

Portfolio

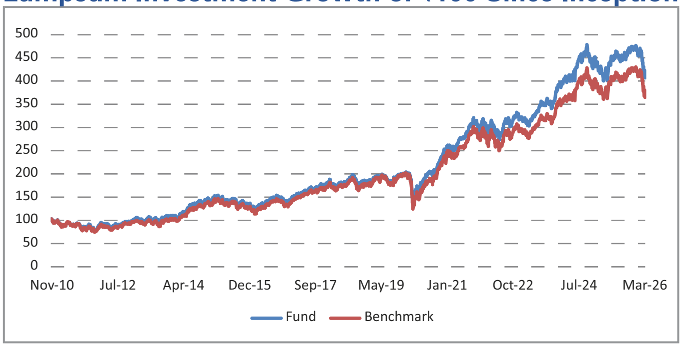
Company/Issuer	Exposure (%)
Equity	**97.38%**
Reliance Industries Ltd	8.81%
HDFC Bank Ltd	8.25%
ICICI Bank Ltd	7.11%
Bharti Airtel Ltd	5.48%
Infosys Ltd	4.83%
Larsen & Toubro Ltd	4.54%
State Bank of India	3.35%
ITC Ltd	3.06%
Mahindra & Mahindra Ltd	2.91%
Axis Bank Ltd	2.75%
Tata Consultancy Services Ltd	2.66%
Kotak Mahindra Bank Ltd	2.15%
Sun Pharmaceuticals Industries Ltd	2.05%
Hindustan Unilever Ltd	2.01%
NTPC Ltd	1.94%
Eternal Ltd	1.82%
Titan Company Ltd	1.80%
Maruti Suzuki India Ltd	1.78%
Tata Steel Ltd	1.75%
Bharat Electronics Ltd	1.58%
HCL Technologies Ltd	1.56%
Power Grid Corporation of India Ltd	1.48%
Hindalco Industries Ltd	1.41%
UltraTech Cement Ltd	1.41%
Oil & Natural Gas Corporation Ltd	1.22%
JSW Steel Ltd	1.16%
Coal India Ltd	1.13%
Asian Paints Ltd	1.08%
Grasim Industries Ltd	1.08%
Adani Ports & Special Economic Zone Ltd	1.07%
Shriram Finance Ltd	1.01%
Eicher Motors Ltd	1.00%
InterGlobe Aviation Ltd	0.98%
Tech Mahindra Ltd	0.97%
Nestle India Ltd	0.93%
Dr Reddys Laboratories Ltd	0.84%
Apollo Hospitals Enterprise Ltd	0.84%
Trent Ltd	0.81%
Others	6.76%
Money Market, Deposits & Other	**2.62%**
Total	**100.00%**

Fund Details

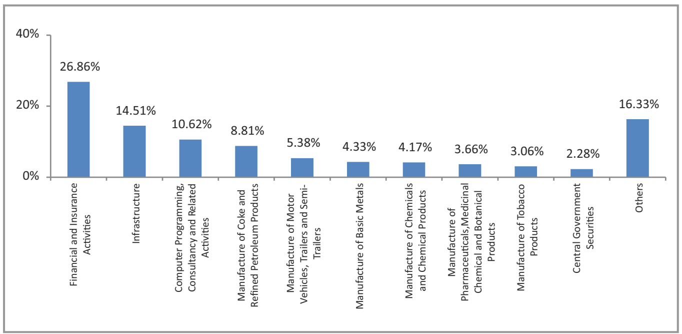
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	40.7136
AUM (Rs. Cr)*	867.80
Equity (Rs. Cr)	845.09
Debt (Rs. Cr)	19.80
Net current asset (Rs. Cr)	2.92

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

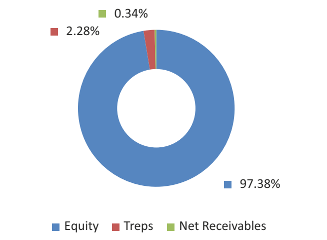


Top 10 Sectors

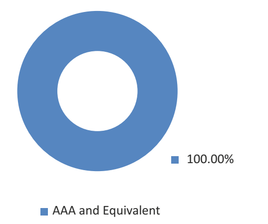


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.
Central Government Securities (including TREPS).

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	-10.62%	-8.77%	-4.29%	0.04%	9.48%	7.33%	9.83%	11.19%	11.78%	9.53%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	11.17%	8.76%

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

March 2026

Pure Stock Fund II

Fund Objective

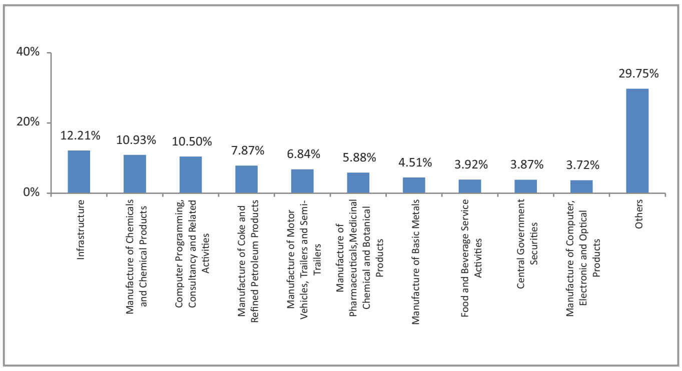
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	96.78
Bank deposits and money market instruments	0 - 25	3.87
Net Current Assets[#]		-0.65
Total		**100.00**

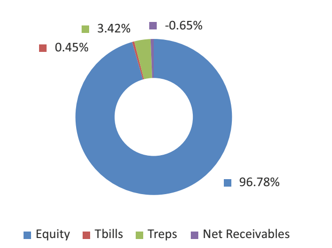
[#]Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

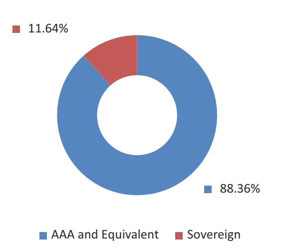


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

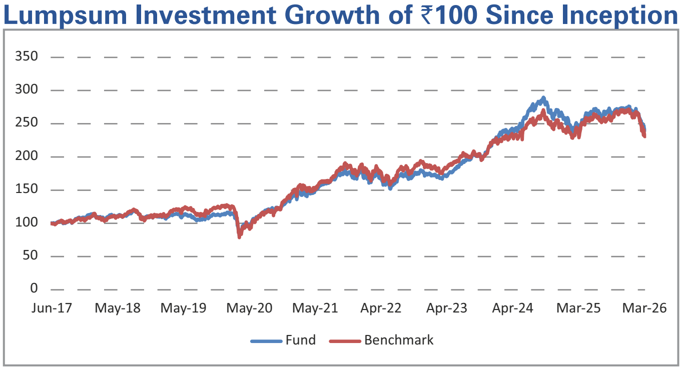
Asset Class



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	8
Debt	-
Hybrid	-
NAV as on 31-March-2026	24.0098
AUM (Rs. Cr)*	4353.05
Equity (Rs. Cr)	4212.88
Debt (Rs. Cr)	168.33
Net current asset (Rs. Cr)	-28.16

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	96.78%
Reliance Industries Ltd	7.87%
Bharti Airtel Ltd	4.78%
Infosys Ltd	4.13%
Maruti Suzuki India Ltd	3.88%
Larsen & Toubro Ltd	3.76%
Hindustan Unilever Ltd	3.70%
LG Electronics India Ltd	2.99%
Tata Consultancy Services Ltd	2.61%
Mahindra & Mahindra Ltd	2.41%
Titan Company Ltd	2.04%
Asian Paints Ltd	1.90%
Coal India Ltd	1.81%
NTPC Ltd	1.74%
UltraTech Cement Ltd	1.73%
Sun Pharmaceuticals Industries Ltd	1.57%
Power Grid Corporation of India Ltd	1.47%
Eternal Ltd	1.46%
KSB Ltd	1.45%
HCL Technologies Ltd	1.35%
Nestle India Ltd	1.33%
Tech Mahindra Ltd	1.30%
JSW Steel Ltd	1.25%
Tata Steel Ltd	1.24%
Hindalco Industries Ltd	1.22%
Hero MotoCorp Ltd	1.16%
Varun Beverages Ltd	1.14%
Apollo Tyres Ltd	1.13%
Havells India Ltd	1.07%
Dr Reddys Laboratories Ltd	1.06%
MRF Ltd	1.06%
Travel Food Services Ltd	1.04%
Godrej Consumer Products Ltd	1.04%
Crompton Greaves Consumer Electricals Ltd	1.02%

Portfolio

Company/Issuer	Exposure (%)
Medplus Health Services Ltd	0.95%
Procter & Gamble Hygiene and Health Care Ltd	0.93%
Bayer CropScience Ltd	0.93%
Voltas Ltd	0.86%
Supreme Industries Ltd	0.86%
Vishal Mega Mart Ltd	0.85%
Axis Nifty IT ETF	0.81%
AIA Engineering Ltd	0.79%
Oil & Natural Gas Corporation Ltd	0.79%
BASF India Ltd	0.76%
Restaurant Brands Asia Ltd	0.75%
Dabur India Ltd	0.75%
Sapphire Foods India Ltd	0.74%
Avenue Supermarts Ltd	0.74%
Bharat Electronics Ltd	0.73%
The Ramco Cements Ltd	0.67%
MphasiS Ltd	0.65%
Gland Pharma Ltd	0.63%
Voltamp Transformers Ltd	0.61%
ICICI Prudential IT ETF	0.60%
Devyani International Ltd	0.59%
Brainbees Solutions Ltd	0.57%
Clean Science and Technology Ltd	0.57%
Tata Consumer Products Ltd	0.56%
Sanofi Consumer Healthcare India Ltd	0.56%
Carraro India Ltd	0.55%
Schaeffler India Ltd	0.53%
Sanofi India Ltd	0.53%
Deepak Nitrite Ltd	0.53%
Colgate-Palmolive (India) Ltd	0.52%
Zydus Lifesciences Ltd	0.52%
Others	6.65%
Money Market, Deposits & Other	**3.22%**
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	-8.57%	-8.53%	-3.47%	0.33%	12.18%	8.69%	10.68%	11.28%	-	10.43%
Benchmark	-11.31%	-9.26%	-5.05%	0.01%	8.75%	6.33%	8.73%	9.77%	-	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

March 2026

Flexi Cap Fund

Fund Objective

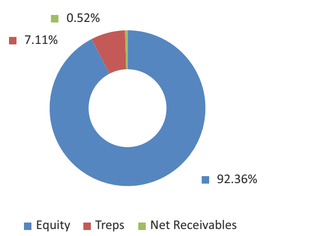
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

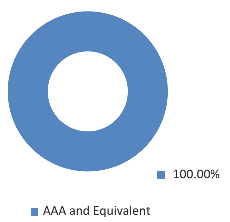
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	92.36
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	7.11
Net Current Assets*		0.52
Total		**100.00**

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

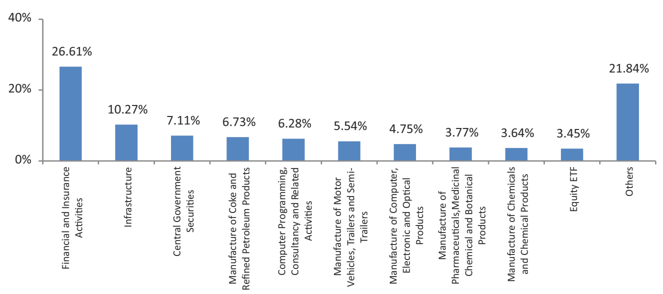
Asset Class



Rating Profile

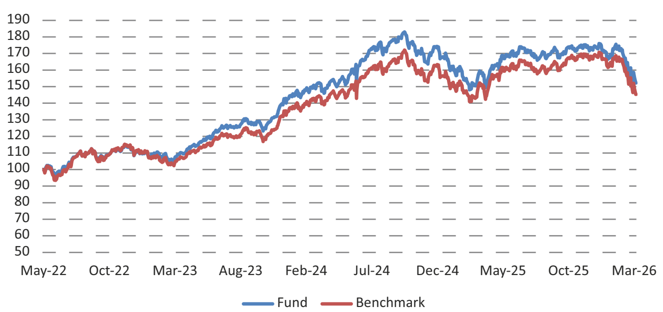


Top 10 Sectors



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 31-March-2026	15.2294
AUM (Rs. Cr)*	3141.98
Equity (Rs. Cr)	2902.08
Debt (Rs. Cr)	223.49
Net current asset (Rs. Cr)	16.41

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	92.36%
ICICI Bank Ltd	6.71%
Reliance Industries Ltd	5.76%
HDFC Bank Ltd	5.16%
State Bank of India	4.44%
Larsen & Toubro Ltd	3.62%
Infosys Ltd	3.15%
Maruti Suzuki India Ltd	2.74%
Mahindra & Mahindra Ltd	2.48%
Bharat Electronics Ltd	2.07%
Kotak Mahindra Bank Ltd	2.06%
Bharti Airtel Ltd	1.97%
Power Grid Corporation of India Ltd	1.92%
Apollo Hospitals Enterprise Ltd	1.89%
Karur Vysya Bank Ltd	1.72%
Eternal Ltd	1.32%
NTPC Ltd	1.30%
BSE Ltd	1.28%
Britannia Industries Ltd	1.27%
Syrma SGS Technology Ltd	1.26%
Tech Mahindra Ltd	1.21%
UltraTech Cement Ltd	1.20%
Oil & Natural Gas Corporation Ltd	1.20%
Marico Ltd	1.18%
Hindustan Unilever Ltd	1.14%
Lupin Ltd	1.13%
HCL Technologies Ltd	1.11%
Nippon India Bank Bees ETF	1.05%
HDB Financial Services Ltd	1.01%
Shriram Finance Ltd	0.99%
Adani Ports & Special Economic Zone Ltd	0.97%
Hindustan Aeronautics Ltd	0.95%
Supreme Industries Ltd	0.93%

Portfolio

Company/Issuer	Exposure (%)
LG Electronics India Ltd	0.92%
Kotak Nifty Bank ETF	0.91%
International Gemmological Institute (India) Ltd	0.86%
Tata Steel Ltd	0.85%
TVS Motor Company Ltd	0.82%
Cipla Ltd	0.80%
Info Edge (India) Ltd	0.79%
Mirae Asset Nifty Financial Services ETF	0.77%
Hindalco Industries Ltd	0.75%
Sun Pharmaceuticals Industries Ltd	0.75%
Coromandel International Ltd	0.73%
HDFC Asset Management Company Ltd	0.71%
Escorts Kubota Ltd	0.69%
Hindustan Petroleum Corporation Ltd	0.66%
Trent Ltd	0.65%
Jubilant Foodworks Ltd	0.62%
Dr Reddys Laboratories Ltd	0.58%
IDFC First Bank Ltd	0.57%
Nestle India Ltd	0.57%
Honasa Consumer Ltd	0.51%
Ajanta Pharma Ltd	0.51%
Phoenix Mills Ltd	0.51%
Dixon Technologies (India) Ltd	0.51%
Fortis Healthcare Ltd	0.51%
Aditya Birla Sun Life AMC Ltd	0.51%
Bharti Hexacom Ltd	0.50%
Sumitomo Chemical India Ltd	0.50%
PB Fintech Ltd	0.50%
Siemens Ltd	0.50%
Suzlon Energy Ltd	0.50%
Grasim Industries Ltd	0.50%
HDFC Life Insurance Company Ltd	0.50%
Aarti Industries Ltd	0.49%
Larsen & Toubro Infotech Mindtree Ltd	0.49%
Aditya Birla Lifestyle Brands Ltd	0.48%
Hero MotoCorp Ltd	0.46%
L&T Finance Ltd	0.45%
Nippon India PSU Bank ETF	0.45%
Coforge Ltd	0.32%
Carraro India Ltd	0.32%
Others	2.18%
Money Market, Deposits & Other	7.64%
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	-10.49%	-9.02%	-3.83%	0.45%	12.26%	-	-	-	-	11.50%
Benchmark	-11.54%	-9.08%	-3.78%	0.66%	11.50%	-	-	-	-	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. Inception returns are absolute.

March 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	94.61
Bank deposits and money market instruments	0 - 35	5.63
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	94.61%
Hindustan Unilever Ltd	5.03%
Bharti Airtel Ltd	4.66%
HDFC Bank Ltd	4.18%
Kotak IT ETF	4.15%
ICICI Bank Ltd	3.94%
Vishal Mega Mart Ltd	3.18%
Infosys Ltd	2.81%
Titan Company Ltd	2.58%
LG Electronics India Ltd	2.48%
Axis Bank Ltd	2.47%
Info Edge (India) Ltd	2.37%
Tata Consultancy Services Ltd	2.31%
Eternal Ltd	2.24%
UTI Bank ETF	2.21%
Reliance Industries Ltd	2.19%
Asian Paints Ltd	2.12%
Maruti Suzuki India Ltd	2.01%
HCL Technologies Ltd	1.97%
Havells India Ltd	1.94%
RBL Bank Ltd	1.89%
Coromandel International Ltd	1.87%
Hero MotoCorp Ltd	1.65%
Godrej Consumer Products Ltd	1.61%
Tech Mahindra Ltd	1.58%
SBI Card & payment Services Ltd	1.56%
PVR INOX Ltd	1.50%
Travel Food Services Ltd	1.44%
Shriram Finance Ltd	1.42%
Orient Electric Ltd	1.28%
MRF Ltd	1.26%
Varun Beverages Ltd	1.25%
UltraTech Cement Ltd	1.23%
Apollo Hospitals Enterprise Ltd	1.21%
Larsen & Toubro Infotech Mindtree Ltd	1.18%
State Bank of India	1.12%
Crompton Greaves Consumer Electricals Ltd	1.10%
Dabur India Ltd	1.01%

Fund Details

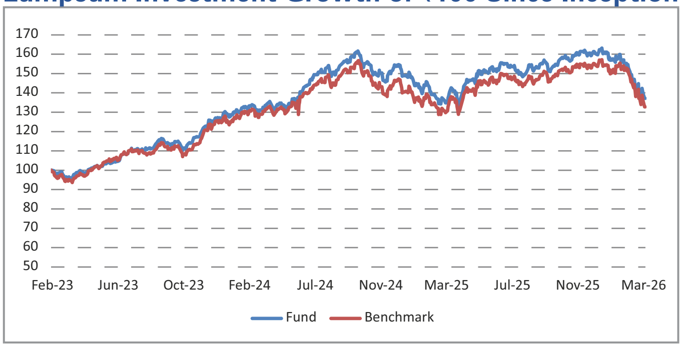
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	8
Debt	-
Hybrid	-
NAV as on 31-March-2026	13.7163
AUM (Rs. Cr)*	306.26
Equity (Rs. Cr)	289.75
Debt (Rs. Cr)	17.25
Net current asset (Rs. Cr)	-0.74

*AUM is excluding the last day unitisation.

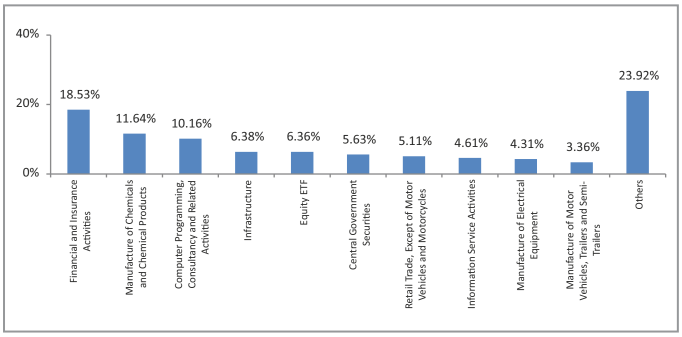
Portfolio

Company/Issuer	Exposure (%)
Rural Electrification Corporation Ltd	1.00%
Cohance Lifesciences Ltd	0.98%
Avenue Supermarts Ltd	0.97%
Medplus Health Services Ltd	0.96%
Inox India Ltd	0.96%
Tata Steel Ltd	0.96%
Team Lease Services Ltd	0.92%
Carraro India Ltd	0.76%
Wakefit Innovations Ltd	0.74%
Wework India Management Ltd	0.74%
Power Grid Corporation of India Ltd	0.73%
Mahindra & Mahindra Ltd	0.59%
Others	4.29%
Money Market, Deposits & Other	5.39%
Total	**100.00%**

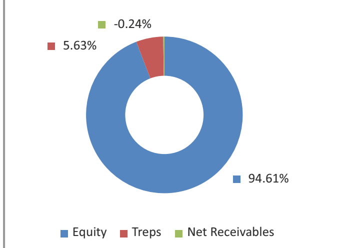
Lumpsum Investment Growth of ₹100 Since Inception



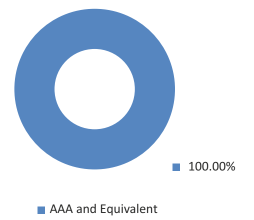
Top 10 Sectors



Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-10.33%	-9.13%	-2.74%	1.70%	11.92%	-	-	-	-	10.66%
Benchmark	-11.70%	-8.99%	-2.98%	0.89%	11.53%	-	-	-	-	9.51%

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

Small Cap Fund

Fund Objective

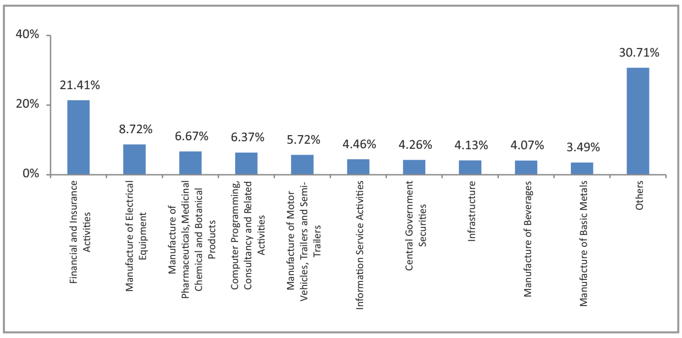
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	96.30
-Large Cap Stocks		3.07
-Mid Cap Stocks		30.32
-Small Cap Stocks		66.17
-Others		0.45
Bank deposits and money market instruments	0 - 35	4.26
Net Current Assets#		-0.56
Total		**100.00**

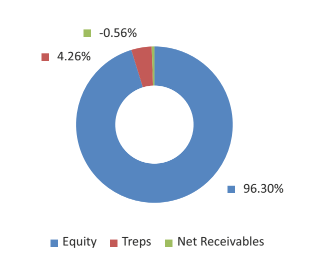
*minimum 60% in small cap stocks, Market-cap exposure is based on equity exposure re- scaled to 100%

Top 10 Sectors

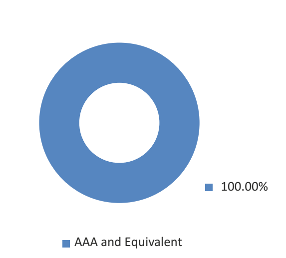


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

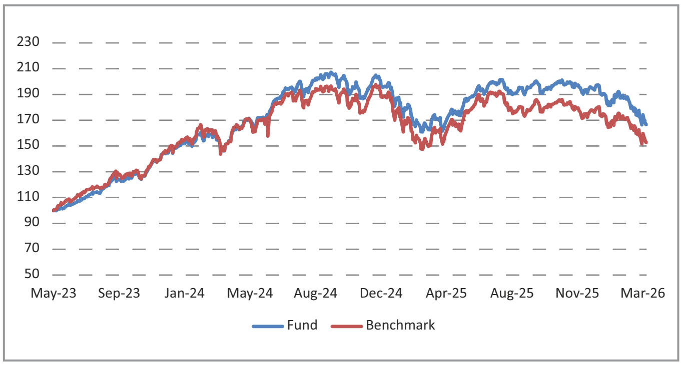
Asset Class



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 31-March-2026	16.6750
AUM (Rs. Cr)*	3606.71
Equity (Rs. Cr)	3473.16
Debt (Rs. Cr)	153.82
Net current asset (Rs. Cr)	-20.27

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	96.30%
Multi Commodity Exchange of India Ltd	4.67%
Sona BLW Precision Forgings Ltd	3.80%
Karur Vysya Bank Ltd	3.23%
Ajanta Pharma Ltd	2.82%
CRISIL Ltd	2.73%
Radico Khaitan Ltd	2.73%
Balkrishna Industries Ltd	2.23%
PNB Housing Finance Ltd	1.93%
Crompton Greaves Consumer Electricals Ltd	1.76%
Timken India Ltd	1.68%
Aditya Birla Real Estate Ltd	1.67%
IDFC First Bank Ltd	1.65%
UNO Minda Ltd	1.65%
Central Depository Services (India) Ltd	1.61%
Mahanagar Gas Ltd	1.60%
Tube Investments of India Ltd	1.59%
PB Fintech Ltd	1.56%
Rategain Travel Technologies Ltd	1.50%
Devyani International Ltd	1.49%
JSW Energy Ltd	1.48%
Syrma SGS Technology Ltd	1.46%
Piramal Pharma Ltd	1.39%
Varun Beverages Ltd	1.34%
KEI Industries Ltd	1.34%
Zensar Technologies Ltd	1.33%
Amara Raja Energy & Mobility Ltd	1.33%
KFin Technologies Ltd	1.32%
Team Lease Services Ltd	1.29%
Motherson Sumi Wiring India Ltd	1.23%
Indian Bank	1.22%
Vijaya Diagnostic Centre Ltd	1.15%
PVR INOX Ltd	1.14%
Kajaria Ceramics Ltd	1.14%
Voltamp Transformers Ltd	1.08%
Rainbow Childrens Medicare Ltd	1.00%
AIA Engineering Ltd	0.97%
Coforge Ltd	0.96%
Dr. Lal Path Labs Ltd	0.96%

Portfolio

Company/Issuer	Exposure (%)
Saregama India Ltd	0.94%
J K Cements Ltd	0.94%
One Mobikwik Systems Ltd	0.91%
Alivus Life Sciences Ltd	0.90%
Natco Pharma Ltd	0.90%
Affle 3i Ltd	0.85%
Gulf Oil Lubricants India Ltd	0.85%
Trent Ltd	0.83%
Data Patterns (India) Ltd	0.82%
Orient Electric Ltd	0.80%
Hindustan Aeronautics Ltd	0.78%
Nippon Life India Asset Management Ltd	0.78%
CESC Ltd	0.77%
Jyoti CNC Automation Ltd	0.77%
360 ONE WAM Ltd	0.74%
Car Trade Tech Ltd.	0.73%
Safari Industries (India) Ltd	0.71%
Gabriel India Ltd	0.69%
Gland Pharma Ltd	0.67%
KPIT Technologies Ltd	0.67%
Eclerx Services Ltd	0.66%
Federal Bank Ltd	0.65%
Inox India Ltd	0.64%
Oberoi Realty Ltd	0.64%
Jubilant Foodworks Ltd	0.62%
City Union Bank Ltd	0.61%
Firstsource Solutions Ltd	0.60%
K E C International Ltd	0.60%
SBFC Finance Ltd	0.57%
The Ramco Cements Ltd	0.56%
Endurance Technologies Ltd	0.52%
CEAT Ltd	0.51%
Blue Star Ltd	0.49%
Whirlpool of India Ltd	0.49%
Titagarh Rail Systems Ltd	0.47%
Travel Food Services Ltd	0.46%
Others	6.16%
Money Market, Deposits & Other	**3.70%**
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	-10.52%	-12.58%	-2.53%	3.96%	-	-	-	-	-	19.59%
Benchmark	-10.19%	-13.43%	-5.54%	-0.22%	-	-	-	-	-	16.00%

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

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	98.03
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.55
Net Current Assets*		0.42
Total		**100.00**

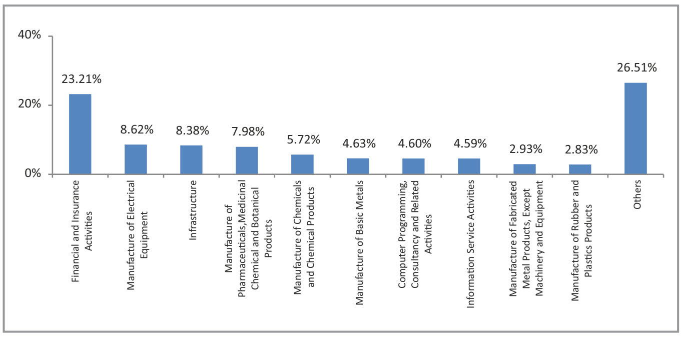
*Net current asset represents net of receivables and payables for investments held.

Fund Details

Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	11.5805
AUM (Rs. Cr)*	527.16
Equity (Rs. Cr)	516.76
Debt (Rs. Cr)	8.17
Net current asset (Rs. Cr)	2.23

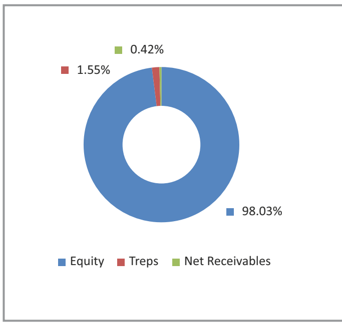
*AUM is excluding the last day unitisation.

Top 10 Sectors

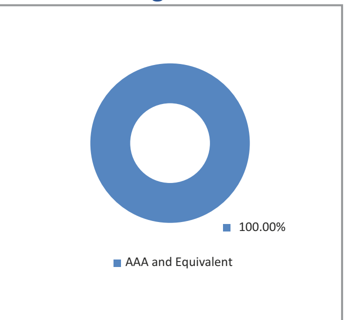


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Equity	98.03%
BSE Ltd	3.11%
Hero MotoCorp Ltd	1.86%
Federal Bank Ltd	1.81%
Multi Commodity Exchange of India Ltd	1.73%
Lupin Ltd	1.59%
Indus Towers Ltd	1.54%
Persistent Systems Ltd	1.51%
IndusInd Bank Ltd	1.41%
PB Fintech Ltd	1.38%
Suzlon Energy Ltd	1.36%
AU Small Finance Bank Ltd	1.35%
GE Vernova T&D India Ltd	1.28%
Bharat Forge Ltd	1.27%
Ashok Leyland Ltd	1.25%
ICICI Lombard General Insurance Company Ltd	1.18%
Fortis Healthcare Ltd	1.18%
One 97 Communications Ltd	1.14%
Dixon Technologies (India) Ltd	1.13%
Max Financial Services Ltd	1.12%
IDFC First Bank Ltd	1.11%
Marico Ltd	1.10%
Laurus Labs Ltd	1.10%
Coforge Ltd	1.06%
Info Edge (India) Ltd	1.05%
Aurobindo Pharma Ltd	1.03%
Polycab India Ltd	1.02%
Bharat Heavy Electricals Ltd	1.02%
Swiggy Ltd	1.01%
SRF Ltd	1.00%

Portfolio

Company/Issuer	Exposure (%)
APL Apollo Tubes Ltd	1.00%
National Aluminium Company Ltd	0.98%
Hindustan Petroleum Corporation Ltd	0.91%
FSN E-Commerce Ventures Ltd	0.91%
Glenmark Pharmaceuticals Ltd	0.91%
UPL Ltd	0.90%
Alkem Laboratories Ltd	0.88%
Hitachi Energy India Ltd	0.87%
Yes Bank Ltd	0.86%
GMR Airports Ltd	0.86%
Sundaram Finance Ltd	0.85%
Havells India Ltd	0.85%
Indian Bank	0.85%
Waaree Energies Ltd	0.85%
Voltas Ltd	0.82%
Phoenix Mills Ltd	0.80%
MphasiS Ltd	0.77%
Tube Investments of India Ltd	0.76%
NMDC Ltd	0.75%
MRF Ltd	0.74%
Oil India Ltd	0.74%
Biocon Ltd	0.73%
JSW Energy Ltd	0.72%
KEI Industries Ltd	0.71%
Torrent Power Ltd	0.70%
360 ONE WAM Ltd	0.70%
Dabur India Ltd	0.69%
Supreme Industries Ltd	0.68%
Aditya Birla Capital Ltd	0.68%
Colgate-Palmolive (India) Ltd	0.67%

Portfolio

Company/Issuer	Exposure (%)
Vodafone Idea Ltd	0.67%
NHPC Ltd	0.66%
Jindal Stainless Ltd	0.64%
Mankind Pharma Ltd	0.64%
Coromandel International Ltd	0.64%
Vishal Mega Mart Ltd	0.64%
IPCA Laboratories Ltd	0.63%
PI Industries Ltd	0.62%
Godrej Properties Ltd	0.62%
Steel Authority of India Ltd	0.62%
J K Cements Ltd	0.60%
Blue Star Ltd	0.59%
Radico Khaitan Ltd	0.58%
L&T Finance Ltd	0.58%
ICICI Prudential Life Insurance Company Ltd	0.57%
Page Industries Ltd	0.57%
Astral Ltd	0.56%
SBI Card & payment Services Ltd	0.54%
Prestige Estates Projects Ltd	0.54%
Mahindra & Mahindra Financial Services Ltd	0.54%
UNO Minda Ltd	0.53%
Petronet LNG Ltd	0.53%
Jubilant Foodworks Ltd	0.48%
Balkrishna Industries Ltd	0.47%
Oberoi Realty Ltd	0.47%
Apar Industries Ltd	0.47%
Bank of India	0.47%
Life Insurance Corporation of India	0.46%
Oracle Financial Services Software Ltd	0.45%
Lloyds Metals & Energy Ltd	0.45%
Patanjali Foods Ltd	0.45%
Tata Communications Ltd	0.45%
Schaeffler India Ltd	0.44%
ITC Hotels Ltd	0.44%
Indian Railway Catering And Tourism Corporation Ltd	0.42%
LIC Housing Finance Ltd	0.42%
Container Corporation Of India Ltd	0.42%
Lenskart Solutions Ltd	0.41%
Kalyan Jewellers India Ltd	0.41%
Linde India Ltd	0.41%
Nippon Life India Asset Management Ltd	0.40%
Dalmia Bharat Ltd	0.40%
Rail Vikas Nigam Ltd	0.40%
Adani Total Gas Ltd	0.40%
AIA Engineering Ltd	0.40%
Tata Elxsi Ltd	0.39%
Abbott India Ltd	0.38%
Apollo Tyres Ltd	0.38%
Exide Industries Ltd	0.37%
Gujarat Fluorochemicals Ltd	0.36%
Thermax Ltd	0.36%
LG Electronics India Ltd	0.35%
Bank of Maharashtra	0.35%
Ajanta Pharma Ltd	0.34%
Berger Paints India Ltd	0.33%
Authum Investment & Infrastructure Ltd	0.32%
Bharti Hexacom Ltd	0.32%
Others	7.75%
Money Market, Deposits & Other	**1.97%**
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	-11.30%	-8.18%	0.41%	3.12%	-	-	-	-	-	6.47%
Benchmark	-11.06%	-7.64%	1.62%	4.58%	-	-	-	-	-	9.44%

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

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	96.19
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.72
Net Current Assets*		2.10
Total		**100.00**

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

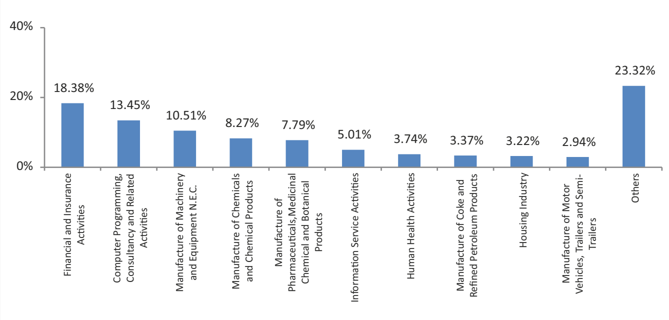
Company/Issuer	Exposure (%)
Equity	96.19%
Computer Age Management Services Ltd	4.81%
Central Depository Services (India) Ltd	4.03%
Indian Energy Exchange Ltd	3.70%
Karur Vysya Bank Ltd	3.59%
J.B. Chemicals and Pharmaceuticals Ltd	3.54%
Castrol India Ltd	3.37%
Angel One Ltd	3.35%
Motherson Sumi Wiring India Ltd	2.94%
Gillette India Ltd	2.74%
Dr. Lal Path Labs Ltd	2.62%
Aditya Birla Sun Life AMC Ltd	2.57%
Emami Ltd	2.51%
Timken India Ltd	2.40%
Indiamart Intermesh Ltd	2.27%
Elgi Equipments Ltd	2.13%
Triveni Turbine Ltd	2.03%
Bayer CropScience Ltd	1.89%
Akzo Nobel India Ltd	1.88%
Chambal Fertilizers & Chemicals Limited	1.84%
Affle 3i Ltd	1.79%
Pfizer Ltd	1.74%
Kajaria Ceramics Ltd	1.70%
Sun TV Network Ltd	1.67%
Can Fin Homes Ltd	1.66%
Engineers India Ltd	1.58%
Aptus Value Housing Finance India Ltd	1.56%
Mahanagar Gas Ltd	1.53%
Amara Raja Energy & Mobility Ltd	1.50%
Action Construction Equipment Ltd	1.48%
Zensar Technologies Ltd	1.48%
Eclerx Services Ltd	1.47%
Sumitomo Chemical India Ltd	1.43%
Godawari Power & Ispat Ltd	1.40%
Birlasoft Ltd	1.40%
Gujarat State Petronet Ltd	1.40%
Finolex Cables Ltd	1.39%
Kirloskar Brothers Ltd	1.34%
L T Foods Ltd	1.28%
BLS International Services Ltd	1.28%
Gravita India Ltd	1.23%
Poly Medicure Ltd	1.23%
Sonata Software Ltd	1.23%
Clean Science and Technology Ltd	1.22%
Cyient Ltd	1.20%
Others	5.77%
Money Market, Deposits & Other	3.81%
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	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	9.1567
AUM (Rs. Cr)*	638.86
Equity (Rs. Cr)	614.50
Debt (Rs. Cr)	10.97
Net current asset (Rs. Cr)	13.39

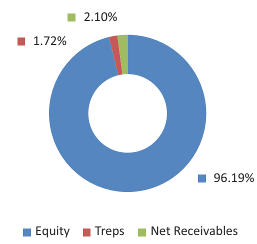
*AUM is excluding the last day unitisation.

Top 10 Sectors

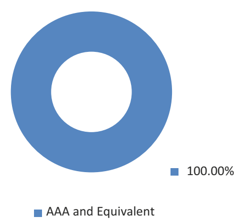


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-10.19%	-15.75%	-10.42%	-4.93%	-	-	-	-	-	-4.22%
Benchmark	-10.18%	-16.08%	-10.18%	-2.83%	-	-	-	-	-	-1.75%

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

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	94.88
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	4.96
Net Current Assets*		0.15
Total		**100.00**

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

Portfolio

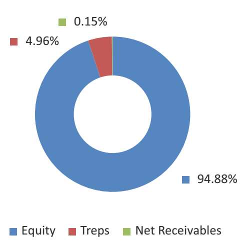
Company/Issuer	Exposure (%)
Equity	**94.88%**
Hindustan Copper Ltd	4.98%
GE Vernova T&D India Ltd	4.97%
Laurus Labs Ltd	3.63%
Hitachi Energy India Ltd	3.56%
National Aluminium Company Ltd	3.46%
Ashok Leyland Ltd	3.19%
Delhivery Ltd	2.85%
Bharat Electronics Ltd	2.84%
Cummins India Ltd	2.81%
Bharat Forge Ltd	2.80%
Others	59.79%
Money Market, Deposits & Other	**5.12%**
Total	**100.00%**

Fund Details

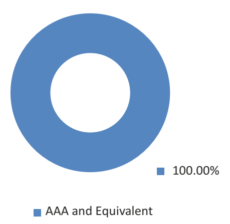
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	7.6301
AUM (Rs. Cr)*	656.34
Equity (Rs. Cr)	622.76
Debt (Rs. Cr)	32.57
Net current asset (Rs. Cr)	1.01

*AUM is excluding the last day unitisation.

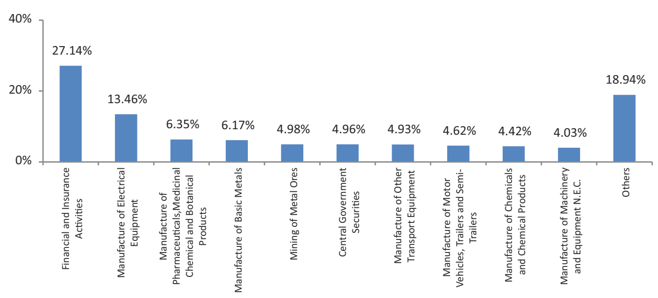
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-11.76%	-6.87%	-1.15%	-	-	-	-	-	-	-14.63%
Benchmark	-12.19%	-8.69%	-3.30%	-	-	-	-	-	-	-15.90%

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

March 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	87.69
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	12.00
Net Current Assets#		0.31
Total		**100.00**

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

Portfolio

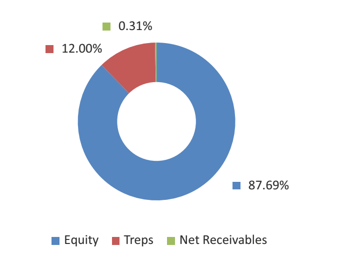
Company/Issuer	Exposure (%)
Equity	**87.69%**
Hitachi Energy India Ltd	6.09%
Laurus Labs Ltd	5.49%
National Aluminium Company Ltd	4.94%
Ashok Leyland Ltd	4.82%
Bharat Electronics Ltd	4.12%
Bharat Forge Ltd	4.12%
Polycab India Ltd	4.11%
Glenmark Pharmaceuticals Ltd	3.96%
Cummins India Ltd	3.86%
Vedanta Ltd	3.82%
Others	42.36%
Money Market, Deposits & Other	**12.31%**
Total	**100.00%**

Fund Details

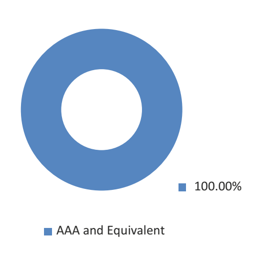
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	16-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	7.7862
AUM (Rs. Cr)*	170.89
Equity (Rs. Cr)	149.85
Debt (Rs. Cr)	20.51
Net current asset (Rs. Cr)	0.53

*AUM is excluding the last day unitisation.

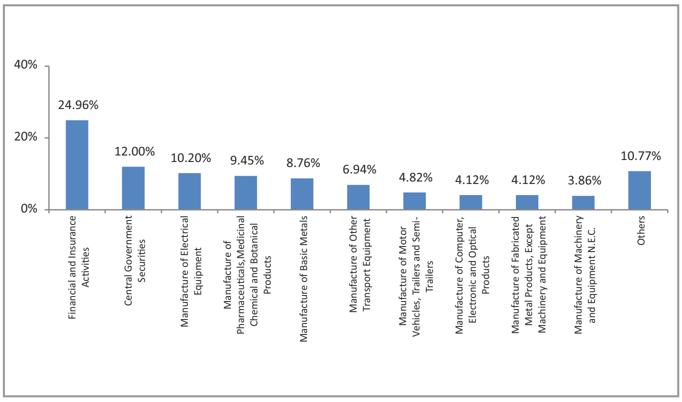
Asset Class



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	-12.40%	-7.31%	-1.24%	-	-	-	-	-	-	-15.02%
Benchmark	-13.39%	-8.32%	-1.35%	-	-	-	-	-	-	-15.92%

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

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	97.82
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.51
Net Current Assets#		0.67
Total		**100.00**

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

Portfolio

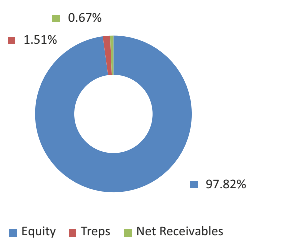
Company/Issuer	Exposure (%)
Equity	**97.82%**
Hindalco Industries Ltd	8.14%
Bharti Airtel Ltd	6.80%
Asian Paints Ltd	6.34%
Maruti Suzuki India Ltd	5.96%
InterGlobe Aviation Ltd	5.17%
Eicher Motors Ltd	5.04%
Cummins India Ltd	4.68%
TVS Motor Company Ltd	4.55%
Hero MotoCorp Ltd	4.19%
State Bank of India	3.85%
Others	43.10%
Money Market, Deposits & Other	**2.18%**
Total	**100.00%**

Fund Details

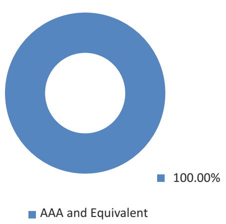
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	16-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	7.7183
AUM (Rs. Cr)*	353.59
Equity (Rs. Cr)	345.89
Debt (Rs. Cr)	5.33
Net current asset (Rs. Cr)	2.37

*AUM is excluding the last day unitisation.

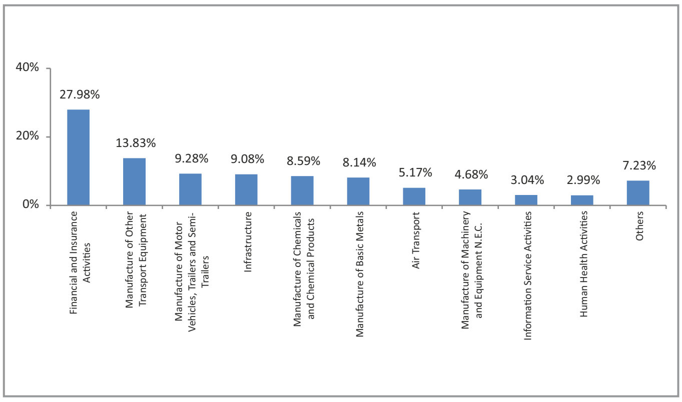
Asset Class



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	-13.00%	-10.57%	-6.22%	-	-	-	-	-	-	-18.22%
Benchmark	-13.68%	-9.29%	-3.89%	-	-	-	-	-	-	-18.79%

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

March 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	97.21
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	1.82
Net Current Assets*		0.97
Total		**100.00**

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

Portfolio

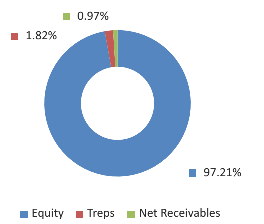
Company/Issuer	Exposure (%)
Equity	97.21%
Bharat Electronics Ltd	5.86%
BSE Ltd	5.53%
Multi Commodity Exchange of India Ltd	5.44%
Nestle India Ltd	5.38%
Eicher Motors Ltd	5.24%
Hero MotoCorp Ltd	5.23%
Cummins India Ltd	4.88%
Asian Paints Ltd	4.59%
Britannia Industries Ltd	4.51%
Maruti Suzuki India Ltd	4.32%
Others	46.24%
Money Market, Deposits & Other	2.79%
Total	**100.00%**

Fund Details

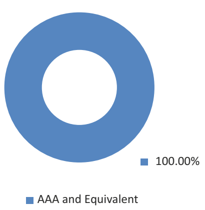
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	14-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	10.2414
AUM (Rs. Cr)*	448.20
Equity (Rs. Cr)	435.71
Debt (Rs. Cr)	8.15
Net current asset (Rs. Cr)	4.33

*AUM is excluding the last day unitisation.

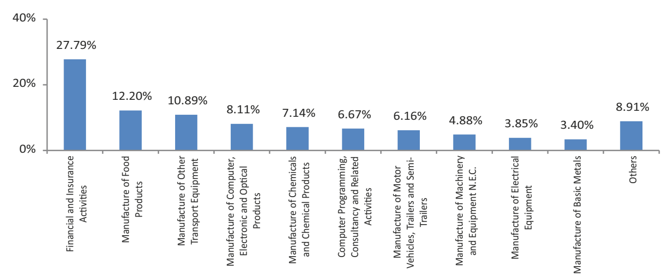
Asset Class



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	-9.50%	-9.39%	-3.48%	-	-	-	-	-	-	2.15%
Benchmark	-10.05%	-9.98%	-4.74%	-	-	-	-	-	-	-1.63%

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

March 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	92.90
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	2.90
Net Current Assets*		4.21
Total		**100.00**

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

Portfolio

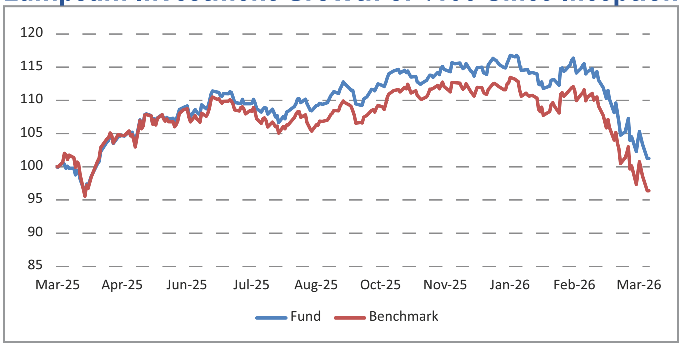
Company/Issuer	Exposure (%)
Equity	**92.90%**
ICICI Bank Ltd	8.02%
Reliance Industries Ltd	7.56%
HDFC Bank Ltd	5.98%
LG Electronics India Ltd	4.79%
Maruti Suzuki India Ltd	4.74%
Bharti Airtel Ltd	4.66%
Eternal Ltd	4.63%
Infosys Ltd	4.13%
Shriram Finance Ltd	3.95%
Britannia Industries Ltd	3.94%
Others	40.47%
Money Market, Deposits & Other	**7.10%**
Total	**100.00%**

Fund Details

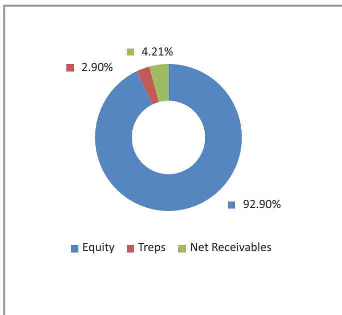
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	10.1246
AUM (Rs. Cr)*	271.02
Equity (Rs. Cr)	251.77
Debt (Rs. Cr)	7.85
Net current asset (Rs. Cr)	11.41

*AUM is excluding the last day unitisation.

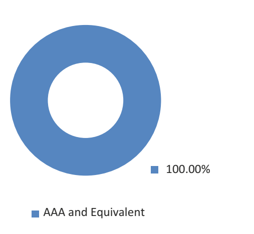
Lumpsum Investment Growth of ₹100 Since Inception



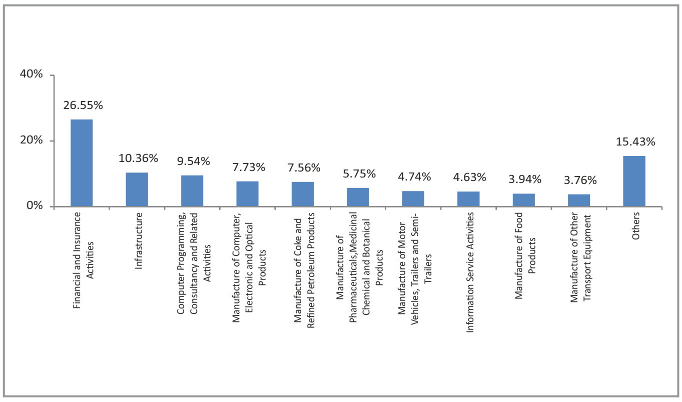
Asset Class



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	-10.45%	-7.36%	1.47%	-	-	-	-	-	-	1.21%
Benchmark	-11.67%	-9.57%	-4.91%	-	-	-	-	-	-	-3.50%

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

March 2026

Nifty 200 Alpha 30 Index Pension Fund

Fund Objective

TTo 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	94.32
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 15	14.57
Net Current Assets#		-8.90
Total		**100.00**

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

Portfolio

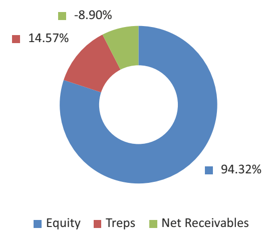
Company/Issuer	Exposure (%)
Equity	**94.32%**
Hitachi Energy India Ltd	6.49%
Laurus Labs Ltd	5.76%
National Aluminium Company Ltd	5.41%
Ashok Leyland Ltd	5.04%
Bharat Electronics Ltd	4.38%
Polycab India Ltd	4.37%
Cummins India Ltd	4.34%
Bharat Forge Ltd	4.30%
Glenmark Pharmaceuticals Ltd	4.14%
Vedanta Ltd	4.12%
Others	45.96%
Money Market, Deposits & Other	**5.68%**
Total	**100.00%**

Fund Details

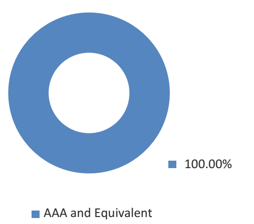
Description	
SFIN Number	ULIF010217/04/25N200A30PEN116
Launch Date	30-May-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	9.0784
AUM (Rs. Cr)*	23.19
Equity (Rs. Cr)	21.87
Debt (Rs. Cr)	3.38
Net current asset (Rs. Cr)	-2.06

*AUM is excluding the last day unitisation.

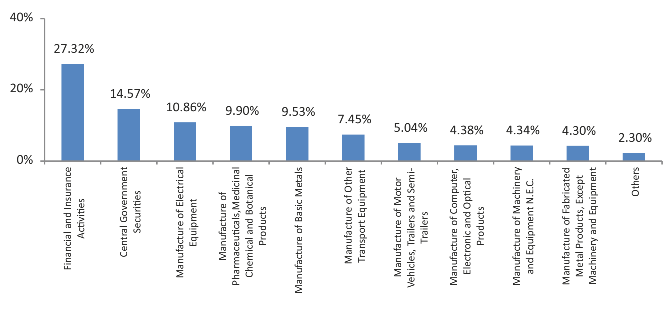
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-12.19%	-7.37%	-	-	-	-	-	-	-	-9.22%
Benchmark	-13.39%	-8.32%	-	-	-	-	-	-	-	-9.32%

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

March 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	98.27
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.48
Net Current Assets#		0.25
Total		**100.00**

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

Portfolio

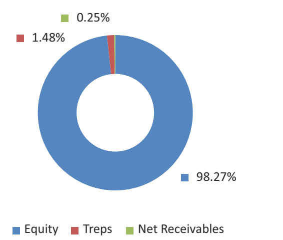
Company/Issuer	Exposure (%)
Equity	**98.27%**
Coal India Ltd	3.44%
Oil & Natural Gas Corporation Ltd	3.32%
Aster DM Healthcare Ltd	3.12%
Indian Bank	2.84%
Torrent Pharmaceuticals Ltd	2.74%
Great Eastern Shipping Company Ltd	2.67%
National Aluminium Company Ltd	2.64%
Power Finance Corporation Ltd	2.54%
Britannia Industries Ltd	2.54%
Federal Bank Ltd	2.50%
Others	69.93%
Money Market, Deposits & Other	**1.73%**
Total	**100.00%**

Fund Details

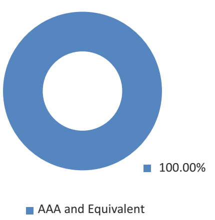
Description	
SFIN Number	ULIF010302/06/25N500MF50IN116
Launch Date	14-Jul-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	8.9092
AUM (Rs. Cr)*	151.10
Equity (Rs. Cr)	148.49
Debt (Rs. Cr)	2.23
Net current asset (Rs. Cr)	0.38

*AUM is excluding the last day unitisation.

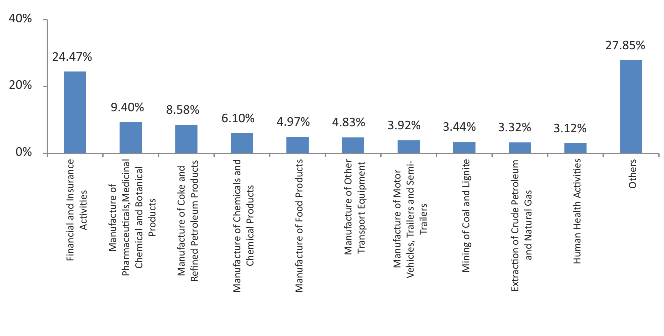
Asset Class



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	-11.77%	-7.69%	-	-	-	-	-	-	-	-10.91%
Benchmark	-11.93%	-8.03%	-	-	-	-	-	-	-	-9.92%

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

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	90.13
Money market instruments, Cash, Fixed deposits, Mutual funds	0 - 25	9.33
Net Current Assets#		0.53
Total		**100.00**

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

Portfolio

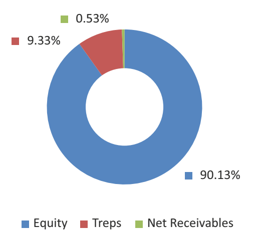
Company/Issuer	Exposure (%)
Equity	90.13%
Reliance Industries Ltd	6.31%
Bharti Airtel Ltd	5.58%
Tech Mahindra Ltd	3.61%
KSB Ltd	3.12%
LG Electronics India Ltd	3.01%
Vishal Mega Mart Ltd	2.75%
Larsen & Toubro Ltd	2.74%
Titan Company Ltd	2.53%
Bayer CropScience Ltd	2.42%
Maruti Suzuki India Ltd	2.41%
Others	55.66%
Money Market, Deposits & Other	9.87%
Total	**100.00%**

Fund Details

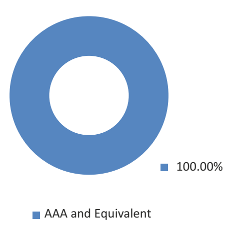
Description	
SFIN Number	ULIF010017/04/25PURSTKPEN2116
Launch Date	28-Aug-25
Face Value	10
Risk Profile	High
Benchmark	NIFTY 50
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	8
Debt	-
Hybrid	-
NAV as on 31-March-2026	9.2572
AUM (Rs. Cr)*	19.17
Equity (Rs. Cr)	17.28
Debt (Rs. Cr)	1.79
Net current asset (Rs. Cr)	0.10

*AUM is excluding the last day unitisation.

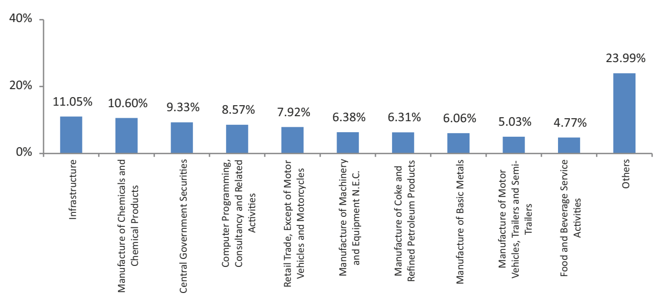
Asset Class



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	-8.16%	-6.06%	-	-	-	-	-	-	-	-7.43%
Benchmark	-11.31%	-9.26%	-	-	-	-	-	-	-	-8.85%

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

March 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	93.09
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	6.44
Net Current Assets#		0.47
Total		**100.00**

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

Portfolio

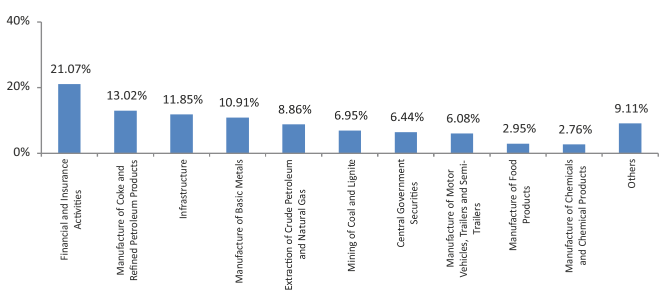
Company/Issuer	Exposure (%)
Equity	**93.09%**
Oil & Natural Gas Corporation Ltd	7.28%
Coal India Ltd	6.95%
Hindalco Industries Ltd	6.32%
Tata Motors Passenger Vehicles Ltd	6.08%
Bharat Petroleum Corporation Ltd	4.84%
Indian Oil Corporation Ltd	4.73%
State Bank of India	4.57%
Steel Authority of India Ltd	3.85%
GAIL (India) Ltd	3.44%
Power Finance Corporation Ltd	2.91%
Others	42.12%
Money Market, Deposits & Other	**6.91%**
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	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	9.7458
AUM (Rs. Cr)*	261.24
Equity (Rs. Cr)	243.18
Debt (Rs. Cr)	16.82
Net current asset (Rs. Cr)	1.24

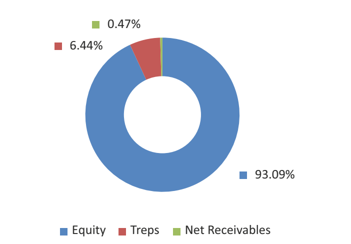
*AUM is excluding the last day unitisation.

Top 10 Sectors

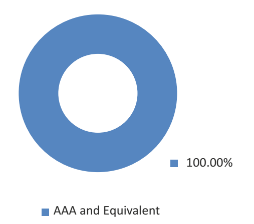


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-12.87%	-1.93%	-	-	-	-	-	-	-	-2.54%
Benchmark	-14.30%	-2.30%	-	-	-	-	-	-	-	-1.95%

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

March 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	93.86
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	5.52
Net Current Assets*		0.61
Total		**100.00**

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

Portfolio

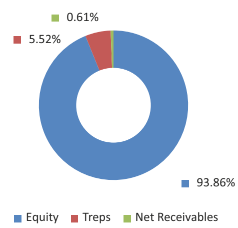
Company/Issuer	Exposure (%)
Equity	**93.86%**
Coal India Ltd	3.30%
Oil & Natural Gas Corporation Ltd	3.20%
Aster DM Healthcare Ltd	2.94%
Indian Bank	2.73%
Torrent Pharmaceuticals Ltd	2.60%
Great Eastern Shipping Company Ltd	2.58%
National Aluminium Company Ltd	2.50%
Power Finance Corporation Ltd	2.44%
Britannia Industries Ltd	2.42%
Federal Bank Ltd	2.41%
Others	66.74%
Money Market, Deposits & Other	**6.14%**
Total	**100.00%**

Fund Details

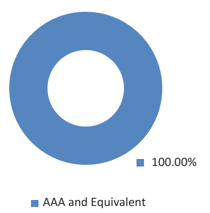
Description	
SFIN Number	ULIF010512/09/25N500MF50IP116
Launch Date	15-Oct-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	9.1942
AUM (Rs. Cr)*	9.41
Equity (Rs. Cr)	8.83
Debt (Rs. Cr)	0.52
Net current asset (Rs. Cr)	0.06

*AUM is excluding the last day unitisation.

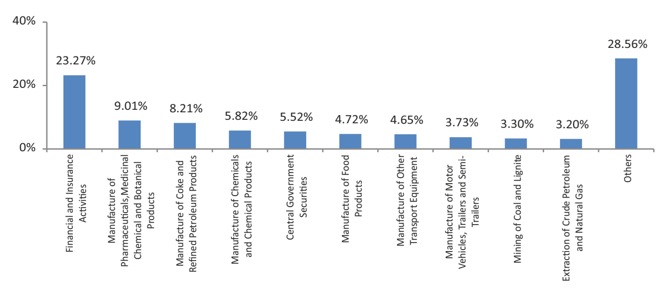
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-11.14%	-	-	-	-	-	-	-	-	-8.06%
Benchmark	-11.93%	-	-	-	-	-	-	-	-	-9.54%

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

March 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	90.27
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	9.04
Net Current Assets#		0.68
Total		**100.00**

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

Portfolio

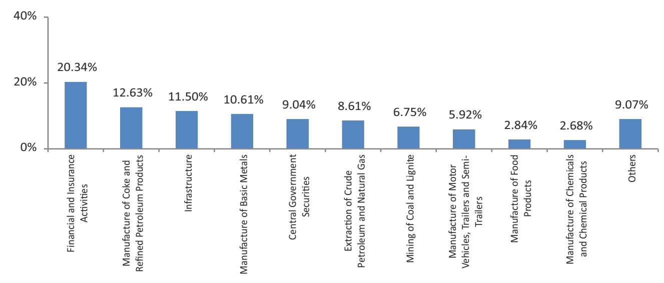
Company/Issuer	Exposure (%)
Equity	90.27%
Oil & Natural Gas Corporation Ltd	7.08%
Coal India Ltd	6.75%
Hindalco Industries Ltd	6.15%
Tata Motors Passenger Vehicles Ltd	5.92%
Bharat Petroleum Corporation Ltd	4.71%
Indian Oil Corporation Ltd	4.60%
State Bank of India	4.43%
Steel Authority of India Ltd	3.74%
GAIL (India) Ltd	3.34%
Power Finance Corporation Ltd	2.82%
Others	40.72%
Money Market, Deposits & Other	9.73%
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	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	9.3653
AUM (Rs. Cr)*	8.84
Equity (Rs. Cr)	7.98
Debt (Rs. Cr)	0.80
Net current asset (Rs. Cr)	0.06

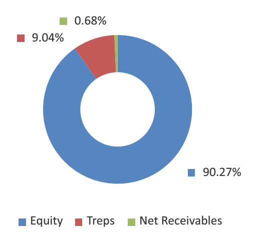
*AUM is excluding the last day unitisation.

Top 10 Sectors

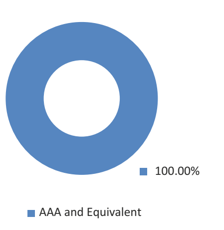


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-12.35%	-	-	-	-	-	-	-	-	-6.35%
Benchmark	-14.30%	-	-	-	-	-	-	-	-	-8.42%

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

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	93.82
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	6.41
Net Current Assets#		-0.23
Total		**100.00**

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

Portfolio

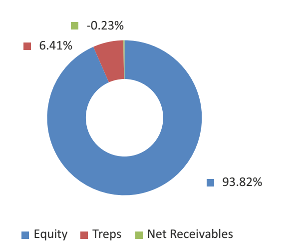
Company/Issuer	Exposure (%)
Equity	**93.82%**
Oil & Natural Gas Corporation Ltd	5.69%
Coal India Ltd	5.61%
Power Finance Corporation Ltd	5.23%
Rural Electrification Corporation Ltd	4.19%
Vedanta Ltd	4.17%
Hero MotoCorp Ltd	4.07%
NTPC Ltd	4.04%
Tata Steel Ltd	4.02%
Indian Oil Corporation Ltd	3.97%
Power Grid Corporation of India Ltd	3.94%
Others	48.91%
Money Market, Deposits & Other	**6.18%**
Total	**100.00%**

Fund Details

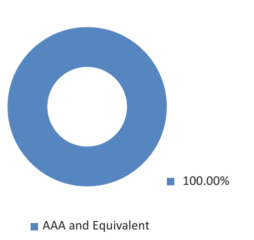
Description	
SFIN Number	ULIF010831/10/25B500DL50IN116
Launch Date	18-Dec-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Dividend Leaders 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	9.5178
AUM (Rs. Cr)*	46.67
Equity (Rs. Cr)	43.79
Debt (Rs. Cr)	2.99
Net current asset (Rs. Cr)	-0.11

*AUM is excluding the last day unitisation.

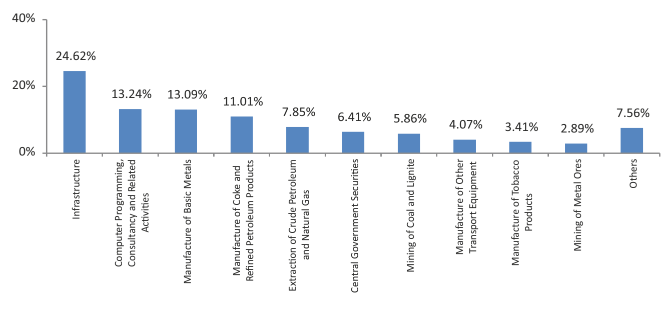
Asset Class



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	-8.95%	-	-	-	-	-	-	-	-	-4.82%
Benchmark	-8.99%	-	-	-	-	-	-	-	-	-5.67%

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

March 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	85.54
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	12.47
Net Current Assets*		1.99
Total		**100.00**

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

Portfolio

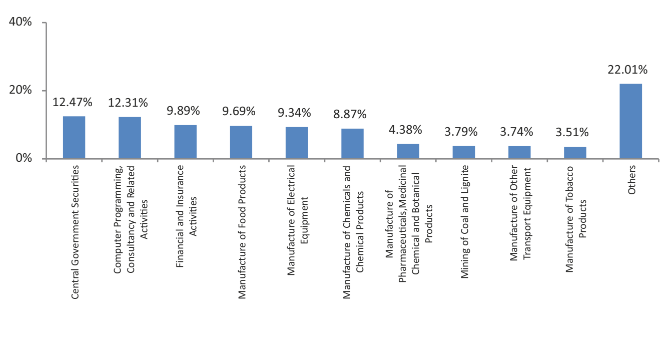
Company/Issuer	Exposure (%)
Equity	**85.54%**
Coal India Ltd	3.79%
Hindustan Unilever Ltd	3.61%
Multi Commodity Exchange of India Ltd	3.52%
ITC Ltd	3.51%
Nestle India Ltd	3.47%
Hero MotoCorp Ltd	3.42%
HCL Technologies Ltd	3.38%
Britannia Industries Ltd	3.36%
Infosys Ltd	3.33%
GE Vernova T&D India Ltd	3.30%
Others	50.86%
Money Market, Deposits & Other	**14.46%**
Total	**100.00%**

Fund Details

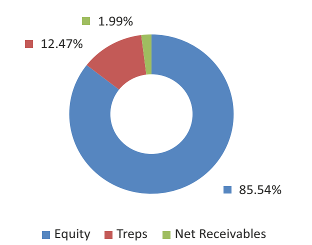
Description	
SFIN Number	ULIF011213/01/26B500QL50IN116
Launch Date	16-Feb-26
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Quality 50 index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	9.2007
AUM (Rs. Cr)*	17.32
Equity (Rs. Cr)	14.82
Debt (Rs. Cr)	2.16
Net current asset (Rs. Cr)	0.34

*AUM is excluding the last day unitisation.

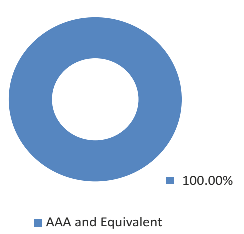
Top 10 Sectors



Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.87%	-	-	-	-	-	-	-	-	-7.99%
Benchmark	-7.54%	-	-	-	-	-	-	-	-	-8.34%

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

March 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	98.44
Net Current Assets*		1.56
Total		**100.00**

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

Portfolio

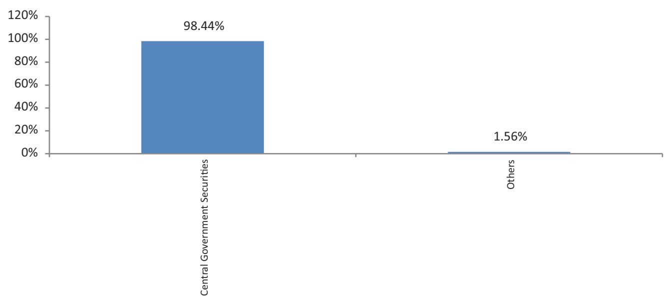
Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	**100.00%**

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	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	10.0714
AUM (Rs. Cr)*	4.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.81
Net current asset (Rs. Cr)	0.08

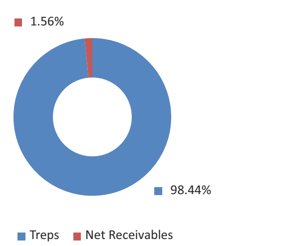
*AUM is excluding the last day unitisation.

Top 10 Sectors

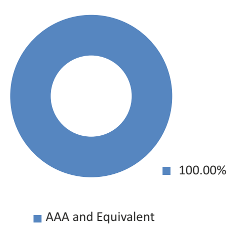


Note : ‘Financial & insurance activities’ sector includes exposure to ‘Fixed Deposits’ & ‘Certificate of Deposits’. Central Government Securities (including TREPS).

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	0.33%	-	-	-	-	-	-	-	-	0.71%
Benchmark	-8.99%	-	-	-	-	-	-	-	-	-9.44%

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

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	91.78
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	7.32
Net Current Assets#		0.90
Total		**100.00**

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

Portfolio

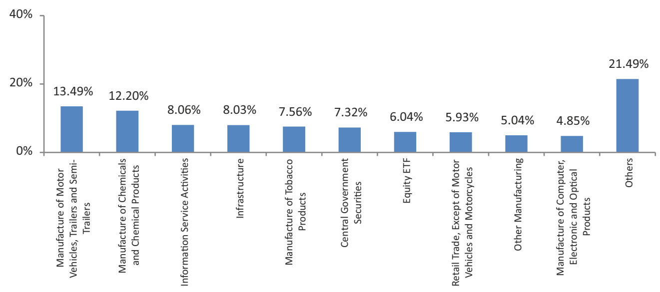
Company/Issuer	Exposure (%)
Equity	**91.78%**
Mahindra & Mahindra Ltd	8.87%
Bharti Airtel Ltd	8.03%
ITC Ltd	7.56%
Hindustan Unilever Ltd	6.17%
Eternal Ltd	5.16%
Titan Company Ltd	5.04%
Maruti Suzuki India Ltd	4.62%
Asian Paints Ltd	4.55%
LG Electronics India Ltd	3.40%
ICICI Prudential Nifty FMCG ETF	3.29%
Others	35.11%
Money Market, Deposits & Other	**8.22%**
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	8
Debt	-
Hybrid	-
NAV as on 31-March-2026	8.4772
AUM (Rs. Cr)*	133.24
Equity (Rs. Cr)	122.29
Debt (Rs. Cr)	9.75
Net current asset (Rs. Cr)	1.20

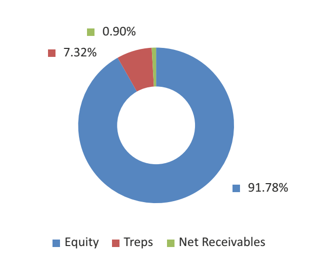
*AUM is excluding the last day unitisation.

Top 10 Sectors

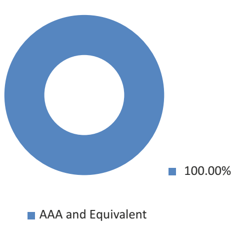


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.
Central Government Securities (including TREPS).

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	-10.21%	-	-	-	-	-	-	-	-	-15.23%
Benchmark	-10.43%	-	-	-	-	-	-	-	-	-15.86%

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

March 2026

BSE 500 Quality 50 Index Pension 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	-
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	99.44
Net Current Assets*		0.56
Total		**100.00**

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

Portfolio

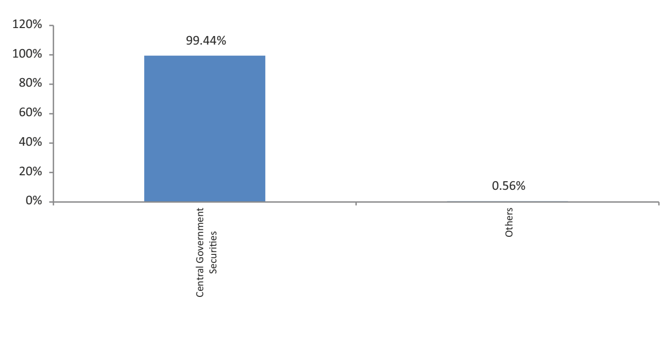
Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	**100.00%**

Fund Details

Description	
SFIN Number	ULIF011306/02/26B500Q50IPF116
Launch Date	16-Mar-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	31
Debt	-
Hybrid	12
NAV as on 31-March-2026	10.0064
AUM (Rs. Cr)*	1.04
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1.03
Net current asset (Rs. Cr)	0.01

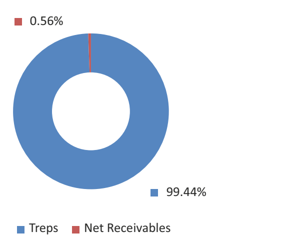
*AUM is excluding the last day unitisation.

Top 10 Sectors

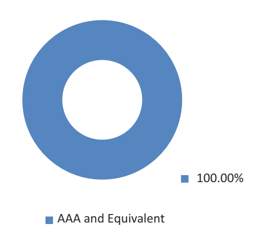


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-	-	-	-	-	-	-	-	-	0.06%
Benchmark	-	-	-	-	-	-	-	-	-	-3.53%

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

March 2026

Opportunities Fund

Fund Objective

To achieve long-term capital appreciation by investing in a diversified basket of equity and equity related instruments of companies predominantly* from the top 250 companies by market capitalisation.* Minimum 60% of invested equity to be in large & midcap stocks

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	65.99
- Large Cap		77.05
- Mid Cap Stocks		20.95
- Other than Large & Mid Cap Stocks		2.00
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	23.94
Net Current Assets#		10.06
Total		**100.00**

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

Portfolio

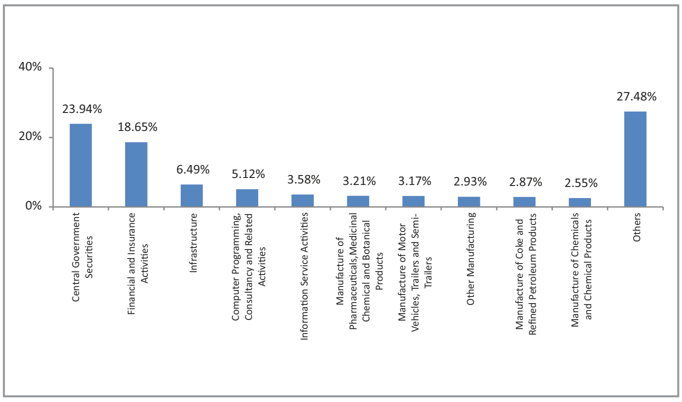
Company/Issuer	Exposure (%)
Equity	65.99%
HDFC Bank Ltd	6.35%
ICICI Bank Ltd	3.42%
Reliance Industries Ltd	2.87%
State Bank of India	2.77%
Maruti Suzuki India Ltd	2.22%
Infosys Ltd	2.02%
Bharti Airtel Ltd	1.95%
Hero MotoCorp Ltd	1.90%
Kotak Mahindra Bank Ltd	1.89%
HCL Technologies Ltd	1.68%
Others	38.92%
Money Market, Deposits & Other	34.01%
Total	**100.00%**

Fund Details

Description	
SFIN Number	ULIF011406/02/26BLOPNLC250116
Launch Date	16-Mar-26
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Large Midcap 250
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	8
Debt	-
Hybrid	-
NAV as on 31-March-2026	9.6485
AUM (Rs. Cr)*	79.88
Equity (Rs. Cr)	52.71
Debt (Rs. Cr)	19.13
Net current asset (Rs. Cr)	8.04

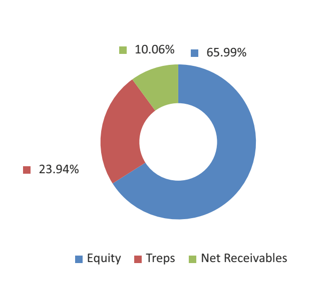
*AUM is excluding the last day unitisation.

Top 10 Sectors

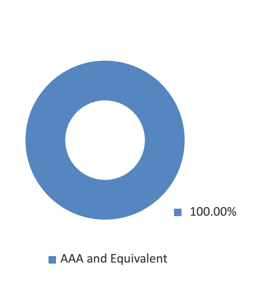


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-	-	-	-	-	-	-	-	-	-3.52%
Benchmark	-	-	-	-	-	-	-	-	-	-4.25%

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

March 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	72.17
Debt and Money market instruments	0 - 100	27.12
Net Current Assets#		0.71
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**72.17%**
Reliance Industries Ltd	7.99%
ICICI Bank Ltd	7.21%
HDFC Bank Ltd	5.55%
Bharti Airtel Ltd	3.80%
UltraTech Cement Ltd	3.22%
State Bank of India	3.07%
Coal India Ltd	2.93%
Infosys Ltd	2.71%
Larsen & Toubro Ltd	2.66%
LG Electronics India Ltd	2.48%
Others	30.55%
Corporate Bond	**14.90%**
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	4.78%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	3.00%
7.74% LIC HF Ltd Tr.448 (S) NCD (MD 22/10/2027)	2.00%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	1.19%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.89%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.80%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.78%
8.45% Bajaj Finance Ltd (U) NCD (MD 29/09/2026)	0.54%
8.75% Bajaj Finance Ltd (U) NCD (MD 14/08/2026)	0.52%
6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)	0.39%
Sovereign	**8.69%**
6.48% GOI (MD 06/10/2035)	5.25%
7.70% Karnataka SDL (MD 08/11/2033)	1.91%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.29%
7.12% Maharastra SDL (MD 05/02/2036)	0.19%
6.01% GOI (MD 21/07/2030)	0.05%
Money Market, Deposits & Other	**4.24%**
Total	**100.00%**

Fund Details

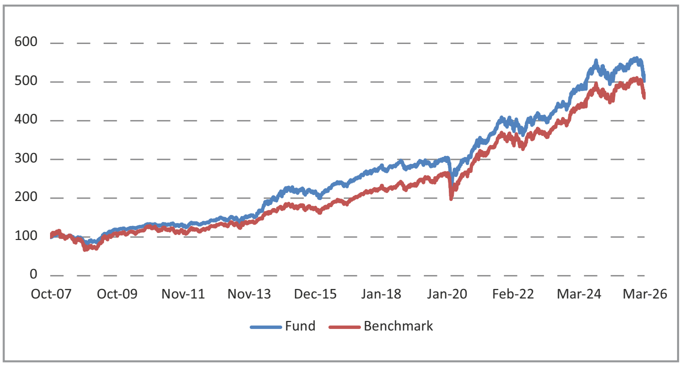
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	31	-
Debt	-	10
Hybrid	12	13
NAV as on 31-March-2026	50.4132	
AUM (Rs. Cr)*	500.75	
Equity (Rs. Cr)	361.39	
Debt (Rs. Cr)	135.80	
Net current asset (Rs. Cr)	3.56	

*AUM is excluding the last day unitisation.

Quantitative Indicators

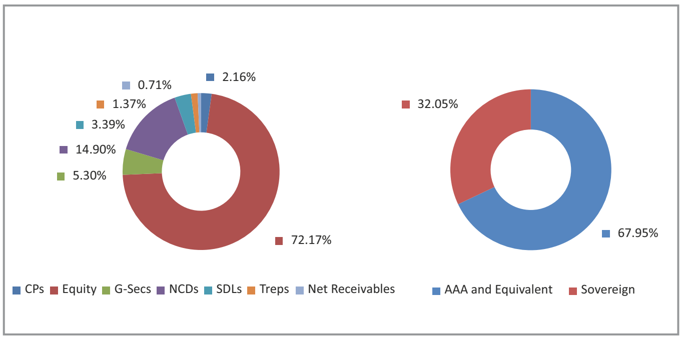
Modified Duration in Years	3.30
Average Maturity in Years	4.45
Yield to Maturity in %	7.36

Lumpsum Investment Growth of ₹100 Since Inception

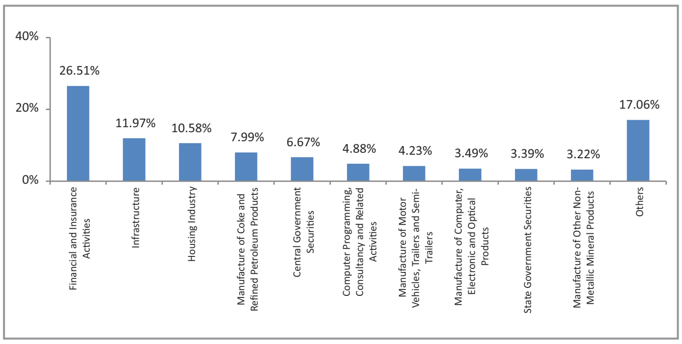


Asset Class

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	-8.00%	-5.95%	-3.46%	1.53%	7.68%	6.16%	7.71%	7.91%	8.82%	9.13%
Benchmark	-7.78%	-5.69%	-1.81%	2.16%	8.11%	6.39%	7.85%	9.25%	10.14%	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

March 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	74.87
Debt and Money market instruments	0 - 100	24.21
Net Current Assets*		0.92
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**74.87%**
Reliance Industries Ltd	8.05%
ICICI Bank Ltd	7.01%
HDFC Bank Ltd	6.06%
Bharti Airtel Ltd	4.77%
State Bank of India	3.42%
UltraTech Cement Ltd	3.21%
Coal India Ltd	2.92%
Larsen & Toubro Ltd	2.79%
Kotak Mahindra Bank Ltd	2.77%
Infosys Ltd	2.75%
Others	31.12%
Corporate Bond	**12.93%**
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	6.77%
7.68% NABARD (U) NCD (MD 30/04/2029)	3.54%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.74%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.88%
Sovereign	**8.35%**
6.01% GOI (MD 21/07/2030)	3.44%
6.48% GOI (MD 06/10/2035)	3.13%
7.70% Karnataka SDL (MD 08/11/2033)	1.78%
Money Market, Deposits & Other	**3.85%**
Total	**100.00%**

Fund Details

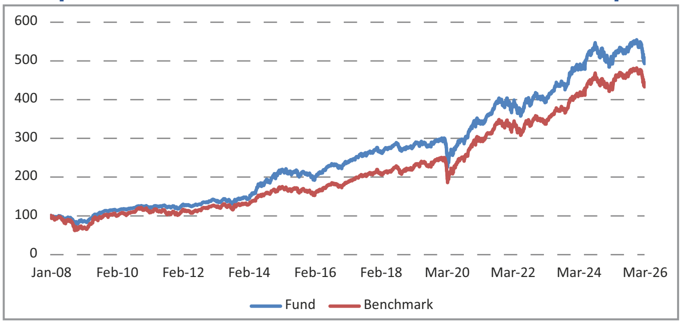
Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	31	
Debt	-	10
Hybrid	12	13
NAV as on 31-March-2026	49.3039	
AUM (Rs. Cr)*	28.29	
Equity (Rs. Cr)	21.18	
Debt (Rs. Cr)	6.85	
Net current asset (Rs. Cr)	0.26	

*AUM is excluding the last day unitisation.

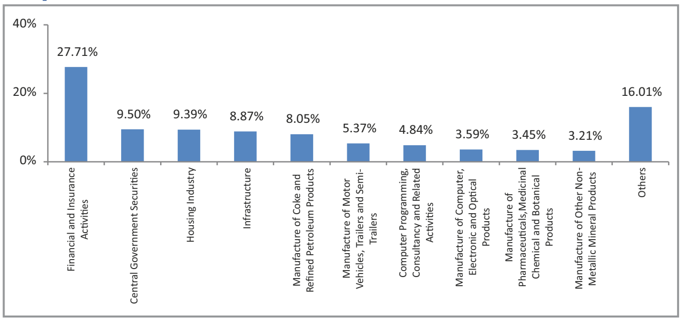
Quantitative Indicators

Modified Duration in Years	3.75
Average Maturity in Years	4.96
Yield to Maturity in %	7.23

Lumpsum Investment Growth of ₹100 Since Inception

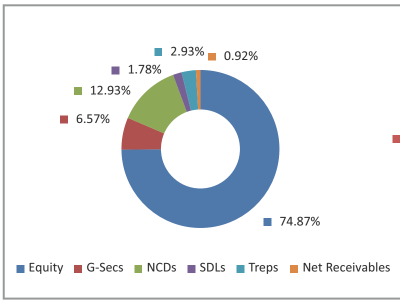


Top 10 Sectors

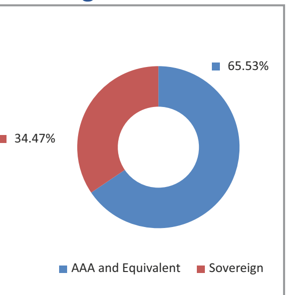


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-8.22%	-5.82%	-3.23%	0.84%	7.22%	6.01%	7.60%	7.95%	9.01%	9.17%
Benchmark	-7.78%	-5.69%	-1.81%	2.16%	8.11%	6.39%	7.85%	9.25%	10.14%	8.39%

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

March 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 forallocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	72.78
Debt , Bank deposits & Fixed Income Securities	0 - 60	21.81
Money Market instrument	0 - 50	4.53
Net Current Assets*		0.89
Total		**100.00**

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

Company/Issuer	Exposure (%)
Equity	**72.78%**
Reliance Industries Ltd	8.21%
ICICI Bank Ltd	7.24%
HDFC Bank Ltd	5.80%
Bharti Airtel Ltd	3.94%
UltraTech Cement Ltd	3.15%
State Bank of India	3.08%
Coal India Ltd	2.86%
Infosys Ltd	2.72%
Maruti Suzuki India Ltd	2.65%
Larsen & Toubro Ltd	2.62%
LG Electronics India Ltd	2.46%
Kotak Mahindra Bank Ltd	2.41%
Marico Ltd	2.05%
Sun Pharmaceuticals Industries Ltd	1.97%
Eternal Ltd	1.71%
Hindustan Unilever Ltd	1.69%
Tata Consultancy Services Ltd	1.62%
Bajaj Finance Ltd	1.45%
TVS Motor Company Ltd	1.37%
Axis Bank Ltd	1.28%
Mahindra & Mahindra Ltd	1.21%
SBI Life Insurance Company Ltd	1.20%
Shriram Finance Ltd	1.16%
Tata Steel Ltd	1.06%
Lupin Ltd	1.05%
NTPC Ltd	1.03%
Bharat Electronics Ltd	1.02%
Vedanta Ltd	0.79%
Samvardhana Motherson International Ltd	0.66%
Tech Mahindra Ltd	0.63%
Max Healthcare Institute Ltd	0.57%
IDFC First Bank Ltd	0.54%
Nestle India Ltd	0.51%
Eclerx Services Ltd	0.30%
KEI Industries Ltd	0.26%
InterGlobe Aviation Ltd	0.22%
UPL Ltd	0.20%
Apollo Hospitals Enterprise Ltd	0.03%
6% Non-Convertible Pref Share TVS Motor Co.Ltd	0.02%
Corporate Bond	**9.62%**
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	5.79%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	1.60%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.81%

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	31	
Debt	-	10
Hybrid	12	13
NAV as on 31-March-2026	29.2768	
AUM (Rs. Cr)*	248.08	
Equity (Rs. Cr)	180.55	
Debt (Rs. Cr)	65.33	
Net current asset (Rs. Cr)	2.20	

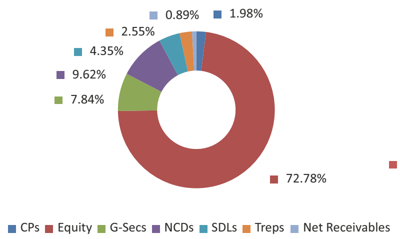
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	0.72%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.39%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	0.30%
Sovereign	**12.19%**
6.48% GOI (MD 06/10/2035)	4.63%
6.01% GOI (MD 21/07/2030)	3.04%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.93%
7.70% Karnataka SDL (MD 08/11/2033)	1.62%
7.25% Gujarat SDL (MD 09/03/2032)	0.80%
6.90% GOI (MD 15/04/2065)	0.17%
Money Market, Deposits & Other	**5.42%**
Total	**100.00%**

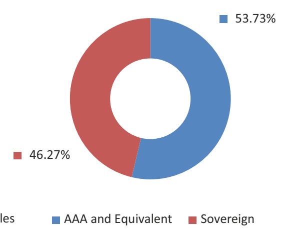
Quantitative Indicators

Modified Duration in Years	3.78
Average Maturity in Years	5.17
Yield to Maturity in %	7.21

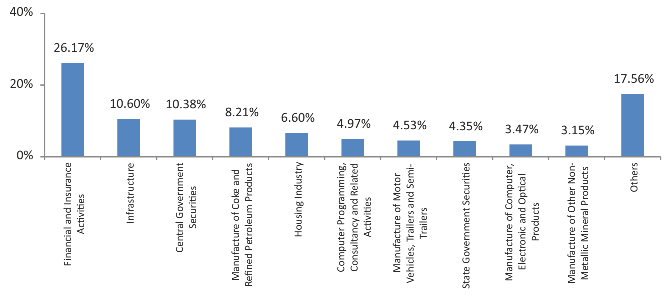
Asset Class



Rating Profile

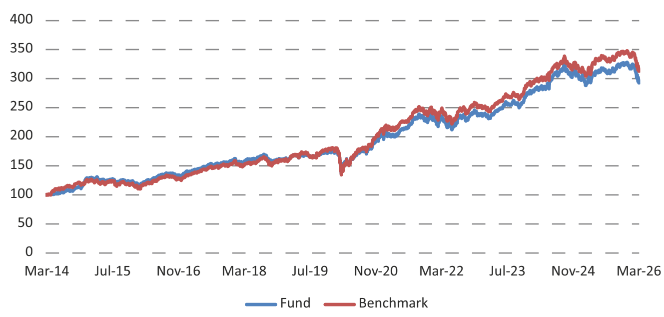


Top 10 Sectors



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	-8.00%	-5.98%	-3.59%	1.45%	7.55%	6.09%	7.63%	8.26%	9.07%	9.36%
Benchmark	-7.78%	-5.69%	-1.81%	2.16%	8.11%	6.39%	7.85%	9.25%	10.14%	9.96%

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

March 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%	58.53
Debt & Debt Related Instruments	10% -90%	27.78
Money market instruments	0% - 80%	12.44
Net Current Assets*		1.25
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**58.53%**
HDFC Bank Ltd	6.76%
Reliance Industries Ltd	5.49%
ICICI Bank Ltd	5.21%
Bharti Airtel Ltd	3.00%
Infosys Ltd	2.65%
Larsen & Toubro Ltd	2.49%
State Bank of India	2.46%
Axis Bank Ltd	2.01%
ITC Ltd	1.68%
Mahindra & Mahindra Ltd	1.59%
Kotak Mahindra Bank Ltd	1.57%
Tata Consultancy Services Ltd	1.46%
Sun Pharmaceuticals Industries Ltd	1.12%
Hindustan Unilever Ltd	1.10%
NTPC Ltd	1.06%
Eternal Ltd	0.99%
Titan Company Ltd	0.99%
Maruti Suzuki India Ltd	0.98%
Tata Steel Ltd	0.96%
Bharat Electronics Ltd	0.87%
HCL Technologies Ltd	0.86%
Power Grid Corporation of India Ltd	0.81%
Hindalco Industries Ltd	0.77%
UltraTech Cement Ltd	0.77%
Shriram Finance Ltd	0.74%
Oil & Natural Gas Corporation Ltd	0.67%
JSW Steel Ltd	0.64%
Coal India Ltd	0.62%
Asian Paints Ltd	0.59%
Grasim Industries Ltd	0.59%
Eicher Motors Ltd	0.55%
InterGlobe Aviation Ltd	0.54%
Tech Mahindra Ltd	0.53%
Nestle India Ltd	0.51%
SBI Life Insurance Company Ltd	0.48%
Dr Reddys Laboratories Ltd	0.46%
Apollo Hospitals Enterprise Ltd	0.46%
Jio Financial Services Ltd	0.44%
Trent Ltd	0.44%
Max Healthcare Institute Ltd	0.43%

Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALLOC116	
Launch Date	25-Sep-23	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Dynamic Asset Allocation Index*	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	31	
Debt	-	10
Hybrid	12	13
NAV as on 31-March-2026	11.4543	
AUM (Rs. Cr)*	66.95	
Equity (Rs. Cr)	39.19	
Debt (Rs. Cr)	26.93	
Net current asset (Rs. Cr)	0.84	

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

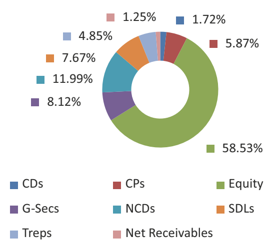
Portfolio

Company/Issuer	Exposure (%)
Cipla Ltd	0.42%
Tata Consumer Products Ltd	0.40%
HDFC Life Insurance Company Ltd	0.38%
Tata Motors Passenger Vehicles Ltd	0.37%
Wipro Ltd	0.32%
Tata Motors Limited	0.29%
Corporate Bond	**11.99%**
8.05% Kotak Mahindra Prime Ltd NCD (MD 15/03/2029)	2.27%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	1.78%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	1.50%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.47%
6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)	1.46%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	1.44%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	0.82%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.73%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	0.52%
Sovereign	**15.79%**
7.12% Maharastra SDL (MD 05/02/2036)	5.74%
6.90% GOI (MD 15/04/2065)	5.66%
7.24% GOI (MD 18/08/2055)	2.46%
7.25% Gujarat SDL (MD 09/03/2032)	1.93%
Money Market, Deposits & Other	**13.69%**
Total	**100.00%**

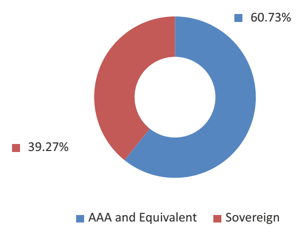
Quantitative Indicators

Modified Duration in Years	4.34
Average Maturity in Years	9.90
Yield to Maturity in %	7.34

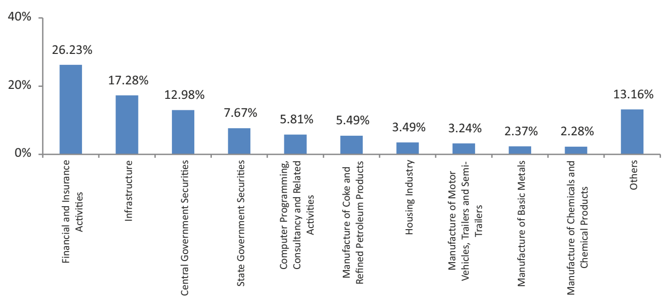
Asset Class



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	-6.63%	-4.66%	-1.40%	3.03%	-	-	-	-	-	5.55%
Benchmark	-5.62%	-3.49%	0.14%	3.51%	-	-	-	-	-	6.14%

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

March 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	47.82
Debt , Bank deposits & Fixed Income Securities	0 - 60	4.55
Money market instruments	0 - 50	46.67
Net Current Assets*		0.96
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**47.82%**
Hindalco Industries Ltd	4.69%
State Bank of India	4.50%
Power Grid Corporation of India Ltd	4.00%
Axis Bank Ltd	3.98%
Reliance Industries Ltd	3.87%
TVS Motor Company Ltd	3.86%
Bharti Airtel Ltd	3.64%
Britannia Industries Ltd	3.59%
Kotak Mahindra Bank Ltd	3.46%
Infosys Ltd	3.24%
Others	9.00%
Sovereign	**4.55%**
6.97% GOI (MD 06/09/2026)	4.55%
Money Market, Deposits & Other	**47.63%**
Total	**100.00%**

Fund Details

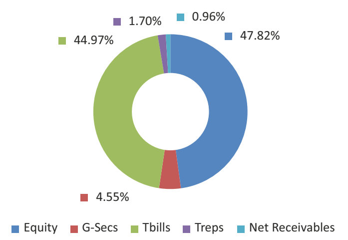
Description		
SFIN Number	ULIF09917/04/25ASSPENFDII116	
Launch Date	19-May-25	
Face Value	10	
Risk Profile	Moderate	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	31	
Debt	-	10
Hybrid	12	13
NAV as on 31-March-2026	9.9330	
AUM (Rs. Cr)*	1.77	
Equity (Rs. Cr)	0.85	
Debt (Rs. Cr)	0.91	
Net current asset (Rs. Cr)	0.02	

*AUM is excluding the last day unitisation.

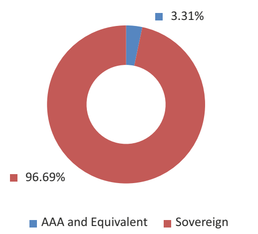
Quantitative Indicators

Modified Duration in Years	0.16
Average Maturity in Years	0.16
Yield to Maturity in %	5.23

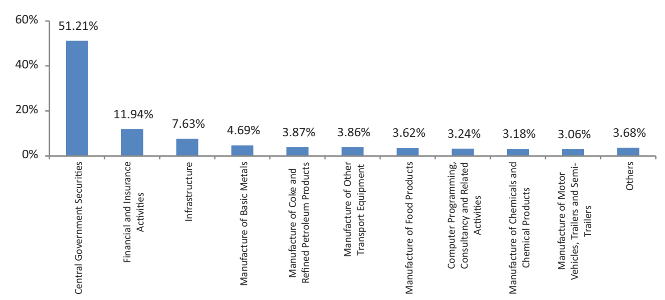
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-5.06%	-0.66%	-	-	-	-	-	-	-	-0.67%
Benchmark	-7.78%	-5.69%	-	-	-	-	-	-	-	-6.34%

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

March 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	89.00
Money market instruments, Cash, Mutual funds*	0 - 60	6.59
Net Current Assets#		4.41
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	58.01%
7.59% National Housing Bank (U) NCD (MD 14/07/2027)	4.94%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	3.20%
7.65% HDB Financial Services Ltd (S) NCD (MD 10/09/2027)	2.91%
7.63% Grasim Industries Series22-23-II NCD(U)(MD 01/12/2027)	2.91%
7.59% RECL Ltd (U) NCD Series 232-A (MD 31/05/2027)	2.91%
7.10% HDFC Bank LTD (S) NCD (MD 12/11/2031)	2.83%
7.74% LIC HF Ltd Tr.448 (S) NCD (MD 22/10/2027)	2.33%
7.48% NABARD (U) NCD (MD 15/09/2028)	2.32%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	2.32%
6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)	2.10%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	1.91%
9.15% Shriram Finance Ltd (S) Tran 12 NCD (MD 28/06/2029)	1.81%
7.35% Sundaram Finance Ltd NCD (MD 23/04/2027)	1.74%
7.12% Tata Capital Ltd (S)NCD Series C (MD 14/11/2028)	1.72%
7.25% HDFC Bank Ltd (S) NCD (MD 17/06/2030)	1.72%
8.05% Kotak Mahindra Prime Ltd (S) NCD (MD 28/02/2028)	1.46%
7.85% Bharti Telecom (U) NCD Series XXX (MD 20/03/2029)	1.46%
7.79% PFC Ltd Bond Series 202-C (U) NCD (MD 22/07/2030)	1.46%
7.43% SIDBI NCD Series I (U) (MD 31/08/2026)	1.45%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.43%
6.44% HDFC Bank Ltd (Infra Bond) (U) NCD (MD 27/09/2028)	1.41%
7.57% LIC HF Ltd. Tr. 447 (S) NCD (MD 18/10/2029)	1.24%
8.85% Bajaj Finance Ltd (U) NCD (MD 15/07/2026)	1.20%
6.61% PFC Ltd Series 250A (U) NCD (MD 15/07/2028)	1.08%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	1.00%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	0.95%
7.45% Torrent Pharma (S) NCD Series 1 (MD 19/01/2028)	0.87%
7.39% IRFC Ltd Series - 180 (U) NCD (MD 15/07/2034)	0.85%
8.30% Cholamandalam Invt & Fin Co NCD (MD 04/06/2026)	0.82%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.78%
8.75% Bajaj Finance Ltd (U) NCD (MD 14/08/2026)	0.58%
7.8461% ABHFL Series I1 (S) NCD (MD 10/03/2028)	0.58%
8.52% Muthoofinance (S) NCD (MD 26/05/2028)	0.53%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	0.47%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	0.40%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.16%
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)	0.05%
Sovereign	30.99%
6.48% GOI (MD 06/10/2035)	9.09%
6.90% GOI (MD 15/04/2065)	8.32%
7.24% GOI (MD 18/08/2055)	3.69%
7.31% Karnataka SDL (MD 04/09/2033)	2.86%

Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-March-2026	43.6699
AUM (Rs. Cr)*	1721.06
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1645.12
Net current asset (Rs. Cr)	75.94

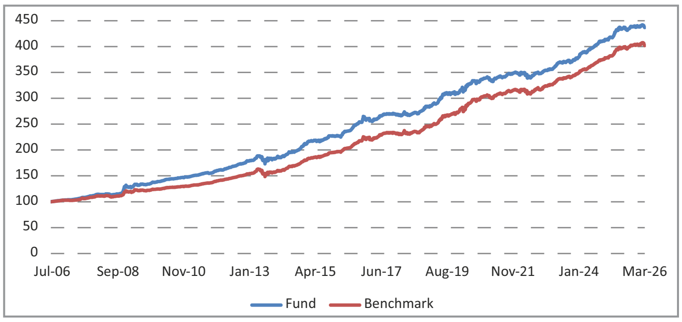
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
6.68% GOI (MD 07/07/2040)	1.85%
6.61% Gujarat SDL (MD 07/05/2032)	1.12%
7.54% Maharashtra SDL (MD 04/02/2037)	1.03%
7.50% GOI (MD 10/08/2034)	0.60%
7.68% Karnataka SDL (MD 21/12/2034)	0.58%
7.70% Karnataka SDL (MD 08/11/2033)	0.56%
7.57% Maharashtra SDL (MD 25/03/2036)	0.40%
7.87% TAMILNADU SDL (MD 13/07/2033)	0.29%
7.70% Maharashtra SDL (MD 15/11/2033)	0.29%
7.42% Karnataka SDL (MD 06/03/2035)	0.12%
6.79% GOI (MD 07/10/2034)	0.10%
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	11.00%
Total	**100.00%**

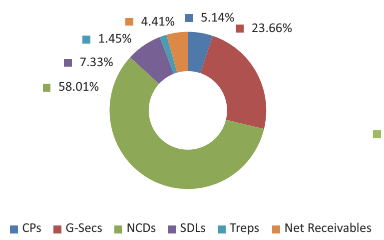
Quantitative Indicators

Modified Duration in Years	3.98
Average Maturity in Years	7.86
Yield to Maturity in %	7.51

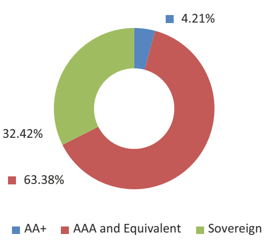
Lumpsum Investment Growth of ₹100 Since Inception



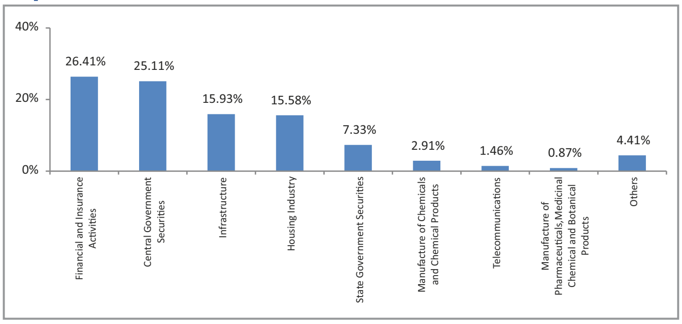
Asset Class



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	-1.15%	0.36%	2.76%	5.79%	6.65%	5.71%	5.34%	6.01%	6.45%	7.75%
Benchmark	-1.34%	0.69%	3.58%	6.15%	6.84%	6.08%	5.75%	6.99%	7.17%	7.30%

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

March 2026

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.27
Net Current Assets*		1.73
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	26.14%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	9.43%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.31%
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)	2.12%
6.66% NABARD (U) NCD (MD 12/10/2028)	2.09%
Sovereign	40.26%
6.01% GOI (MD 21/07/2030)	10.36%
6.90% GOI (MD 15/04/2065)	8.73%
7.61% TAMILNADU SDL (MD 28/12/2032)	5.39%
7.24% GOI (MD 18/08/2055)	3.51%
6.48% GOI (MD 06/10/2035)	2.99%
7.31% Karnataka SDL (MD 04/09/2033)	2.62%
6.68% GOI (MD 07/07/2040)	1.99%
7.60% Karnataka SDL (MD 04/01/2033)	1.60%
6.97% GOI (MD 06/09/2026)	1.07%
7.54% Maharashtra SDL (MD 04/02/2037)	1.05%
Others	0.95%
Money Market, Deposits & Other	33.60%
Total	**100.00%**

Fund Details

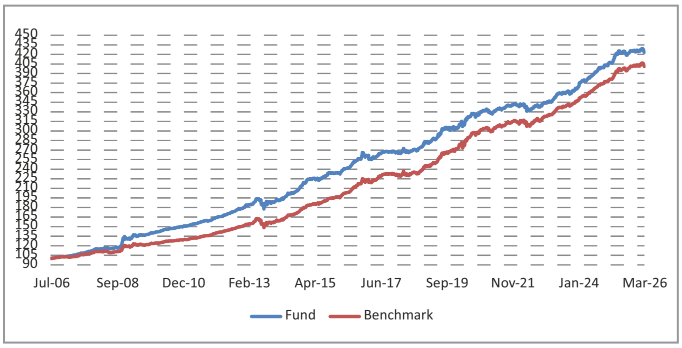
Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-March-2026	42.3449
AUM (Rs. Cr)*	9.38
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.22
Net current asset (Rs. Cr)	0.16

*AUM is excluding the last day unitisation.

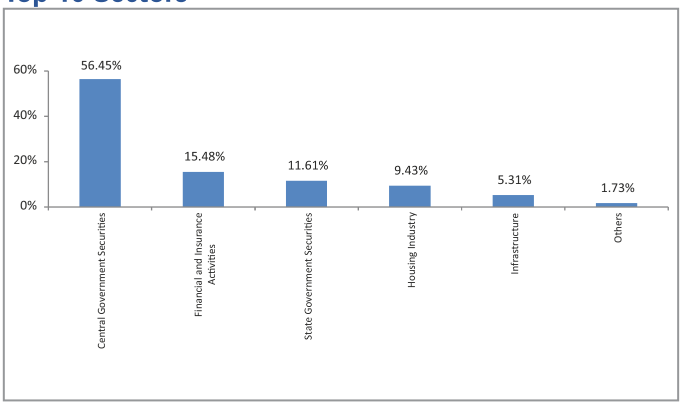
Quantitative Indicators

Modified Duration in Years	3.87
Average Maturity in Years	7.65
Yield to Maturity in %	6.92

Lumpsum Investment Growth of ₹100 Since Inception

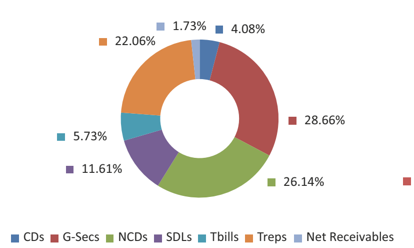


Top 10 Sectors

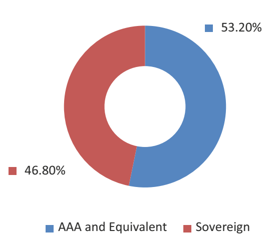


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-1.28%	0.23%	2.32%	5.56%	6.54%	5.47%	5.13%	5.67%	5.89%	7.60%
Benchmark	-1.34%	0.69%	3.58%	6.15%	6.84%	6.08%	5.75%	6.99%	7.17%	7.31%

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

Debt Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.83
Net Current Assets#		2.17
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**52.32%**
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.72%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	8.79%
7.44% NABARD (U) NCD (MD 24/02/2028)	7.14%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	5.35%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	5.34%
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)	3.22%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	2.13%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.79%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	1.79%
Others	3.47%
Sovereign	**26.84%**
6.90% GOI (MD 15/04/2065)	9.07%
6.48% GOI (MD 06/10/2035)	5.48%
7.24% GOI (MD 18/08/2055)	3.87%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.71%
7.31% Karnataka SDL (MD 04/09/2033)	2.64%
6.68% GOI (MD 07/07/2040)	1.00%
7.32% GOI (MD 13/11/2030)	0.73%
7.54% Maharashtra SDL (MD 04/02/2037)	0.70%
7.60% Karnataka SDL (MD 04/01/2033)	0.63%
Money Market, Deposits & Other	**20.84%**
Total	**100.00%**

Fund Details

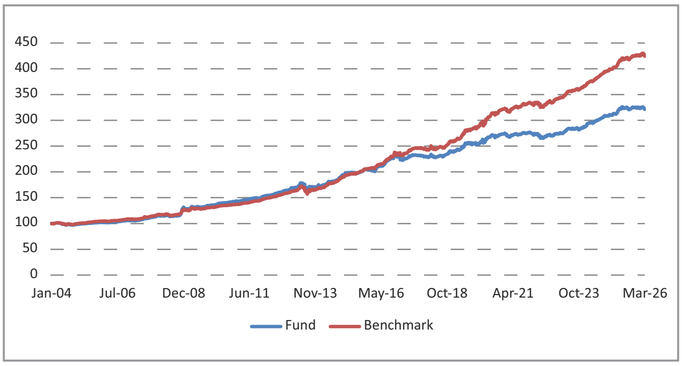
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-March-2026	32.1354
AUM (Rs. Cr)*	27.96
Equity (Rs. Cr)	-
Debt (Rs. Cr)	27.35
Net current asset (Rs. Cr)	0.61

*AUM is excluding the last day unitisation.

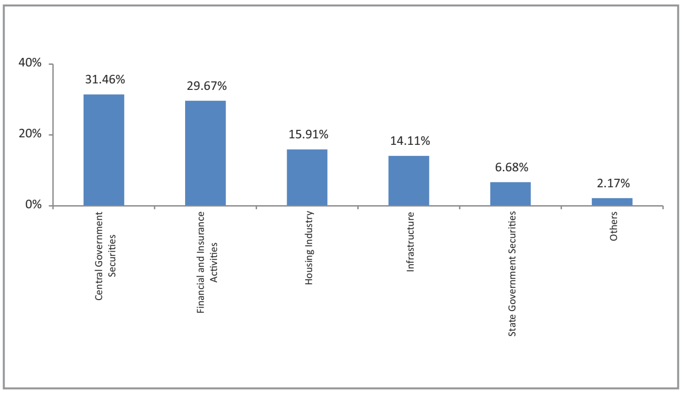
Quantitative Indicators

Modified Duration in Years	3.94
Average Maturity in Years	7.87
Yield to Maturity in %	7.36

Lumpsum Investment Growth of ₹100 Since Inception

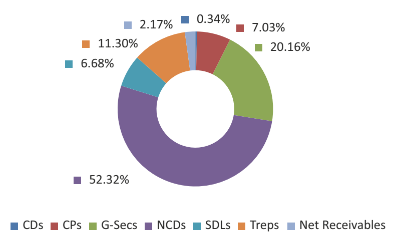


Top 10 Sectors

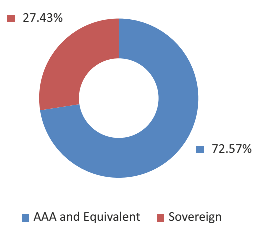


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-1.38%	-0.50%	1.22%	4.15%	5.01%	4.07%	3.54%	4.05%	4.40%	5.39%
Benchmark	-1.34%	0.69%	3.58%	6.15%	6.84%	6.08%	5.75%	6.99%	7.17%	6.72%

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

March 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	80.67
Money market instruments	0 - 20	17.10
Net Current Assets#		2.24
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**42.44%**
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	9.53%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.29%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	8.23%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	4.77%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	2.99%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	2.39%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	2.31%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.20%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	1.15%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.59%
Sovereign	**38.22%**
6.90% GOI (MD 15/04/2065)	8.67%
7.32% GOI (MD 13/11/2030)	4.86%
6.01% GOI (MD 21/07/2030)	4.65%
6.61% Gujarat SDL (MD 07/05/2032)	4.61%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.24%
7.24% GOI (MD 18/08/2055)	3.72%
7.31% Karnataka SDL (MD 04/09/2033)	2.36%
6.48% GOI (MD 06/10/2035)	1.68%
6.68% GOI (MD 07/07/2040)	1.56%
7.54% Maharashtra SDL (MD 04/02/2037)	0.94%
Others	0.93%
Money Market, Deposits & Other	**19.33%**
Total	**100.00%**

Fund Details

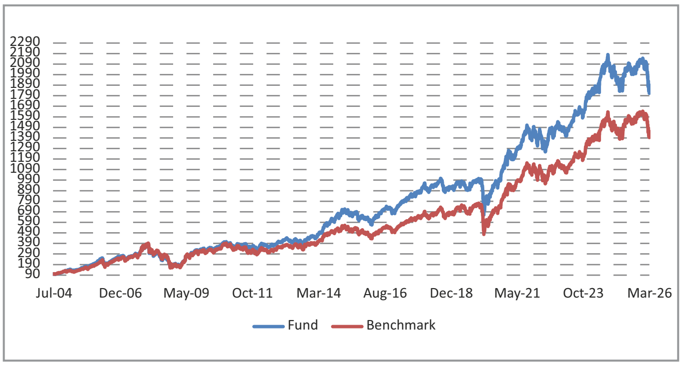
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-March-2026	46.0524
AUM (Rs. Cr)*	41.78
Equity (Rs. Cr)	-
Debt (Rs. Cr)	40.85
Net current asset (Rs. Cr)	0.93

*AUM is excluding the last day unitisation.

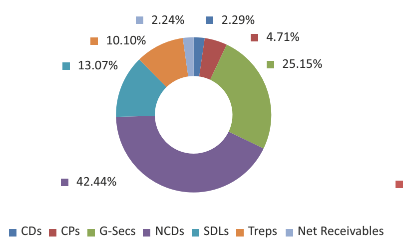
Quantitative Indicators

Modified Duration in Years	4.15
Average Maturity in Years	8.00
Yield to Maturity in %	7.31

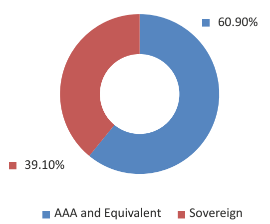
Lumpsum Investment Growth of ₹100 Since Inception



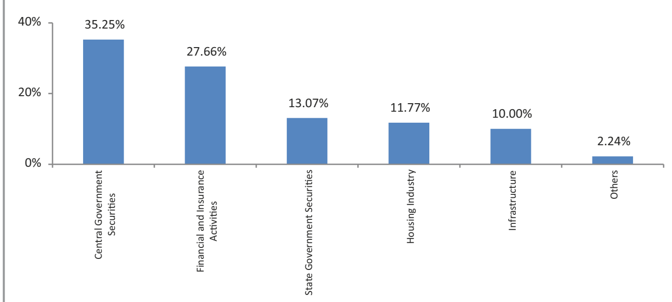
Asset Class



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	-1.28%	0.35%	2.99%	6.03%	6.89%	5.80%	5.36%	5.93%	6.28%	7.29%
Benchmark	-1.34%	0.69%	3.58%	6.15%	6.84%	6.08%	5.75%	6.99%	7.17%	6.93%

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

March 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	98.48
Net Current Assets#		1.52
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**21.44%**
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	9.94%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	4.96%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	3.27%
6.66% NABARD (U) NCD (MD 12/10/2028)	3.26%
Sovereign	**65.05%**
6.01% GOI (MD 21/07/2030)	42.09%
6.90% GOI (MD 15/04/2065)	9.19%
7.32% GOI (MD 13/11/2030)	5.08%
7.31% Karnataka SDL (MD 04/09/2033)	3.28%
7.24% GOI (MD 18/08/2055)	3.14%
7.60% Karnataka SDL (MD 04/01/2033)	1.67%
6.68% GOI (MD 07/07/2040)	0.62%
Money Market, Deposits & Other	**13.51%**
Total	**100.00%**

Fund Details

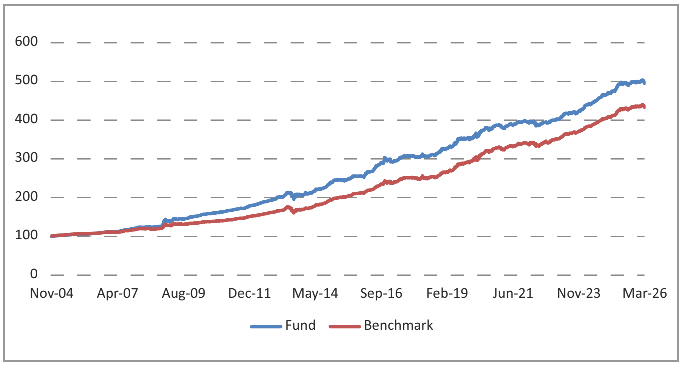
Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-March-2026	49.5726
AUM (Rs. Cr)*	3.00
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.96
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

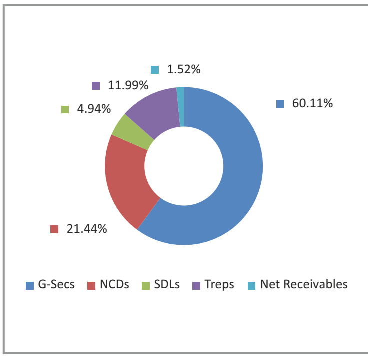
Quantitative Indicators

Modified Duration in Years	4.12
Average Maturity in Years	7.78
Yield to Maturity in %	7.02

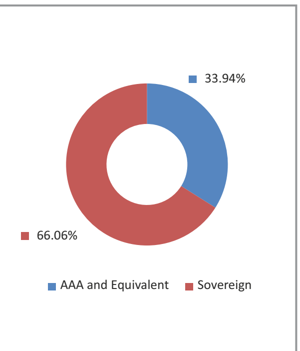
Lumpsum Investment Growth of ₹100 Since Inception



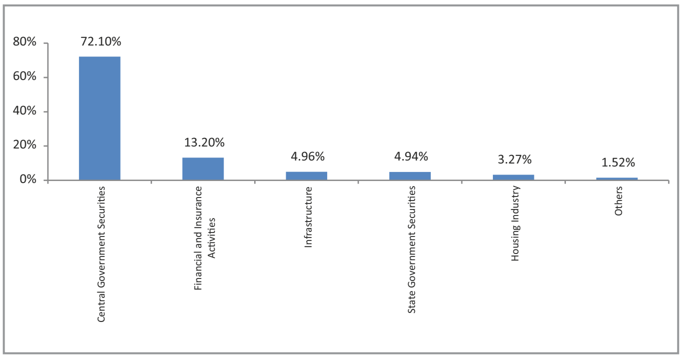
Asset Class



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	-1.52%	0.18%	2.58%	5.86%	6.80%	5.69%	5.33%	5.89%	6.55%	7.78%
Benchmark	-1.34%	0.69%	3.58%	6.15%	6.84%	6.08%	5.75%	6.99%	7.17%	7.10%

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

March 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	44.03
Government Securities or Other Approved Securities (including above)	50 - 100	54.39
Approved Investments Infrastructure and Social Sector	15 - 100	27.41
Others*	0 - 35	16.19
Others Approved	0 - 15	-
Net Current Assets#		2.01
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	**22.32%**
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	8.05%
7.51% RECL Ltd (U) NCD Series 221 (MD 31/07/2026)	4.04%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	3.97%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	3.87%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.58%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	0.80%
Sovereign	**61.15%**
6.01% GOI (MD 21/07/2030)	14.15%
7.10% GOI SGRB (MD 27/01/2028)	13.08%
6.90% GOI (MD 15/04/2065)	9.50%
8.26% GOI (MD 02/08/2027)	6.66%
6.68% GOI (MD 07/07/2040)	4.98%
7.32% GOI (MD 13/11/2030)	4.93%
7.24% GOI (MD 18/08/2055)	3.81%
7.24% GOI SGRB (MD 11/12/2033)	1.64%
7.31% Karnataka SDL (MD 04/09/2033)	1.59%
7.60% Karnataka SDL (MD 04/01/2033)	0.81%
Money Market, Deposits & Other	**16.53%**
Total	**100.00%**

Fund Details

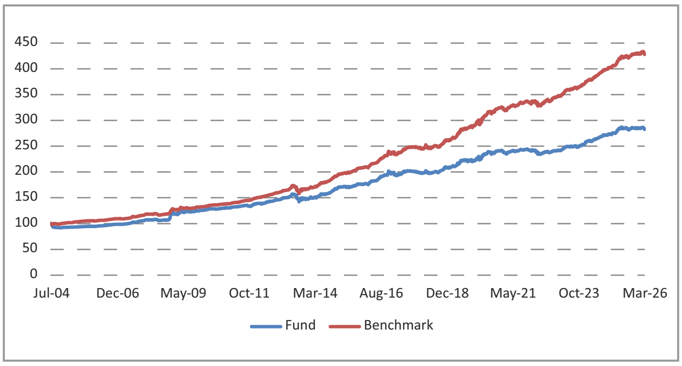
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-March-2026	28.2452
AUM (Rs. Cr)*	6.18
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.06
Net current asset (Rs. Cr)	0.12

*AUM is excluding the last day unitisation.

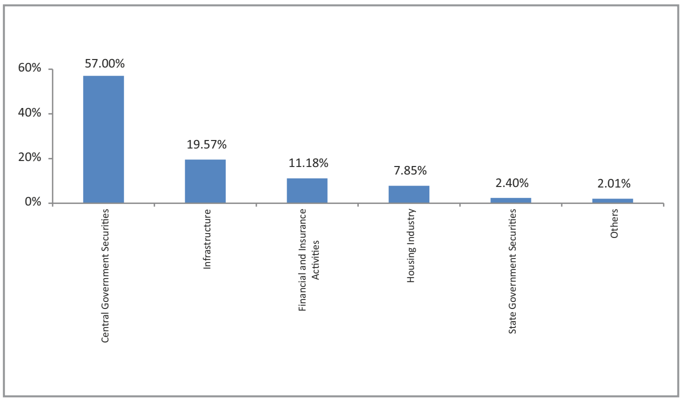
Quantitative Indicators

Modified Duration in Years	3.92
Average Maturity in Years	7.91
Yield to Maturity in %	6.88

Lumpsum Investment Growth of ₹100 Since Inception

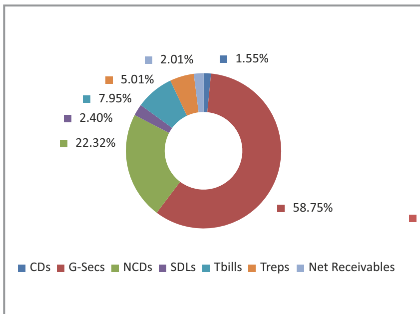


Top 10 Sectors

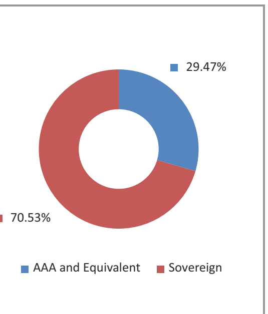


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-1.45%	-0.51%	1.01%	4.02%	5.01%	3.92%	3.51%	4.20%	4.54%	4.90%
Benchmark	-1.34%	0.69%	3.58%	6.15%	6.84%	6.08%	5.75%	6.99%	7.17%	6.93%

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

March 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	95.93
Money market instruments	0 - 10	-
Net Current Assets#		4.07
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**95.93%**
6.79% GOI (MD 07/10/2034)	95.93%
Money Market, Deposits & Other	**4.07%**
Total	**100.00%**

Fund Details

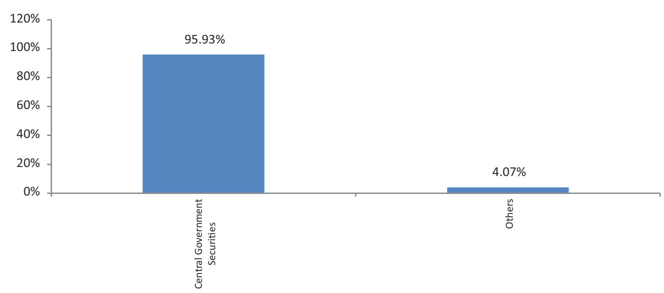
Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-March-2026	11.1276
AUM (Rs. Cr)*	0.46
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.44
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Quantitative Indicators

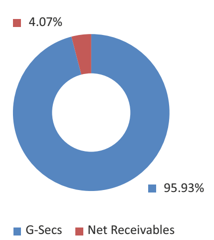
Modified Duration in Years	6.15
Average Maturity in Years	8.53
Yield to Maturity in %	7.06

Top 10 Sectors

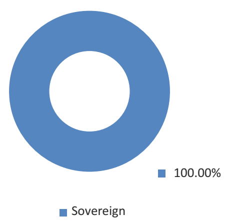


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.
Central Government Securities (including TREPS).

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	-1.90%	0.29%	2.58%	5.50%	-	-	-	-	-	4.76%
Benchmark	-1.41%	1.16%	4.45%	6.97%	-	-	-	-	-	7.58%

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

March 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	55.51
Money market instruments, Cash, Mutual funds	0 - 60	38.63
Net Current Assets#		5.86
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**55.51%**
7.25% Gujarat SDL (MD 09/03/2032)	55.51%
Money Market, Deposits & Other	**44.49%**
Total	**100.00%**

Fund Details

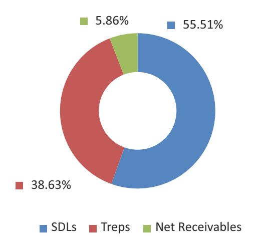
Description	
SFIN Number	ULIF09817/04/25BNDPENFDII116
Launch Date	2-Jun-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-March-2026	10.0163
AUM (Rs. Cr)*	0.23
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.22
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

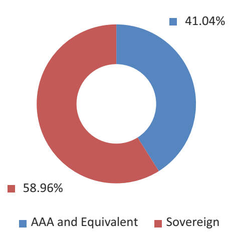
Quantitative Indicators

Modified Duration in Years	2.79
Average Maturity in Years	3.51
Yield to Maturity in %	6.75

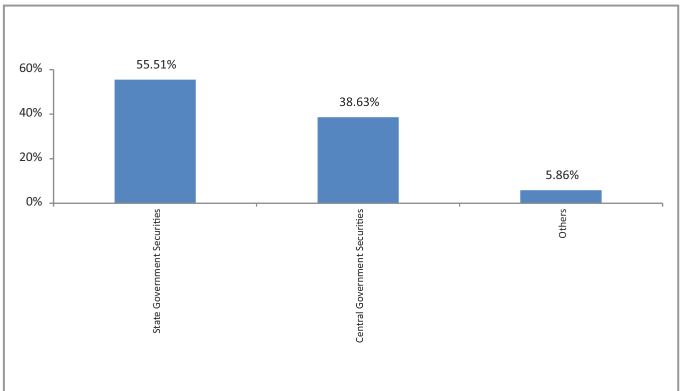
Asset Class



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%	0.53%	-	-	-	-	-	-	-	0.16%
Benchmark	-1.34%	0.69%	-	-	-	-	-	-	-	0.91%

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

March 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	97.80
Net Current Assets#		2.20
Total		**100.00**

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		**29.44%**
TREP (MD 02/04/2026)	AAA and Equivalent	6.43%
RECL Ltd. CP (MD 10/06/2026)	AAA and Equivalent	5.21%
Bank of Baroda CD (MD 04/12/2026)	AAA and Equivalent	5.04%
Power Finance Corporation Ltd CP (MD 25/06/2026)	AAA and Equivalent	3.11%
Axis Bank Ltd CD (MD 11/08/2026)	AAA and Equivalent	3.09%
SIDBI CD (MD 06/11/2026)	AAA and Equivalent	3.05%
Power Finance Corporation Ltd CP (MD 15/04/2026)	AAA and Equivalent	1.47%
Kotak Bank CD (MD 31/08/2026)	AAA and Equivalent	1.03%
NABARD CD (MD 28/01/2027)	AAA and Equivalent	1.00%
Sovereign		**68.36%**
91 Days T-Bill (MD 30/04/2026)		31.54%
182 Days T-Bill (MD 04/06/2026)		20.92%
91 Days T-Bill (MD 23/04/2026)		7.83%
364 Days T-Bill (MD 12/11/2026)		5.11%
364 Days T-Bill (MD 24/09/2026)		2.06%
364 Days T-Bill (MD 04/03/2027)		0.90%
Net Current Assets		**2.20%**
Total		**100.00%**

Fund Details

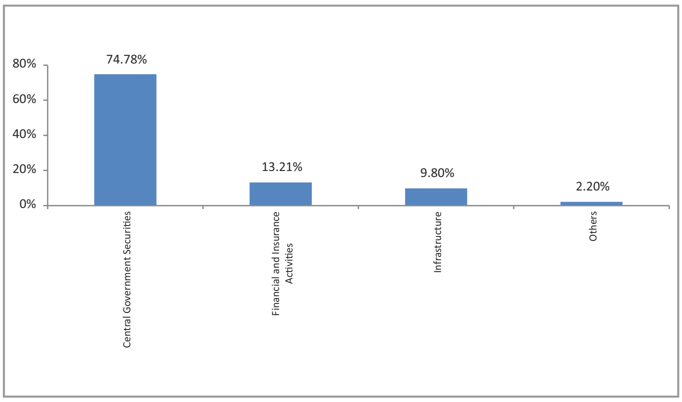
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-March-2026	33.9089
AUM (Rs. Cr)*	473.62
Equity (Rs. Cr)	-
Debt (Rs. Cr)	463.21
Net current asset (Rs. Cr)	10.41

*AUM is excluding the last day unitisation.

Quantitative Indicators

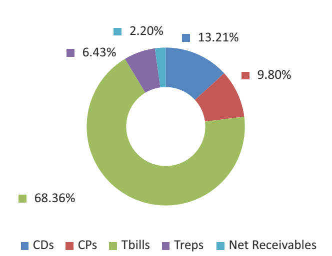
Modified Duration in Years	0.22
Average Maturity in Years	0.22
Yield to Maturity in %	5.51

Top 10 Sectors

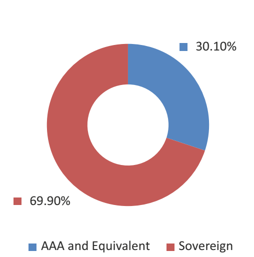


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	0.42%	2.65%	5.55%	5.88%	5.99%	5.66%	5.04%	4.80%	4.30%	6.38%
Benchmark	0.48%	2.88%	6.04%	6.65%	6.86%	6.60%	6.01%	5.78%	6.21%	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

March 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	99.92
Net Current Assets#		0.08
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

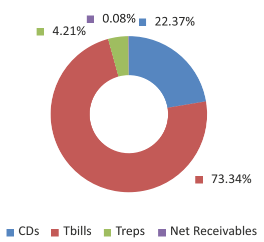
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-March-2026	29.5462
AUM (Rs. Cr)*	19.49
Equity (Rs. Cr)	-
Debt (Rs. Cr)	19.47
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

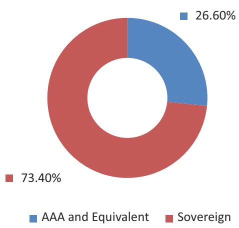
Quantitative Indicators

Modified Duration in Years	0.38
Average Maturity in Years	0.39
Yield to Maturity in %	5.54

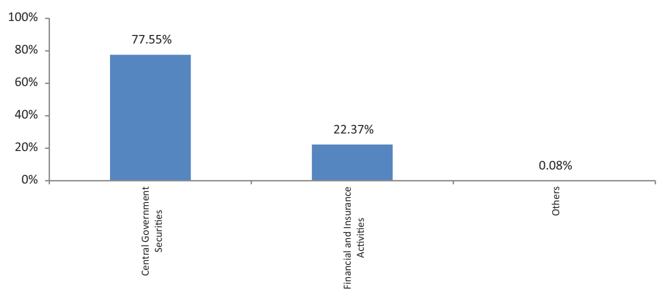
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.31%	1.95%	4.00%	4.24%	4.24%	3.91%	3.31%	3.04%	3.50%	5.00%
Benchmark	0.48%	2.88%	6.04%	6.65%	6.86%	6.60%	6.01%	5.78%	6.21%	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

March 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	99.76
Net Current Assets#		0.24
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

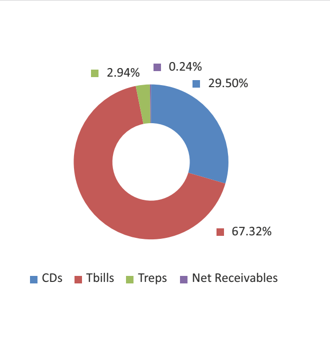
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-March-2026	43.1015
AUM (Rs. Cr)*	33.00
Equity (Rs. Cr)	-
Debt (Rs. Cr)	32.92
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

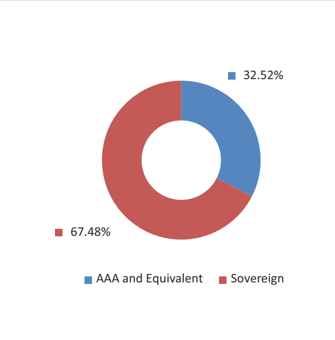
Quantitative Indicators

Modified Duration in Years	0.43
Average Maturity in Years	0.44
Yield to Maturity in %	5.70

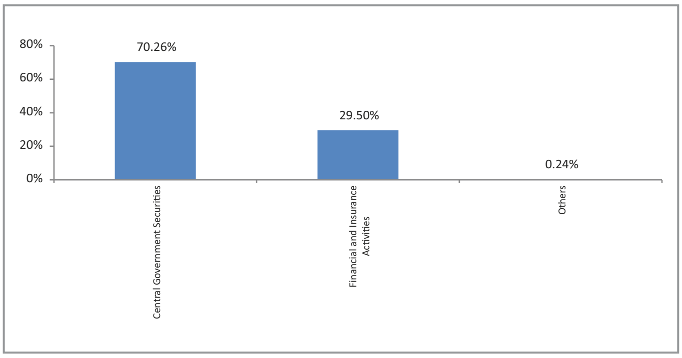
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.45%	2.76%	5.84%	6.11%	6.14%	5.80%	5.21%	5.01%	5.51%	6.96%
Benchmark	0.48%	2.88%	6.04%	6.65%	6.86%	6.60%	6.01%	5.78%	6.21%	6.70%

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

March 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	100.10
Net Current Assets#		-0.10
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

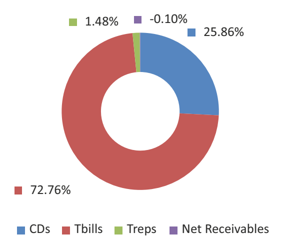
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-March-2026	42.7905
AUM (Rs. Cr)*	3.38
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.38
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

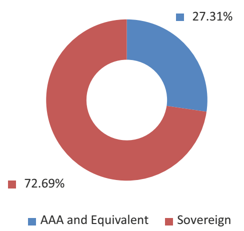
Quantitative Indicators

Modified Duration in Years	0.30
Average Maturity in Years	0.30
Yield to Maturity in %	5.55

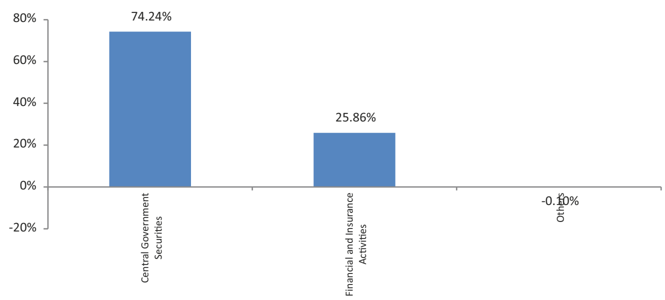
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.44%	2.60%	5.42%	5.84%	5.95%	5.65%	5.08%	4.89%	5.37%	7.04%
Benchmark	0.48%	2.88%	6.04%	6.65%	6.86%	6.60%	6.01%	5.78%	6.21%	6.75%

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

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	84.37
Net Current Assets*		15.63
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

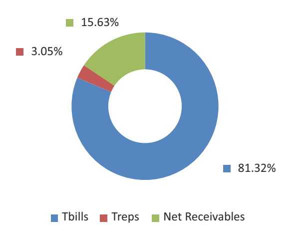
Description	
SFIN Number	ULIF09717/04/25LQDPENFDII116
Launch Date	27-May-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-March-2026	10.3552
AUM (Rs. Cr)*	1.64
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1.38
Net current asset (Rs. Cr)	0.26

*AUM is excluding the last day unitisation.

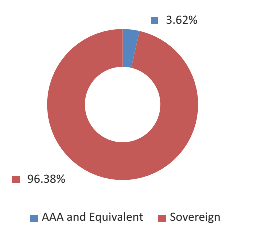
Quantitative Indicators

Modified Duration in Years	0.25
Average Maturity in Years	0.25
Yield to Maturity in %	5.19

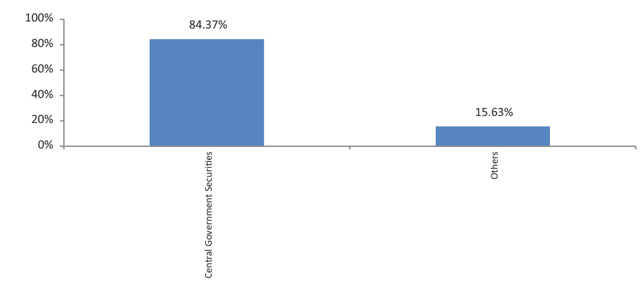
Asset Class



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%	2.28%	-	-	-	-	-	-	-	3.55%
Benchmark	0.48%	2.88%	-	-	-	-	-	-	-	4.93%

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

March 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.

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	31	
Debt	-	10
Hybrid	12	13
NAV as on 31-March-2026	26.1143	
AUM (Rs. Cr)*	1.70	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	1.80	
Net current asset (Rs. Cr)	-0.11	

*AUM is excluding the last day unitisation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Related Instruments	0 - 50	-
Debt & Debt Related Instruments	0 - 100	105.62
Mutual Funds and Money market instruments	0 - 40	0.59
Net Current Assets#		-6.21
Total		**100.00**

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

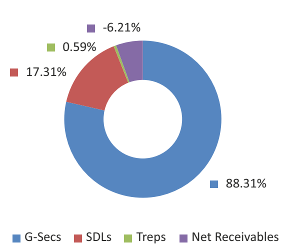
Portfolio

Company/Issuer	Exposure (%)
Sovereign	105.62%
6.01% GOI (MD 21/07/2030)	42.95%
5.77% GOI (MD 03/08/2030)	28.34%
6.63% Maharashtra SDL (MD 14/10/2030)	17.31%
6.48% GOI (MD 06/10/2035)	17.02%
Money Market, Deposits & Other	-5.62%
Total	**100.00%**

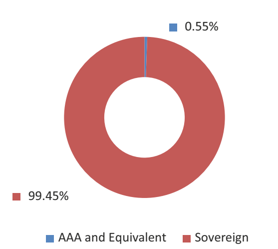
Quantitative Indicators

Modified Duration in Years	4.17
Average Maturity in Years	5.17
Yield to Maturity in %	6.87

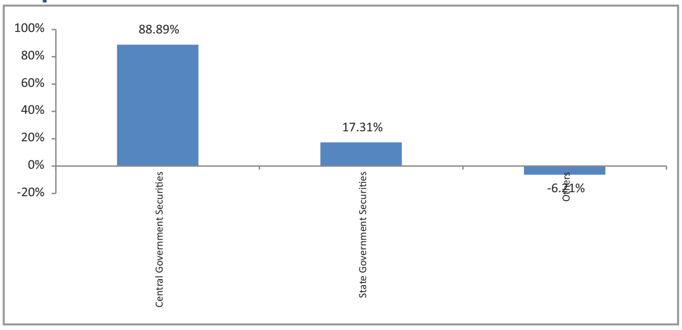
Asset Class



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	-1.41%	0.59%	3.56%	5.35%	6.14%	5.19%	5.06%	5.28%	5.78%	6.53%
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

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	44.67
Debt, Fixed deposits & Debt Related Instrument	25 - 100	32.09
Mutual Funds and Money market instrument	0 - 40	15.89
Net Current Assets#		7.35
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**44.67%**
Bharti Airtel Ltd	9.12%
Reliance Industries Ltd	7.00%
ICICI Bank Ltd	6.97%
Infosys Ltd	6.48%
HDFC Bank Ltd	5.55%
Hindustan Unilever Ltd	5.49%
Power Grid Corporation of India Ltd	2.58%
Tata Consultancy Services Ltd	1.48%
Corporate Bond	**12.40%**
7.85% PFC Ltd Series 177 (U) NCD (MD 03/04/2028)	9.55%
8.30% Cholamandalam Invt & Fin Co NCD (MD 04/06/2026)	2.85%
Sovereign	**19.69%**
6.01% GOI (MD 25/03/2028)	7.90%
7.38% GOI (MD 20/06/2027)	7.72%
6.79% GOI (MD 07/10/2034)	3.80%
6.97% GOI (MD 06/09/2026)	0.27%
Money Market, Deposits & Other	**23.24%**
Total	**100.00%**

Fund Details

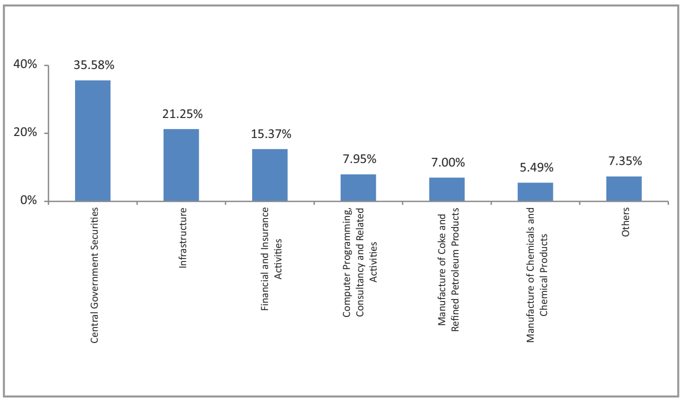
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	31	
Debt	-	10
Hybrid	12	1
NAV as on 31-March-2026	18.9563	
AUM (Rs. Cr)*	52.76	
Equity (Rs. Cr)	23.57	
Debt (Rs. Cr)	25.31	
Net current asset (Rs. Cr)	3.88	

*AUM is excluding the last day unitisation.

Quantitative Indicators

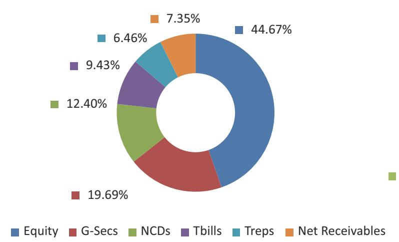
Modified Duration in Years	1.36
Average Maturity in Years	1.63
Yield to Maturity in %	6.23

Top 10 Sectors

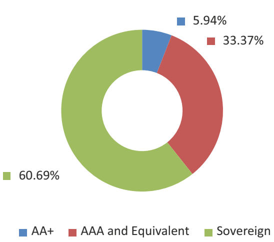


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-4.24%	-3.94%	-1.15%	1.53%	4.97%	4.35%	4.63%	5.45%	5.70%	5.80%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

March 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	72.42
Debt and debt related securities incl. Fixed deposits	0 - 80	63.98
Mutual Funds and Money market instruments	0 - 50	19.09
Net Current Assets#		-55.49
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**72.42%**
HDFC Bank Ltd	13.89%
Bharti Airtel Ltd	12.18%
Sun Pharmaceuticals Industries Ltd	11.76%
Infosys Ltd	11.33%
Reliance Industries Ltd	10.30%
ITC Ltd	7.07%
Tata Consultancy Services Ltd	5.55%
ITC Hotels Ltd	0.34%
Sovereign	**63.98%**
6.97% GOI (MD 06/09/2026)	63.98%
Money Market, Deposits & Other	**-36.40%**
Total	**100.00%**

Fund Details

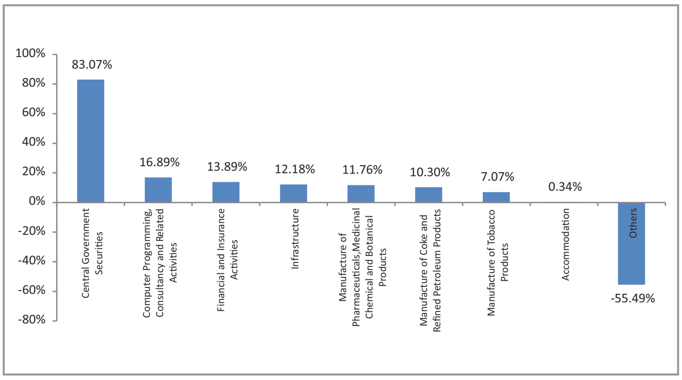
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	31	
Debt	-	10
Hybrid	12	13
NAV as on 31-March-2026	21.6638	
AUM (Rs. Cr)*	0.79	
Equity (Rs. Cr)	0.57	
Debt (Rs. Cr)	0.65	
Net current asset (Rs. Cr)	-0.44	

*AUM is excluding the last day unitisation.

Quantitative Indicators

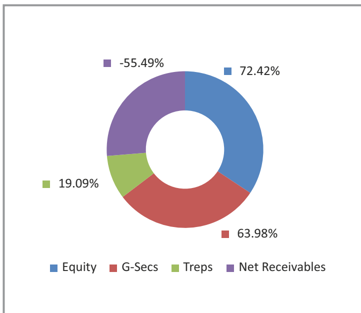
Modified Duration in Years	0.32
Average Maturity in Years	0.34
Yield to Maturity in %	5.67

Top 10 Sectors

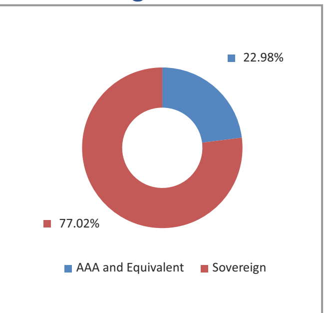


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.
Central Government Securities (including TREPS).

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	-3.80%	-4.11%	-0.41%	2.44%	7.92%	7.86%	8.08%	8.12%	7.95%	7.98%
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

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	91.62
Money market instruments, Cash, Mutual funds	0 - 60	5.66
Net Current Assets#		2.72
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**2.05%**
8.30% Cholamandalam Invt & Fin Co NCD (MD 04/06/2026)	1.40%
6.35% HDB Financial Services Ltd (S) NCD (MD 11/09/2026)	0.28%
8.58% Cholamandalam Invt & Fin Co S 641 NCD (MD 13052027)	0.25%
8.137% Tata Capital Ltd NCD (MD 21/03/2029)	0.11%
Sovereign	**89.57%**
7.95% GOI (MD 28/08/2032)	73.26%
7.26% GOI (MD 06/02/2033)	14.24%
8.28% GOI (MD 21/09/2027)	2.07%
Money Market, Deposits & Other	**8.38%**
Total	**100.00%**

Fund Details

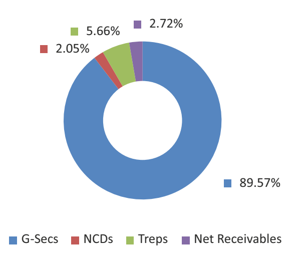
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-March-2026	17.3773
AUM (Rs. Cr)*	35.69
Equity (Rs. Cr)	-
Debt (Rs. Cr)	34.72
Net current asset (Rs. Cr)	0.97

*AUM is excluding the last day unitisation.

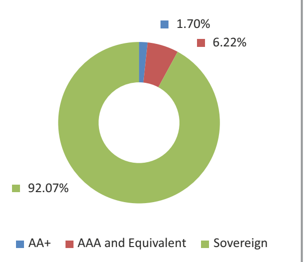
Quantitative Indicators

Modified Duration in Years	4.55
Average Maturity in Years	5.88
Yield to Maturity in %	6.95

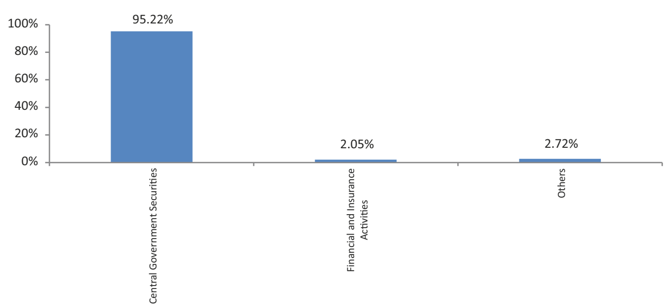
Asset Class



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	-1.45%	0.48%	3.27%	5.64%	5.75%	4.82%	4.49%	5.37%	5.56%	5.64%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

March 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	6.33
Gsec	60 - 100	88.78
Net Current Assets#		4.89
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**88.78%**
91 Days T-Bill (MD 30/04/2026)	36.25%
364 Days T-Bill (MD 24/09/2026)	22.36%
182 Days T-Bill (MD 14/05/2026)	11.79%
364 Days T-Bill (MD 08/10/2026)	7.70%
364 Days T-Bill (MD 01/05/2026)	3.23%
364 Days T-Bill (MD 29/10/2026)	3.07%
182 Days T-Bill (MD 21/05/2026)	1.96%
182 Days T-Bill (MD 09/07/2026)	1.40%
364 Days T-Bill (MD 17/09/2026)	1.00%
Money Market, Deposits & Other	**11.22%**
Total	**100.00%**

Fund Details

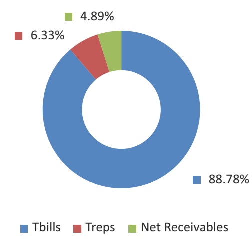
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-March-2026	16.8707
AUM (Rs. Cr)*	1.26
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1.20
Net current asset (Rs. Cr)	0.06

*AUM is excluding the last day unitisation.

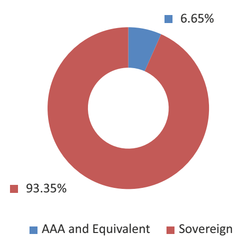
Quantitative Indicators

Modified Duration in Years	0.24
Average Maturity in Years	0.24
Yield to Maturity in %	5.12

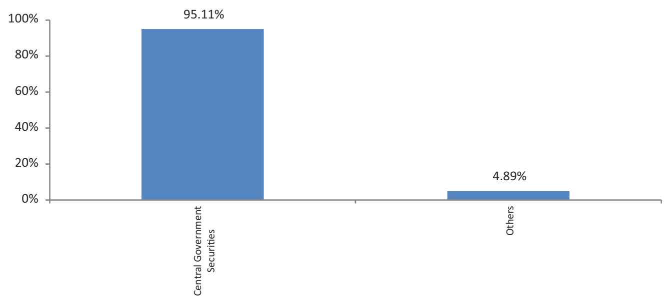
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.43%	2.72%	5.36%	5.71%	6.01%	5.82%	5.30%	5.02%	5.28%	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

March 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	32.57
Gsec	60 - 100	67.48
Net Current Assets#		-0.05
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**67.48%**
364 Days T-Bill (MD 08/10/2026)	6.82%
91 Days T-Bill (MD 30/04/2026)	6.32%
182 Days T-Bill (MD 21/05/2026)	5.85%
364 Days T-Bill (MD 15/10/2026)	4.90%
182 Days T-Bill (MD 09/07/2026)	4.70%
364 Days T-Bill (MD 01/05/2026)	4.41%
364 Days T-Bill (MD 17/09/2026)	3.89%
364 Days T-Bill (MD 25/06/2026)	3.36%
364 Days T-Bill (MD 03/12/2026)	3.20%
364 Days T-Bill (MD 10/09/2026)	3.08%
Others	20.94%
Money Market, Deposits & Other	**32.52%**
Total	**100.00%**

Fund Details

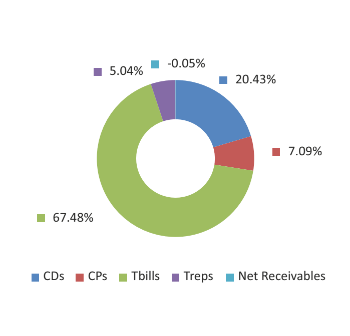
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 31-March-2026	17.7193
AUM (Rs. Cr)*	3965.14
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3966.95
Net current asset (Rs. Cr)	-1.81

*AUM is excluding the last day unitisation.

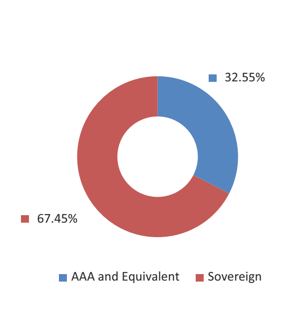
Quantitative Indicators

Modified Duration in Years	0.34
Average Maturity in Years	0.34
Yield to Maturity in %	5.62

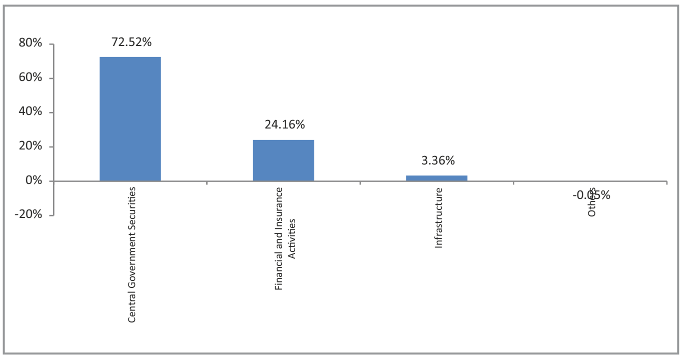
Asset Class



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	0.46%	2.74%	5.81%	6.15%	6.25%	5.91%	5.40%	5.09%	5.24%	5.25%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

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

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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.

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