

INVESTMENT'Z INSIGHT

Monthly Investment Update April 2026

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Fund Performance Summary

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return					CAGR Return						Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year			
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07/ASSETALOC116	522.7	5.01%	-3.54%	-4.51%	-0.41%	3.75%	8.36%	7.94%	8.79%	8.69%	9.15%	9.38%	1-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13/ASSETALOC2116	260.4	4.99%	-3.60%	-4.61%	-0.58%	3.64%	8.25%	7.85%	8.72%	9.01%	9.38%	9.73%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08/ASALLOCPEN116	29.8	4.96%	-3.87%	-4.58%	-0.32%	2.98%	7.81%	7.77%	8.67%	8.71%	9.34%	9.42%	27-Jan-08	
Asset Allocation Fund	Asset Allocation Pension Fund II	ULIF09917/04/25/ASPPENFDII116	1.8	3.69%	-0.86%	-0.24%	-	-	-	-	-	-	-	3.00%	19-May-25	
	CRISIL Balanced Fund – Aggressive Index			5.17%	-3.12%	-3.89%	0.39%	4.38%	8.84%	8.18%	8.93%	9.96%	10.55%			
Cash Fund	Cash Fund	ULIF00215/01/04/CASHFUNDLI116	19.5	0.28%	0.86%	1.87%	3.94%	4.19%	4.23%	3.96%	3.36%	3.03%	3.49%	4.99%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04/CASHPLUSFU116	32.7	0.42%	1.26%	2.68%	5.75%	6.06%	6.12%	5.84%	5.25%	5.00%	5.49%	6.96%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04/CASHPLUPEN116	3.2	0.24%	1.24%	2.57%	5.35%	5.80%	5.93%	5.70%	5.13%	4.88%	5.35%	7.03%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06/LIQUIDFUND116	459.7	0.41%	1.20%	2.59%	5.46%	5.82%	5.97%	5.70%	5.08%	4.79%	4.28%	6.38%	10-Jul-06	
Cash Fund	Liquid Pension Fund II	ULIF09717/04/25/LQDPENFDII116	2.0	0.37%	1.09%	2.26%	-	-	-	-	-	-	-	3.93%	27-May-25	
	Crisil Liquid Fund Index			0.57%	1.53%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%	5.79%	6.21%			
Debt Fund	Debt Fund	ULIF00415/01/04/DEBTFUNDLI116	28.2	0.65%	-0.18%	-0.37%	0.21%	4.74%	4.79%	4.58%	3.54%	4.17%	4.37%	5.40%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04/DEBTPLUSFU116	41.2	0.74%	0.24%	0.45%	1.86%	6.60%	6.65%	6.31%	5.35%	6.05%	6.26%	7.30%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04/DEBTPLUPEN116	3.0	1.08%	0.37%	0.73%	1.75%	6.61%	6.69%	6.31%	5.37%	6.05%	6.53%	7.80%	18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04/LIFELOGAIN116	6.2	0.81%	-0.12%	-0.06%	0.13%	4.69%	4.85%	4.48%	3.56%	4.35%	4.55%	4.92%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06/BONDFUNDLI116	1,622.5	0.80%	0.26%	0.50%	1.82%	6.37%	6.44%	6.23%	5.35%	6.15%	6.43%	7.76%	10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06/BONDPENFUND116	9.4	0.72%	0.12%	0.41%	1.25%	6.08%	6.31%	5.98%	5.10%	5.80%	5.88%	7.61%	24-Jul-06	
Debt Fund	Bond Pension Fund II	ULIF09817/04/25/BNDPENFDII116	0.1	0.05%	0.62%	0.66%	-	-	-	-	-	-	-	0.22%	2-Jun-25	
	Crisil Composite Bond Fund Index			0.87%	0.38%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%	7.12%	7.16%			
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23/LNTRMBTSL116	0.5	0.59%	-0.43%	0.05%	1.27%	5.69%	-	-	-	-	-	4.85%	14-Dec-23	
	CRISIL Long Term Debt Solution Index			0.77%	0.38%	1.03%	3.33%	7.50%	-	-	-	-	-			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04/EQGAINFUND116	312.2	7.34%	-5.10%	-7.52%	-4.01%	0.56%	7.73%	7.21%	8.39%	8.83%	10.01%	13.32%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04/EQPLUSFUND116	517.1	7.17%	-5.42%	-6.87%	-2.76%	1.87%	9.21%	8.68%	9.96%	10.39%	11.61%	14.59%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04/EQUPLUSPEN116	19.3	7.08%	-4.91%	-7.17%	-3.63%	1.31%	8.81%	8.42%	9.81%	10.39%	11.62%	15.15%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05/PREREQAIN116	21.6	7.08%	-5.00%	-7.13%	-4.11%	0.41%	7.87%	7.36%	8.66%	9.27%	10.56%	11.93%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06/EGROWWFUND116	2,286.1	7.87%	-4.45%	-6.68%	-2.30%	1.75%	9.26%	8.63%	9.88%	10.09%	11.29%	11.34%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10/EQTYGROWQ2116	4,115.6	7.53%	-4.98%	-6.50%	-1.35%	2.09%	9.56%	8.90%	10.18%	10.89%	12.00%	12.61%	6-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06/PREMEQGROW116	6.0	7.63%	-4.64%	-6.05%	-1.07%	1.56%	8.82%	7.91%	9.01%	9.24%	10.37%	10.66%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06/EQTYGROPEN116	44.0	7.37%	-5.35%	-7.43%	-3.91%	1.31%	8.96%	8.56%	9.92%	10.43%	11.71%	12.22%	24-Jul-06	
	Nifty 50 Index			7.46%	-5.23%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%			
Small Cap Fund	Small Cap Fund	ULIF08717/01/23/SMALLCAPFU116	4,279.9	16.10%	4.13%	-2.71%	10.23%	6.37%	-	-	-	-	-	25.20%	23-May-23	
	Nifty Smallcap 100 Index			18.44%	6.68%	-2.03%	9.47%	2.88%	-	-	-	-	-			
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21/FLXCAPFUND116	3,444.9	8.01%	-2.85%	-4.77%	1.18%	3.00%	13.56%	-	-	-	-	13.44%	20-May-22	
	Nifty 200 Index			9.71%	-2.75%	-4.57%	1.99%	3.99%	13.34%	-	-	-	-			
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21/USEQFUND116	335.7	7.50%	-6.15%	-6.51%	0.78%	4.64%	13.66%	-	-	-	-	12.89%	16-Feb-23	
	NIFTY 100 ESG INDEX			8.76%	-4.66%	-4.52%	2.51%	4.54%	13.18%	-	-	-	-			
Focused Fund	Focused 25 Fund	ULIF09606/02/25/FOCUSED25F116	301.3	6.05%	-5.06%	-5.41%	2.52%	-	-	-	-	-	-	6.60%	20-Mar-25	
	NSE 100 Index			8.83%	-3.88%	-5.59%	0.21%	-	-	-	-	-	-			
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23/DYNASALOC116	70.7	4.26%	-2.65%	-2.87%	-0.11%	4.97%	-	-	-	-	-	7.07%	25-Sep-23	
	Crisil Dynamic Asset Allocation Index <small>*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%</small>			3.79%	-1.88%	-2.18%	1.52%	5.16%	-	-	-	-	-			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05/EQUIMIDFUND116	64.3	10.91%	1.02%	-4.92%	2.70%	0.01%	13.82%	11.76%	13.29%	11.34%	11.60%	13.21%	9-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05/EQUIMIDPLUS116	140.4	10.64%	1.44%	-3.65%	3.74%	1.64%	15.87%	13.49%	15.12%	13.14%	13.29%	15.77%	9-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06/ACCCEMIDCAP116	471.1	10.87%	1.40%	-4.21%	3.66%	1.13%	14.91%	12.96%	14.54%	13.16%	13.48%	14.00%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10/ACC MIDCAO2116	5,491.9	11.76%	1.51%	-3.18%	5.38%	1.42%	17.06%	13.56%	14.56%	13.73%	14.22%	13.66%	6-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06/ACCCEMIDPEN116	32.8	11.36%	1.52%	-4.16%	4.68%	2.01%	16.12%	13.98%	15.62%	13.59%	13.75%	14.65%	24-Jul-06	
	Nifty Midcap 50 Index			12.68%	1.13%	-0.73%	10.24%	9.18%	23.43%	19.87%	20.20%	19.44%	17.65%			
Index Fund	Equity Fund	ULIF00315/01/04/EQUITYFUND116	157.4	7.13%	-5.16%	-7.03%	-2.13%	1.91%	9.45%	8.51%	10.14%	10.76%	11.07%	10.75%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04/EQINDEXFUND116	89.3	7.18%	-4.92%	-6.25%	-0.67%	3.36%	11.04%	10.12%	11.72%	12.44%	12.72%	13.56%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04/EQINDEXPEN116	2.6	6.86%	-4.94%	-6.11%	-0.34%	3.17%	10.90%	10.03%	11.64%	12.45%	12.74%	13.17%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05/PREREQFUND116	10.8	7.25%	-4.89%	-6.65%	-1.69%	1.93%	9.45%	8.65%	10.19%	10.82%	11.03%	10.16%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06/EQTYINDEXO2116	1,460.9	7.49%	-4.73%	-6.32%	-0.62%	3.04%	10.48%	9.67%	11.12%	11.80%	12.06%	10.91%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06/EQINDPENO2116	66.6	7.36%	-4.86%	-6.01%	-0.38%	3.23%	10.43%	9.67%	11.18%	12.25%	12.55%	11.18%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10/BLUECHIQE116	925.9	7.12%	-5.00%	-6.40%	-0.87%	2.89%	10.60%	9.60%	11.22%	12.08%	12.40%	9.96%	1-Nov-10	
	Nifty 50 Index			7.46%	-5.23%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%			
Index Fund	Midcap Index Fund	ULIF08919/10/23/MIDCAPINDFD116	623.5	12.98%	1.90%	-0.87%	9.42%	6.45%	-	-	-	-	-	11.74%	28-Nov-23	
	Nifty Mid Cap 150			13.22%	2.37%	-0.21%	10.70%	7.91%	-	-	-	-	-			
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24/MCPQYINDF116	713.8	13.69%	2.21%	-7.06%	1.12%	-2.54%	-	-	-	-	-	1.91%	15-Mar-24	
	Nifty SmallCap 250 Quality 50 Index			14.05%	2.35%	-7.19%	1.36%	-0.89%	-	-	-	-	-			
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24/NYAPA50IND116	773.1	14.34%	6.16%	1.87%	8.50%	-	-	-	-	-	-	-7.33%	15-Jul-24	
	Nifty Alpha 50			14.36%	4.60%	0.02%	6.72%	-	-	-	-	-	-			
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24/N200AP30IN116	199.5	13.13%	4.38%	-0.02%	7.37%	-	-	-	-	-	-	-7.53%	16-Sep-24	
Index Fund	Nifty 200 Alpha 30 Index Pension Fund	ULIF010217/04/25/N200A30PEN116	26.9	13.10%	4.54%	0.06%	-	-	-	-	-	-	-	2.67%	30-May-25	
	Nifty 200 Alpha 30 Index			13.36%	2.50%	-1.05%	7.45%	-	-	-	-	-	-			
Index Fund	Nifty 200 Momentum 30 Index Fund	ULIF09429/10/24/N200M30IN116	411.6	10.82%	-0.64%	-6.16%	-0.59%	-	-	-	-	-	-	-10.78%	16-Dec-24	
	Nifty 200 Momentum 30 Index			11.40%	-0.56%	-4.09%	3.03%	-	-	-	-	-	-			
Index Fund	Nifty 500 Multicap Momentum Quality 50 Index Fund	ULIF09527/12/24/N500MM50IN116	528.5	13.51%	2.46%	-1.75%	5.15%	-	-	-	-	-	-	13.30%	15-Feb-25	
	Nifty 500 Multicap Momentum Quality 50 Index			14.19%	2.71%	-2.03%	5.71%	-	-	-	-	-	-			
Index Fund	Nifty 500 Multifactor 50 Index Fund	ULIF010302/06/25/N500MF50IN116	169.0													

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			11.60%	0.36%	3.87%	-	-	-	-	-	-	-	-	-		
Index Fund	BSE 500 Dividend Leaders 50 Index Fund	ULIF010831/10/25B500DL50IN116	57.4	9.57%	1.19%	-	-	-	-	-	-	-	-	-	-	4.29%	18-Dec-25
Index Fund	BSE 500 Dividend Leaders 50 Index Pension Fund	ULIF011111/11/25B500DL50IP116	6.2	2.11%	2.71%	-	-	-	-	-	-	-	-	-	-	2.84%	16-Jan-26
	BSE 500 Dividend Leaders 50 Index			9.76%	-0.66%	-	-	-	-	-	-	-	-	-	-		
Index Fund	BSE 500 Quality 50 Index Fund	ULIF011213/01/26B500QL50IN116	23.6	12.38%	-	-	-	-	-	-	-	-	-	-	-	3.40%	16-Feb-26
Index Fund	BSE 500 Quality 50 Index Pension Fund	ULIF011306/02/26B500QL50IPF116	2.1	0.29%	-	-	-	-	-	-	-	-	-	-	-	0.35%	16-Mar-26
	BSE 500 Quality 50 Index			13.38%	-	-	-	-	-	-	-	-	-	-	-		
Thematic Fund	India Consumption Fund	ULIF010906/11/25INDCONSFND116	154.3	8.74%	-2.45%	-	-	-	-	-	-	-	-	-	-	-7.82%	22-Dec-25
	Nifty India Consumption Index			10.48%	-0.45%	-	-	-	-	-	-	-	-	-	-		
Large and Mid Cap Fund	Opportunities Fund	ULIF011406/02/26BLOPNLC250116	121.2	5.73%	-	-	-	-	-	-	-	-	-	-	-	2.01%	16-Mar-26
	Nifty Large Midcap 250			11.03%	-	-	-	-	-	-	-	-	-	-	-		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	45.2	8.62%	0.73%	-0.39%	6.41%	4.96%	16.20%	12.98%	13.80%	14.33%	13.69%	14.67%	14.72%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	7,369.3	8.77%	-1.29%	-3.15%	2.41%	4.04%	15.42%	11.95%	12.74%	13.49%	13.34%	14.72%	21-Jul-06		
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	4,741.1	8.77%	-1.29%	-3.15%	2.41%	4.04%	15.42%	11.95%	12.74%	13.49%	13.34%	14.72%	5-Jun-17		
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPFUN116	8.8	7.71%	0.21%	-2.61%	1.05%	0.21%	12.76%	10.61%	9.63%	10.65%	10.68%	13.22%	17-Apr-08		
Ethical Fund	Pure Stock Pension Fund II	ULIF010017/04/25PURSTKPFUN2116	21.7	9.01%	0.62%	-0.79%	-	-	-	-	-	-	-	0.92%	28-Aug-25		
	Nifty 50 Index			7.46%	-5.23%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%				
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	1.7	0.91%	0.42%	1.02%	2.98%	5.95%	6.12%	5.84%	5.05%	5.40%	5.78%	6.55%	28-Jan-11		
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	0.7	2.21%	-3.63%	-4.86%	-1.09%	3.38%	7.81%	8.70%	8.49%	8.42%	8.16%	8.15%	8-Mar-16		
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	34.7	0.70%	0.34%	0.77%	2.47%	6.08%	5.64%	5.41%	4.49%	5.48%	5.56%	5.67%	8-Mar-16		
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPEN116	1.7	0.39%	1.19%	2.69%	5.30%	5.62%	5.97%	5.85%	5.32%	5.01%	5.27%	5.07%	9-Sep-15		
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	4,304.5	0.43%	1.30%	2.69%	5.73%	6.11%	6.22%	5.95%	5.42%	5.08%	5.23%	5.25%	28-Jan-15		
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	51.9	2.22%	-3.69%	-3.98%	-1.97%	2.41%	5.19%	5.25%	4.95%	5.76%	5.82%	5.96%	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).

April 2026

Accelerator Mid-Cap Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	96.66
- Large Cap Stocks		20.77
- Mid Cap Stocks		60.88
- Small Cap Stocks		18.35
- Others		0.00
Bank deposits and money market instruments	0 - 40	3.34
Net Current Assets*		-
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

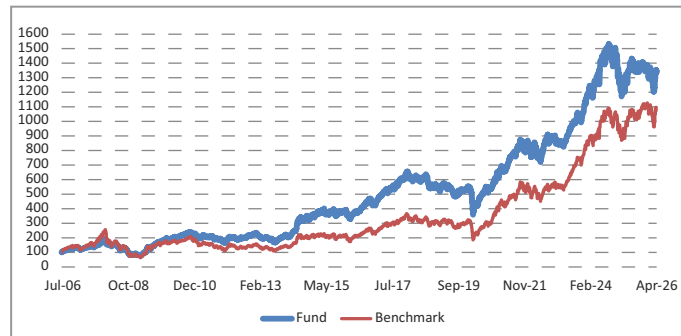
Company/Issuer	Exposure (%)
Equity	96.66%
BSE Ltd	3.52%
PB Fintech Ltd	2.94%
State Bank of India	2.34%
AU Small Finance Bank Ltd	2.32%
Persistent Systems Ltd	2.31%
Karur Vysya Bank Ltd	2.16%
LG Electronics India Ltd	2.14%
Marico Ltd	2.08%
Bharti Hexacom Ltd	2.02%
Indian Hotels Company Ltd	1.90%
Others	72.91%
Money Market, Deposits & Other	3.34%
Total	100.00%

Fund Details

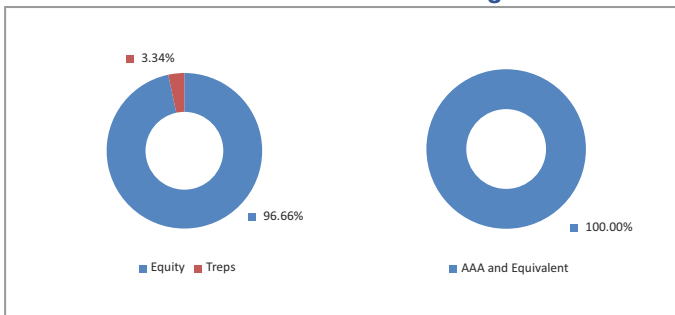
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	133.6244
AUM (Rs. Cr)*	471.15
Equity (Rs. Cr)	455.39
Debt (Rs. Cr)	15.73
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

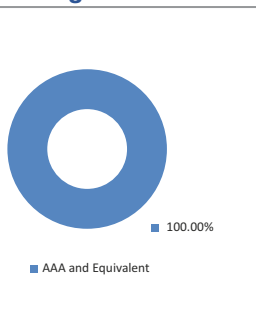
Lumpsum Investment Growth of ₹100 Since Inception



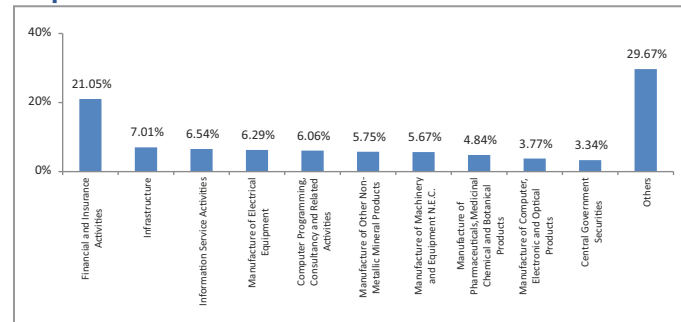
Asset Class



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	10.87%	-4.21%	3.66%	1.13%	14.91%	12.96%	14.54%	13.16%	13.48%	14.00%
Benchmark	12.68%	-0.73%	10.24%	9.18%	23.43%	19.87%	20.20%	19.44%	17.65%	12.81%

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

April 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

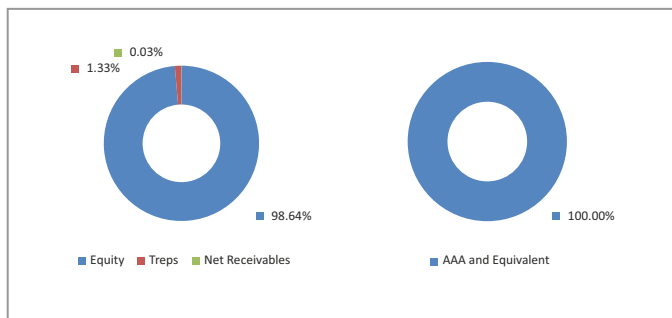
	Stated (%)	Actual (%)
Equity	60 - 100	98.64
Bank deposits and money market instruments	0 - 40	1.33
Net Current Assets*		0.03
Total		100.00

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

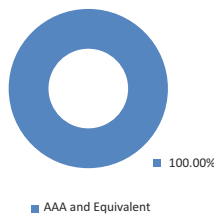
Portfolio

Company/Issuer	Exposure (%)
Equity	98.64%
Reliance Industries Ltd	9.14%
ICICI Bank Ltd	9.05%
HDFC Bank Ltd	8.00%
Larsen & Toubro Ltd	6.17%
Bharti Airtel Ltd	5.12%
Infosys Ltd	4.84%
State Bank of India	3.62%
Mahindra & Mahindra Ltd	3.51%
Maruti Suzuki India Ltd	2.66%
Sun Pharmaceuticals Industries Ltd	2.56%
Others	43.98%
Money Market, Deposits & Other	1.36%
Total	100.00%

Asset Class



Rating Profile

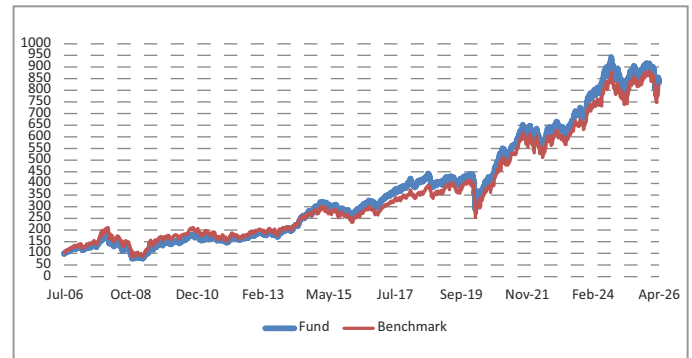


Fund Details

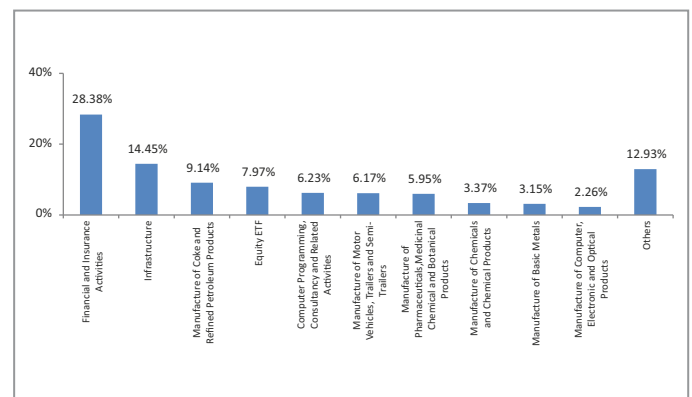
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2026	83.7757
AUM (Rs. Cr)*	2286.15
Equity (Rs. Cr)	2255.01
Debt (Rs. Cr)	30.38
Net current asset (Rs. Cr)	0.77

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.87%	-6.68%	-2.30%	1.75%	9.26%	8.63%	9.88%	10.09%	11.29%	11.34%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	11.11%

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

April 2026

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.76
Bank deposits and money market instruments	0 - 40	0.22
Net Current Assets*		0.02
Total		100.00

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

Portfolio

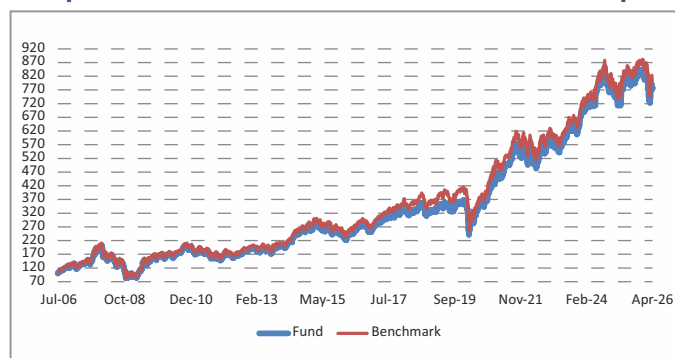
Company/Issuer	Exposure (%)
Equity	99.76%
Reliance Industries Ltd	8.93%
HDFC Bank Ltd	8.22%
ICICI Bank Ltd	6.53%
Bharti Airtel Ltd	5.36%
Larsen & Toubro Ltd	4.81%
Infosys Ltd	4.22%
State Bank of India	3.21%
ITC Ltd	3.10%
Mahindra & Mahindra Ltd	2.82%
Axis Bank Ltd	2.63%
Others	49.93%
Money Market, Deposits & Other	0.24%
Total	100.00%

Fund Details

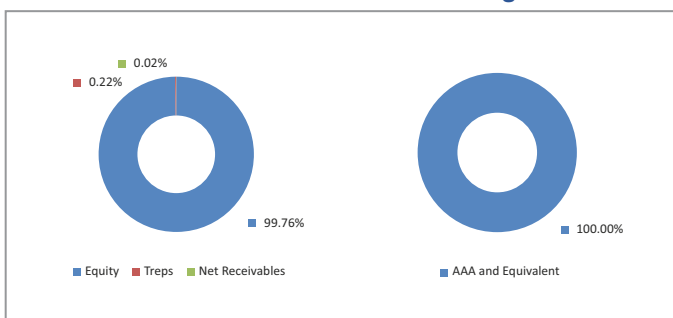
Description	
SFIN Number	ULIF03024/07/06EQTINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	77.5721
AUM (Rs. Cr)*	1460.93
Equity (Rs. Cr)	1457.36
Debt (Rs. Cr)	3.22
Net current asset (Rs. Cr)	0.35

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

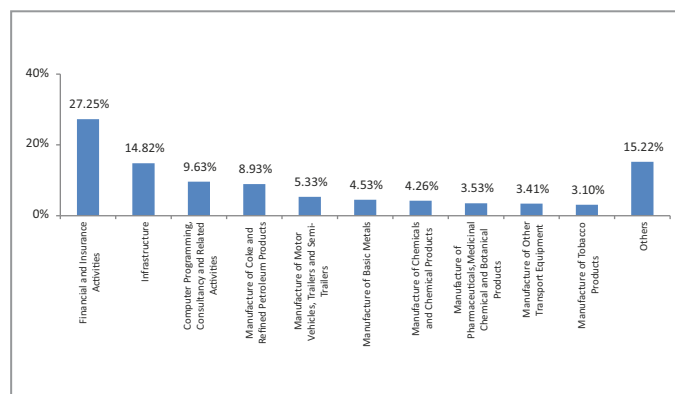


Asset Class



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	7.49%	-6.32%	-0.62%	3.04%	10.48%	9.67%	11.12%	11.80%	12.06%	10.91%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	11.11%

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

April 2026

Pure Stock Fund

Fund Objective

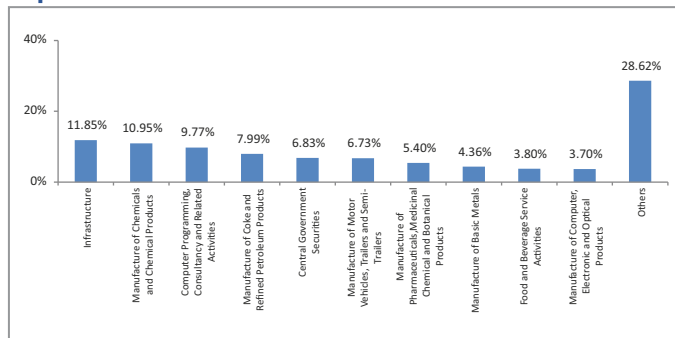
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	93.06
Government treasury bills (Non-interest bearing)	0 - 40	6.83
Net Current Assets*		0.11
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).

Fund Details

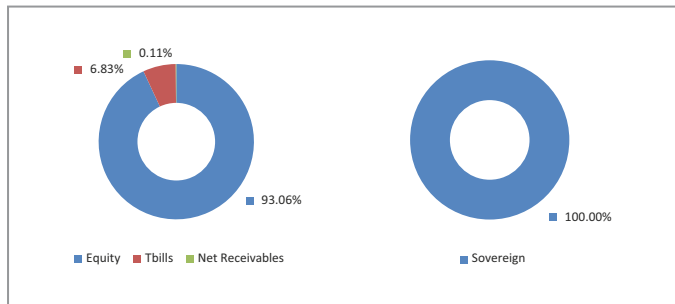
Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	8
Debt	-
Hybrid	-
NAV as on 30-April-2026	151.5351
AUM (Rs. Cr)	7369.33
Equity (Rs. Cr)	6857.68
Debt (Rs. Cr)	503.31
Net current asset (Rs. Cr)	8.34

*AUM is excluding the last day unitisation.

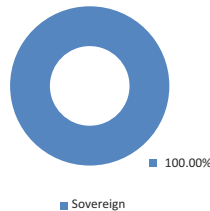
Portfolio

Company/Issuer	Exposure (%)
Equity	93.06%
Reliance Industries Ltd	7.99%
Bharti Airtel Ltd	4.82%
Infosys Ltd	3.95%
Maruti Suzuki India Ltd	3.83%
Hindustan Unilever Ltd	3.61%
Larsen & Toubro Ltd	3.58%
LG Electronics India Ltd	3.00%
Tata Consultancy Services Ltd	2.78%
Mahindra & Mahindra Ltd	2.30%
Titan Company Ltd	1.74%
Coal India Ltd	1.72%
NTPC Ltd	1.67%
UltraTech Cement Ltd	1.64%
KSB Ltd	1.62%
Sun Pharmaceuticals Industries Ltd	1.61%
Asian Paints Ltd	1.48%
Eternal Ltd	1.41%
Power Grid Corporation of India Ltd	1.34%
Tata Steel Ltd	1.19%
Hindalco Industries Ltd	1.17%
JSW Steel Ltd	1.16%
Nestle India Ltd	1.15%
Tech Mahindra Ltd	1.12%
Crompton Greaves Consumer Electricals Ltd	1.11%
Godrej Consumer Products Ltd	1.07%
HCL Technologies Ltd	1.07%
Varun Beverages Ltd	1.04%
Hero MotoCorp Ltd	1.04%
Havells India Ltd	1.02%
Apollo Tyres Ltd	0.95%
Vishal Mega Mart Ltd	0.93%
Travel Food Services Ltd	0.93%
Procter & Gamble Hygiene and Health Care Ltd	0.92%

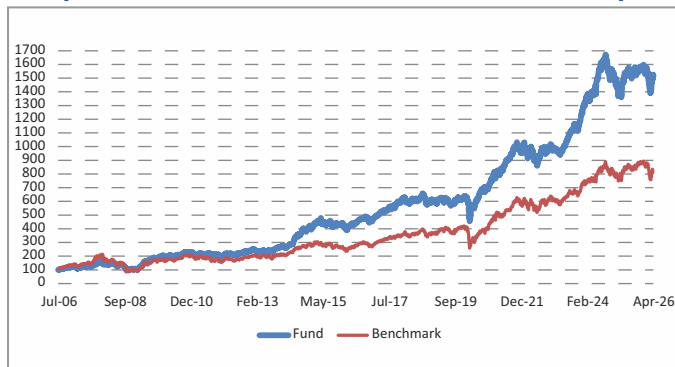
Asset Class



Rating Profile



Lumpsum Investment Growth of ₹100 Since Inception



Portfolio

Company/Issuer	Exposure (%)
BASF India Ltd	0.89%
Voltas Ltd	0.88%
MRF Ltd	0.84%
Medplus Health Services Ltd	0.84%
Dr Reddys Laboratories Ltd	0.80%
Sapphire Foods India Ltd	0.79%
Voltamp Transformers Ltd	0.75%
Supreme Industries Ltd	0.73%
Restaurant Brands Asia Ltd	0.73%
Oil & Natural Gas Corporation Ltd	0.73%
Bayer CropScience Ltd	0.73%
Dabur India Ltd	0.72%
Bharat Electronics Ltd	0.70%
Clean Science and Technology Ltd	0.69%
Deepak Nitrite Ltd	0.67%
Axis Nifty IT ETF	0.64%
Devyani International Ltd	0.64%
Cipla Ltd	0.63%
Carraro India Ltd	0.61%
Brainbees Solutions Ltd	0.59%
Gland Pharma Ltd	0.56%
Tata Consumer Products Ltd	0.55%
Aarti Industries Ltd	0.54%
Colgate-Palmolive (India) Ltd	0.54%
ICICI Prudential IT ETF	0.54%
Sanofi Consumer Healthcare India Ltd	0.53%
AIA Engineering Ltd	0.53%
MphasiS Ltd	0.51%
Schaeffler India Ltd	0.50%
Wework India Management Ltd	0.48%
Sanofi India Ltd	0.47%
Inox India Ltd	0.47%
Aditya Birla Lifestyle Brands Ltd	0.46%
Avenue Supermarts Ltd	0.46%
Westlife Foodworld Ltd	0.45%
Mahanagar Gas Ltd	0.44%
Kotak IT ETF	0.44%
Zydus Lifesciences Ltd	0.43%
Varroc Engineering Ltd	0.42%
Timken India Ltd	0.38%
Others	2.78%
Money Market, Deposits & Other	6.94%
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	8.77%	-3.15%	2.41%	4.04%	15.42%	11.95%	12.74%	13.49%	13.34%	14.72%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	11.18%

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

April 2026

Premier Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	95.14
Bank deposits and money market instruments	0 - 40	4.51
Net Current Assets*		0.35
Total		100.00

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

Portfolio

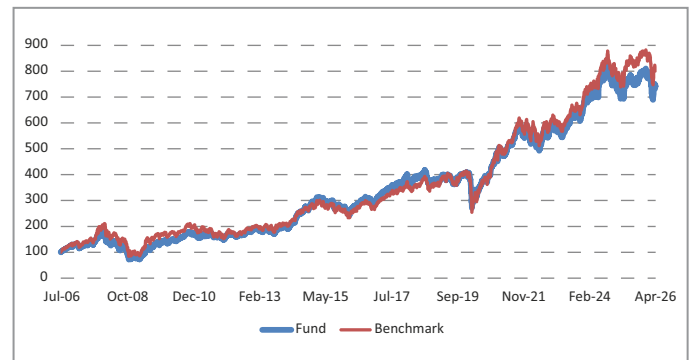
Company/Issuer	Exposure (%)
Equity	95.14%
Reliance Industries Ltd	9.16%
HDFC Bank Ltd	8.06%
Larsen & Toubro Ltd	7.17%
Infosys Ltd	4.91%
Mahindra & Mahindra Ltd	4.66%
State Bank of India	4.20%
Bharti Airtel Ltd	3.66%
UTI Bank ETF	3.64%
Bajaj Finance Ltd	3.32%
Tata Steel Ltd	3.19%
Others	43.17%
Money Market, Deposits & Other	4.86%
Total	100.00%

Fund Details

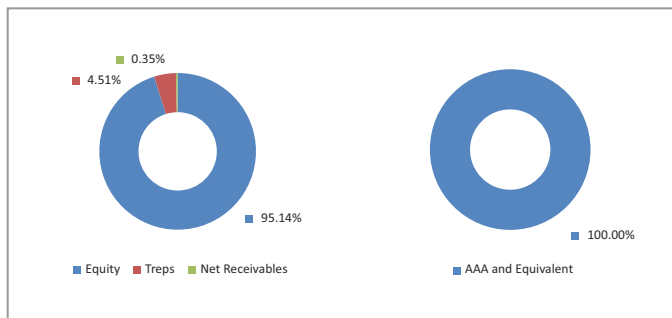
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2026	74.1578
AUM (Rs. Cr)*	5.99
Equity (Rs. Cr)	5.70
Debt (Rs. Cr)	0.27
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

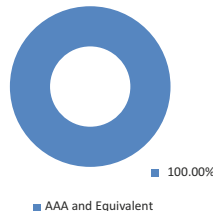
Lumpsum Investment Growth of ₹100 Since Inception



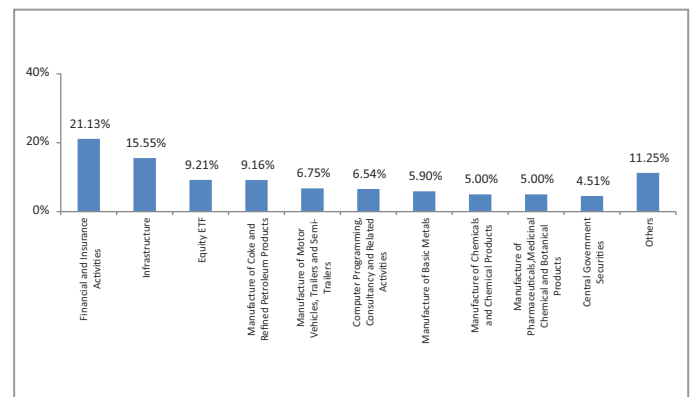
Asset Class



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	7.63%	-6.05%	-1.07%	1.56%	8.82%	7.91%	9.01%	9.24%	10.37%	10.66%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	11.11%

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

April 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	97.82
Bank deposits and money market instruments	0 - 40	2.16
Net Current Assets*		0.02
Total		100.00

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

Portfolio

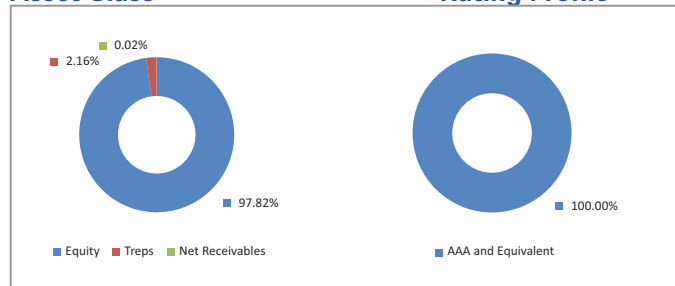
Company/Issuer	Exposure (%)
Equity	97.82%
ICICI Bank Ltd	9.15%
Reliance Industries Ltd	9.07%
HDFC Bank Ltd	6.91%
Larsen & Toubro Ltd	5.26%
Infosys Ltd	4.92%
Bharti Airtel Ltd	4.87%
State Bank of India	4.51%
Mahindra & Mahindra Ltd	3.65%
Maruti Suzuki India Ltd	3.14%
Bajaj Finance Ltd	2.37%
TREP (MD 04/05/2026)	2.16%
Bharat Electronics Ltd	1.84%
Apollo Hospitals Enterprise Ltd	1.76%
Hindustan Unilever Ltd	1.75%
Kotak Mahindra Bank Ltd	1.73%
ITC Ltd	1.66%
NTPC Ltd	1.63%
Hindalco Industries Ltd	1.57%
UTI Bank ETF	1.56%
Power Grid Corporation of India Ltd	1.52%
UltraTech Cement Ltd	1.42%
Mirae Asset Nifty Financial Services ETF	1.40%
Tata Steel Ltd	1.34%
Adani Ports & Special Economic Zone Ltd	1.30%
Bajaj Auto Ltd	1.23%
Kotak Nifty Bank ETF	1.19%
Sun Pharmaceuticals Industries Ltd	1.12%
Trent Ltd	1.10%
HCL Technologies Ltd	1.09%
Shriram Finance Ltd	1.07%
Bajaj Finserv Nifty Bank ETF	0.99%
Eternal Ltd	0.96%
Hindustan Aeronautics Ltd	0.95%
Grasim Industries Ltd	0.95%
IDFC First Bank Ltd	0.93%
Kotak PSU Bank ETF	0.91%
Oil & Natural Gas Corporation Ltd	0.87%
Axis Bank Nifty ETF	0.87%
Others	7.07%
Money Market, Deposits & Other	2.18%
Total	100.00%

Fund Details

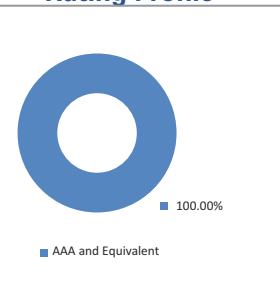
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2026	69.5237
AUM (Rs. Cr)*	4115.64
Equity (Rs. Cr)	4025.76
Debt (Rs. Cr)	88.86
Net current asset (Rs. Cr)	1.02

*AUM is excluding the last day unitisation.

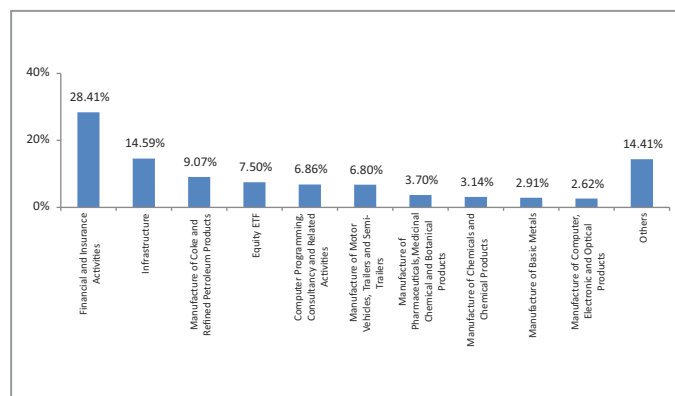
Asset Class



Rating Profile

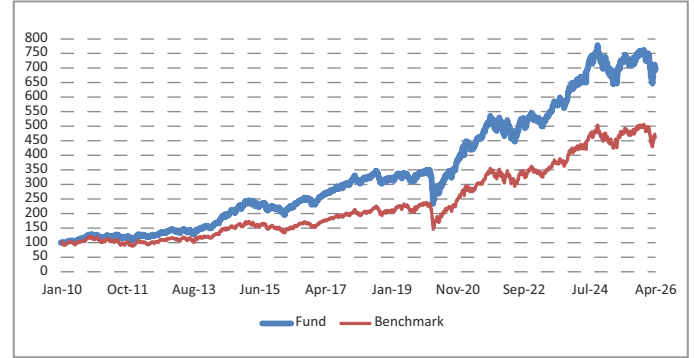


Top 10 Sectors



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

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	7.53%	-6.50%	-1.35%	2.09%	9.56%	8.90%	10.18%	10.89%	12.00%	12.61%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	9.72%

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

April 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	99.26
-Large Cap Stocks		20.79
-Mid Cap Stocks		60.87
- Small Cap Stocks		18.34
- Others		-
Bank deposits and money market instruments	0 - 40	0.70
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%

Portfolio

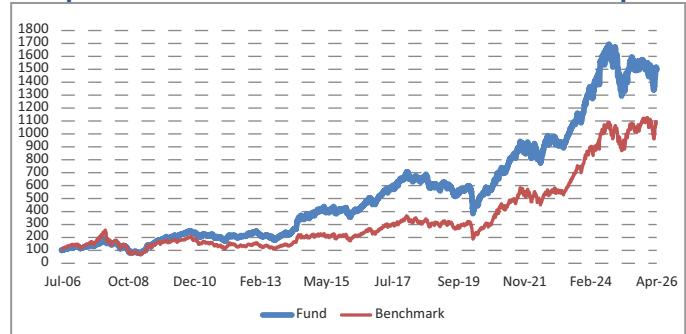
Company/Issuer	Exposure (%)
Equity	99.26%
BSE Ltd	3.55%
PB Fintech Ltd	2.97%
State Bank of India	2.42%
Persistent Systems Ltd	2.41%
AU Small Finance Bank Ltd	2.33%
Marico Ltd	2.20%
LG Electronics India Ltd	2.17%
Karur Vysya Bank Ltd	2.15%
Bharti Hexacom Ltd	2.03%
Indian Hotels Company Ltd	1.91%
Others	75.11%
Money Market, Deposits & Other	0.74%
Total	100.00%

Fund Details

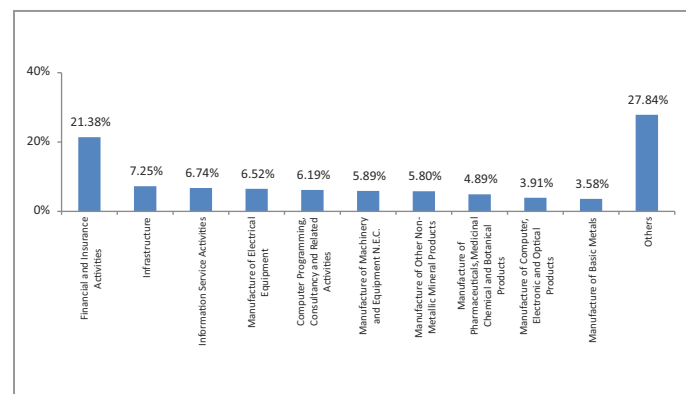
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	149.4779
AUM (Rs. Cr)*	32.80
Equity (Rs. Cr)	32.56
Debt (Rs. Cr)	0.23
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

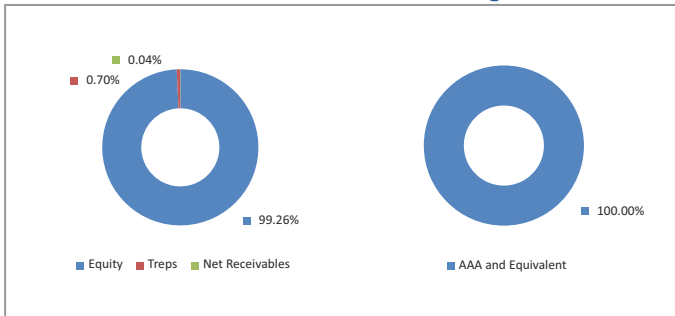


Top 10 Sectors

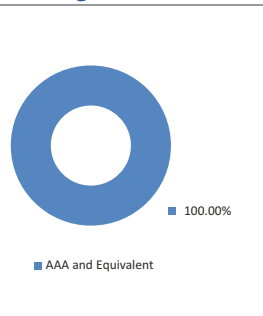


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	11.36%	-4.16%	4.68%	2.01%	16.12%	13.98%	15.62%	13.59%	13.75%	14.65%
Benchmark	12.68%	-0.73%	10.24%	9.18%	23.43%	19.87%	20.20%	19.44%	17.65%	12.81%

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

April 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

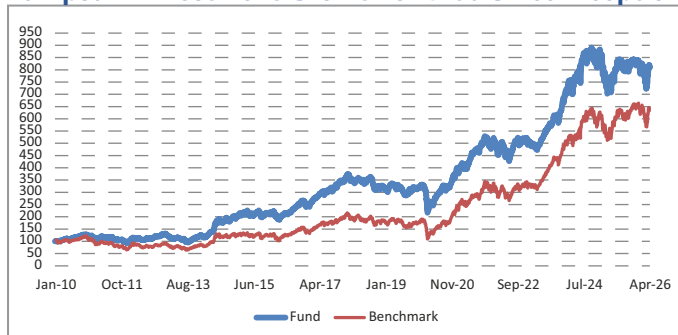
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.65
- Large Cap Stocks		19.88
- Mid Cap Stocks		61.24
- Small Cap Stocks		18.72
- Others		0.17
Bank deposits and money market instruments	0 - 40	1.35
Net Current Assets*		-
Total		100.00

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

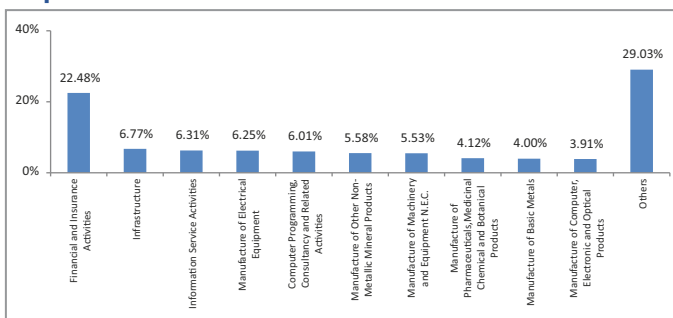
* Minimum 50% allocation to mid cap stocks

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

Lumpsum Investment Growth of ₹100 Since Inception

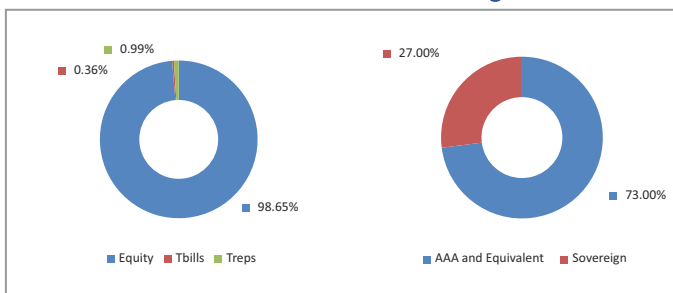


Top 10 Sectors

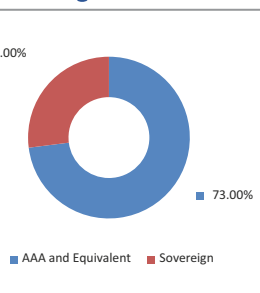


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

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	11
NAV as on 30-April-2026	80.8729
AUM (Rs. Cr)*	5491.90
Equity (Rs. Cr)	5417.56
Debt (Rs. Cr)	74.23
Net current asset (Rs. Cr)	0.12

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	98.65%
BSE Ltd	3.46%
PB Fintech Ltd	2.61%
Persistent Systems Ltd	2.35%
State Bank of India	2.32%
Federal Bank Ltd	2.31%
AU Small Finance Bank Ltd	2.24%
LG Electronics India Ltd	2.18%
Marico Ltd	2.07%
Karur Vysya Bank Ltd	2.02%
Bharti Hexacom Ltd	1.87%
Lupin Ltd	1.78%
Cummins India Ltd	1.75%
Indian Hotels Company Ltd	1.75%
UltraTech Cement Ltd	1.72%
Oberoi Realty Ltd	1.71%
Swiggy Ltd	1.71%
HDFC Asset Management Company Ltd	1.65%
One 97 Communications Ltd	1.63%
Bharat Forge Ltd	1.61%
Max Healthcare Institute Ltd	1.54%
IDFC First Bank Ltd	1.48%
RBL Bank Ltd	1.46%
Exide Industries Ltd	1.43%
JSW Energy Ltd	1.43%
SRF Ltd	1.38%
Hindustan Aeronautics Ltd	1.36%
Alkem Laboratories Ltd	1.35%
Voltas Ltd	1.31%
National Aluminium Company Ltd	1.27%
MphasiS Ltd	1.26%
Shriram Finance Ltd	1.24%
Aditya Birla Capital Ltd	1.20%
Tata Power Company Ltd	1.18%
Dixon Technologies (India) Ltd	1.17%
Motherson Sumi Wiring India Ltd	1.17%
Endurance Technologies Ltd	1.16%
GE Vernova T&D India Ltd	1.15%

Portfolio

Company/Issuer	Exposure (%)
Coforge Ltd	1.15%
Vishal Mega Mart Ltd	1.14%
Polycab India Ltd	1.12%
Jubilant Foodworks Ltd	1.11%
Torrent Power Ltd	1.06%
Shree Cement Ltd	1.04%
Blue Star Ltd	1.04%
Honasa Consumer Ltd	0.99%
Divis Laboratories Ltd	0.99%
Tata Chemicals Ltd	0.96%
Geojit Financial Services Ltd	0.95%
United Spirits Ltd	0.93%
Hitachi Energy India Ltd	0.90%
MRF Ltd	0.90%
Dalmia Bharat Ltd	0.89%
Phoenix Mills Ltd	0.88%
Radico Khaitan Ltd	0.87%
360 ONE WAM Ltd	0.85%
NHPC Ltd	0.84%
PNB Housing Finance Ltd	0.84%
UNO Minda Ltd	0.81%
Blue Dart Express Ltd	0.76%
Jindal Steel & Power Ltd	0.75%
Coromandel International Ltd	0.75%
KSB Ltd	0.73%
Clean Science and Technology Ltd	0.71%
Timken India Ltd	0.70%
KEI Industries Ltd	0.69%
Godrej Properties Ltd	0.69%
Apollo Tyres Ltd	0.66%
Balkrishna Industries Ltd	0.63%
Oracle Financial Services Software Ltd	0.63%
Others	8.42%
Money Market, Deposits & Other	1.35%
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	11.76%	-3.18%	5.38%	1.42%	17.06%	13.56%	14.56%	13.73%	14.22%	13.66%
Benchmark	12.68%	-0.73%	10.24%	9.18%	23.43%	19.87%	20.20%	19.44%	17.65%	11.73%

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

April 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	96.33
Bank deposits and money market instruments	0 - 40	3.59
Net Current Assets*		0.08
Total		100.00

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

Portfolio

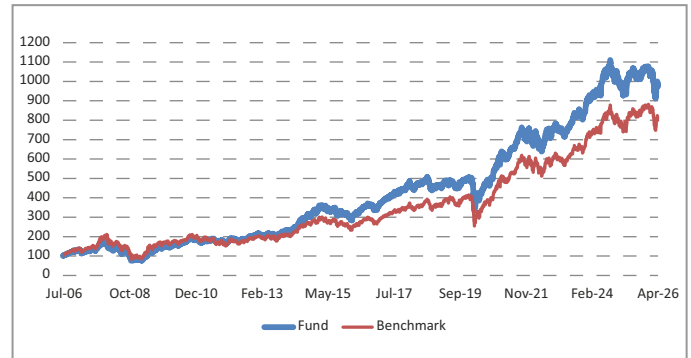
Company/Issuer	Exposure (%)
Equity	96.33%
HDFC Bank Ltd	8.78%
ICICI Bank Ltd	8.73%
Reliance Industries Ltd	7.88%
Bharti Airtel Ltd	7.77%
Larsen & Toubro Ltd	6.43%
Infosys Ltd	5.38%
Mahindra & Mahindra Ltd	4.46%
UTI Bank ETF	3.41%
Bajaj Finance Ltd	3.01%
State Bank of India	2.89%
Others	37.58%
Money Market, Deposits & Other	3.67%
Total	100.00%

Fund Details

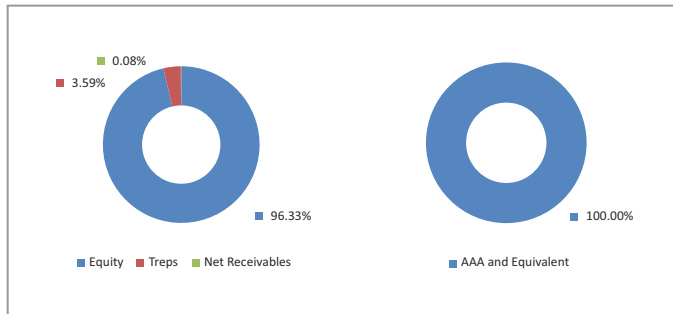
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2026	97.8954
AUM (Rs. Cr)*	44.00
Equity (Rs. Cr)	42.39
Debt (Rs. Cr)	1.58
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

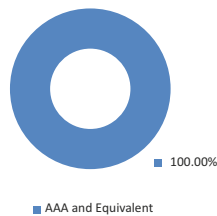
Lumpsum Investment Growth of ₹100 Since Inception



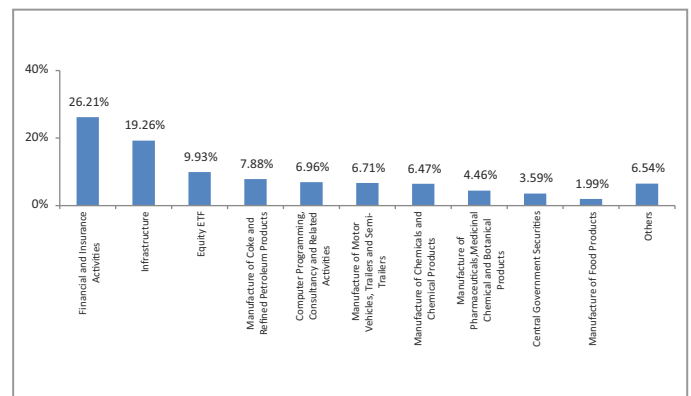
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.37%	-7.43%	-3.91%	1.31%	8.96%	8.56%	9.92%	10.43%	11.71%	12.22%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	11.11%

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

April 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	98.56
Bank deposits and money market instruments	0 - 40	1.40
Net Current Assets*		0.05
Total		100.00

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

Portfolio

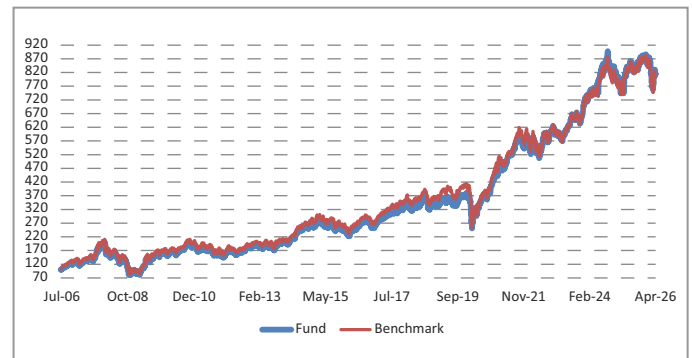
Company/Issuer	Exposure (%)
Equity	98.56%
Reliance Industries Ltd	8.82%
HDFC Bank Ltd	8.58%
ICICI Bank Ltd	7.11%
Bharti Airtel Ltd	5.71%
Larsen & Toubro Ltd	4.65%
Infosys Ltd	4.09%
State Bank of India	3.49%
Bajaj Auto Ltd	3.10%
ITC Ltd	2.99%
Axis Bank Ltd	2.86%
Others	47.16%
Money Market, Deposits & Other	1.44%
Total	100.00%

Fund Details

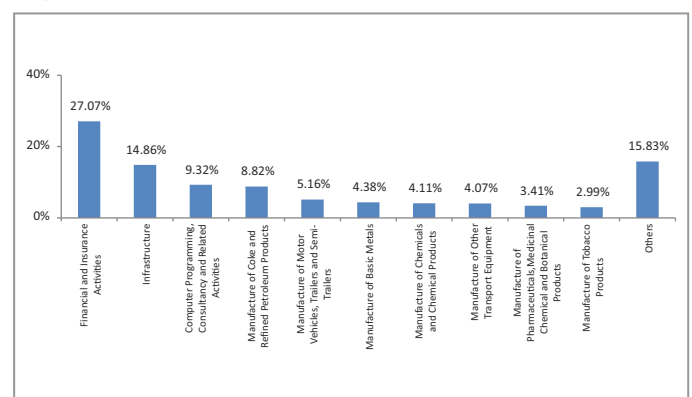
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	81.3585
AUM (Rs. Cr)*	66.60
Equity (Rs. Cr)	65.64
Debt (Rs. Cr)	0.93
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

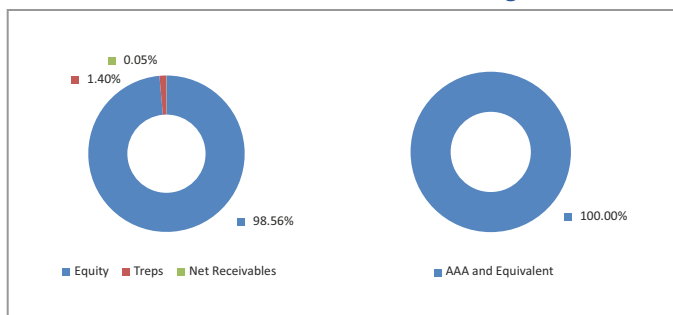


Top 10 Sectors

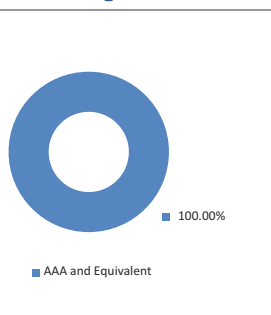


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

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	7.36%	-6.01%	-0.38%	3.23%	10.43%	9.67%	11.18%	12.25%	12.55%	11.18%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	11.11%

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

April 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

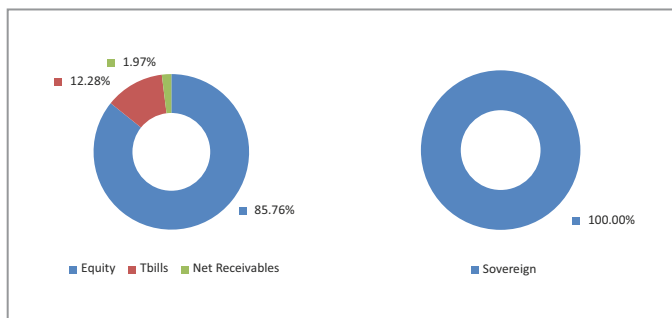
	Stated (%)	Actual (%)
Equity	60 - 100	85.76
Government treasury bills (Non-interest bearing)	0 - 40	12.28
Net Current Assets*		1.97
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	85.76%
Nestle India Ltd	5.40%
UltraTech Cement Ltd	5.29%
Avenue Supermarts Ltd	5.24%
Tata Consultancy Services Ltd	4.80%
Oil & Natural Gas Corporation Ltd	4.79%
Schaeffler India Ltd	4.71%
KSB Ltd	4.67%
Hindustan Unilever Ltd	3.86%
Tata Consumer Products Ltd	3.71%
Dr Reddys Laboratories Ltd	3.70%
Others	39.58%
Money Market, Deposits & Other	14.24%
Total	100.00%

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.71%	-2.61%	1.05%	0.21%	12.76%	10.61%	9.63%	10.65%	10.68%	13.22%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	9.13%

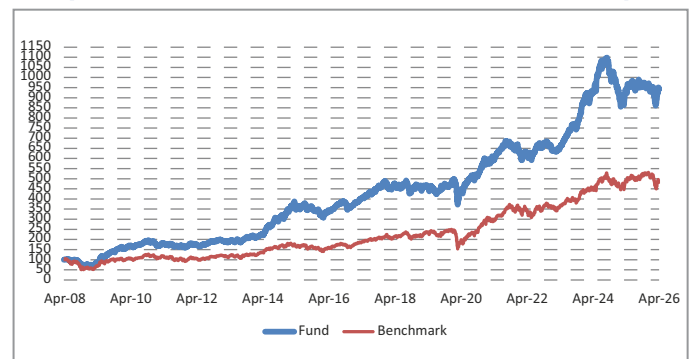
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

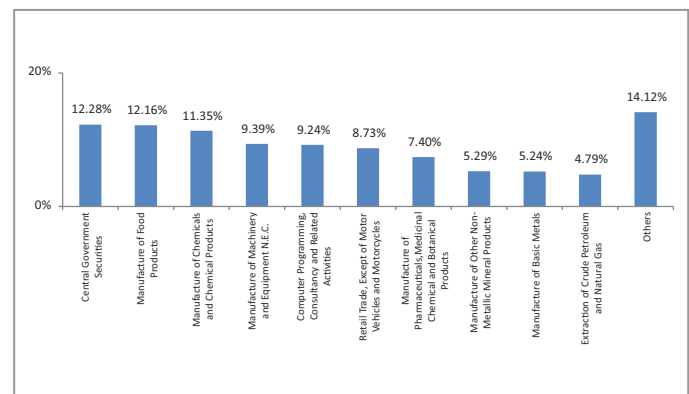
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	8
Debt	-
Hybrid	-
NAV as on 30-April-2026	93.9704
AUM (Rs. Cr)*	8.75
Equity (Rs. Cr)	7.51
Debt (Rs. Cr)	1.07
Net current asset (Rs. Cr)	0.17

*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 TREPES).

April 2026

Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.10
Debt/Cash, Money Market Instruments	0 - 40	0.86
Net Current Assets		0.03
Total		100.00

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

Portfolio

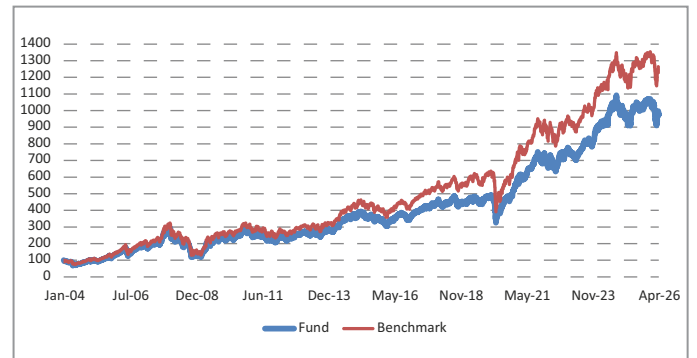
Company/Issuer	Exposure (%)
Equity	99.10%
Reliance Industries Ltd	8.89%
HDFC Bank Ltd	8.24%
ICICI Bank Ltd	6.97%
Bharti Airtel Ltd	5.52%
Larsen & Toubro Ltd	4.95%
Infosys Ltd	4.34%
State Bank of India	3.42%
ITC Ltd	3.18%
Mahindra & Mahindra Ltd	2.90%
Axis Bank Ltd	2.81%
Others	47.89%
Money Market, Deposits & Other	0.90%
Total	100.00%

Fund Details

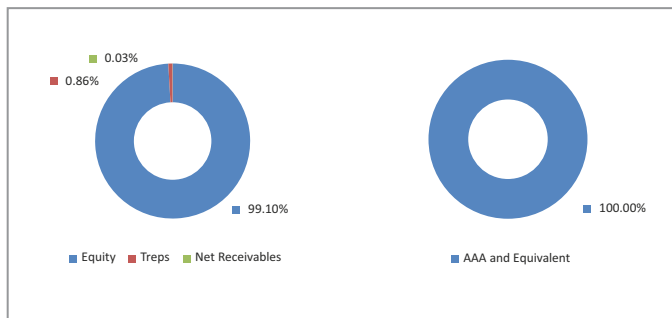
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	97.5494
AUM (Rs. Cr)*	157.39
Equity (Rs. Cr)	155.99
Debt (Rs. Cr)	1.36
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

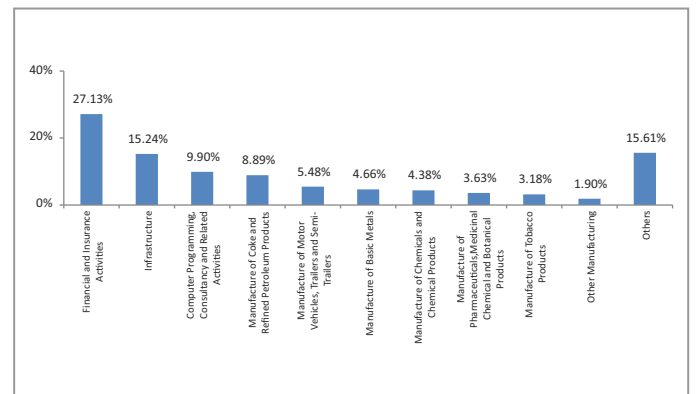


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.13%	-7.03%	-2.13%	1.91%	9.45%	8.51%	10.14%	10.76%	11.07%	10.75%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	11.93%

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

April 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	98.74
- Large Cap Stocks that are part of NSE 500		88.93
- Mid Cap Stocks		2.40
- Small Cap Stocks		3.11
- Others		5.56
Bank deposits and money market instruments	0 - 40	1.23
Net Current Assets*		0.03
Total		100.00

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

Portfolio

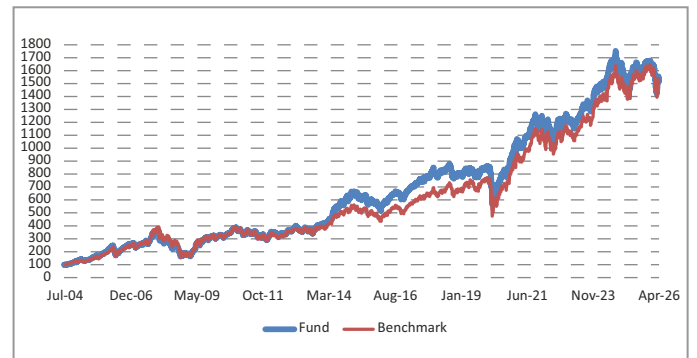
Company/Issuer	Exposure (%)
Equity	98.74%
ICICI Bank Ltd	9.12%
HDFC Bank Ltd	8.67%
Reliance Industries Ltd	8.18%
Bharti Airtel Ltd	6.93%
Larsen & Toubro Ltd	6.37%
Infosys Ltd	5.08%
Mahindra & Mahindra Ltd	4.77%
State Bank of India	3.15%
Hindustan Unilever Ltd	2.76%
Maruti Suzuki India Ltd	2.68%
Others	41.04%
Money Market, Deposits & Other	1.26%
Total	100.00%

Fund Details

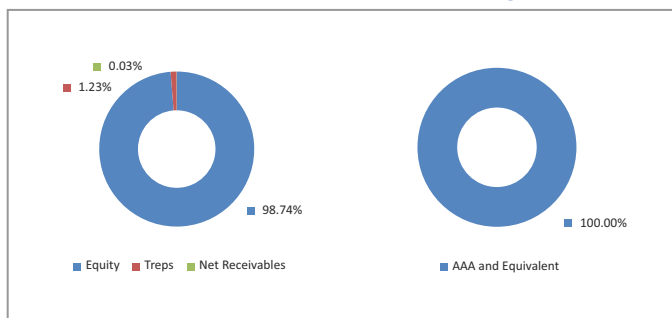
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2026	152.3668
AUM (Rs. Cr)*	312.25
Equity (Rs. Cr)	308.30
Debt (Rs. Cr)	3.85
Net current asset (Rs. Cr)	0.10

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

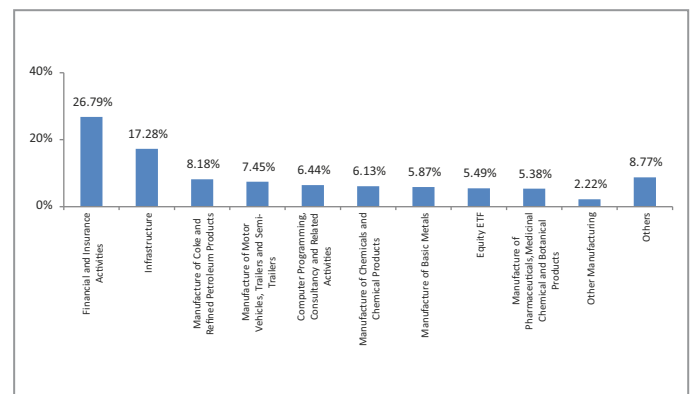


Asset Class



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	7.34%	-7.52%	-4.01%	0.56%	7.73%	7.21%	8.39%	8.83%	10.01%	13.32%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	13.23%

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

April 2026

Equity Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	99.02
Debt/Cash Money	0 - 40	0.94
Net Current Assets*		0.04
Total		100.00

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

Portfolio

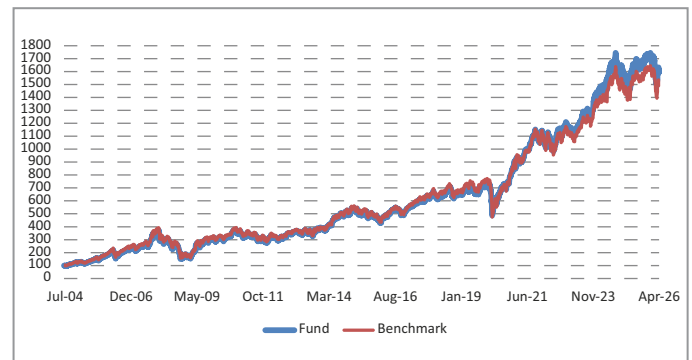
Company/Issuer	Exposure (%)
Equity	99.02%
Reliance Industries Ltd	8.89%
HDFC Bank Ltd	8.24%
ICICI Bank Ltd	7.23%
Bharti Airtel Ltd	5.53%
Larsen & Toubro Ltd	4.96%
Infosys Ltd	4.35%
State Bank of India	3.55%
ITC Ltd	3.19%
Axis Bank Ltd	2.91%
Mahindra & Mahindra Ltd	2.91%
Others	47.26%
Money Market, Deposits & Other	0.98%
Total	100.00%

Fund Details

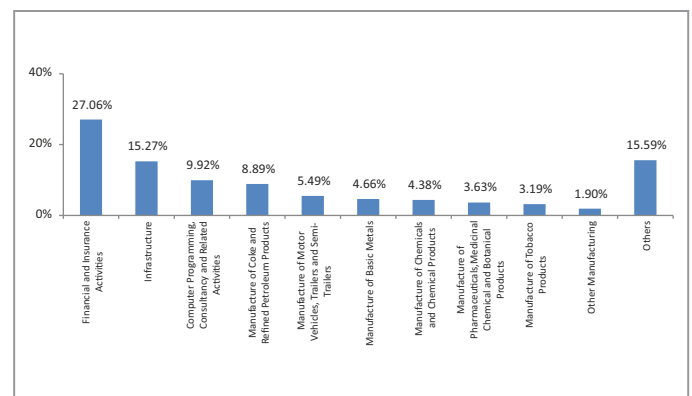
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	159.7027
AUM (Rs. Cr)*	89.33
Equity (Rs. Cr)	88.46
Debt (Rs. Cr)	0.84
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

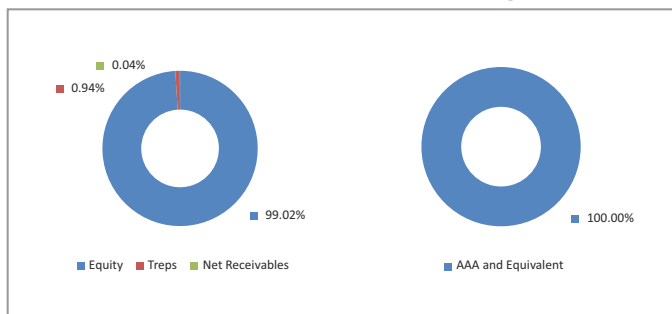


Top 10 Sectors

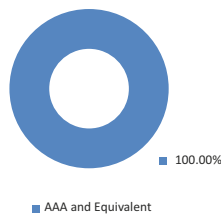


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

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	7.18%	-6.25%	-0.67%	3.36%	11.04%	10.12%	11.72%	12.44%	12.72%	13.56%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	13.23%

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

April 2026

Equity Index Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.87
Debt/Cash/Money Market instruments	0 - 40	1.55
Net Current Assets*		0.58
Total		100.00

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

Portfolio

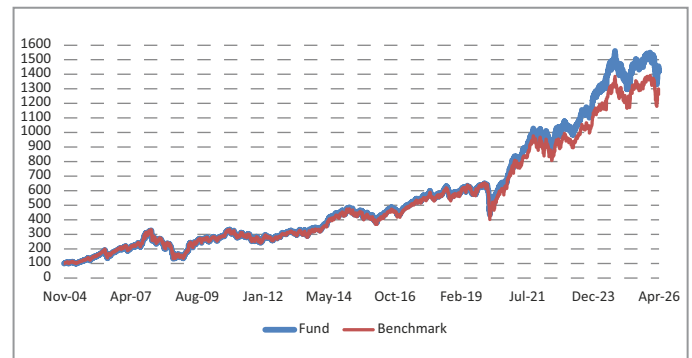
Company/Issuer	Exposure (%)
Equity	97.87%
HDFC Bank Ltd	8.78%
ICICI Bank Ltd	7.28%
Bharti Airtel Ltd	5.97%
Reliance Industries Ltd	5.71%
Larsen & Toubro Ltd	4.87%
Infosys Ltd	4.28%
State Bank of India	3.58%
ITC Ltd	3.13%
Axis Bank Ltd	2.94%
Mahindra & Mahindra Ltd	2.86%
Others	48.48%
Money Market, Deposits & Other	2.13%
Total	100.00%

Fund Details

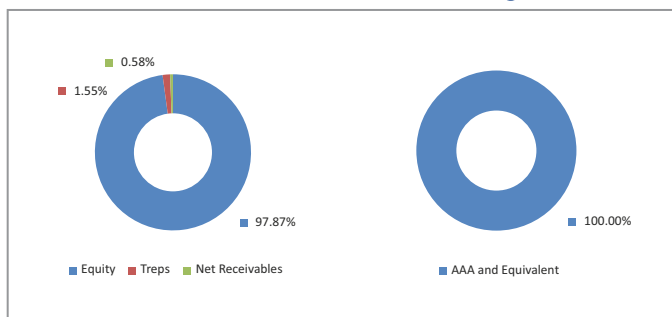
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	142.1466
AUM (Rs. Cr)*	2.59
Equity (Rs. Cr)	2.53
Debt (Rs. Cr)	0.04
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

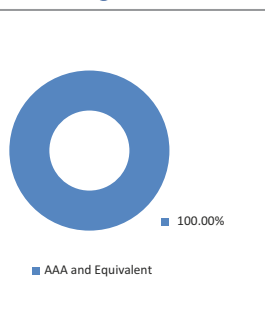
Lumpsum Investment Growth of ₹100 Since Inception



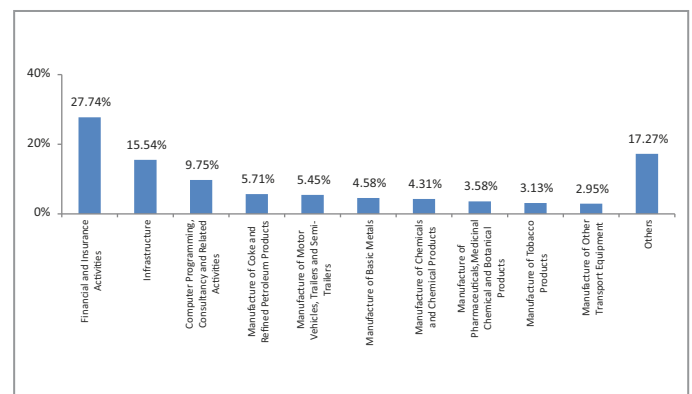
Asset Class



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	6.86%	-6.11%	-0.34%	3.17%	10.90%	10.03%	11.64%	12.45%	12.74%	13.17%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	12.57%

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

April 2026

Equity Mid-Cap Fund

Fund Objective

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

Portfolio Allocation

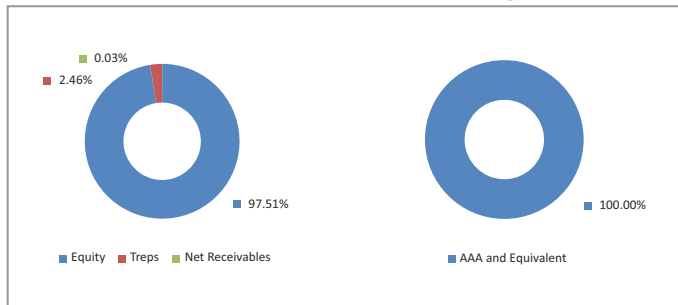
	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	97.51
-Large Cap		20.67
-Mid Cap Stocks		60.90
-Small Cap Stocks		18.43
-Others		-
Debt/Cash/Money Market instruments	0 - 40	2.46
Net Current Assets [†]		0.03
Total		100.00

[†]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%

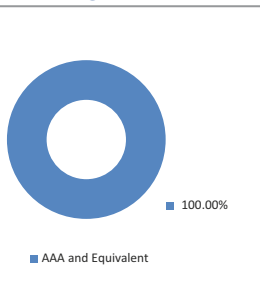
Portfolio

Company/Issuer	Exposure (%)
Equity	97.51%
BSE Ltd	3.57%
PB Fintech Ltd	2.96%
State Bank of India	2.37%
Persistent Systems Ltd	2.32%
Karur Vysya Bank Ltd	2.31%
AU Small Finance Bank Ltd	2.31%
Marico Ltd	2.18%
LG Electronics India Ltd	2.12%
Bharti Hexacom Ltd	2.00%
Indian Hotels Company Ltd	1.89%
Others	73.49%
Money Market, Deposits & Other	2.49%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	10.91%	-4.92%	2.70%	0.01%	13.82%	11.76%	13.29%	11.34%	11.60%	13.21%
Benchmark	12.68%	-0.73%	10.24%	9.18%	23.43%	19.87%	20.20%	19.44%	17.65%	12.61%

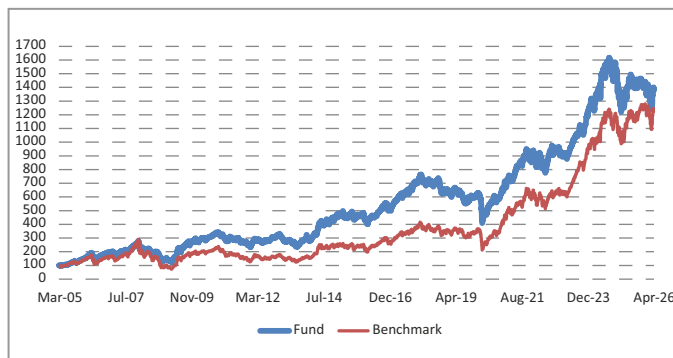
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

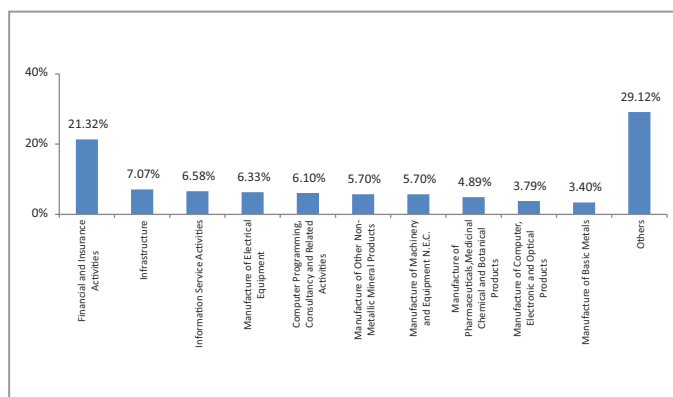
Description	
SFIN Number	ULIF01709/03/05EQMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	137.9725
AUM (Rs. Cr)*	64.27
Equity (Rs. Cr)	62.67
Debt (Rs. Cr)	1.58
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

April 2026

Equity Mid-Cap Plus Fund

Fund Objective

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

Portfolio Allocation

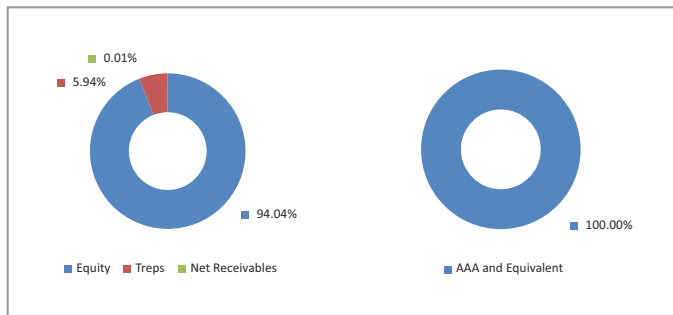
	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	94.04
-Large Cap		20.95
-Mid Cap Stocks		60.88
-Small Cap Stocks		18.17
-Others		-
Debt/Cash/Money Market instruments	0 - 40	5.94
Net Current Assets [†]		0.01
Total		100.00

[†]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%

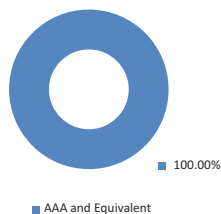
Portfolio

Company/Issuer	Exposure (%)
Equity	94.04%
BSE Ltd	3.39%
PB Fintech Ltd	2.86%
AU Small Finance Bank Ltd	2.30%
State Bank of India	2.28%
Persistent Systems Ltd	2.26%
LG Electronics India Ltd	2.11%
Marico Ltd	2.06%
Bharti Hexacom Ltd	2.00%
Indian Hotels Company Ltd	1.89%
Karur Vysya Bank Ltd	1.84%
Others	71.07%
Money Market, Deposits & Other	5.96%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	10.64%	-3.65%	3.74%	1.64%	15.87%	13.49%	15.12%	13.14%	13.29%	15.77%
Benchmark	12.68%	-0.73%	10.24%	9.18%	23.43%	19.87%	20.20%	19.44%	17.65%	12.61%

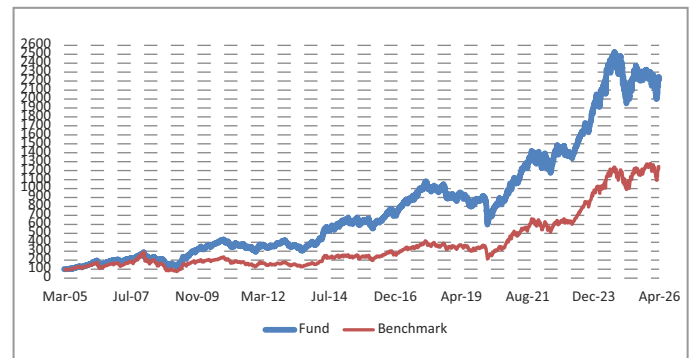
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

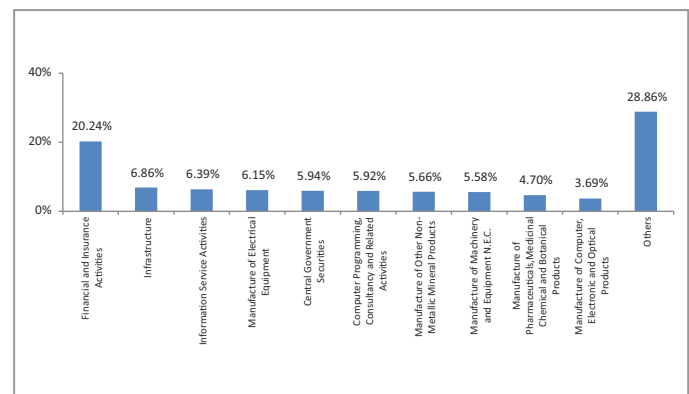
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	221.7293
AUM (Rs. Cr)*	140.41
Equity (Rs. Cr)	132.05
Debt (Rs. Cr)	8.35
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

April 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	97.74
Debt/Cash/Money Market instruments	0 - 40	2.22
Net Current Assets*		0.04
Total		100.00

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

Portfolio

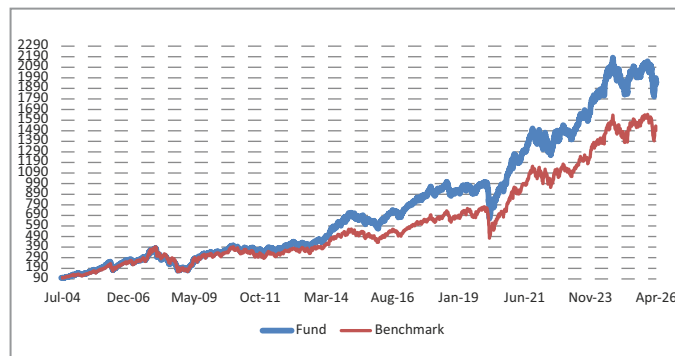
Company/Issuer	Exposure (%)
Equity	97.74%
ICICI Bank Ltd	9.24%
Reliance Industries Ltd	9.15%
HDFC Bank Ltd	7.50%
Bharti Airtel Ltd	7.34%
Larsen & Toubro Ltd	5.83%
State Bank of India	4.81%
Infosys Ltd	4.75%
Mahindra & Mahindra Ltd	4.36%
DSP Nifty Bank ETF	4.18%
Maruti Suzuki India Ltd	3.44%
Others	37.12%
Money Market, Deposits & Other	2.26%
Total	100.00%

Fund Details

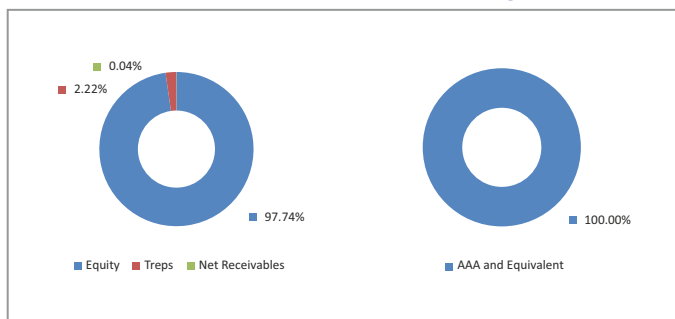
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2026	194.2935
AUM (Rs. Cr)*	517.14
Equity (Rs. Cr)	505.44
Debt (Rs. Cr)	11.50
Net current asset (Rs. Cr)	0.20

*AUM is excluding the last day unitisation.

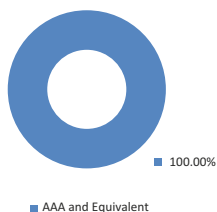
Lumpsum Investment Growth of ₹100 Since Inception



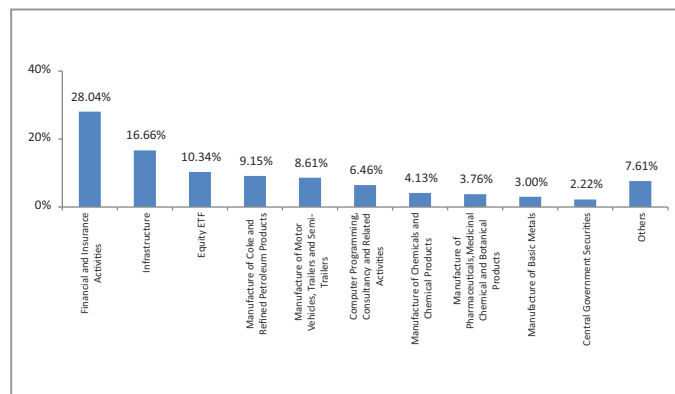
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.17%	-6.87%	-2.76%	1.87%	9.21%	8.68%	9.96%	10.39%	11.61%	14.59%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	13.23%

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

April 2026

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

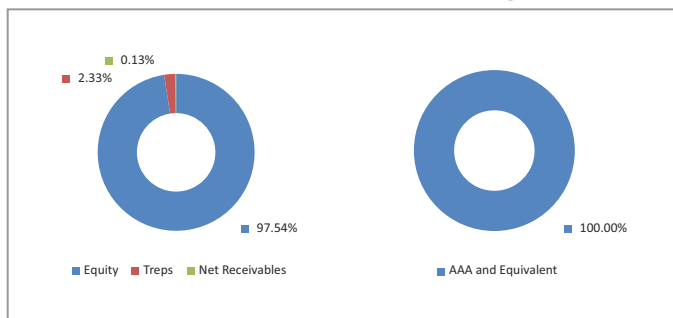
	Stated (%)	Actual (%)
Equity	60 - 100	97.54
Debt/Cash/Money Market instruments	0 - 40	2.33
Net Current Assets*		0.13
Total		100.00

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

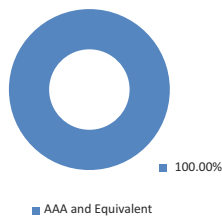
Portfolio

Company/Issuer	Exposure (%)
Equity	97.54%
ICICI Bank Ltd	9.28%
Reliance Industries Ltd	9.27%
HDFC Bank Ltd	8.70%
Bharti Airtel Ltd	7.11%
Larsen & Toubro Ltd	5.57%
Infosys Ltd	4.93%
Sun Pharmaceuticals Industries Ltd	3.50%
UTI Bank ETF	3.16%
Bajaj Finance Ltd	2.89%
Hindalco Industries Ltd	2.86%
Others	40.28%
Money Market, Deposits & Other	2.46%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.08%	-7.17%	-3.63%	1.31%	8.81%	8.42%	9.81%	10.39%	11.62%	15.15%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	12.57%

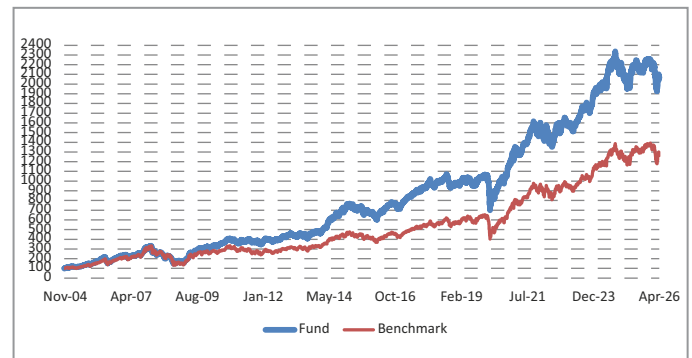
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

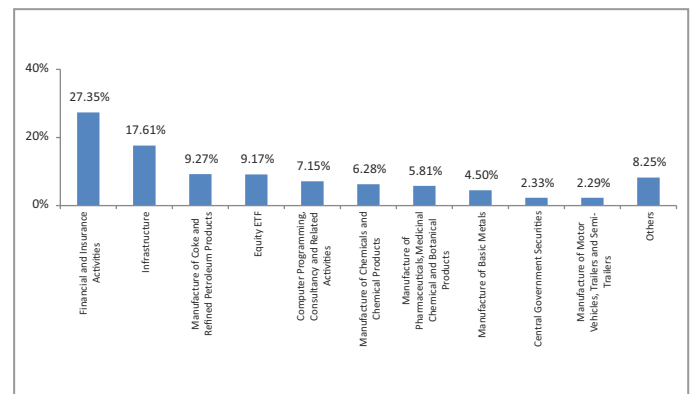
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2026	206.3429
AUM (Rs. Cr)*	19.31
Equity (Rs. Cr)	18.84
Debt (Rs. Cr)	0.45
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

April 2026

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

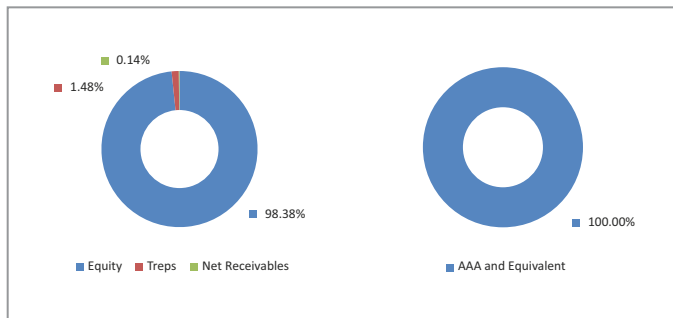
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	98.38
Bank deposits and money market instruments	0 - 40	1.48
Net Current Assets*		0.14
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	98.38%
Reliance Industries Ltd	8.79%
HDFC Bank Ltd	8.55%
ICICI Bank Ltd	6.85%
Bharti Airtel Ltd	5.95%
Larsen & Toubro Ltd	4.84%
Infosys Ltd	4.26%
State Bank of India	3.36%
ITC Ltd	3.12%
Mahindra & Mahindra Ltd	2.84%
Axis Bank Ltd	2.76%
Others	47.06%
Money Market, Deposits & Other	1.62%
Total	100.00%

Asset Class



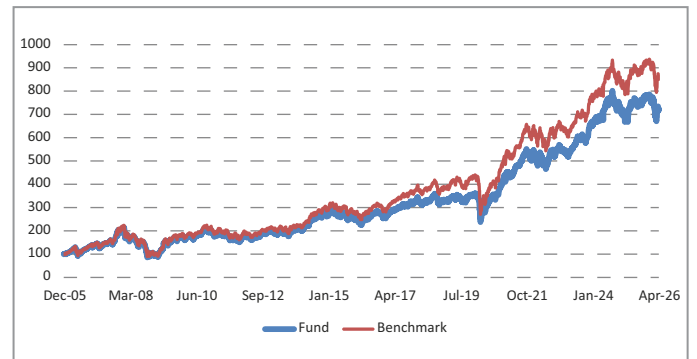
Rating Profile

Fund Details

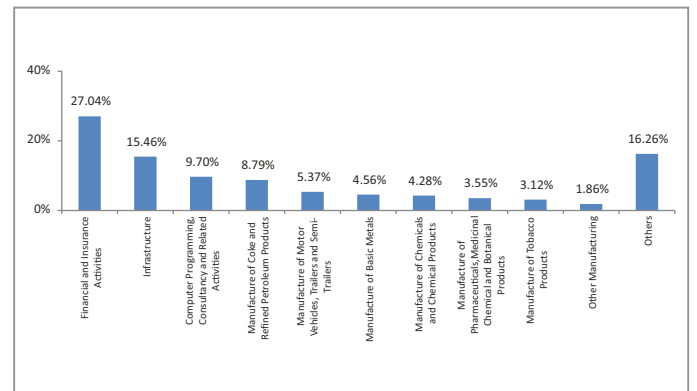
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	71.9239
AUM (Rs. Cr)*	10.83
Equity (Rs. Cr)	10.66
Debt (Rs. Cr)	0.16
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.25%	-6.65%	-1.69%	1.93%	9.45%	8.65%	10.19%	10.82%	11.03%	10.16%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	11.10%

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

April 2026

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

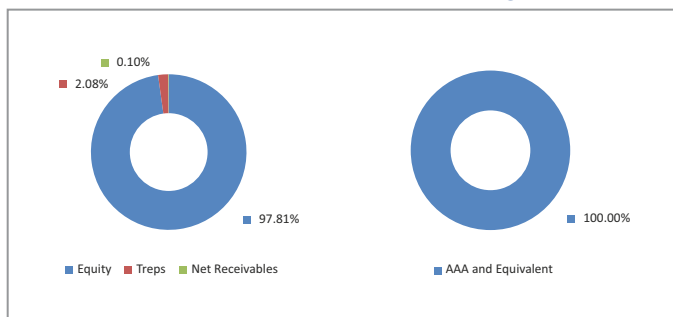
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.81
-Large Cap Stocks that are part of NSE 500		85.54
-Mid Cap Stocks		1.80
-Small Cap Stocks		3.91
-Others		8.75
Bank deposits and money market instruments	0 - 40	2.08
Net Current Assets*		0.10
Total		100.00

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

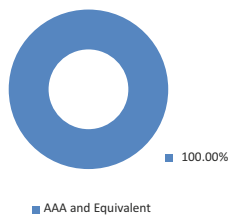
Portfolio

Company/Issuer	Exposure (%)
Equity	97.81%
Reliance Industries Ltd	9.11%
ICICI Bank Ltd	9.02%
Bharti Airtel Ltd	8.23%
HDFC Bank Ltd	7.27%
Larsen & Toubro Ltd	5.74%
Infosys Ltd	5.27%
Sun Pharmaceuticals Industries Ltd	3.42%
ITC Ltd	3.37%
Mahindra & Mahindra Ltd	3.25%
UTI Bank ETF	3.00%
Others	40.12%
Money Market, Deposits & Other	2.19%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.08%	-7.13%	-4.11%	0.41%	7.87%	7.36%	8.66%	9.27%	10.56%	11.93%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	11.10%

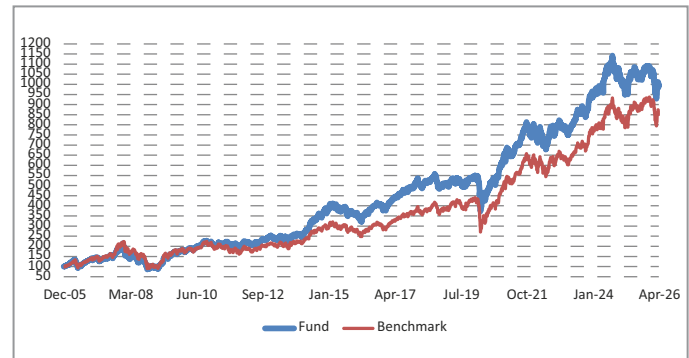
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

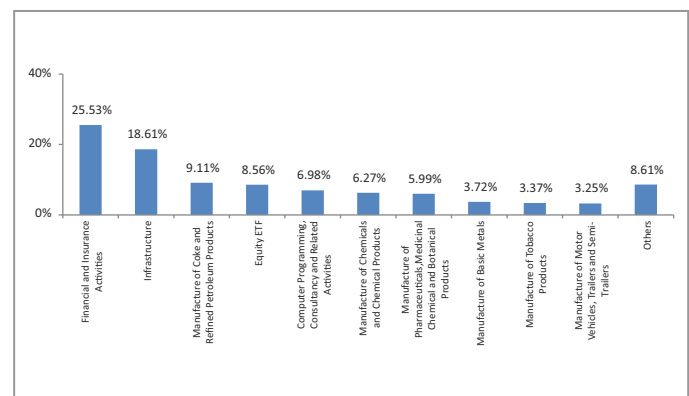
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2026	99.4831
AUM (Rs. Cr)*	21.59
Equity (Rs. Cr)	21.12
Debt (Rs. Cr)	0.45
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

April 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	80.34
Bank deposits and money market instruments	0 - 40	19.57
Net Current Assets*		0.09
Total		100.00

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

Portfolio

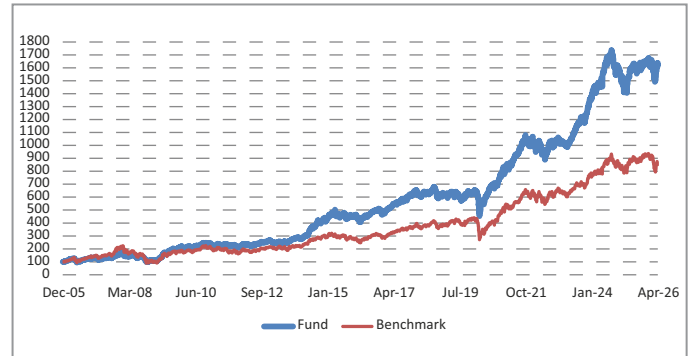
Company/Issuer	Exposure (%)
Equity	80.34%
Reliance Industries Ltd	6.65%
KSB Ltd	5.27%
Larsen & Toubro Ltd	4.91%
Infosys Ltd	3.95%
LG Electronics India Ltd	3.95%
Bharti Airtel Ltd	3.73%
Maruti Suzuki India Ltd	2.68%
Nestle India Ltd	2.65%
Hindustan Unilever Ltd	2.55%
Vishal Mega Mart Ltd	2.52%
Titan Company Ltd	2.37%
Sun Pharmaceuticals Industries Ltd	2.18%
Tata Steel Ltd	2.06%
HCL Technologies Ltd	1.91%
UltraTech Cement Ltd	1.83%
NTPC Ltd	1.78%
Hindalco Industries Ltd	1.76%
Mahindra & Mahindra Ltd	1.59%
Eternal Ltd	1.58%
BASF India Ltd	1.55%
Power Grid Corporation of India Ltd	1.54%
JSW Steel Ltd	1.49%
Asian Paints Ltd	1.39%
Dr Reddys Laboratories Ltd	1.29%
Coal India Ltd	1.09%
MRF Ltd	1.06%
Varun Beverages Ltd	1.03%
Sapphire Foods India Ltd	1.02%
Crompton Greaves Consumer Electricals Ltd	1.00%
Colgate-Palmolive (India) Ltd	0.90%
Tata Consultancy Services Ltd	0.80%
Godrej Consumer Products Ltd	0.76%
Avenue Supermarts Ltd	0.72%
Tech Mahindra Ltd	0.57%
Zydus Lifesciences Ltd	0.57%
Bayer CropScience Ltd	0.56%
Tata Consumer Products Ltd	0.56%
Procter & Gamble Hygiene and Health Care Ltd	0.47%

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 30-April-2026	162.8054
AUM (Rs. Cr)*	45.20
Equity (Rs. Cr)	36.31
Debt (Rs. Cr)	8.85
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



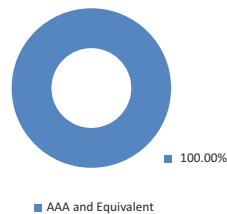
Portfolio

Company/Issuer	Exposure (%)
Sanofi Consumer Healthcare India Ltd	0.47%
Sanofi India Ltd	0.45%
Kotak IT ETF	0.43%
Restaurant Brands Asia Ltd	0.43%
Cipla Ltd	0.41%
Gland Pharma Ltd	0.39%
Supreme Industries Ltd	0.35%
Devyani International Ltd	0.35%
The Ramco Cements Ltd	0.31%
Larsen & Toubro Infotech Mindtree Ltd	0.29%
Medplus Health Services Ltd	0.28%
Bharat Electronics Ltd	0.26%
AIA Engineering Ltd	0.25%
ICICI Prudential IT ETF	0.24%
Varroc Engineering Ltd	0.21%
Nippon India Nifty IT ETF	0.21%
Hero MotoCorp Ltd	0.18%
Oil & Natural Gas Corporation Ltd	0.16%
Inox India Ltd	0.10%
Clean Science and Technology Ltd	0.08%
Timken India Ltd	0.08%
Concord Biotech Ltd	0.04%
Schaeffler India Ltd	0.03%
Team Lease Services Ltd	0.03%
Jubilant Foodworks Ltd	0.01%
Money Market, Deposits & Other	19.66%
Total	100.00%

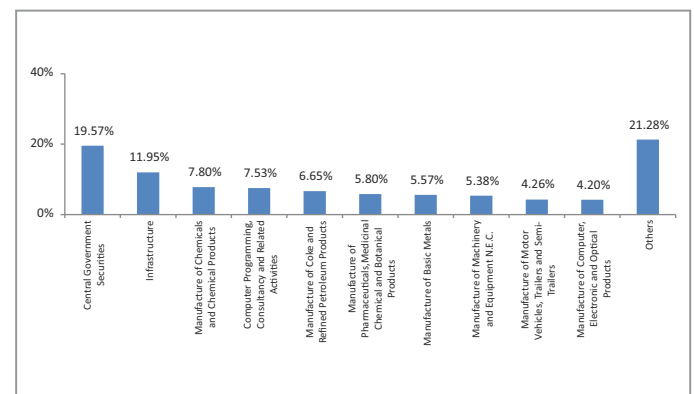
Asset Class



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	8.62%	-0.39%	6.41%	4.96%	16.20%	12.98%	13.80%	14.33%	13.69%	14.67%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	11.10%

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

April 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	98.64
Bank deposits and money market instruments	0 - 40	1.34
Net Current Assets*		0.02
Total		100.00

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

Portfolio

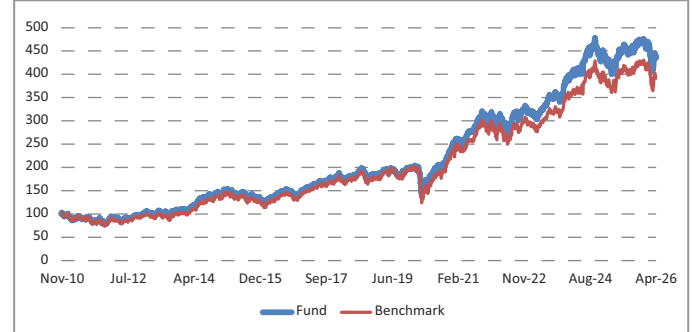
Company/Issuer	Exposure (%)
Equity	98.64%
Reliance Industries Ltd	8.84%
HDFC Bank Ltd	8.58%
ICICI Bank Ltd	7.11%
Bharti Airtel Ltd	5.93%
Larsen & Toubro Ltd	4.82%
Infosys Ltd	4.24%
State Bank of India	3.49%
ITC Ltd	3.11%
Axis Bank Ltd	2.86%
Mahindra & Mahindra Ltd	2.83%
Tata Consultancy Services Ltd	2.58%
Kotak Mahindra Bank Ltd	2.22%
Hindustan Unilever Ltd	2.04%
Sun Pharmaceuticals Industries Ltd	1.96%
NTPC Ltd	1.94%
Titan Company Ltd	1.85%
Eternal Ltd	1.82%
Maruti Suzuki India Ltd	1.79%
Tata Steel Ltd	1.79%
Bharat Electronics Ltd	1.58%
Hindalco Industries Ltd	1.54%
Power Grid Corporation of India Ltd	1.48%
UltraTech Cement Ltd	1.40%
HCL Technologies Ltd	1.29%
Adani Ports & Special Economic Zone Ltd	1.25%
JSW Steel Ltd	1.21%
Oil & Natural Gas Corporation Ltd	1.19%
Asian Paints Ltd	1.13%
Coal India Ltd	1.12%
Grasim Industries Ltd	1.09%
Nestle India Ltd	1.07%
Shriram Finance Ltd	1.03%
Eicher Motors Ltd	1.00%
InterGlobe Aviation Ltd	0.99%
Tech Mahindra Ltd	0.96%
Trent Ltd	0.94%
Others	8.56%
Money Market, Deposits & Other	1.36%
Total	100.00%

Fund Details

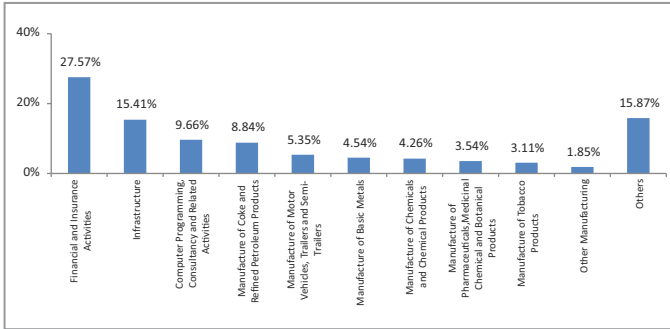
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	43.6107
AUM (Rs. Cr)*	925.88
Equity (Rs. Cr)	913.26
Debt (Rs. Cr)	12.38
Net current asset (Rs. Cr)	0.23

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

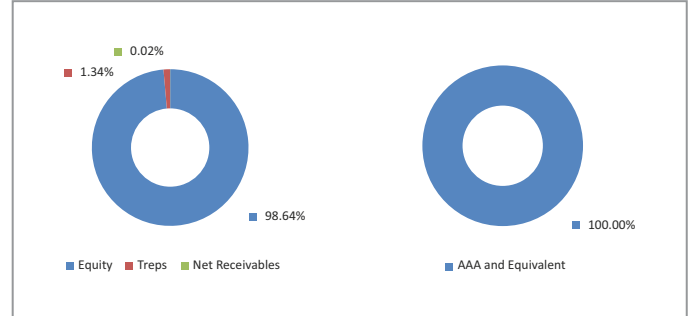


Top 10 Sectors

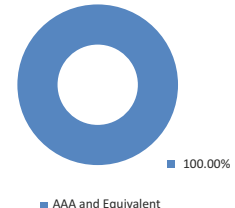


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

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	7.12%	-6.40%	-0.87%	2.89%	10.60%	9.60%	11.22%	12.08%	12.40%	9.96%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	11.81%	9.22%

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

April 2026

Pure Stock Fund II

Fund Objective

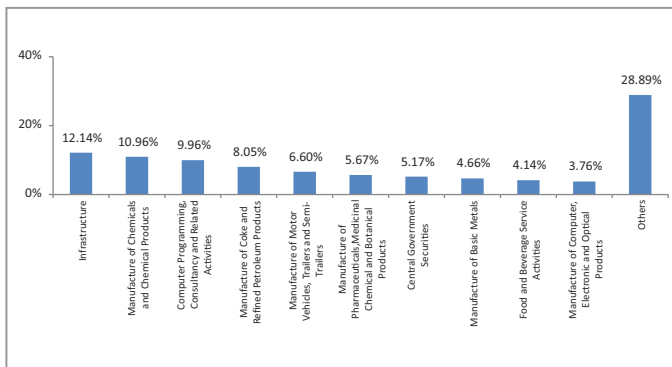
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 - 100	94.76
Bank deposits and money market instruments	0 - 25	5.17
Net Current Assets*		0.07
Total		100.00

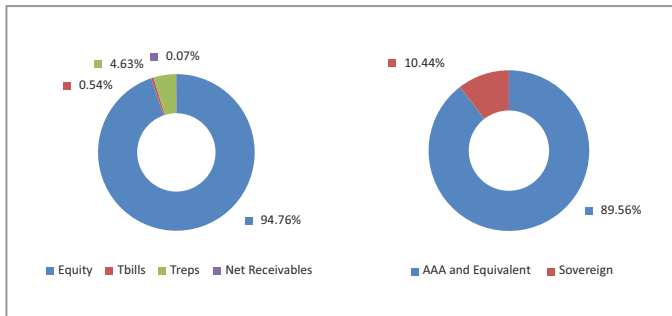
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

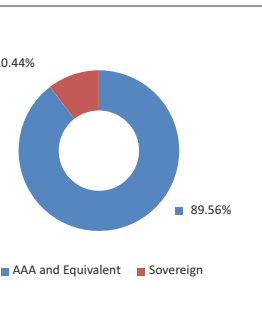


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

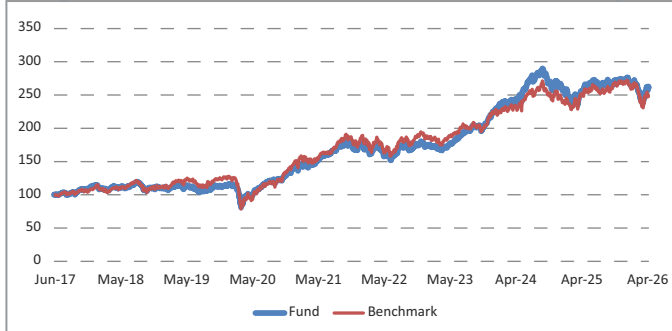
Asset Class



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 30-April-2026	26.1129
AUM (Rs. Cr)*	4741.11
Equity (Rs. Cr)	4492.82
Debt (Rs. Cr)	245.17
Net current asset (Rs. Cr)	3.12

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	94.76%
Reliance Industries Ltd	8.05%
Bharti Airtel Ltd	4.80%
Infosys Ltd	4.05%
Maruti Suzuki India Ltd	3.86%
Larsen & Toubro Ltd	3.70%
Hindustan Unilever Ltd	3.62%
LG Electronics India Ltd	3.03%
Tata Consultancy Services Ltd	2.72%
Mahindra & Mahindra Ltd	2.13%
Titan Company Ltd	1.81%
Coal India Ltd	1.78%
NTPC Ltd	1.72%
UltraTech Cement Ltd	1.71%
Asian Paints Ltd	1.56%
Sun Pharmaceuticals Industries Ltd	1.48%
KSB Ltd	1.45%
Eternal Ltd	1.45%
Power Grid Corporation of India Ltd	1.40%
Tata Steel Ltd	1.25%
JSW Steel Ltd	1.24%
Hindalco Industries Ltd	1.23%
Tech Mahindra Ltd	1.20%
Crompton Greaves Consumer Electricals Ltd	1.14%
HCL Technologies Ltd	1.11%
Nestle India Ltd	1.11%
Varun Beverages Ltd	1.08%
Hero MotoCorp Ltd	1.07%
Godrej Consumer Products Ltd	1.03%
Havells India Ltd	1.03%
Apollo Tyres Ltd	0.98%
Dr Reddys Laboratories Ltd	0.98%
Travel Food Services Ltd	0.95%
Procter & Gamble Hygiene and Health Care Ltd	0.93%

Portfolio

Company/Issuer	Exposure (%)
Sapphire Foods India Ltd	0.92%
Medplus Health Services Ltd	0.90%
Voltas Ltd	0.89%
MRF Ltd	0.87%
Bayer CropScience Ltd	0.87%
BASF India Ltd	0.79%
Restaurant Brands Asia Ltd	0.79%
Supreme Industries Ltd	0.77%
Oil & Natural Gas Corporation Ltd	0.76%
Axis Nifty IT ETF	0.76%
Dabur India Ltd	0.74%
Bharat Electronics Ltd	0.73%
Devyani International Ltd	0.71%
Voltamp Transformers Ltd	0.70%
Deepak Nitrite Ltd	0.68%
Cipla Ltd	0.68%
Clean Science and Technology Ltd	0.65%
AIA Engineering Ltd	0.63%
Carraro India Ltd	0.61%
Brainbees Solutions Ltd	0.60%
Vishal Mega Mart Ltd	0.60%
Gland Pharma Ltd	0.60%
Tata Consumer Products Ltd	0.58%
Sanofi Consumer Healthcare India Ltd	0.57%
ICICI Prudential IT ETF	0.55%
Aarti Industries Ltd	0.55%
Schaeffler India Ltd	0.52%
MphasiS Ltd	0.52%
Sanofi India Ltd	0.52%
Mahanagar Gas Ltd	0.51%
Inox India Ltd	0.49%
Avenue Supermarts Ltd	0.49%
Kotak IT ETF	0.48%
Aditya Birla Lifestyle Brands Ltd	0.48%
Colgate-Palmolive (India) Ltd	0.47%
Westlife Foodworld Ltd	0.46%
Others	4.67%
Money Market, Deposits & Other	5.24%
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	8.76%	-3.43%	2.08%	3.71%	14.44%	11.44%	12.16%	12.50%	-	11.38%
Benchmark	7.46%	-6.70%	-1.38%	3.03%	9.90%	8.82%	10.40%	10.73%	-	10.74%

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

April 2026

Flexi Cap Fund

Fund Objective

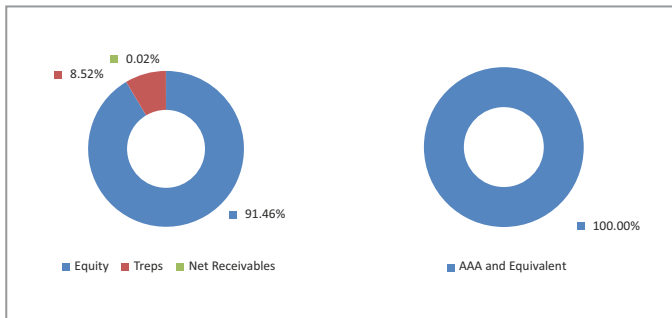
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

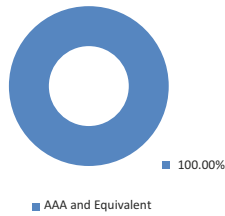
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	91.46
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	8.52
Net Current Assets*		0.02
Total		100.00

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

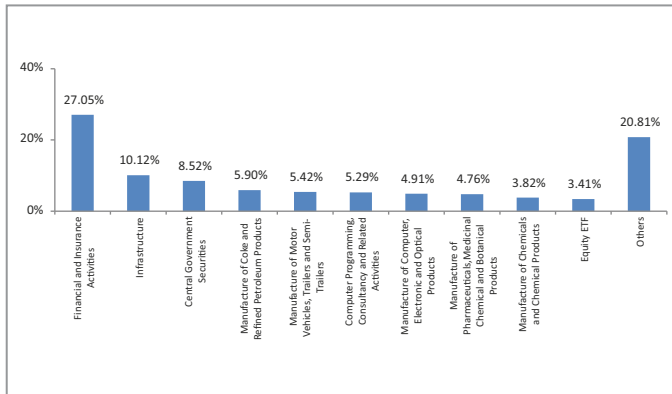
Asset Class



Rating Profile

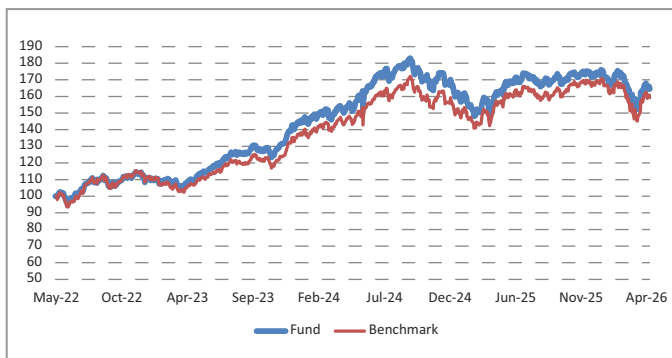


Top 10 Sectors



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 30-April-2026	16.4499
AUM (Rs. Cr)*	3444.86
Equity (Rs. Cr)	3150.72
Debt (Rs. Cr)	293.46
Net current asset (Rs. Cr)	0.68

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	91.46%
ICICI Bank Ltd	6.71%
Reliance Industries Ltd	5.59%
HDFC Bank Ltd	4.96%
State Bank of India	4.77%
Larsen & Toubro Ltd	3.49%
Infosys Ltd	2.72%
Maruti Suzuki India Ltd	2.70%
Mahindra & Mahindra Ltd	2.37%
Bharat Electronics Ltd	2.03%
Kotak Mahindra Bank Ltd	1.93%
Bharti Airtel Ltd	1.90%
Power Grid Corporation of India Ltd	1.88%
Apollo Hospitals Enterprise Ltd	1.77%
Karur Vysya Bank Ltd	1.59%
BSE Ltd	1.59%
Hindustan Unilever Ltd	1.46%
Syrma SGS Technology Ltd	1.42%
Eternal Ltd	1.30%
NTPC Ltd	1.27%
Britannia Industries Ltd	1.22%
UltraTech Cement Ltd	1.18%
Tech Mahindra Ltd	1.17%
Oil & Natural Gas Corporation Ltd	1.15%
Marico Ltd	1.14%
Adani Ports & Special Economic Zone Ltd	1.11%
Hindustan Aeronautics Ltd	1.08%
HDB Financial Services Ltd	1.08%
Sun Pharmaceuticals Industries Ltd	1.07%
Nippon India Bank Bees ETF	1.05%
Lupin Ltd	1.03%
Shriram Finance Ltd	0.97%
LG Electronics India Ltd	0.92%

Portfolio

Company/Issuer	Exposure (%)
Kotak Nifty Bank ETF	0.91%
HCL Technologies Ltd	0.91%
Tata Steel Ltd	0.86%
International Gemmological Institute (India) Ltd	0.86%
Divis Laboratories Ltd	0.85%
Supreme Industries Ltd	0.82%
Hindalco Industries Ltd	0.80%
HDFC Asset Management Company Ltd	0.79%
Cipla Ltd	0.78%
TVS Motor Company Ltd	0.78%
Mirae Asset Nifty Financial Services ETF	0.76%
Trent Ltd	0.74%
Info Edge (India) Ltd	0.73%
Coromandel International Ltd	0.69%
PB Fintech Ltd	0.65%
Nestle India Ltd	0.65%
Aarti Industries Ltd	0.64%
Suzlon Energy Ltd	0.64%
Jubilant Foodworks Ltd	0.63%
IDFC First Bank Ltd	0.62%
Siemens Ltd	0.59%
Dr Reddys Laboratories Ltd	0.56%
Phoenix Mills Ltd	0.54%
Fortis Healthcare Ltd	0.54%
Dixon Technologies (India) Ltd	0.53%
Aditya Birla Sun Life AMC Ltd	0.53%
Honasa Consumer Ltd	0.53%
Sumitomo Chemical India Ltd	0.53%
Aditya Birla Lifestyle Brands Ltd	0.51%
L&T Finance Ltd	0.51%
Grasim Industries Ltd	0.49%
Larsen & Toubro Infotech Mindtree Ltd	0.49%
Ajanta Pharma Ltd	0.47%
Bharti Hexacom Ltd	0.46%
HDFC Life Insurance Company Ltd	0.45%
Nippon India PSU Bank ETF	0.44%
Inox India Ltd	0.36%
Carraro India Ltd	0.35%
MAS Financial Services Ltd	0.34%
Gulf Oil Lubricants India Ltd	0.31%
Others	1.19%
Money Market, Deposits & Other	8.54%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.01%	-4.77%	1.18%	3.00%	13.56%	-	-	-	-	13.44%
Benchmark	9.71%	-4.57%	1.99%	3.99%	13.34%	-	-	-	-	12.54%

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. Inception returns are absolute.

April 2026

Sustainable Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 -100	96.78
Bank deposits and money market instruments	0 - 35	3.19
Net Current Assets*		0.04
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	96.78%
Bharti Airtel Ltd	5.62%
Infosys Ltd	5.28%
Hindustan Unilever Ltd	5.03%
HDFC Bank Ltd	4.60%
Kotak IT ETF	3.88%
ICICI Bank Ltd	3.76%
Maruti Suzuki India Ltd	2.97%
Titan Company Ltd	2.61%
LG Electronics India Ltd	2.51%
Axis Bank Ltd	2.46%
Tata Consultancy Services Ltd	2.21%
Eternal Ltd	2.21%
UTI Bank ETF	2.19%
Asian Paints Ltd	2.18%
Info Edge (India) Ltd	2.17%
Reliance Industries Ltd	2.13%
RBL Bank Ltd	2.01%
Havells India Ltd	1.85%
Coromandel International Ltd	1.77%
HCL Technologies Ltd	1.61%
PVR INOX Ltd	1.59%
Godrej Consumer Products Ltd	1.59%
Tech Mahindra Ltd	1.54%
Varun Beverages Ltd	1.53%
Hero MotoCorp Ltd	1.52%
SBI Card & payment Services Ltd	1.44%
Shriram Finance Ltd	1.40%
Orient Electric Ltd	1.37%
Travel Food Services Ltd	1.31%
ICICI Lombard General Insurance Company Ltd	1.31%
Crompton Greaves Consumer Electricals Ltd	1.22%
UltraTech Cement Ltd	1.21%
MRF Ltd	1.16%
Larsen & Toubro Infotech Mindtree Ltd	1.14%
Kotak Mahindra Bank Ltd	1.14%
Apollo Hospitals Enterprise Ltd	1.14%
State Bank of India	1.11%

Fund Details

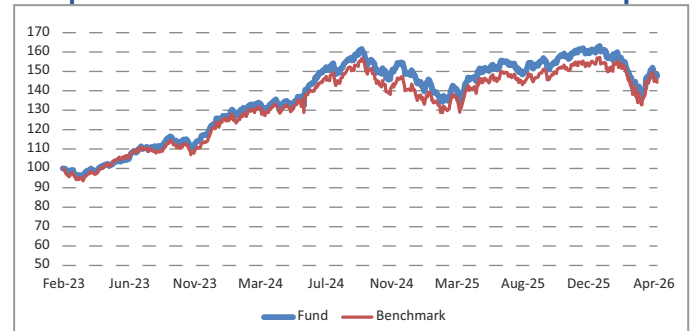
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	8
Debt	-
Hybrid	-
NAV as on 30-April-2026	14.7454
AUM (Rs. Cr)*	335.71
Equity (Rs. Cr)	324.89
Debt (Rs. Cr)	10.70
Net current asset (Rs. Cr)	0.12

*AUM is excluding the last day unitisation.

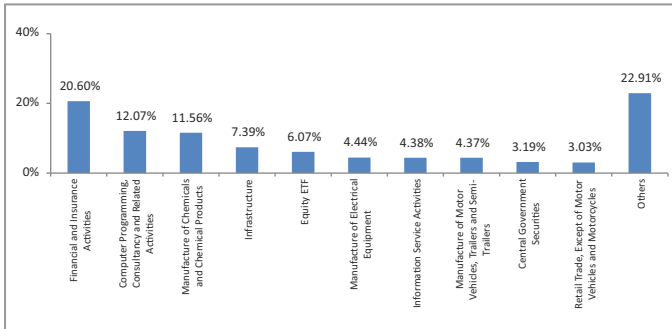
Portfolio

Company/Issuer	Exposure (%)
Vishal Mega Mart Ltd	1.09%
Inox India Ltd	1.09%
Rural Electrification Corporation Ltd	1.06%
Avenue Supermarts Ltd	1.02%
Dabur India Ltd	0.99%
Tata Steel Ltd	0.96%
Team Lease Services Ltd	0.92%
Medplus Health Services Ltd	0.91%
Carraro India Ltd	0.83%
Others	6.14%
Money Market, Deposits & Other	3.22%
Total	100.00%

Lumpsum Investment Growth of ₹100 Since Inception

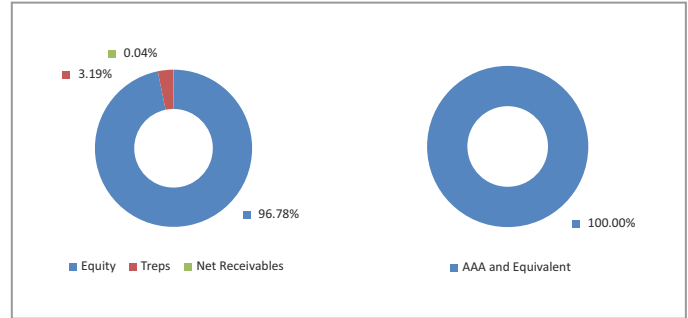


Top 10 Sectors

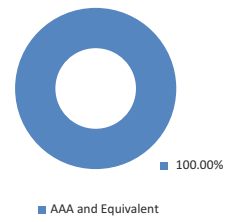


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

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	7.50%	-6.51%	0.78%	4.64%	13.66%	-	-	-	-	12.89%
Benchmark	8.76%	-4.52%	2.51%	4.54%	13.18%	-	-	-	-	12.16%

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

April 2026

Small Cap Fund

Fund Objective

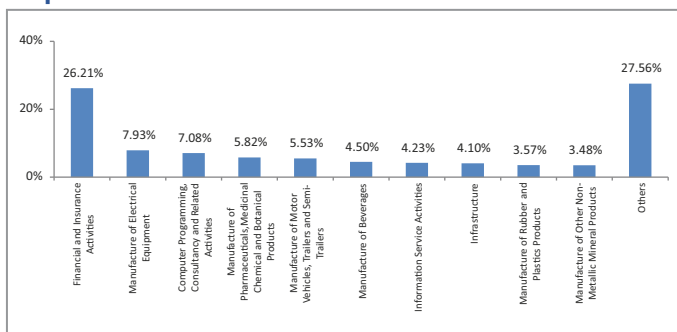
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.40
-Large Cap Stocks		2.34
-Mid Cap Stocks		28.13
-Small Cap Stocks		69.06
-Others		0.46
Bank deposits and money market instruments	0 - 35	0.59
Net Current Assets*		0.01
Total		100.00

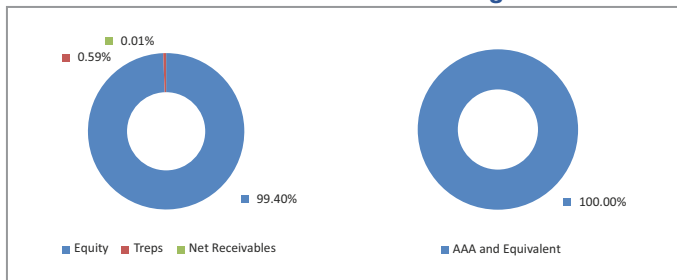
*minimum 60% in small cap stocks, Market-cap exposure is based on equity exposure re- scaled to 100%

Top 10 Sectors

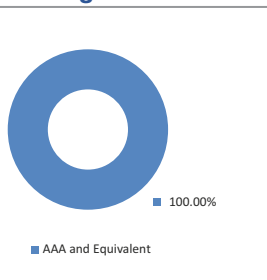


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

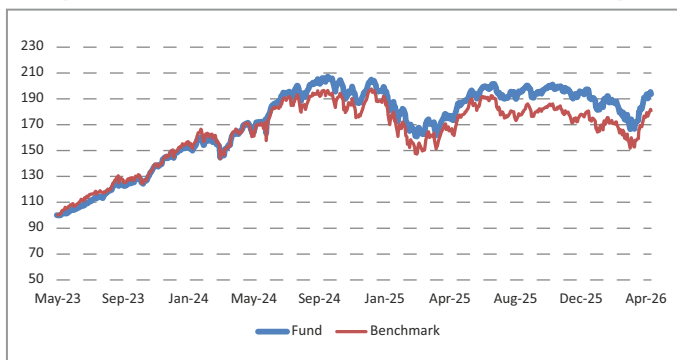
Asset Class



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 30-April-2026	19.3605
AUM (Rs. Cr)*	4279.87
Equity (Rs. Cr)	4254.13
Debt (Rs. Cr)	25.11
Net current asset (Rs. Cr)	0.64

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	99.40%
Multi Commodity Exchange of India Ltd	4.90%
Sona BLW Precision Forgings Ltd	3.67%
Radico Khaitan Ltd	2.99%
Karur Vysya Bank Ltd	2.62%
CRISIL Ltd	2.55%
City Union Bank Ltd	2.43%
Balkrishna Industries Ltd	2.36%
Ajanta Pharma Ltd	2.19%
360 ONE WAM Ltd	1.89%
Aditya Birla Real Estate Ltd	1.87%
PNB Housing Finance Ltd	1.83%
Kajaria Ceramics Ltd	1.82%
Crompton Greaves Consumer Electricals Ltd	1.80%
Bandhan Bank Ltd	1.71%
Devyani International Ltd	1.69%
Rategain Travel Technologies Ltd	1.69%
IDFC First Bank Ltd	1.64%
Central Depository Services (India) Ltd	1.54%
PB Fintech Ltd	1.53%
RBL Bank Ltd	1.53%
Syrma SGS Technology Ltd	1.53%
Timken India Ltd	1.51%
Varun Beverages Ltd	1.51%
UNO Minda Ltd	1.50%
Mahanagar Gas Ltd	1.49%
Piramal Pharma Ltd	1.38%
Saregama India Ltd	1.31%
Vijaya Diagnostic Centre Ltd	1.27%
JSW Energy Ltd	1.23%
Team Lease Services Ltd	1.19%
Voltamp Transformers Ltd	1.16%
KFin Technologies Ltd	1.14%
Mothersum Sumi Wiring India Ltd	1.14%
Zensar Technologies Ltd	1.12%
CESC Ltd	1.12%
PVR INOX Ltd	1.12%
Tube Investments of India Ltd	1.07%
One Mobikwik Systems Ltd	1.07%

Portfolio

Company/Issuer	Exposure (%)
Dr. Lal Path Labs Ltd	1.00%
Orient Electric Ltd	0.98%
Data Patterns (India) Ltd	0.93%
KEI Industries Ltd	0.91%
Affle 3i Ltd	0.90%
AIA Engineering Ltd	0.89%
Rainbow Childrens Medicare Ltd	0.86%
Natco Pharma Ltd	0.85%
Nippon Life India Asset Management Ltd	0.83%
Hindustan Aeronautics Ltd	0.82%
J K Cements Ltd	0.82%
SBFC Finance Ltd	0.82%
Alivus Life Sciences Ltd	0.81%
PG Electroplast Ltd	0.80%
Gulf Oil Lubricants India Ltd	0.79%
Ather Energy Ltd	0.75%
Pine Labs Ltd	0.74%
Amara Raja Energy & Mobility Ltd	0.73%
Gabriel India Ltd	0.72%
Coforge Ltd	0.71%
KPIT Technologies Ltd	0.67%
Jyoti CNC Automation Ltd	0.67%
Inox India Ltd	0.67%
Angel One Ltd	0.65%
Oberoi Realty Ltd	0.63%
Car Trade Tech Ltd.	0.61%
Federal Bank Ltd	0.60%
Safari Industries (India) Ltd	0.59%
Gland Pharma Ltd	0.58%
Oracle Financial Services Software Ltd	0.57%
Others	9.38%
Money Market, Deposits & Other	0.60%
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	16.10%	-2.71%	10.23%	6.37%	-	-	-	-	-	25.20%
Benchmark	18.44%	-2.03%	9.47%	2.88%	-	-	-	-	-	22.37%

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

April 2026

Midcap Index Fund

Fund Objective

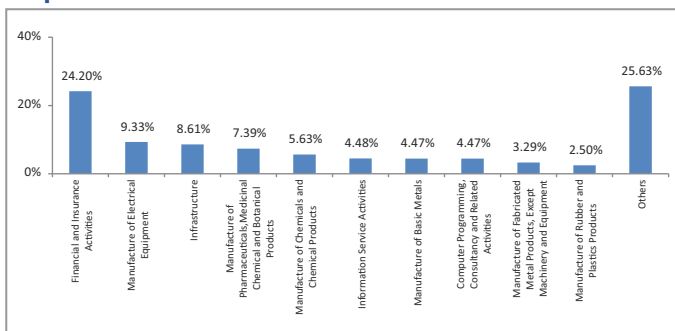
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.99
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.56
Net Current Assets*		-0.54
Total		100.00

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

Top 10 Sectors



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

Portfolio

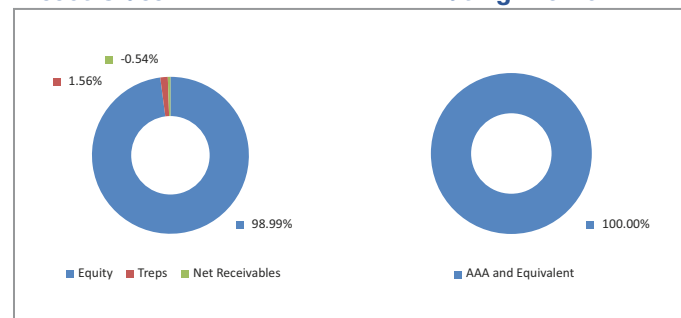
Company/Issuer	Exposure (%)
Equity	98.99%
BSE Ltd	3.76%
Multi Commodity Exchange of India Ltd	1.92%
Federal Bank Ltd	1.79%
Suzlon Energy Ltd	1.71%
Hero MotoCorp Ltd	1.67%
IndusInd Bank Ltd	1.53%
AU Small Finance Bank Ltd	1.45%
PB Fintech Ltd	1.44%
Lupin Ltd	1.41%
GE Vernova T&D India Ltd	1.40%
Indus Towers Ltd	1.34%
Persistent Systems Ltd	1.32%
Bharat Heavy Electricals Ltd	1.30%
Bharat Forge Ltd	1.27%
Fortis Healthcare Ltd	1.22%
Ashok Leyland Ltd	1.17%
IDFC First Bank Ltd	1.17%
One 97 Communications Ltd	1.17%
Dixon Technologies (India) Ltd	1.17%
Laurus Labs Ltd	1.08%
Polycab India Ltd	1.08%
ICICI Lombard General Insurance Company Ltd	1.08%
Hitachi Energy India Ltd	1.08%
Max Financial Services Ltd	1.06%
Marico Ltd	1.04%
Coforge Ltd	1.02%
Aurobindo Pharma Ltd	0.98%
Info Edge (India) Ltd	0.94%
Swiggy Ltd	0.94%

Fund Details

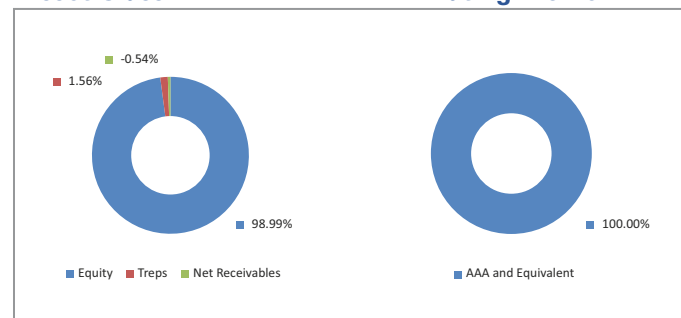
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	13.0840
AUM (Rs. Cr)*	623.49
Equity (Rs. Cr)	617.16
Debt (Rs. Cr)	9.70
Net current asset (Rs. Cr)	-3.38

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
SRF Ltd	0.93%
Glenmark Pharmaceuticals Ltd	0.92%
FSN E-Commerce Ventures Ltd	0.92%
UPL Ltd	0.91%
Hindustan Petroleum Corporation Ltd	0.91%
National Aluminium Company Ltd	0.91%
Yes Bank Ltd	0.89%
APL Apollo Tubes Ltd	0.88%
GMR Airports Ltd	0.87%
Torrent Power Ltd	0.84%
Phoenix Mills Ltd	0.83%
Voltas Ltd	0.82%
Alkem Laboratories Ltd	0.80%
Tube Investments of India Ltd	0.80%
Havells India Ltd	0.79%
NMDC Ltd	0.79%
Sundaram Finance Ltd	0.79%
JSW Energy Ltd	0.77%
Mphasis Ltd	0.76%
Indian Bank	0.76%
KEI Industries Ltd	0.76%
Waaree Energies Ltd	0.76%
Aditya Birla Capital Ltd	0.72%
Vodafone Idea Ltd	0.71%
Colgate-Palmolive (India) Ltd	0.70%
Godrej Properties Ltd	0.69%
360 ONE WAM Ltd	0.68%
Radico Khaitan Ltd	0.68%
Oil India Ltd	0.68%
Steel Authority of India Ltd	0.68%

Portfolio

Company/Issuer	Exposure (%)
NHPC Ltd	0.67%
MRF Ltd	0.67%
Dabur India Ltd	0.66%
Vishal Mega Mart Ltd	0.66%
Biocon Ltd	0.65%
Mankind Pharma Ltd	0.64%
PI Industries Ltd	0.63%
Jindal Stainless Ltd	0.62%
Prestige Estates Projects Ltd	0.60%
L&T Finance Ltd	0.60%
Coromandel International Ltd	0.59%
Supreme Industries Ltd	0.59%
Page Industries Ltd	0.59%
Oracle Financial Services Software Ltd	0.59%
Blue Star Ltd	0.58%
Lloyds Metals & Energy Ltd	0.56%
J K Cements Ltd	0.56%
IPCA Laboratories Ltd	0.54%
Apar Industries Ltd	0.53%
Petronet LNG Ltd	0.52%
Mahindra & Mahindra Financial Services Ltd	0.52%
ICICI Prudential Life Insurance Company Ltd	0.51%
UNO Minda Ltd	0.51%
Oberoi Realty Ltd	0.50%
SBI Card & payment Services Ltd	0.49%
Jubilant Foodworks Ltd	0.47%
Astral Ltd	0.47%
Tata Communications Ltd	0.47%
ITC Hotels Ltd	0.46%
Nippon Life India Asset Management Ltd	0.46%
Life Insurance Corporation of India	0.45%
Adani Total Gas Ltd	0.45%
Container Corporation Of India Ltd	0.44%
Balkrishna Industries Ltd	0.44%
Bank of India	0.43%
Rail Vikas Nigam Ltd	0.43%
LIC Housing Finance Ltd	0.42%
Schaeffler India Ltd	0.42%
Exide Industries Ltd	0.42%
Indian Railway Catering And Tourism Corporation Ltd	0.41%
Bank of Maharashtra	0.40%
Patanjali Foods Ltd	0.40%
Kalyan Jewellers India Ltd	0.40%
Thermax Ltd	0.40%
Linde India Ltd	0.39%
AIA Engineering Ltd	0.39%
Dalmia Bharat Ltd	0.38%
Gujarat Fluorochemicals Ltd	0.38%
Lenskart Solutions Ltd	0.38%
Cochin Shipyard Ltd	0.37%
Tata Elxsi Ltd	0.36%
LG Electronics India Ltd	0.35%
Berger Paints India Ltd	0.34%
Abbott India Ltd	0.34%
Apollo Tyres Ltd	0.33%
Others	8.70%
Money Market, Deposits & Other	1.01%
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	12.98%	-0.87%	9.42%	6.45%	-	-	-	-	-	11.74%
Benchmark	13.22%	-0.21%	10.70%	7.91%	-	-	-	-	-	14.84%

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

April 2026

Small Cap Quality Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty SmallCap 250 Quality 50 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.00
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.05
Net Current Assets*		-1.05
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	99.00%
Computer Age Management Services Ltd	5.02%
Central Depository Services (India) Ltd	4.15%
Angel One Ltd	4.11%
Indian Energy Exchange Ltd	3.66%
Karur Vysya Bank Ltd	3.29%
Castrol India Ltd	3.25%
J.B. Chemicals and Pharmaceuticals Ltd	3.17%
Motherson Sumi Wiring India Ltd	2.93%
Gillette India Ltd	2.72%
Aditya Birla Sun Life AMC Ltd	2.69%
Emami Ltd	2.57%
Dr. Lal Path Labs Ltd	2.47%
Triveni Turbine Ltd	2.40%
Timken India Ltd	2.31%
Elgi Equipments Ltd	2.29%
Indiamart InterMesh Ltd	2.17%
Kajaria Ceramics Ltd	1.99%
Engineers India Ltd	1.98%
Aptus Value Housing Finance India Ltd	1.89%
Amara Raja Energy & Mobility Ltd	1.77%
Akzo Nobel India Ltd	1.76%
Bayer CropScience Ltd	1.76%
Chambal Fertilizers & Chemicals Limited	1.71%
Mahanagar Gas Ltd	1.70%
Can Fin Homes Ltd	1.63%
Sun TV Network Ltd	1.61%
Finolex Cables Ltd	1.60%
Action Construction Equipment Ltd	1.59%
Kirloskar Brothers Ltd	1.57%
Pfizer Ltd	1.57%
Gujarat State Petronet Ltd	1.57%
Affle 3i Ltd	1.56%
Sumitomo Chemical India Ltd	1.49%
Poly Medicure Ltd	1.42%
Godawari Power & Ispat Ltd	1.40%
Clean Science and Technology Ltd	1.38%
Birlasoft Ltd	1.38%
Gravita India Ltd	1.38%

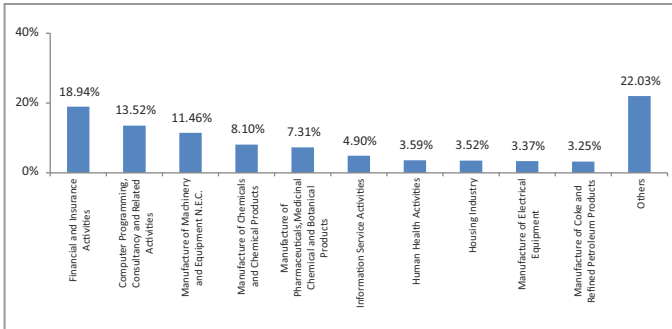
Company/Issuer	Exposure (%)
L T Foods Ltd	1.37%
BLS International Services Ltd	1.37%
Eclerx Services Ltd	1.36%
Sonata Software Ltd	1.33%
Others	8.66%
Money Market, Deposits & Other	1.00%
Total	100.00%

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	11
NAV as on 30-April-2026	10.4104
AUM (Rs. Cr)*	713.79
Equity (Rs. Cr)	706.64
Debt (Rs. Cr)	14.62
Net current asset (Rs. Cr)	-7.48

*AUM is excluding the last day unitisation.

Top 10 Sectors

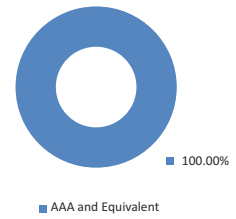


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	13.69%	-7.06%	1.12%	-2.54%	-	-	-	-	-	1.91%
Benchmark	14.05%	-7.19%	1.36%	-0.89%	-	-	-	-	-	4.59%

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

April 2026

Nifty Alpha 50 Index Fund

Fund Objective

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

Portfolio Allocation

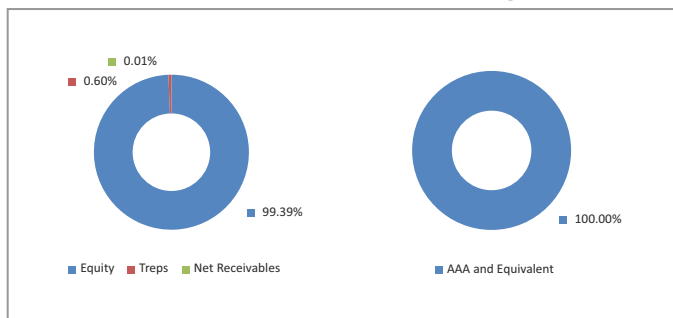
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.39
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.60
Net Current Assets*		0.01
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	99.39%
Hindustan Copper Ltd	5.40%
GE Vernova T&D India Ltd	5.09%
Hitachi Energy India Ltd	4.12%
Laurus Labs Ltd	3.70%
National Aluminium Company Ltd	3.29%
Ashok Leyland Ltd	3.09%
Cummins India Ltd	3.03%
Delhivery Ltd	2.94%
Bharat Forge Ltd	2.89%
Glenmark Pharmaceuticals Ltd	2.82%
Others	63.03%
Money Market, Deposits & Other	0.61%
Total	100.00%

Asset Class

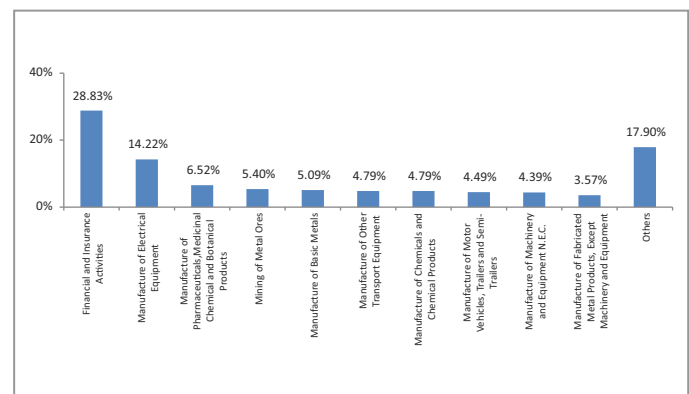


Fund Details

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	11
NAV as on 30-April-2026	8.7246
AUM (Rs. Cr)*	773.10
Equity (Rs. Cr)	768.38
Debt (Rs. Cr)	4.67
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).

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	14.34%	1.87%	8.50%	-	-	-	-	-	-	-7.33%
Benchmark	14.36%	0.02%	6.72%	-	-	-	-	-	-	-8.63%

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

April 2026

Nifty 200 Alpha 30 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 200 Alpha 30 Index.

Portfolio Allocation

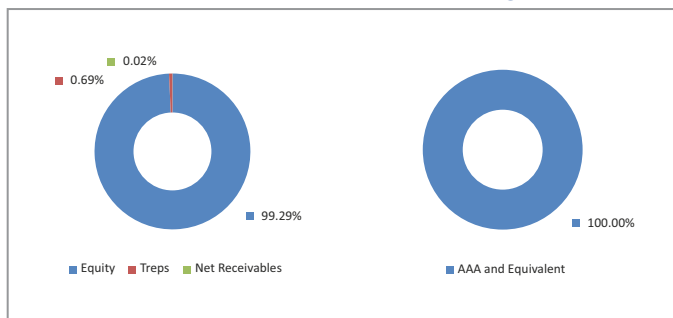
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.29
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.69
Net Current Assets*		0.02
Total		100.00

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

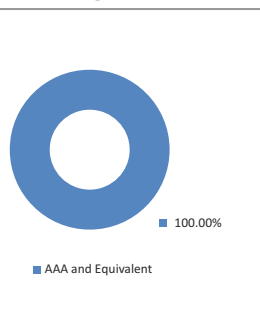
Portfolio

Company/Issuer	Exposure (%)
Equity	99.29%
Hitachi Energy India Ltd	8.35%
Laurus Labs Ltd	5.94%
National Aluminium Company Ltd	5.19%
Ashok Leyland Ltd	4.92%
Polycab India Ltd	4.81%
Cummins India Ltd	4.71%
Bharat Forge Ltd	4.49%
Bharat Electronics Ltd	4.38%
Glenmark Pharmaceuticals Ltd	4.34%
FSN E-Commerce Ventures Ltd	3.74%
Others	48.43%
Money Market, Deposits & Other	0.71%
Total	100.00%

Asset Class



Rating Profile

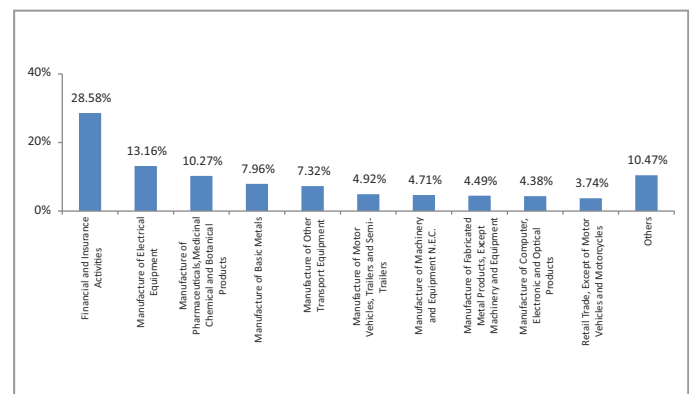


Fund Details

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	11
NAV as on 30-April-2026	8.8089
AUM (Rs. Cr)*	199.52
Equity (Rs. Cr)	198.11
Debt (Rs. Cr)	1.38
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	13.13%	-0.02%	7.37%	-	-	-	-	-	-	-7.53%
Benchmark	13.36%	-1.05%	7.45%	-	-	-	-	-	-	-8.35%

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

April 2026

Nifty 200 Momentum 30 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 200 Momentum 30 Index

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.13
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.85
Net Current Assets*		0.02
Total		100.00

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

Portfolio

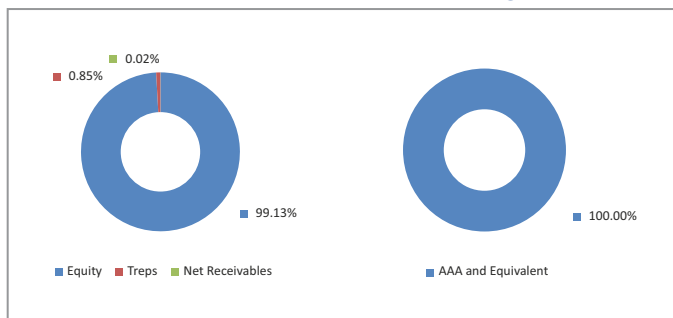
Company/Issuer	Exposure (%)
Equity	99.13%
Hindalco Industries Ltd	8.68%
Bharti Airtel Ltd	6.54%
Asian Paints Ltd	6.50%
Maruti Suzuki India Ltd	5.86%
Eicher Motors Ltd	5.21%
InterGlobe Aviation Ltd	5.12%
Cummins India Ltd	4.98%
TVS Motor Company Ltd	4.52%
Hero MotoCorp Ltd	4.04%
State Bank of India	3.77%
Others	43.91%
Money Market, Deposits & Other	0.87%
Total	100.00%

Fund Details

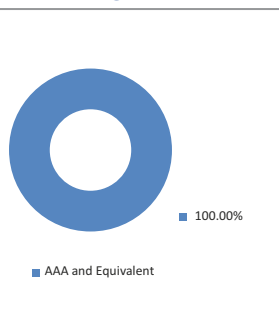
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	16-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	8.5538
AUM (Rs. Cr)*	411.62
Equity (Rs. Cr)	408.05
Debt (Rs. Cr)	3.50
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

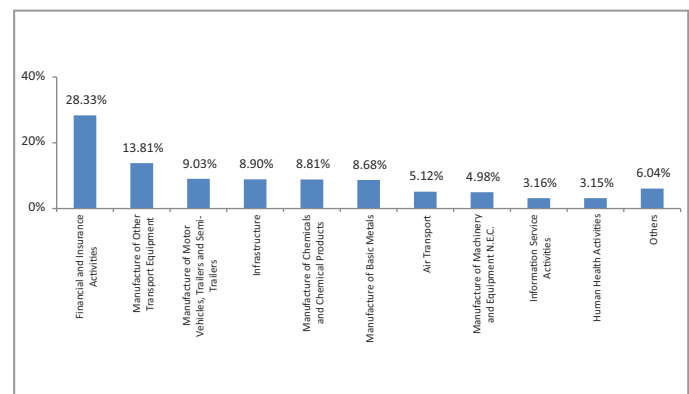
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	10.82%	-6.16%	-0.59%	-	-	-	-	-	-	-10.78%
Benchmark	11.40%	-4.09%	3.03%	-	-	-	-	-	-	-11.03%

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

April 2026

Nifty 500 Multicap Momentum Quality 50 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 500 Multicap Momentum Quality 50 Index

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	98.96
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	1.85
Net Current Assets*		-0.81
Total		100.00

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

Portfolio

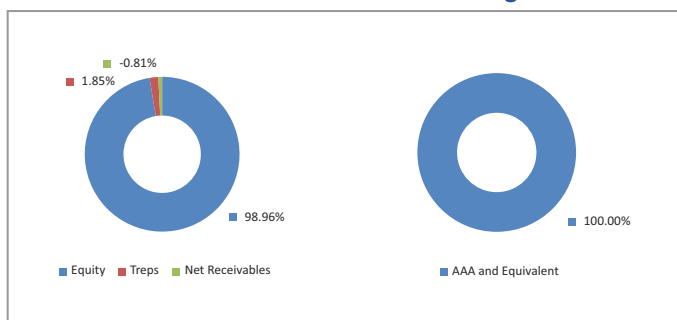
Company/Issuer	Exposure (%)
Equity	98.96%
BSE Ltd	6.39%
Nestle India Ltd	6.09%
Multi Commodity Exchange of India Ltd	5.76%
Bharat Electronics Ltd	5.75%
Cummins India Ltd	5.20%
Eicher Motors Ltd	5.16%
Hero MotoCorp Ltd	4.80%
Asian Paints Ltd	4.73%
Britannia Industries Ltd	4.34%
Maruti Suzuki India Ltd	4.26%
Others	46.48%
Money Market, Deposits & Other	1.04%
Total	100.00%

Fund Details

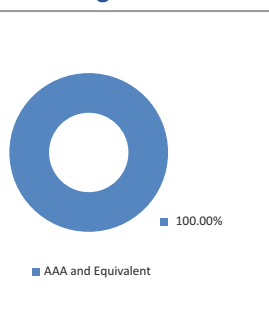
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	14-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	11.6247
AUM (Rs. Cr)*	528.54
Equity (Rs. Cr)	523.07
Debt (Rs. Cr)	9.76
Net current asset (Rs. Cr)	-4.29

*AUM is excluding the last day unitisation.

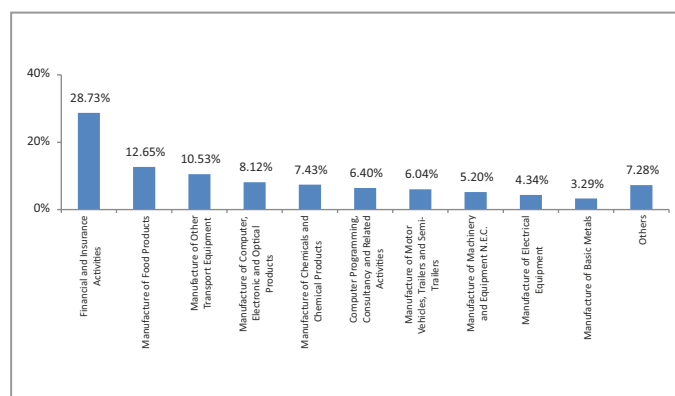
Asset Class



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	13.51%	-1.75%	5.15%	-	-	-	-	-	-	13.30%
Benchmark	14.19%	-2.03%	5.71%	-	-	-	-	-	-	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

April 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	96.66
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	3.33
Net Current Assets*		-
Total		100.00

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

Portfolio

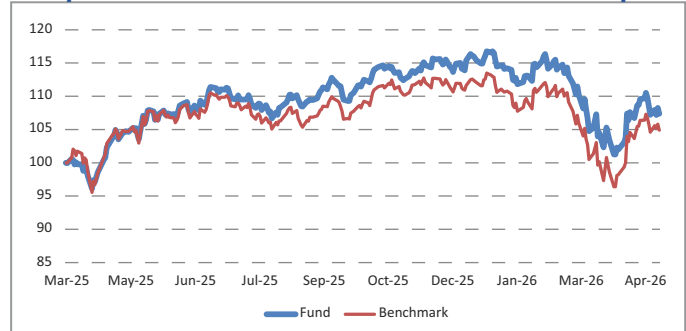
Company/Issuer	Exposure (%)
Equity	96.66%
Reliance Industries Ltd	8.12%
ICICI Bank Ltd	7.69%
HDFC Bank Ltd	6.13%
LG Electronics India Ltd	5.01%
Maruti Suzuki India Ltd	4.91%
Bharti Airtel Ltd	4.91%
Eternal Ltd	4.89%
Infosys Ltd	4.15%
Hindustan Unilever Ltd	4.03%
Britannia Industries Ltd	3.86%
Others	42.97%
Money Market, Deposits & Other	3.34%
Total	100.00%

Fund Details

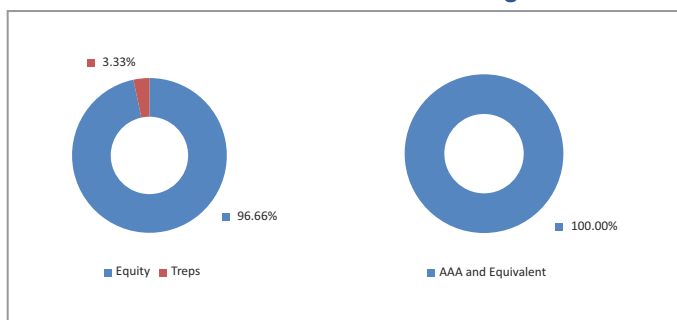
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	10.7370
AUM (Rs. Cr)*	301.31
Equity (Rs. Cr)	291.26
Debt (Rs. Cr)	10.04
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

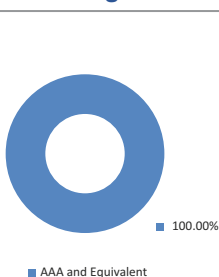
Lumpsum Investment Growth of ₹100 Since Inception



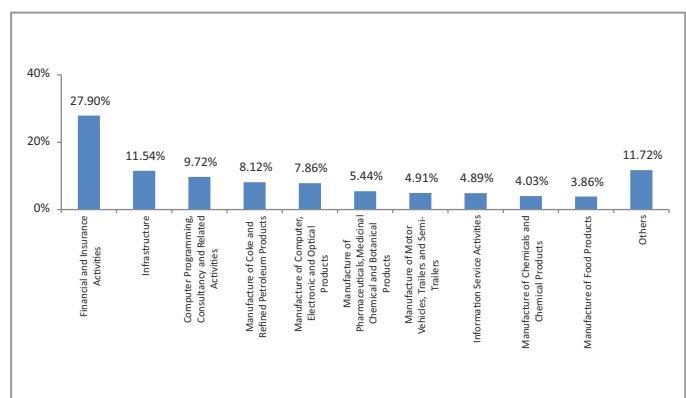
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.05%	-5.41%	2.52%	-	-	-	-	-	-	6.60%
Benchmark	8.83%	-5.59%	0.21%	-	-	-	-	-	-	4.40%

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

April 2026

Nifty 200 Alpha 30 Index Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	85 - 100	98.83
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 15	3.19
Net Current Assets*		-2.02
Total		100.00

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

Portfolio

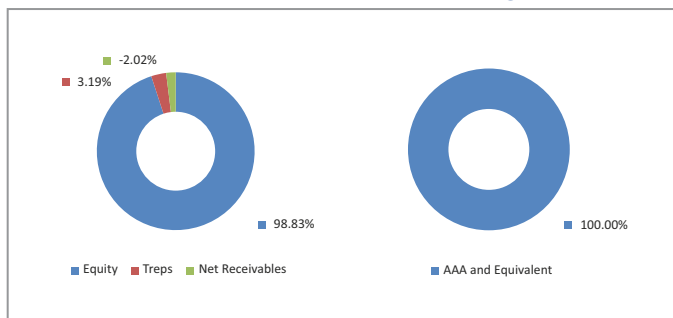
Company/Issuer	Exposure (%)
Equity	98.83%
Hitachi Energy India Ltd	8.35%
Laurus Labs Ltd	5.94%
National Aluminium Company Ltd	5.20%
Ashok Leyland Ltd	4.93%
Polycab India Ltd	4.81%
Cummins India Ltd	4.71%
Bharat Forge Ltd	4.49%
Bharat Electronics Ltd	4.38%
Glenmark Pharmaceuticals Ltd	4.34%
FSN E-Commerce Ventures Ltd	3.74%
Others	47.94%
Money Market, Deposits & Other	1.17%
Total	100.00%

Fund Details

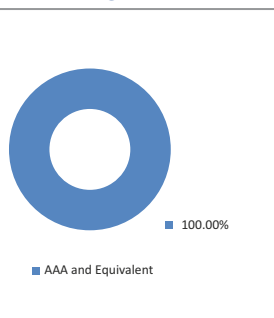
Description	
SFIN Number	ULIF010217/04/25N200A30PEN116
Launch Date	30-May-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	10.2674
AUM (Rs. Cr)*	26.91
Equity (Rs. Cr)	26.60
Debt (Rs. Cr)	0.86
Net current asset (Rs. Cr)	-0.54

*AUM is excluding the last day unitisation.

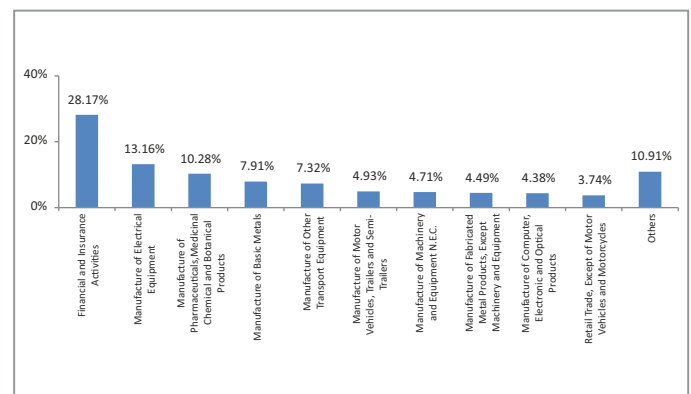
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	13.10%	0.06%	-	-	-	-	-	-	-	2.67%
Benchmark	13.36%	-1.05%	-	-	-	-	-	-	-	2.79%

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

April 2026

Nifty 500 Multifactor 50 Index Fund

Fund Objective

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

Portfolio Allocation

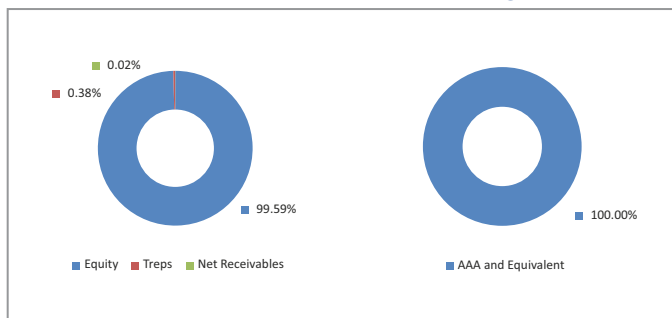
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.59
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.38
Net Current Assets*		0.02
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	99.59%
Coal India Ltd	3.44%
Oil & Natural Gas Corporation Ltd	3.27%
Aster DM Healthcare Ltd	3.05%
Power Finance Corporation Ltd	2.81%
Great Eastern Shipping Company Ltd	2.79%
Indian Bank	2.67%
Federal Bank Ltd	2.59%
National Aluminium Company Ltd	2.55%
Torrent Pharmaceuticals Ltd	2.54%
Britannia Industries Ltd	2.51%
Others	71.37%
Money Market, Deposits & Other	0.41%
Total	100.00%

Asset Class

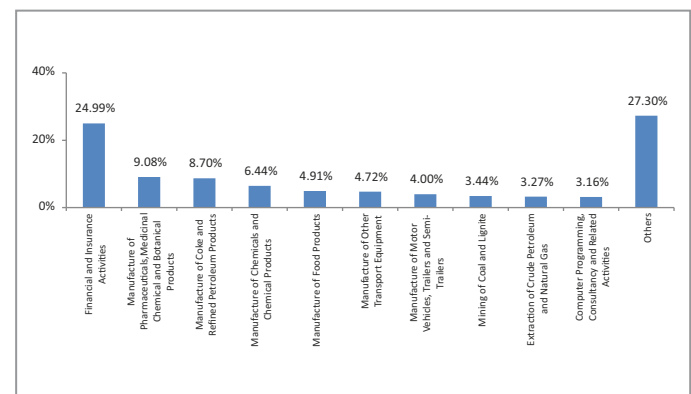


Fund Details

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	11
NAV as on 30-April-2026	9.6237
AUM (Rs. Cr)*	169.03
Equity (Rs. Cr)	168.34
Debt (Rs. Cr)	0.65
Net current asset (Rs. Cr)	0.04

*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).

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.02%	-2.31%	-	-	-	-	-	-	-	-3.76%
Benchmark	8.55%	-2.44%	-	-	-	-	-	-	-	-2.22%

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

April 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	96.70
Money market instruments, Cash, Fixed deposits, Mutual funds	0 - 25	3.22
Net Current Assets*		0.08
Total		100.00

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

Portfolio

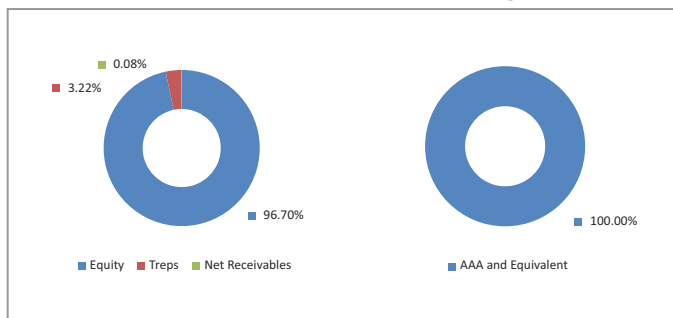
Company/Issuer	Exposure (%)
Equity	96.70%
Reliance Industries Ltd	6.78%
Bharti Airtel Ltd	5.96%
Tech Mahindra Ltd	3.88%
KSB Ltd	3.87%
LG Electronics India Ltd	3.36%
Larsen & Toubro Ltd	3.17%
Vishal Mega Mart Ltd	2.82%
Maruti Suzuki India Ltd	2.63%
Bayer CropScience Ltd	2.51%
Titan Company Ltd	2.48%
Others	59.24%
Money Market, Deposits & Other	3.30%
Total	100.00%

Fund Details

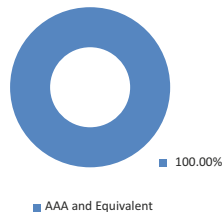
Description	
SFIN Number	ULIF010017/04/25PURSTKPEN2116
Launch Date	28-Aug-25
Face Value	10
Risk Profile	High
Benchmark	NIFTY 50
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	8
Debt	-
Hybrid	-
NAV as on 30-April-2026	10.0917
AUM (Rs. Cr)*	21.71
Equity (Rs. Cr)	21.00
Debt (Rs. Cr)	0.70
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

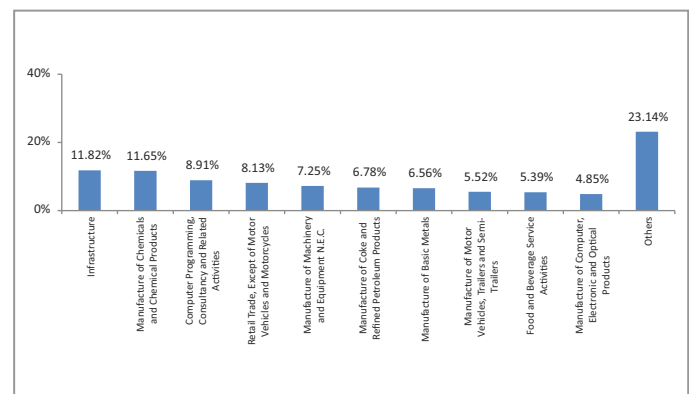
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	9.01%	-0.79%	-	-	-	-	-	-	-	0.92%
Benchmark	7.46%	-6.70%	-	-	-	-	-	-	-	-2.05%

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

April 2026

BSE 500 Enhanced Value 50 Index fund

Fund Objective

To provide capital appreciation through investment in equities forming part of BSE 500 Enhanced Value 50 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.99
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.38
Net Current Assets*		-0.37
Total		100.00

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

Portfolio

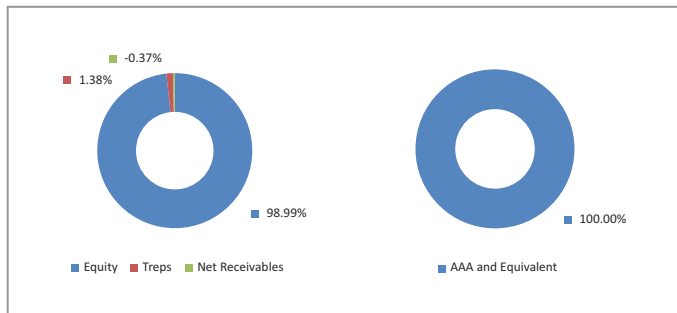
Company/Issuer	Exposure (%)
Equity	98.99%
Oil & Natural Gas Corporation Ltd	7.02%
Hindalco Industries Ltd	6.87%
Coal India Ltd	6.81%
Tata Motors Passenger Vehicles Ltd	6.46%
Bharat Petroleum Corporation Ltd	5.07%
State Bank of India	4.95%
Indian Oil Corporation Ltd	4.86%
Steel Authority of India Ltd	4.35%
GAIL (India) Ltd	3.74%
Power Finance Corporation Ltd	3.44%
Others	45.42%
Money Market, Deposits & Other	1.01%
Total	100.00%

Fund Details

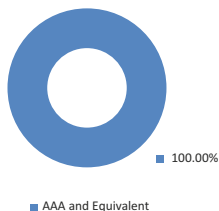
Description	
SFIN Number	ULIF010406/08/25B500EV50IN116
Launch Date	22-Sep-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Enhanced Value 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	10.8496
AUM (Rs. Cr)*	307.50
Equity (Rs. Cr)	304.41
Debt (Rs. Cr)	4.25
Net current asset (Rs. Cr)	-1.15

*AUM is excluding the last day unitisation.

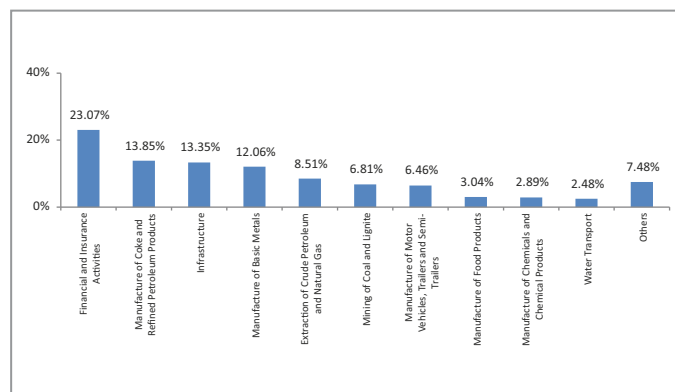
Asset Class



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	11.33%	4.88%	-	-	-	-	-	-	-	8.50%
Benchmark	11.60%	3.87%	-	-	-	-	-	-	-	9.43%

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

April 2026

Nifty 500 Multifactor 50 Index Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.97
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.19
Net Current Assets*		-1.17
Total		100.00

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

Portfolio

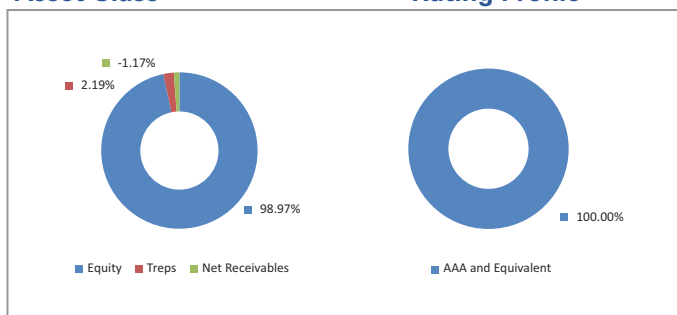
Company/Issuer	Exposure (%)
Equity	98.97%
Coal India Ltd	3.41%
Oil & Natural Gas Corporation Ltd	3.25%
Aster DM Healthcare Ltd	3.03%
Power Finance Corporation Ltd	2.79%
Great Eastern Shipping Company Ltd	2.77%
Indian Bank	2.66%
Federal Bank Ltd	2.57%
National Aluminium Company Ltd	2.54%
Torrent Pharmaceuticals Ltd	2.53%
Britannia Industries Ltd	2.49%
Others	70.93%
Money Market, Deposits & Other	1.03%
Total	100.00%

Fund Details

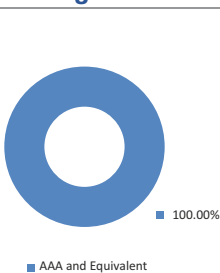
Description	
SFIN Number	ULIF010512/09/25N500MF50IP116
Launch Date	15-Oct-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	9.9117
AUM (Rs. Cr)*	11.38
Equity (Rs. Cr)	11.27
Debt (Rs. Cr)	0.25
Net current asset (Rs. Cr)	-0.13

*AUM is excluding the last day unitisation.

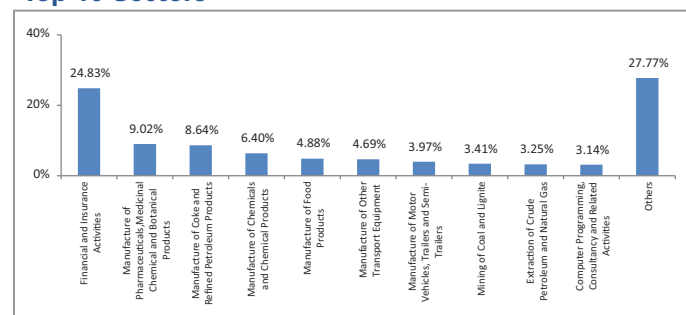
Asset Class



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	7.80%	-	-	-	-	-	-	-	-	-0.88%
Benchmark	8.55%	-	-	-	-	-	-	-	-	-1.81%

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

April 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	99.03
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.22
Net Current Assets*		-1.24
Total		100.00

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

Portfolio

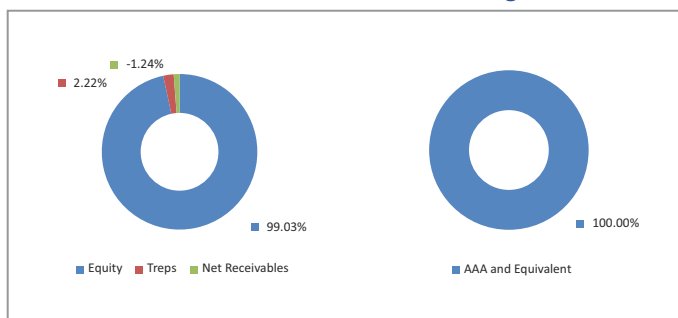
Company/Issuer	Exposure (%)
Equity	99.03%
Oil & Natural Gas Corporation Ltd	7.02%
Hindalco Industries Ltd	6.87%
Coal India Ltd	6.81%
Tata Motors Passenger Vehicles Ltd	6.46%
Bharat Petroleum Corporation Ltd	5.07%
State Bank of India	4.96%
Indian Oil Corporation Ltd	4.86%
Steel Authority of India Ltd	4.35%
GAIL (India) Ltd	3.74%
Power Finance Corporation Ltd	3.45%
Others	45.44%
Money Market, Deposits & Other	0.97%
Total	100.00%

Fund Details

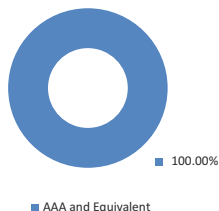
Description	
SFIN Number	ULIF010613/10/25B500EV50IP116
Launch Date	17-Nov-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Enhanced Value 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	10.3943
AUM (Rs. Cr)*	11.27
Equity (Rs. Cr)	11.16
Debt (Rs. Cr)	0.25
Net current asset (Rs. Cr)	-0.14

*AUM is excluding the last day unitisation.

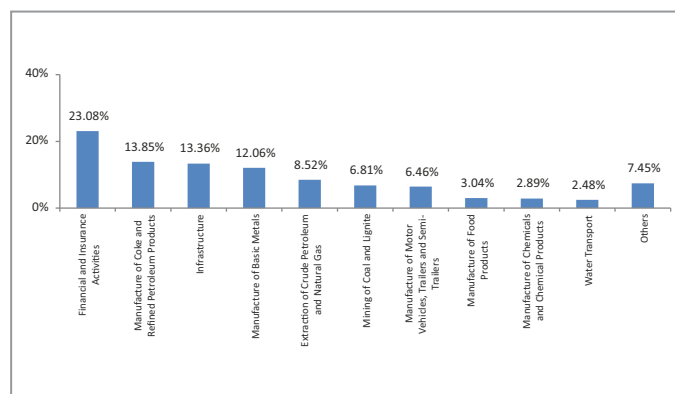
Asset Class



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	10.99%	-	-	-	-	-	-	-	-	3.94%
Benchmark	11.60%	-	-	-	-	-	-	-	-	2.20%

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

April 2026

BSE 500 Dividend Leaders 50 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.89
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	6.37
Net Current Assets*		-5.26
Total		100.00

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

Portfolio

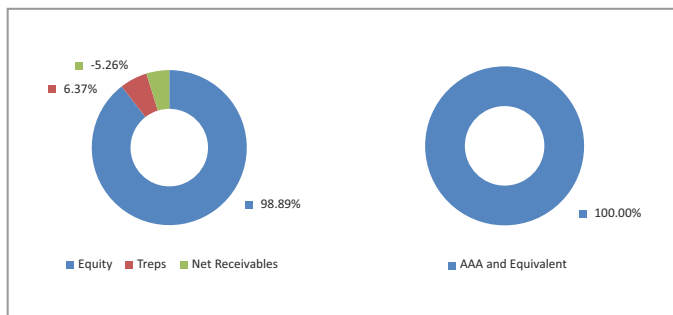
Company/Issuer	Exposure (%)
Equity	98.89%
Coal India Ltd	5.30%
ITC Ltd	5.11%
Hero MotoCorp Ltd	5.02%
Tata Steel Ltd	4.97%
Power Finance Corporation Ltd	4.73%
Rural Electrification Corporation Ltd	4.67%
Indian Oil Corporation Ltd	4.55%
Oil & Natural Gas Corporation Ltd	3.87%
NMDC Ltd	3.71%
Power Grid Corporation of India Ltd	3.64%
Others	53.34%
Money Market, Deposits & Other	1.11%
Total	100.00%

Fund Details

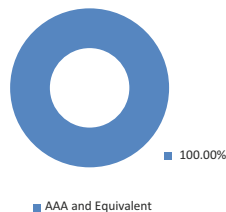
Description	
SFIN Number	ULIF010831/10/25B500DL50IN116
Launch Date	18-Dec-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Dividend Leaders 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	10.4291
AUM (Rs. Cr)*	57.40
Equity (Rs. Cr)	56.76
Debt (Rs. Cr)	3.66
Net current asset (Rs. Cr)	-3.02

*AUM is excluding the last day unitisation.

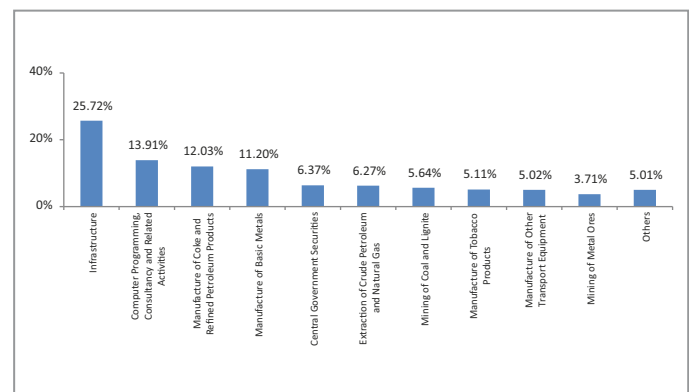
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	9.57%	-	-	-	-	-	-	-	-	4.29%
Benchmark	9.76%	-	-	-	-	-	-	-	-	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

April 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	98.90
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.44
Net Current Assets*		-0.34
Total		100.00

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

Portfolio

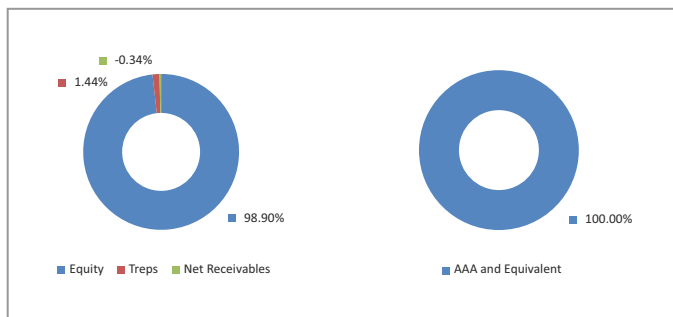
Company/Issuer	Exposure (%)
Equity	98.90%
Nestle India Ltd	4.38%
Multi Commodity Exchange of India Ltd	4.35%
Suzlon Energy Ltd	4.14%
GE Vernova T&D India Ltd	4.05%
Cummins India Ltd	4.03%
Hindustan Aeronautics Ltd	4.01%
Coal India Ltd	4.00%
Hindustan Unilever Ltd	3.86%
Tata Consultancy Services Ltd	3.79%
ITC Ltd	3.78%
Others	58.50%
Money Market, Deposits & Other	1.10%
Total	100.00%

Fund Details

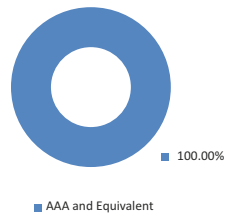
Description	
SFIN Number	ULIF011213/01/26B500QL50IN116
Launch Date	16-Feb-26
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Quality 50 index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	10.3401
AUM (Rs. Cr)*	23.57
Equity (Rs. Cr)	23.31
Debt (Rs. Cr)	0.34
Net current asset (Rs. Cr)	-0.08

*AUM is excluding the last day unitisation.

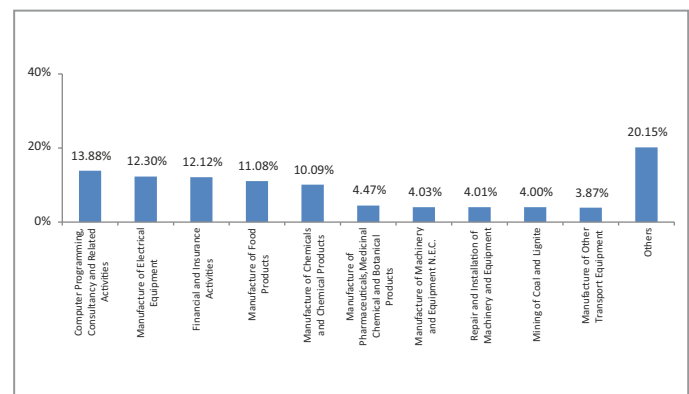
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	12.38%	-	-	-	-	-	-	-	-	3.40%
Benchmark	13.38%	-	-	-	-	-	-	-	-	3.92%

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

April 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	93.07
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	6.61
Net Current Assets*		0.32
Total		100.00

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

Portfolio

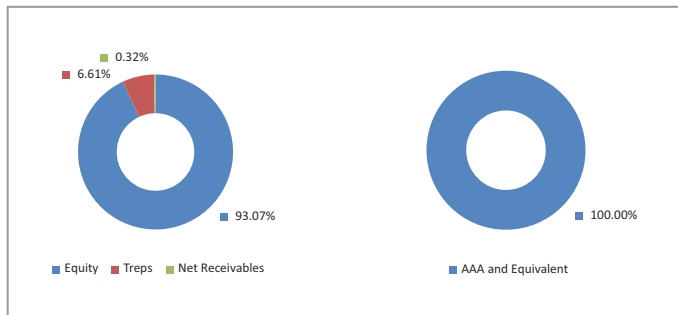
Company/Issuer	Exposure (%)
Equity	93.07%
ITC Ltd	6.11%
Hero MotoCorp Ltd	5.59%
Tata Steel Ltd	5.33%
Indian Oil Corporation Ltd	4.61%
Coal India Ltd	4.29%
Rural Electrification Corporation Ltd	4.11%
NMDC Ltd	3.72%
GAIL (India) Ltd	3.55%
National Aluminium Company Ltd	3.38%
Hindustan Zinc Ltd	3.18%
Others	49.19%
Money Market, Deposits & Other	6.93%
Total	100.00%

Fund Details

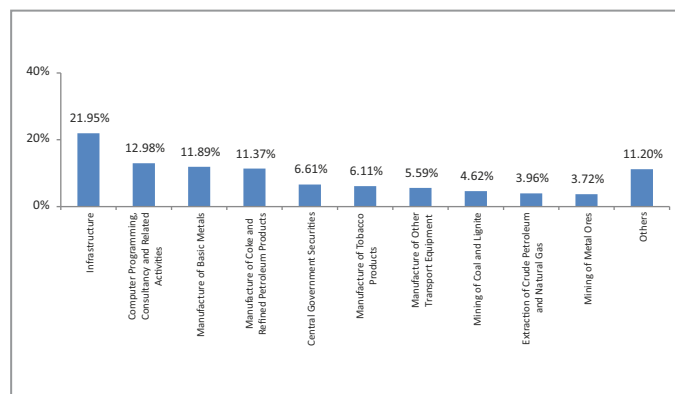
Description	
SFIN Number	ULIF011111/11/25B500DL50IP116
Launch Date	16-Jan-26
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Dividend Leaders 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	10.2837
AUM (Rs. Cr)*	6.20
Equity (Rs. Cr)	5.77
Debt (Rs. Cr)	0.41
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.11%	-	-	-	-	-	-	-	-	2.84%
Benchmark	9.76%	-	-	-	-	-	-	-	-	-0.60%

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

April 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	97.08
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.91
Net Current Assets*		0.01
Total		100.00

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

Portfolio

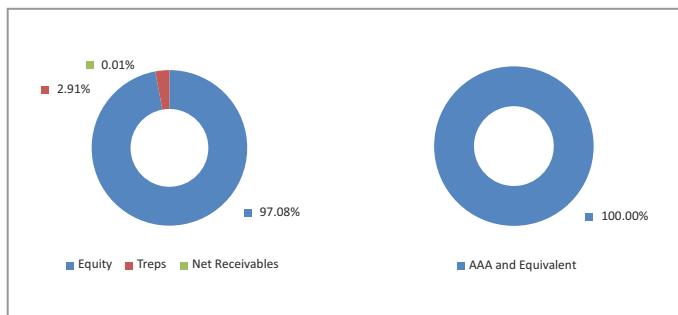
Company/Issuer	Exposure (%)
Equity	97.08%
ITC Ltd	9.19%
Bharti Airtel Ltd	9.17%
Mahindra & Mahindra Ltd	8.03%
Hindustan Unilever Ltd	5.84%
Maruti Suzuki India Ltd	5.61%
Titan Company Ltd	4.83%
Eternal Ltd	4.80%
Asian Paints Ltd	4.44%
Varun Beverages Ltd	3.33%
Hero MotoCorp Ltd	3.31%
Others	38.53%
Money Market, Deposits & Other	2.92%
Total	100.00%

Fund Details

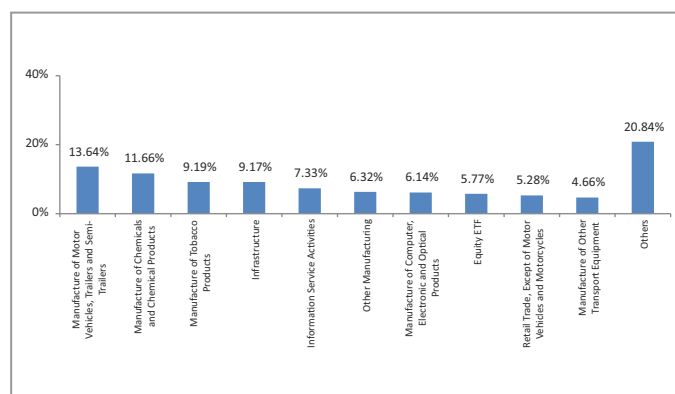
Description	
SFIN Number	ULIF010906/11/25INDCONSFND116
Launch Date	22-Dec-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty India Consumption Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	8
Debt	-
Hybrid	-
NAV as on 30-April-2026	9.2178
AUM (Rs. Cr)*	154.25
Equity (Rs. Cr)	149.75
Debt (Rs. Cr)	4.49
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.74%	-	-	-	-	-	-	-	-	-7.82%
Benchmark	10.48%	-	-	-	-	-	-	-	-	-7.05%

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

April 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	99.03
Net Current Assets*		0.97
Total		100.00

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

Portfolio

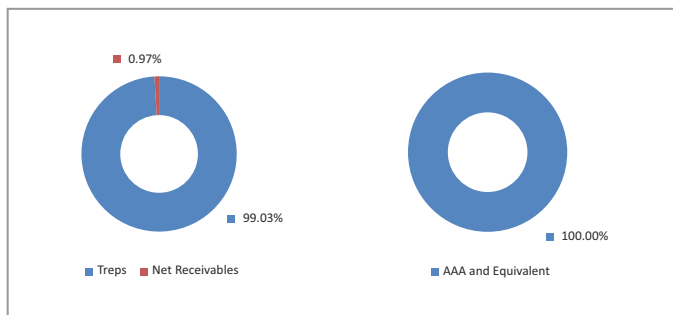
Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

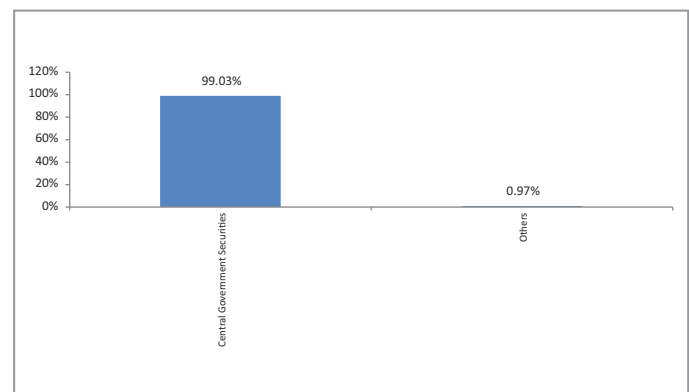
Description	
SFIN Number	ULIF011306/02/26B500Q50IPF116
Launch Date	16-Mar-26
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Quality 50 index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	31
Debt	-
Hybrid	11
NAV as on 30-April-2026	10.0352
AUM (Rs. Cr)*	2.10
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.08
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.29%	-	-	-	-	-	-	-	-	0.35%
Benchmark	13.38%	-	-	-	-	-	-	-	-	9.37%

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

April 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

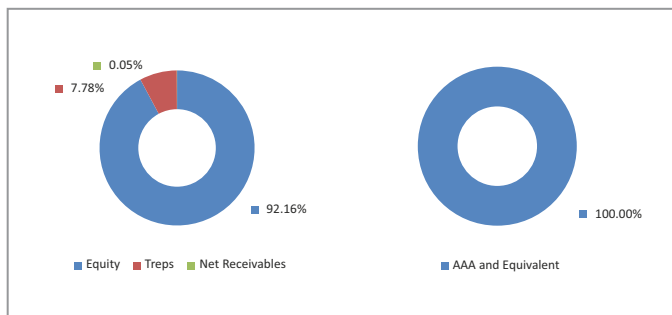
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	92.16
- Large Cap		73.11
- Mid Cap Stocks		20.78
- Other than Large & Mid Cap Stocks		6.11
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	7.78
Net Current Assets [†]		0.05
Total		100.00

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

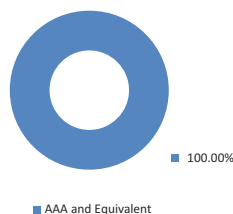
Portfolio

Company/Issuer	Exposure (%)
Equity	92.16%
HDFC Bank Ltd	6.77%
ICICI Bank Ltd	4.50%
Reliance Industries Ltd	3.84%
State Bank of India	3.80%
Maruti Suzuki India Ltd	3.01%
Bharti Airtel Ltd	2.60%
Kotak Mahindra Bank Ltd	2.58%
BSE Ltd	2.58%
Larsen & Toubro Ltd	2.40%
Hero MotoCorp Ltd	2.40%
Others	57.68%
Money Market, Deposits & Other	7.84%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.73%	-	-	-	-	-	-	-	-	2.01%
Benchmark	11.03%	-	-	-	-	-	-	-	-	6.31%

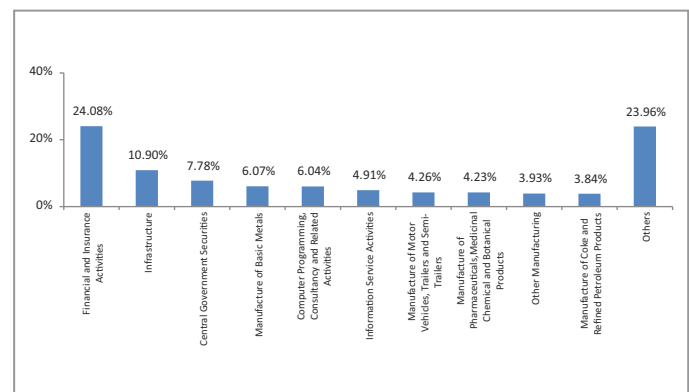
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

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 30-April-2026	10.2010
AUM (Rs. Cr)*	121.21
Equity (Rs. Cr)	111.71
Debt (Rs. Cr)	9.44
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).

April 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	73.97
Debt and Money market instruments	0 - 100	25.61
Net Current Assets*		0.42
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	73.97%
Reliance Industries Ltd	8.15%
ICICI Bank Ltd	7.24%
HDFC Bank Ltd	5.61%
Bharti Airtel Ltd	3.85%
UltraTech Cement Ltd	3.33%
State Bank of India	3.21%
Coal India Ltd	3.00%
LG Electronics India Ltd	2.63%
Larsen & Toubro Ltd	2.53%
Infosys Ltd	2.45%
Others	31.97%
Corporate Bond	14.27%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	4.58%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	2.88%
7.74% LIC HF Ltd Tr.448 (S) NCD (MD 22/10/2027)	1.92%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	1.14%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.85%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.77%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.75%
8.45% Bajaj Finance Ltd (U) NCD (MD 29/09/2026)	0.52%
8.75% Bajaj Finance Ltd (U) NCD (MD 14/08/2026)	0.50%
6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)	0.37%
Sovereign	8.05%
6.90% GOI (MD 15/04/2065)	4.34%
7.70% Karnataka SDL (MD 08/11/2033)	1.83%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.23%
6.48% GOI (MD 06/10/2035)	0.43%
7.12% Maharastra SDL (MD 05/02/2036)	0.18%
6.77% Maharashtra SDL (MD 25/02/2030)	0.05%
Money Market, Deposits & Other	3.70%
Total	100.00%

Fund Details

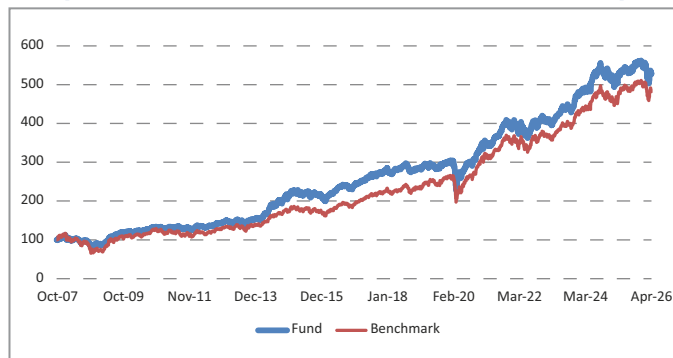
Description	
SFIN Number	ULIF04528/09/07ASSETALLOC116
Launch Date	01-Oct-07
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	31 -
Debt	- 10
Hybrid	11 12
NAV as on 30-April-2026	52.9372
AUM (Rs. Cr)*	522.70
Equity (Rs. Cr)	386.66
Debt (Rs. Cr)	133.84
Net current asset (Rs. Cr)	2.20

*AUM is excluding the last day unitisation.

Quantitative Indicators

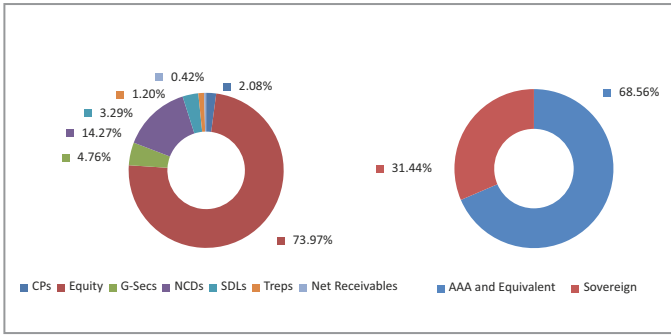
Modified Duration in Years	4.25
Average Maturity in Years	9.34
Yield to Maturity in %	7.45

Lumpsum Investment Growth of ₹100 Since Inception

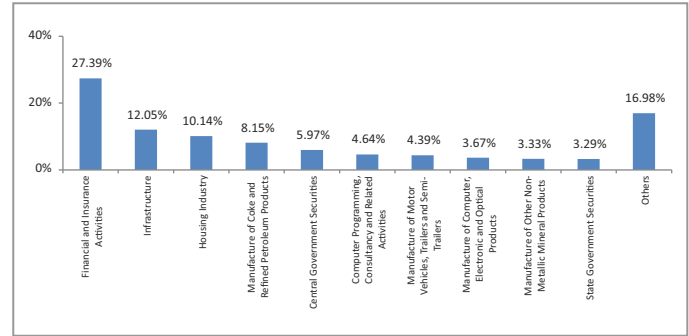


Asset Class

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	5.01%	-4.51%	-0.41%	3.75%	8.36%	7.94%	8.79%	8.69%	9.15%	9.38%
Benchmark	5.17%	-3.89%	0.39%	4.38%	8.84%	8.18%	8.93%	9.96%	10.55%	8.84%

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

April 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	75.64
Debt and Money market instruments	0 - 100	24.10
Net Current Assets*		0.26
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	75.64%
Reliance Industries Ltd	8.13%
ICICI Bank Ltd	6.96%
HDFC Bank Ltd	6.06%
Bharti Airtel Ltd	4.79%
State Bank of India	3.54%
UltraTech Cement Ltd	3.29%
Coal India Ltd	2.96%
Larsen & Toubro Ltd	2.64%
LG Electronics India Ltd	2.62%
Maruti Suzuki India Ltd	2.55%
Others	32.11%
Corporate Bond	12.26%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	6.42%
7.68% NABARD (U) NCD (MD 30/04/2029)	3.35%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.65%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.84%
Sovereign	11.24%
6.77% Maharashtra SDL (MD 25/02/2030)	3.30%
6.01% GOI (MD 21/07/2030)	3.28%
6.48% GOI (MD 06/10/2035)	2.97%
7.70% Karnataka SDL (MD 08/11/2033)	1.68%
Money Market, Deposits & Other	0.86%
Total	100.00%

Fund Details

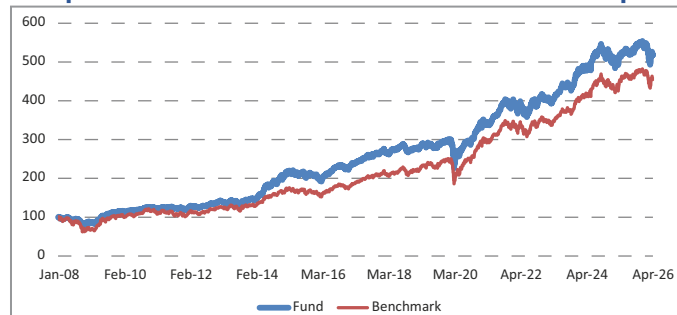
Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	31
Debt	- 10
Hybrid	11 12
NAV as on 30-April-2026	51.7480
AUM (Rs. Cr)*	29.83
Equity (Rs. Cr)	22.56
Debt (Rs. Cr)	7.19
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

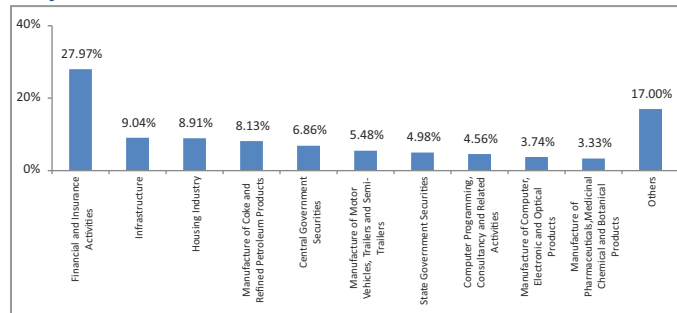
Quantitative Indicators

Modified Duration in Years	4.09
Average Maturity in Years	5.19
Yield to Maturity in %	7.34

Lumpsum Investment Growth of ₹100 Since Inception

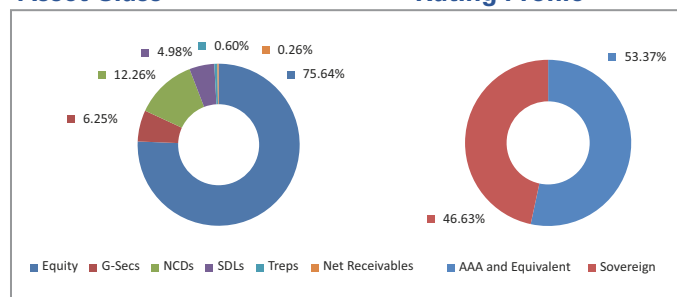


Top 10 Sectors



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	4.96%	-4.58%	-0.32%	2.98%	7.81%	7.77%	8.67%	8.71%	9.34%	9.42%
Benchmark	5.17%	-3.89%	0.39%	4.38%	8.84%	8.18%	8.93%	9.96%	10.55%	8.65%

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

April 2026

Asset Allocation Fund II

Fund Objective

The investment objective of this fund will be to realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	73.73
Debt , Bank deposits & Fixed Income Securities	0 - 60	20.96
Money Market instrument	0 - 50	5.12
Net Current Assets*		0.20
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	73.73%
Reliance Industries Ltd	8.33%
ICICI Bank Ltd	7.23%
HDFC Bank Ltd	5.83%
Bharti Airtel Ltd	3.97%
UltraTech Cement Ltd	3.24%
State Bank of India	3.20%
Coal India Ltd	2.92%
Maruti Suzuki India Ltd	2.73%
LG Electronics India Ltd	2.59%
Larsen & Toubro Ltd	2.49%
Infosys Ltd	2.45%
Axis Bank Ltd	2.36%
Marico Ltd	2.06%
Sun Pharmaceuticals Industries Ltd	1.93%
Hindustan Unilever Ltd	1.76%
Eternal Ltd	1.76%
Kotak Mahindra Bank Ltd	1.75%
Tata Consultancy Services Ltd	1.62%
Bajaj Finance Ltd	1.62%
TVS Motor Company Ltd	1.36%
Mahindra & Mahindra Ltd	1.21%
Shriram Finance Ltd	1.19%
SBI Life Insurance Company Ltd	1.17%
Tata Steel Ltd	1.12%
NTPC Ltd	1.06%
Bharat Electronics Ltd	1.04%
Lupin Ltd	1.00%
Samvardhana Motherson International Ltd	0.73%
Nestle India Ltd	0.69%
Tech Mahindra Ltd	0.64%
IDFC First Bank Ltd	0.61%
Max Healthcare Institute Ltd	0.56%
Vedanta Ltd	0.31%
KEI Industries Ltd	0.30%
Eclerx Services Ltd	0.29%
Talwandi Sabo Power Ltd	0.14%
Vedanta Aluminium Metal Ltd	0.14%
Vedanta Iron and Steel Ltd	0.14%
Malco Energy Limited	0.14%
Apollo Hospitals Enterprise Ltd	0.03%
6% Non-Convertible Pref Share TVS Motor Co.Ltd	0.02%
Corporate Bond	9.16%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	5.52

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	11 12
NAV as on 30-April-2026	30.7369
AUM (Rs. Cr)*	260.35
Equity (Rs. Cr)	191.95
Debt (Rs. Cr)	67.89
Net current asset (Rs. Cr)	0.51

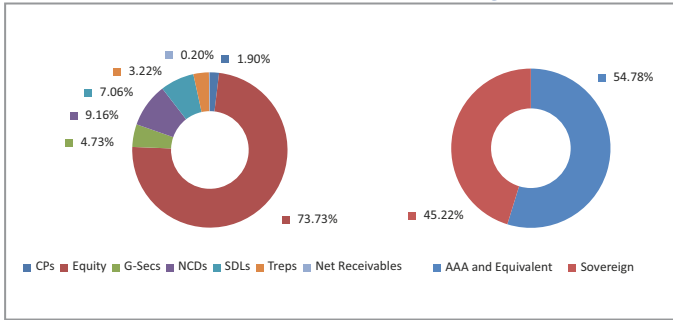
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	1.53%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.77%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	0.69%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.38%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	0.29%
Sovereign	11.79%
6.90% GOI (MD 15/04/2065)	3.65%
6.77% Maharashtra SDL (MD 25/02/2030)	2.93%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.83%
7.70% Karnataka SDL (MD 08/11/2033)	1.54%
6.48% GOI (MD 06/10/2035)	1.08%
7.25% Gujarat SDL (MD 09/03/2032)	0.76%
Money Market, Deposits & Other	5.32%
Total	100.00%

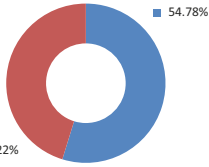
Quantitative Indicators

Modified Duration in Years	4.46
Average Maturity in Years	8.89
Yield to Maturity in %	7.25

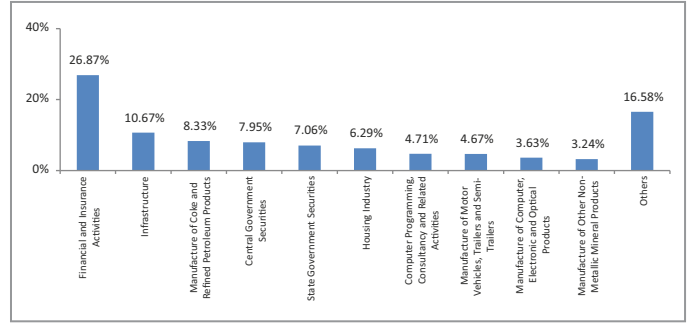
Asset Class



Rating Profile

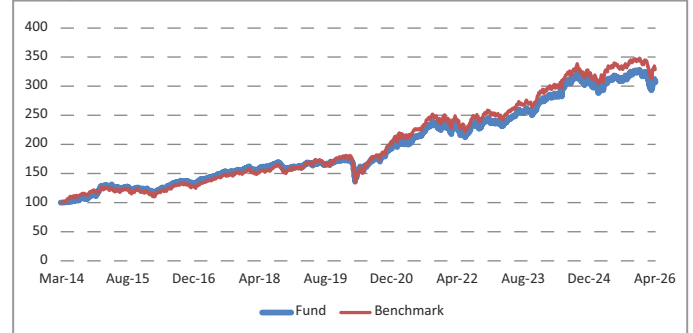


Top 10 Sectors



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	4.99%	-4.61%	-0.58%	3.64%	8.25%	7.85%	8.72%	9.01%	9.38%	9.73%
Benchmark	5.17%	-3.89%	0.39%	4.38%	8.84%	8.18%	8.93%	9.96%	10.55%	10.35%

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

April 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%	59.24
Debt & Debt Related Instruments	10% -90%	26.46
Money market instruments	0% - 80%	13.89
Net Current Assets*		0.41
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	59.24%
HDFC Bank Ltd	6.76%
Reliance Industries Ltd	5.53%
ICICI Bank Ltd	5.17%
Bharti Airtel Ltd	3.01%
Larsen & Toubro Ltd	2.70%
State Bank of India	2.54%
Infosys Ltd	2.37%
Axis Bank Ltd	2.08%
ITC Ltd	1.74%
Kotak Mahindra Bank Ltd	1.61%
Mahindra & Mahindra Ltd	1.58%
Tata Consultancy Services Ltd	1.45%
Hindustan Unilever Ltd	1.14%
Sun Pharmaceuticals Industries Ltd	1.10%
NTPC Ltd	1.08%
Titan Company Ltd	1.04%
Eternal Ltd	1.02%
Tata Steel Ltd	1.00%
Maruti Suzuki India Ltd	1.00%
Bharat Electronics Ltd	0.88%
Hindalco Industries Ltd	0.86%
Power Grid Corporation of India Ltd	0.83%
UltraTech Cement Ltd	0.79%
Shriram Finance Ltd	0.75%
HCL Technologies Ltd	0.72%
JSW Steel Ltd	0.68%
Oil & Natural Gas Corporation Ltd	0.67%
Asian Paints Ltd	0.63%
Coal India Ltd	0.63%
Grasim Industries Ltd	0.61%
Nestle India Ltd	0.60%
Eicher Motors Ltd	0.56%
InterGlobe Aviation Ltd	0.56%
Tech Mahindra Ltd	0.54%
Trent Ltd	0.53%
SBI Life Insurance Company Ltd	0.47%
Jio Financial Services Ltd	0.46%
Dr Reddys Laboratories Ltd	0.46%
Apollo Hospitals Enterprise Ltd	0.45%
Tata Consumer Products Ltd	0.43%

Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALOC116	
Launch Date	25-Sep-23	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Dynamic Asset Allocation Index*	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	31	
Debt	-	10
Hybrid	11	12
NAV as on 30-April-2026	11.9421	
AUM (Rs. Cr)*	70.68	
Equity (Rs. Cr)	41.87	
Debt (Rs. Cr)	28.52	
Net current asset (Rs. Cr)	0.29	

*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%

*AUM is excluding the last day unitisation.

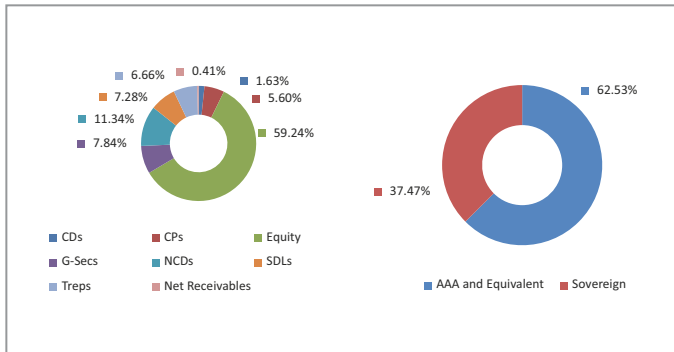
Portfolio

Company/Issuer	Exposure (%)
Max Healthcare Institute Ltd	0.42%
Cipla Ltd	0.42%
Tata Motors Passenger Vehicles Ltd	0.41%
HDFC Life Insurance Company Ltd	0.36%
Wipro Ltd	0.33%
Tata Motors Limited	0.29%
Corporate Bond	11.34%
8.05% Kotak Mahindra Prime Ltd NCD (MD 15/03/2029)	2.14%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	1.68%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	1.42%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.39%
6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)	1.38%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	1.36%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	0.77%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.69%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	0.49%
Sovereign	15.12%
6.90% GOI (MD 15/04/2065)	5.46%
7.12% Maharashtra SDL (MD 05/02/2036)	5.46%
7.24% GOI (MD 18/08/2055)	2.38%
7.25% Gujarat SDL (MD 09/03/2032)	1.82%
Money Market, Deposits & Other	14.30%
Total	100.00%

Quantitative Indicators

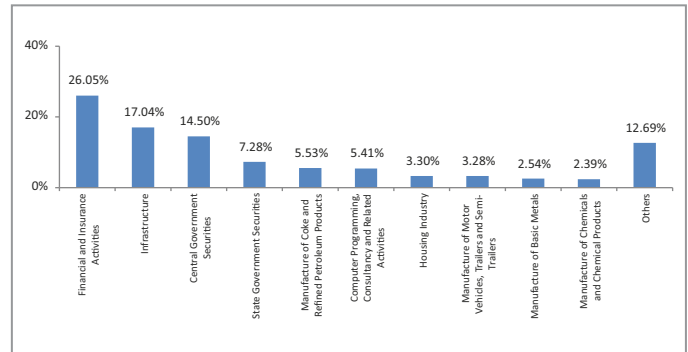
Modified Duration in Years	4.23
Average Maturity in Years	9.46
Yield to Maturity in %	7.14

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.26%	-2.87%	-0.11%	4.97%	-	-	-	-	-	7.07%
Benchmark	3.79%	-2.18%	1.52%	5.16%	-	-	-	-	-	7.46%

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

April 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

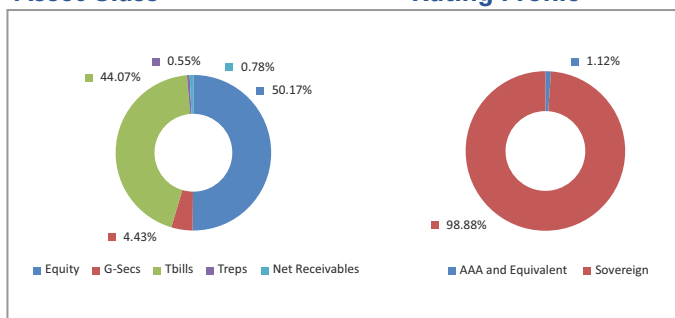
	Stated (%)	Actual (%)
Equity	40 - 90	50.17
Debt , Bank deposits & Fixed Income Securities	0 - 60	4.43
Money market instruments	0 - 50	44.63
Net Current Assets*		0.78
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	50.17%
Hindalco Industries Ltd	5.38%
State Bank of India	4.78%
Axis Bank Ltd	4.25%
Power Grid Corporation of India Ltd	4.19%
Reliance Industries Ltd	4.02%
TVS Motor Company Ltd	3.91%
Bharti Airtel Ltd	3.76%
Britannia Industries Ltd	3.69%
Kotak Mahindra Bank Ltd	3.66%
Hindustan Unilever Ltd	3.40%
Others	9.13%
Sovereign	4.43%
6.97% GOI (MD 06/09/2026)	4.43%
Money Market, Deposits & Other	45.40%
Total	100.00%

Asset Class



Fund Details

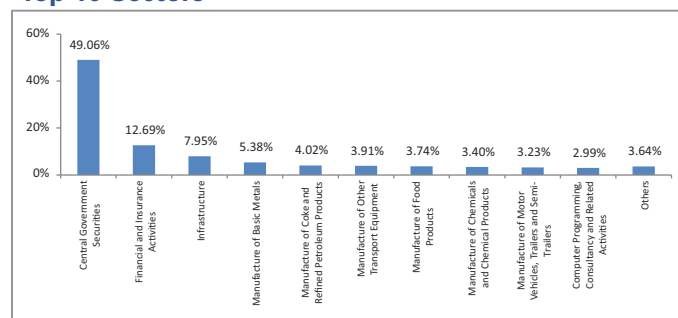
Description	
SFIN Number	ULIF09917/04/25ASSPENFDII116
Launch Date	19-May-25
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	31
Debt	- 10
Hybrid	11 12
NAV as on 30-April-2026	10.2996
AUM (Rs. Cr)*	1.81
Equity (Rs. Cr)	0.91
Debt (Rs. Cr)	0.89
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.09
Average Maturity in Years	0.08
Yield to Maturity in %	5.05

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.69%	-0.24%	-	-	-	-	-	-	-	3.00%
Benchmark	5.17%	-3.89%	-	-	-	-	-	-	-	-1.50%

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

April 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	96.33
Money market instruments, Cash, Mutual funds*	0 - 60	3.69
Net Current Assets*		-0.02
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	61.47%
7.59% National Housing Bank (U) NCD (MD 14/07/2027)	5.24%
6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)	3.73%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	3.39%
7.59% RECL Ltd (U) NCD Series 232-A (MD 31/05/2027)	3.09%
7.65% HDB Financial Services Ltd (S) NCD (MD 10/09/2027)	3.08%
7.63% Grasim Industries Series22-23-II NCD(U)(MD 01/12/2027)	3.08%
7.10% HDFC Bank LTD (S) NCD (MD 12/11/2031)	3.00%
7.74% LIC HF Ltd Tr.448 (S) NCD (MD 22/10/2027)	2.47%
7.48% NABARD (U) NCD (MD 15/09/2028)	2.45%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	2.45%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	2.02%
9.15% Shriram Finance Ltd (S) Tran 12 NCD (MD 28/06/2029)	1.92%
7.35% Sundaram Finance Ltd NCD (MD 23/04/2027)	1.85%
7.12% Tata Capital Ltd (S)NCD Series C (MD 14/11/2028)	1.82%
7.25% HDFC Bank Ltd (S) NCD (MD 17/06/2030)	1.82%
8.05% Kotak Mahindra Prime Ltd (S) NCD (MD 28/02/2028)	1.55%
7.85% Bharti Telecom (U) NCD Series XXX (MD 20/03/2029)	1.55%
7.79% PFC Ltd Bond Series 202-C (U) NCD (MD 22/07/2030)	1.55%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	1.51%
6.44% HDFC Bank Ltd (Infra Bond) (U) NCD (MD 27/09/2028)	1.50%
7.57% LIC HF Ltd. Tr. 447 (S) NCD (MD 18/10/2029)	1.31%
8.85% Bajaj Finance Ltd (U) NCD (MD 15/07/2026)	1.27%
6.61% PFC Ltd Series 250A (U) NCD (MD 15/07/2028)	1.15%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	1.06%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	1.01%
7.45% Torrent Pharma (S) NCD Series 1 (MD 19/01/2028)	0.92%
7.39% IRFC Ltd Series - 180 (U) NCD (MD 15/07/2034)	0.91%
8.30% Cholamandalam Invnt & Fin Co NCD (MD 04/06/2026)	0.87%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.82%
7.8461% ABHFL Series I1 (S) NCD (MD 10/03/2028)	0.62%
8.75% Bajaj Finance Ltd (U) NCD (MD 14/08/2026)	0.62%
8.52% Muthoofinance (S) NCD (MD 26/05/2028)	0.56%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	0.49%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	0.43%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.17%
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%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	0.06%
Sovereign	34.86%
6.90% GOI (MD 15/04/2065)	10.58%
6.48% GOI (MD 06/10/2035)	5.88%
6.68% GOI (MD 07/07/2040)	5.71%
7.24% GOI (MD 18/08/2055)	3.99%
7.31% Karnataka SDL (MD 04/09/2033)	3.03%

Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDL116
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	12
NAV as on 30-April-2026	44.0180
AUM (Rs. Cr)*	1622.53
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1622.82
Net current asset (Rs. Cr)	-0.29

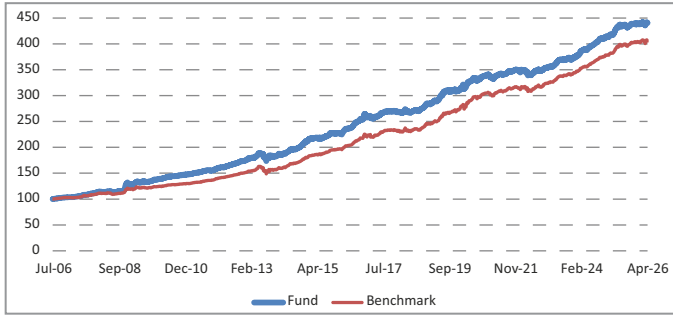
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
6.61% Gujarat SDL (MD 07/05/2032)	1.18%
7.54% Maharashtra SDL (MD 04/02/2037)	1.09%
7.50% GOI (MD 10/08/2034)	0.63%
7.68% Karnataka SDL (MD 21/12/2034)	0.62%
7.70% Karnataka SDL (MD 08/11/2033)	0.59%
7.57% Maharashtra SDL (MD 25/03/2036)	0.43%
7.87% TAMILNADU SDL (MD 13/07/2033)	0.31%
7.70% Maharashtra SDL (MD 15/11/2033)	0.31%
6.01% GOI (MD 21/07/2030)	0.18%
7.42% Karnataka SDL (MD 06/03/2035)	0.13%
6.79% GOI (MD 07/10/2034)	0.11%
07.76% Madhya Pradesh SDL (MD 01/11/2037)	0.06%
7.61% TAMILNADU SDL (MD 28/12/2032)	0.01%
7.60% Karnataka SDL (MD 04/01/2033)	0.00%
Money Market, Deposits & Other	3.67%
Total	100.00%

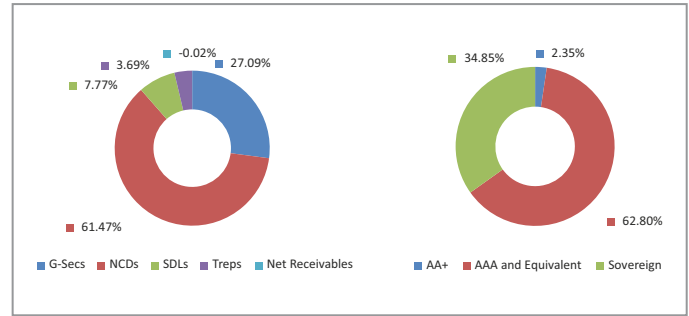
Quantitative Indicators

Modified Duration in Years	4.38
Average Maturity in Years	8.80
Yield to Maturity in %	7.47

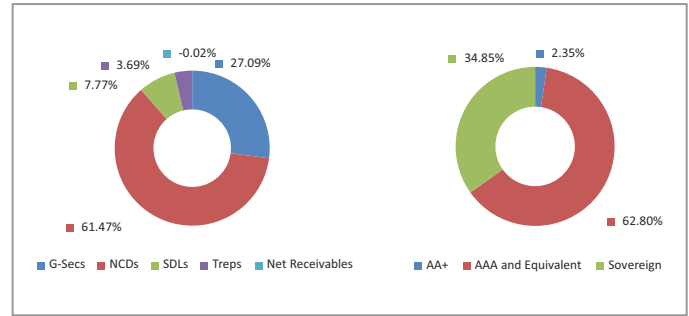
Lumpsum Investment Growth of ₹100 Since Inception



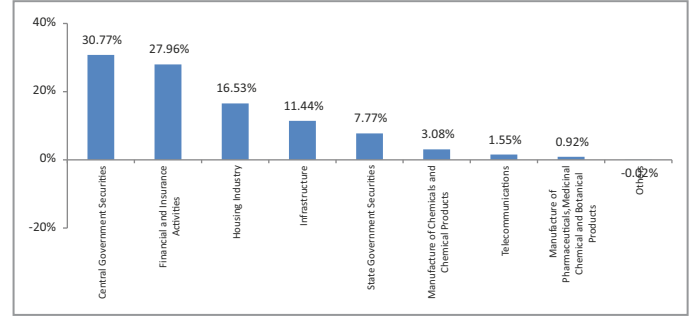
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.80%	0.50%	1.82%	6.37%	6.44%	6.23%	5.35%	6.15%	6.43%	7.76%
Benchmark	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%	7.12%	7.16%	7.32%

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

April 2026

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

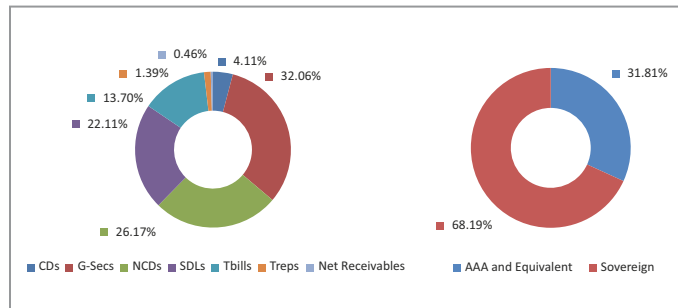
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	99.54
Net Current Assets*		0.46
Total		100.00

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

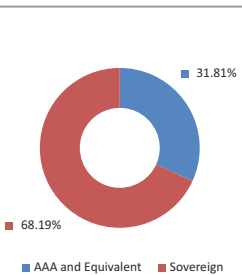
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	26.17%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	9.45%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.33%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.19%
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	54.17%
6.77% Maharashtra SDL (MD 25/02/2030)	10.51%
6.01% GOI (MD 21/07/2030)	10.45%
6.90% GOI (MD 15/04/2065)	9.88%
7.61% TAMILNADU SDL (MD 28/12/2032)	5.37%
6.48% GOI (MD 06/10/2035)	5.06%
7.24% GOI (MD 18/08/2055)	3.59%
7.31% Karnataka SDL (MD 04/09/2033)	2.63%
6.68% GOI (MD 07/07/2040)	2.01%
7.60% Karnataka SDL (MD 04/01/2033)	1.61%
6.97% GOI (MD 06/09/2026)	1.07%
Others	2.00%
Money Market, Deposits & Other	19.66%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.72%	0.41%	1.25%	6.08%	6.31%	5.98%	5.10%	5.80%	5.88%	7.61%
Benchmark	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%	7.12%	7.16%	7.32%

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

Fund Details

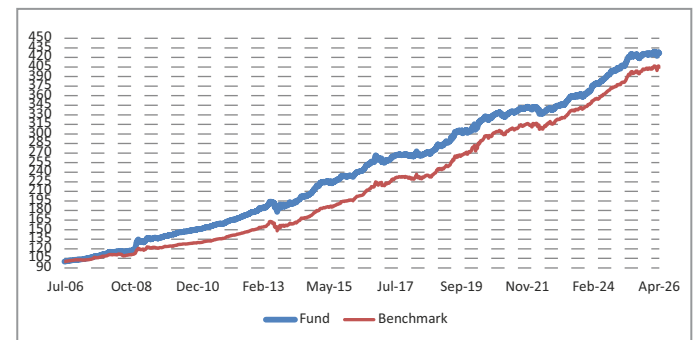
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2026	42.6511
AUM (Rs. Cr)*	9.36
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.32
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

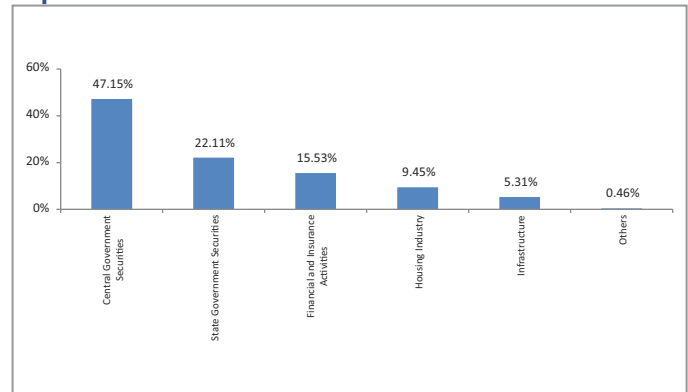
Quantitative Indicators

Modified Duration in Years	4.57
Average Maturity in Years	8.67
Yield to Maturity in %	7.04

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).

April 2026

Debt Fund

Fund Objective

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

Portfolio Allocation

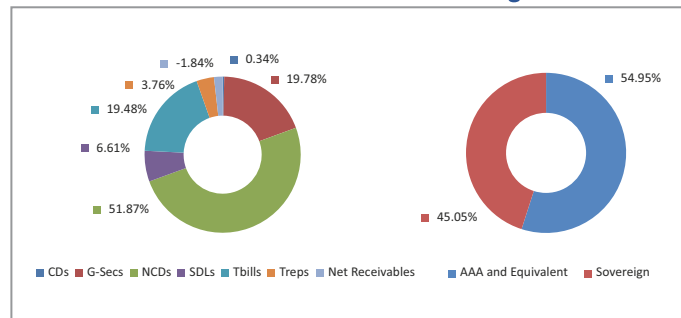
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	101.84
Net Current Assets*		-1.84
Total		100.00

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

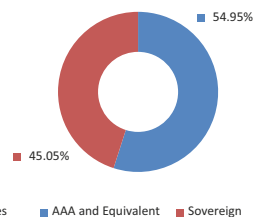
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	51.87%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.64%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	8.72%
7.44% NABARD (U) NCD (MD 24/02/2028)	7.08%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	5.29%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	5.29%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	3.56%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.18%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	2.11%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	1.77%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.77%
Others	3.44%
Sovereign	26.39%
6.90% GOI (MD 15/04/2065)	10.78%
7.24% GOI (MD 18/08/2055)	3.92%
6.68% GOI (MD 07/07/2040)	2.68%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.67%
7.31% Karnataka SDL (MD 04/09/2033)	2.62%
6.48% GOI (MD 06/10/2035)	1.68%
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)	0.62%
Money Market, Deposits & Other	21.74%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.65%	-0.37%	0.21%	4.74%	4.79%	4.58%	3.54%	4.17%	4.37%	5.40%
Benchmark	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%	7.12%	7.16%	6.74%

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

Fund Details

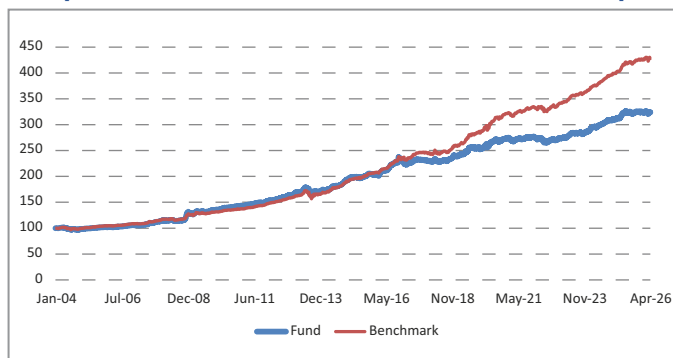
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2026	32.3453
AUM (Rs. Cr)*	28.18
Equity (Rs. Cr)	-
Debt (Rs. Cr)	28.70
Net current asset (Rs. Cr)	-0.52

*AUM is excluding the last day unitisation.

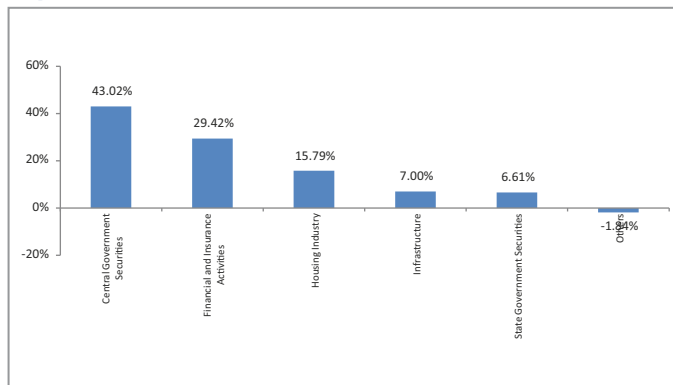
Quantitative Indicators

Modified Duration in Years	4.02
Average Maturity in Years	8.16
Yield to Maturity in %	7.09

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).

April 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	88.78
Money market instruments	0 - 20	11.56
Net Current Assets*		-0.34
Total		100.00

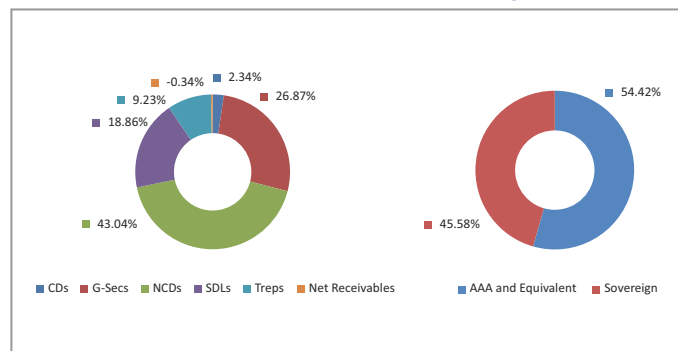
*Net current asset represents net of receivables and payables for investments held.
*Including Loan

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	43.04%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	9.66%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.43%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	8.35%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	4.83%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.02%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	2.43%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	2.34%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.21%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	1.16%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.59%
Sovereign	45.74%
6.90% GOI (MD 15/04/2065)	11.16%
7.61% TAMILNADU SDL (MD 28/12/2032)	5.13%
7.32% GOI (MD 13/11/2030)	4.97%
6.77% Maharashtra SDL (MD 25/02/2030)	4.78%
6.01% GOI (MD 21/07/2030)	4.75%
6.61% Gujarat SDL (MD 07/05/2032)	4.66%
7.24% GOI (MD 18/08/2055)	3.85%
7.31% Karnataka SDL (MD 04/09/2033)	2.39%
6.68% GOI (MD 07/07/2040)	1.60%
7.54% Maharashtra SDL (MD 04/02/2037)	0.96%
Others	1.48%
Money Market, Deposits & Other	11.22%
Total	100.00%

Asset Class

Rating Profile



Fund Details

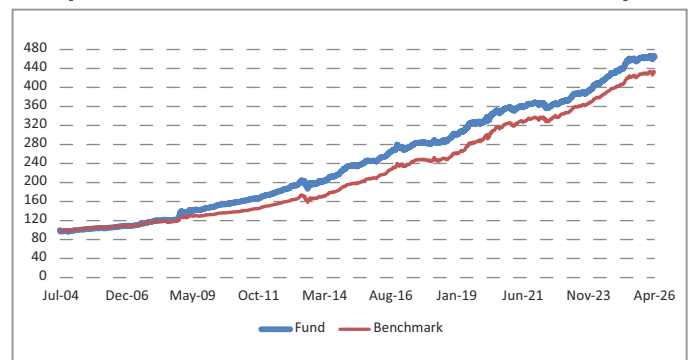
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2026	46.3954
AUM (Rs. Cr)*	41.17
Equity (Rs. Cr)	-
Debt (Rs. Cr)	41.31
Net current asset (Rs. Cr)	-0.14

*AUM is excluding the last day unitisation.

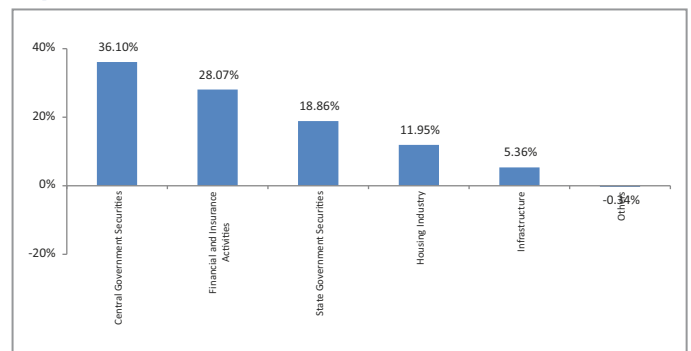
Quantitative Indicators

Modified Duration in Years	4.58
Average Maturity in Years	8.97
Yield to Maturity in %	7.27

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.74%	0.45%	1.86%	6.60%	6.65%	6.31%	5.35%	6.05%	6.26%	7.30%
Benchmark	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%	7.12%	7.16%	6.94%

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

April 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	98.51
Net Current Assets*		1.49
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	21.18%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	9.83%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	4.90%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	3.24%
6.66% NABARD (U) NCD (MD 12/10/2028)	3.22%
Sovereign	66.74%
6.77% Maharashtra SDL (MD 25/02/2030)	42.16%
6.90% GOI (MD 15/04/2065)	9.26%
7.32% GOI (MD 13/11/2030)	5.05%
7.31% Karnataka SDL (MD 04/09/2033)	3.24%
7.24% GOI (MD 18/08/2055)	3.16%
7.60% Karnataka SDL (MD 04/01/2033)	1.65%
6.48% GOI (MD 06/10/2035)	1.59%
6.68% GOI (MD 07/07/2040)	0.62%
Money Market, Deposits & Other	12.08%
Total	100.00%

Fund Details

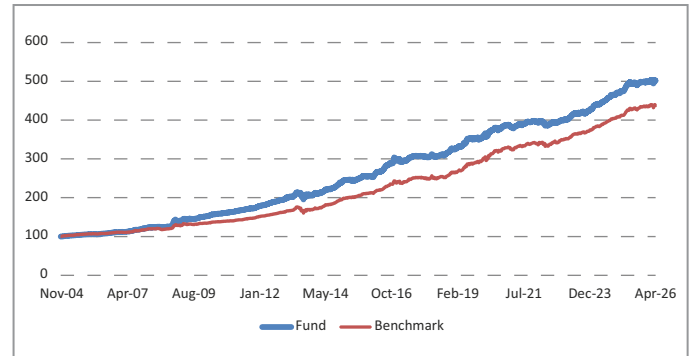
Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2026	50.1070
AUM (Rs. Cr)*	3.04
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.99
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

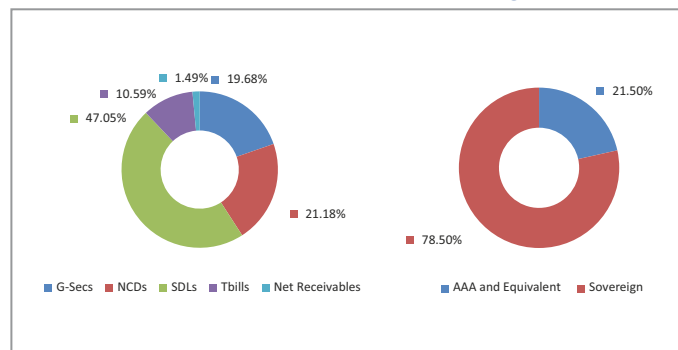
Quantitative Indicators

Modified Duration in Years	4.15
Average Maturity in Years	7.76
Yield to Maturity in %	7.17

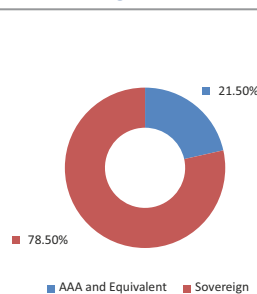
Lumpsum Investment Growth of ₹100 Since Inception



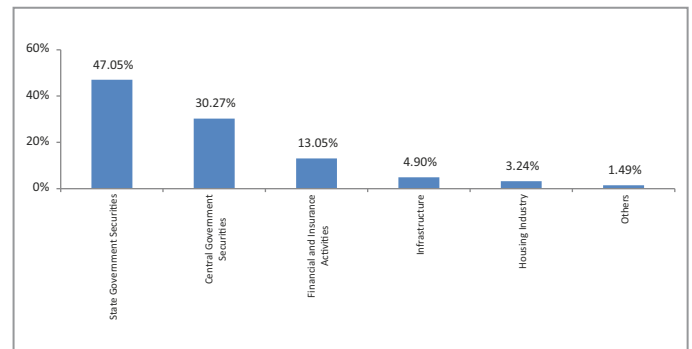
Asset Class



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	1.08%	0.73%	1.75%	6.61%	6.69%	6.31%	5.37%	6.05%	6.53%	7.80%
Benchmark	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%	7.12%	7.16%	7.12%

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

April 2026

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

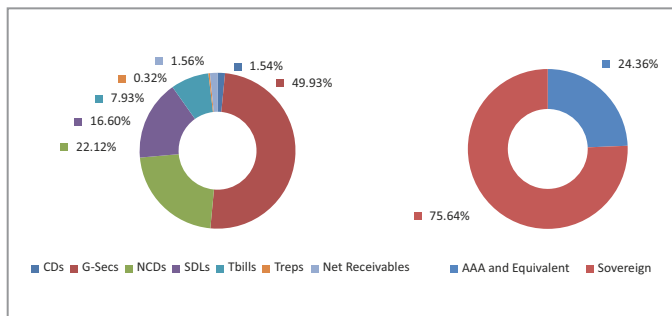
	Stated (%)	Actual (%)
Government Securities	25 - 100	35.29
Government Securities or Other Approved Securities (including above)	50 - 100	59.82
Approved Investments Infrastructure and Social Sector	15 - 100	27.21
Others*	0 - 35	11.41
Others Approved	0 - 15	-
Net Current Assets*		1.56
Total		100.00

*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'

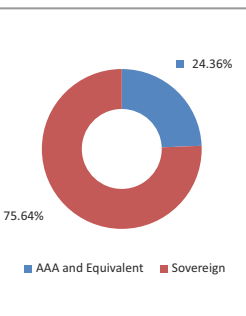
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	22.12%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	7.98%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.99%
7.29% National Housing Bank (U) NCD (MD 04/07/2031)	3.94%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	3.84%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.57%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	0.80%
Sovereign	66.53%
6.77% Maharashtra SDL (MD 25/02/2030)	14.22%
7.10% GOI SGRB (MD 27/01/2028)	13.01%
6.90% GOI (MD 15/04/2065)	9.60%
6.68% GOI (MD 07/07/2040)	8.78%
8.26% GOI (MD 02/08/2027)	6.59%
7.32% GOI (MD 13/11/2030)	4.92%
7.24% GOI (MD 18/08/2055)	3.85%
7.24% GOI SGRB (MD 11/12/2033)	1.63%
7.31% Karnataka SDL (MD 04/09/2033)	1.58%
6.48% GOI (MD 06/10/2035)	1.55%
Others	0.80%
Money Market, Deposits & Other	11.35%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.81%	-0.06%	0.13%	4.69%	4.85%	4.48%	3.56%	4.35%	4.55%	4.92%
Benchmark	0.87%	0.87%	2.78%	6.67%	6.69%	6.56%	5.76%	7.12%	7.16%	6.94%

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

Fund Details

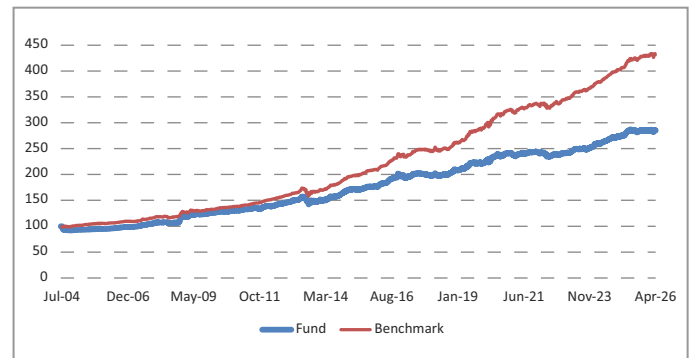
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2026	28.4748
AUM (Rs. Cr)*	6.23
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.13
Net current asset (Rs. Cr)	0.10

*AUM is excluding the last day unitisation.

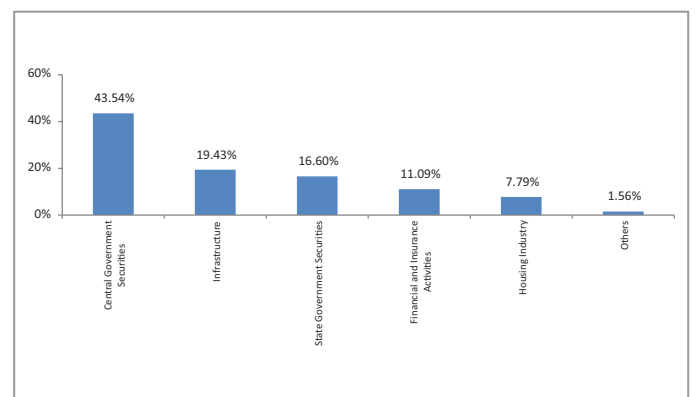
Quantitative Indicators

Modified Duration in Years	4.39
Average Maturity in Years	8.57
Yield to Maturity in %	6.98

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).

April 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

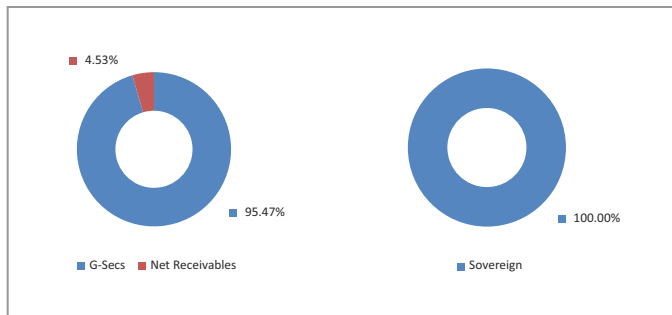
	Stated (%)	Actual (%)
Debt*	90 – 100	95.47
Money market instruments	0 - 10	-
Net Current Assets [#]		4.53
Total		100.00

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

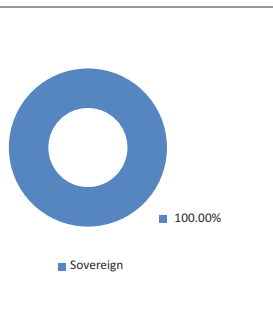
Portfolio

Company/Issuer	Exposure (%)
Sovereign	95.47%
6.79% GOI (MD 07/10/2034)	95.47%
Money Market, Deposits & Other	4.53%
Total	100.00%

Asset Class



Rating Profile



Fund Details

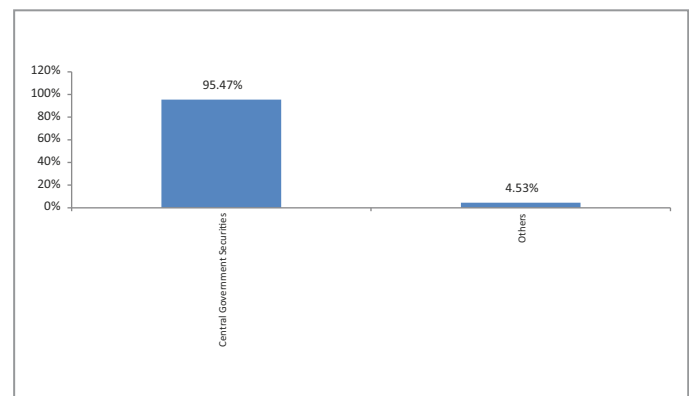
Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2026	11.1928
AUM (Rs. 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	6.28
Average Maturity in Years	8.44
Yield to Maturity in %	7.05

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.59%	0.05%	1.27%	5.69%	-	-	-	-	-	4.85%
Benchmark	0.77%	1.03%	3.33%	7.50%	-	-	-	-	-	7.65%

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

April 2026

Bond Pension Fund II

Fund Objective

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

Portfolio Allocation

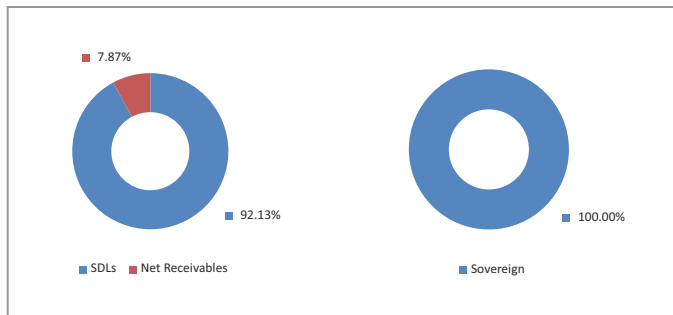
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	92.13
Money market instruments, Cash, Mutual funds	0 - 60	-
Net Current Assets*		7.87
Total		100.00

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

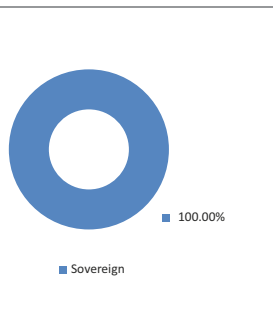
Portfolio

Company/Issuer	Exposure (%)
Sovereign	92.13%
7.25% Gujarat SDL (MD 09/03/2032)	92.13%
Money Market, Deposits & Other	7.87%
Total	100.00%

Asset Class



Rating Profile



Fund Details

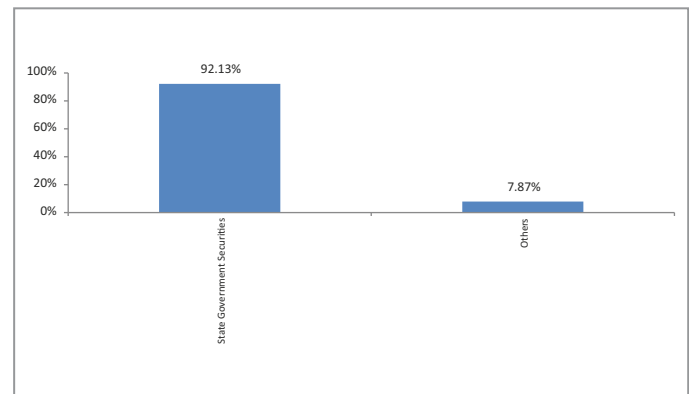
Description	
SFIN Number	ULIF09817/04/25BNDPENFDII116
Launch Date	2-Jun-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-April-2026	10.0216
AUM (Rs. Cr)*	0.14
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.13
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	4.64
Average Maturity in Years	5.86
Yield to Maturity in %	7.46

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	0.05%	0.66%	-	-	-	-	-	-	-	0.22%
Benchmark	0.87%	0.87%	-	-	-	-	-	-	-	1.78%

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

April 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	99.99
Net Current Assets*		0.01
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		
TREP (MD 04/05/2026)	AAA and Equivalent	13.32%
NTPC LTD CP (MD 17/07/2026)	AAA and Equivalent	9.02%
Hindustan Petroleum Corporation Ltd. CP (MD 29/06/2026)	AAA and Equivalent	7.11%
Power Finance Corporation Ltd CP (MD 25/06/2026)	AAA and Equivalent	6.45%
RECL Ltd. CP (MD 10/06/2026)	AAA and Equivalent	5.40%
Bank of Baroda CD (MD 04/12/2026)	AAA and Equivalent	5.23%
Sundaram Finance Ltd. CP (MD 12/02/2027)	AAA and Equivalent	5.15%
Punjab National Bank CD (MD 04/02/2027)	AAA and Equivalent	5.14%
NABARD CD (MD 17/03/2027)	AAA and Equivalent	5.03%
Axis Bank Ltd CD (MD 11/08/2026)	AAA and Equivalent	3.20%
SIDBI CD (MD 06/11/2026)	AAA and Equivalent	3.16%
Kotak Bank CD (MD 31/08/2026)	AAA and Equivalent	1.07%
NABARD CD (MD 28/01/2027)	AAA and Equivalent	1.03%
Sovereign		
182 Days T-Bill (MD 29/10/2026)		21.18%
364 Days T-Bill (MD 12/11/2026)		5.29%
364 Days T-Bill (MD 24/09/2026)		2.13%
364 Days T-Bill (MD 23/07/2026)		1.07%
Net Current Assets		
		0.01%
Total		100.00%

Fund Details

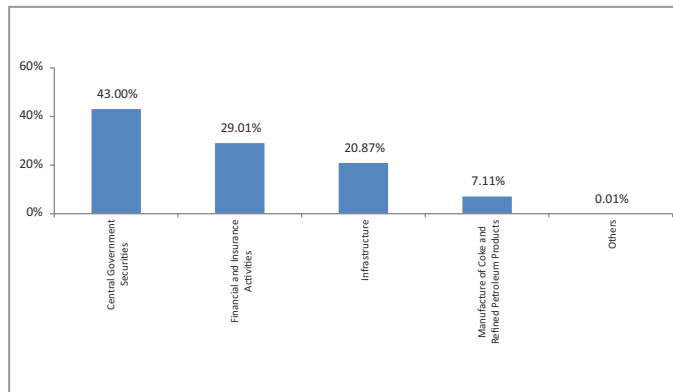
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-April-2026	34.0474
AUM (Rs. Cr)*	459.68
Equity (Rs. Cr)	-
Debt (Rs. Cr)	459.64
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

Quantitative Indicators

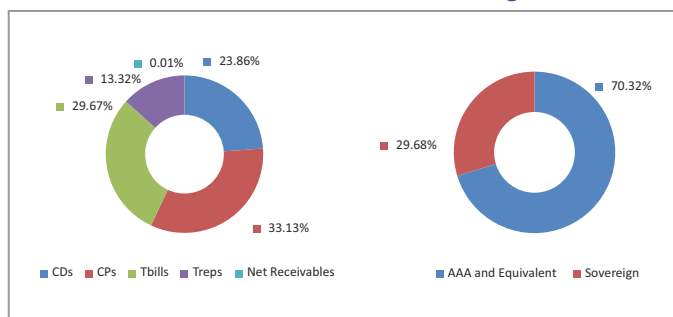
Modified Duration in Years	0.38
Average Maturity in Years	0.39
Yield to Maturity in %	6.04

Top 10 Sectors

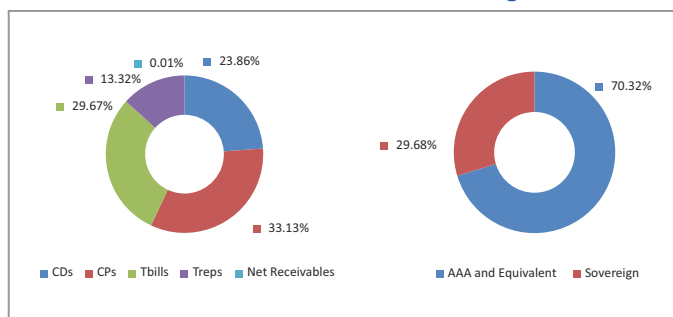


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

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	0.41%	2.59%	5.46%	5.82%	5.97%	5.70%	5.08%	4.79%	4.28%	6.38%
Benchmark	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%	5.79%	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

April 2026

Cash Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.95
Net Current Assets*		0.05
Total		100.00

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

Portfolio

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

Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-April-2026	29.6295
AUM (Rs. Cr)*	19.50
Equity (Rs. Cr)	-
Debt (Rs. Cr)	19.49
Net current asset (Rs. Cr)	0.01

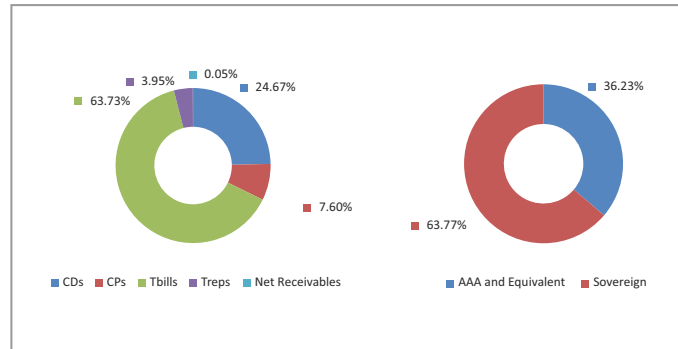
*AUM is excluding the last day unitisation.

Quantitative Indicators

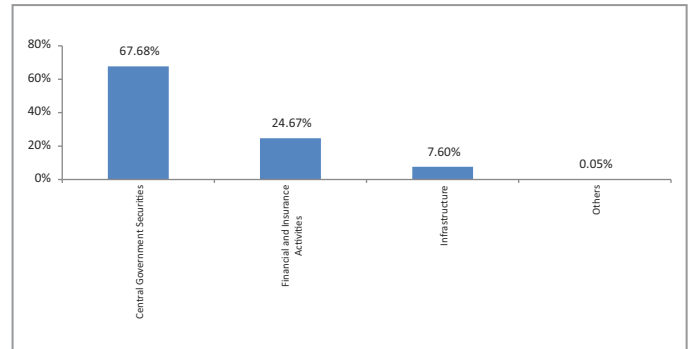
Modified Duration in Years	0.42
Average Maturity in Years	0.42
Yield to Maturity in %	5.72

Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.28%	1.87%	3.94%	4.19%	4.23%	3.96%	3.36%	3.03%	3.49%	4.99%
Benchmark	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%	5.79%	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

April 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	99.96
Net Current Assets*		0.04
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

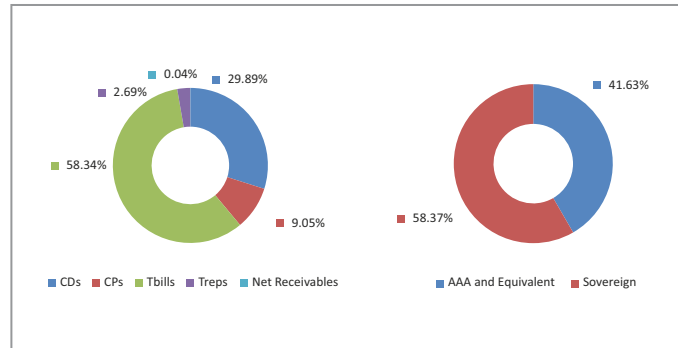
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-April-2026	43.2814
AUM (Rs. Cr)*	32.75
Equity (Rs. Cr)	-
Debt (Rs. Cr)	32.74
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

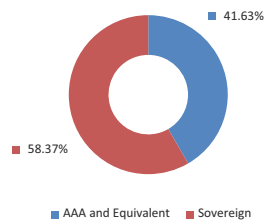
Quantitative Indicators

Modified Duration in Years	0.37
Average Maturity in Years	0.38
Yield to Maturity in %	5.74

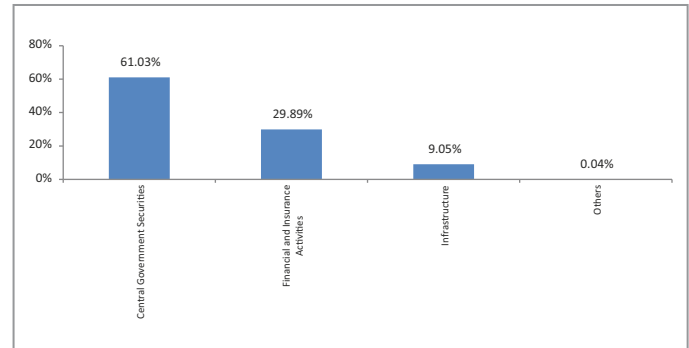
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.42%	2.68%	5.75%	6.06%	6.12%	5.84%	5.25%	5.00%	5.49%	6.96%
Benchmark	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%	5.79%	6.21%	6.71%

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

April 2026

Cash Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.54
Net Current Assets*		0.46
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

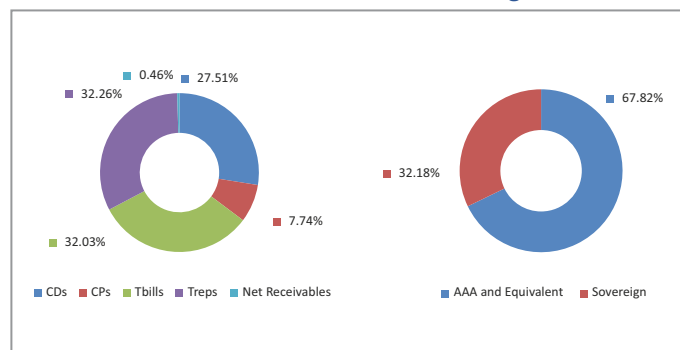
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-April-2026	42.9696
AUM (Rs. Cr)*	3.19
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.18
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

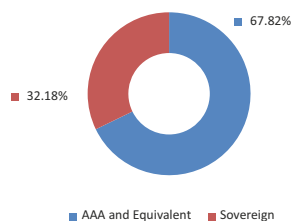
Quantitative Indicators

Modified Duration in Years	0.23
Average Maturity in Years	0.23
Yield to Maturity in %	5.65

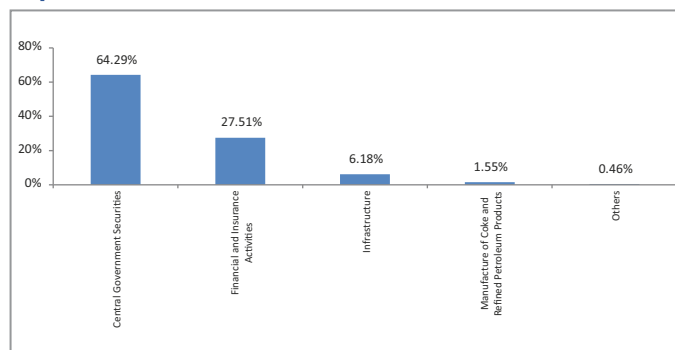
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.42%	2.57%	5.35%	5.80%	5.93%	5.70%	5.13%	4.88%	5.35%	7.03%
Benchmark	0.57%	2.97%	6.03%	6.63%	6.86%	6.67%	6.07%	5.79%	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

April 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

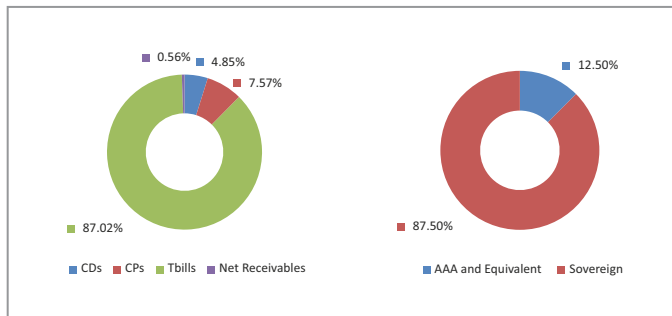
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	0 - 60	-
Money Market insutruments	40 - 100	99.44
Net Current Assets*		0.56
Total		100.00

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

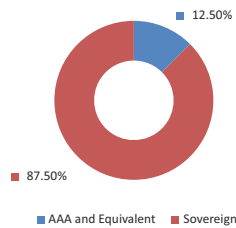
Portfolio

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

Asset Class



Rating Profile



Fund Details

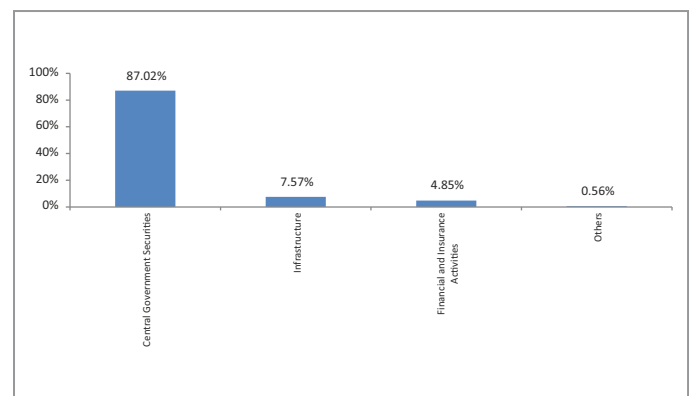
Description	
SFIN Number	ULIF09717/04/25LQDPENFDII116
Launch Date	27-May-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-April-2026	10.3930
AUM (Rs. Cr)*	1.95
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1.94
Net current asset (Rs. Cr)	0.01

*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 %	5.47

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.37%	2.26%	-	-	-	-	-	-	-	3.93%
Benchmark	0.57%	2.97%	-	-	-	-	-	-	-	5.53%

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

April 2026

Assured Return Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Related Instruments	0 - 50	-
Debt & Debt Related Instruments	0 - 100	94.78
Mutual Funds and Money market instruments	0 - 40	3.53
Net Current Assets*		1.69
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	94.78%
6.77% Maharashtra SDL (MD 25/02/2030)	43.49%
5.77% GOI (MD 03/08/2030)	28.53%
6.48% GOI (MD 06/10/2035)	17.01%
6.63% Maharashtra SDL (MD 14/10/2030)	5.74%
Money Market, Deposits & Other	5.22%
Total	100.00%

Fund Details

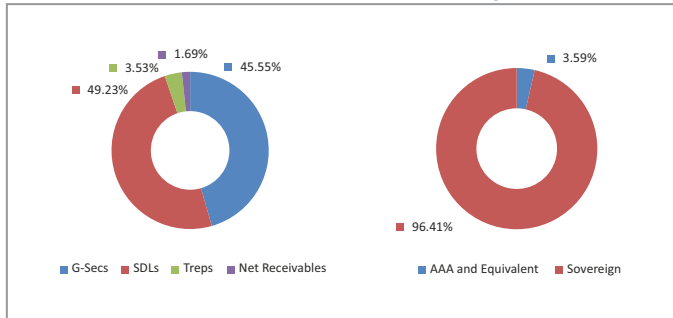
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	31	
Debt	-	10
Hybrid	11	12
NAV as on 30-April-2026	26.3513	
AUM (Rs. Cr)*	1.70	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	1.67	
Net current asset (Rs. Cr)	0.03	

*AUM is excluding the last day unitisation.

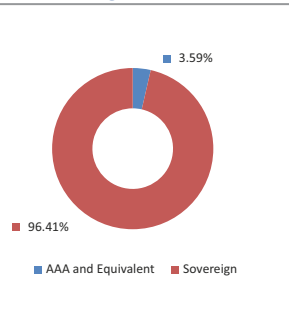
Quantitative Indicators

Modified Duration in Years	3.91
Average Maturity in Years	4.83
Yield to Maturity in %	6.96

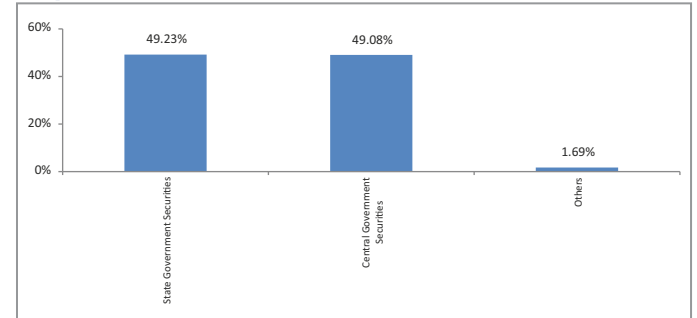
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.91%	1.02%	2.98%	5.95%	6.12%	5.84%	5.05%	5.40%	5.78%	6.55%
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

April 2026

Pension Builder Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 50	47.46
Debt, Fixed deposits & Debt Related Instrument	25 - 100	32.59
Mutual Funds and Money market instrument	0 - 40	19.37
Net Current Assets*		0.59
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	47.46%
Bharti Airtel Ltd	9.81%
Reliance Industries Ltd	7.57%
ICICI Bank Ltd	7.42%
Infosys Ltd	6.21%
Hindustan Unilever Ltd	6.11%
HDFC Bank Ltd	5.94%
Power Grid Corporation of India Ltd	2.82%
Tata Consultancy Services Ltd	1.57%
Corporate Bond	12.58%
7.85% PFC Ltd Series 177 (U) NCD (MD 03/04/2028)	9.69%
8.30% Cholamandalam Invnt & Fin Co NCD (MD 04/06/2026)	2.89%
Sovereign	20.01%
6.01% GOI (MD 25/03/2028)	8.06%
7.38% GOI (MD 20/06/2027)	7.82%
6.79% GOI (MD 07/10/2034)	3.86%
6.97% GOI (MD 06/09/2026)	0.27%
Money Market, Deposits & Other	19.96%
Total	100.00%

Fund Details

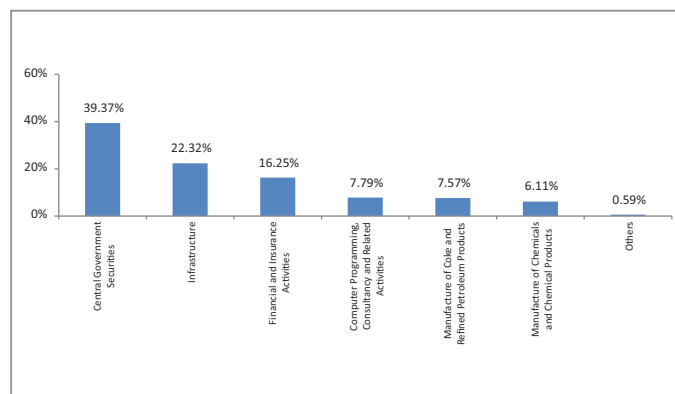
Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Abhay Moghe, Ameya Deshpande
Number of funds managed by fund manager:	Abhay Moghe Ameya Deshpande
Equity	31
Debt	- 10
Hybrid	11 1
NAV as on 30-April-2026	19.3776
AUM (Rs. Cr)*	51.95
Equity (Rs. Cr)	24.65
Debt (Rs. Cr)	26.99
Net current asset (Rs. Cr)	0.31

*AUM is excluding the last day unitisation.

Quantitative Indicators

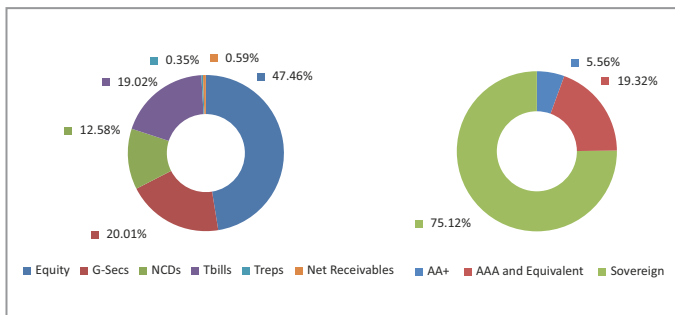
Modified Duration in Years	1.31
Average Maturity in Years	1.54
Yield to Maturity in %	6.02

Top 10 Sectors



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

Asset Class



Rating Profile

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.22%	-3.98%	-1.97%	2.41%	5.19%	5.25%	4.95%	5.76%	5.82%	5.96%
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

April 2026

Balanced Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10 - 70	48.39
Debt and debt related securities incl. Fixed deposits	0 - 80	22.42
Mutual Funds and Money market instruments	0 - 50	26.30
Net Current Assets*		2.89
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	48.39%
Bharti Airtel Ltd	9.04%
Sun Pharmaceuticals Industries Ltd	8.50%
Reliance Industries Ltd	7.69%
Infosys Ltd	7.51%
HDFC Bank Ltd	5.68%
ITC Ltd	5.43%
Tata Consultancy Services Ltd	4.09%
ITC Hotels Ltd	0.46%
Sovereign	22.42%
6.97% GOI (MD 06/09/2026)	22.42%
Money Market, Deposits & Other	29.18%
Total	100.00%

Fund Details

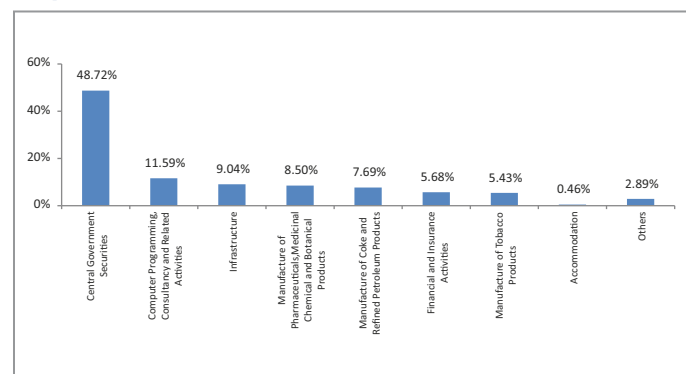
Description	
SFIN Number	ULIF07413/05/15BALEQTYFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	31
Debt	- 10
Hybrid	11 12
NAV as on 30-April-2026	22.1428
AUM (Rs. Cr)*	0.67
Equity (Rs. Cr)	0.33
Debt (Rs. Cr)	0.33
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Quantitative Indicators

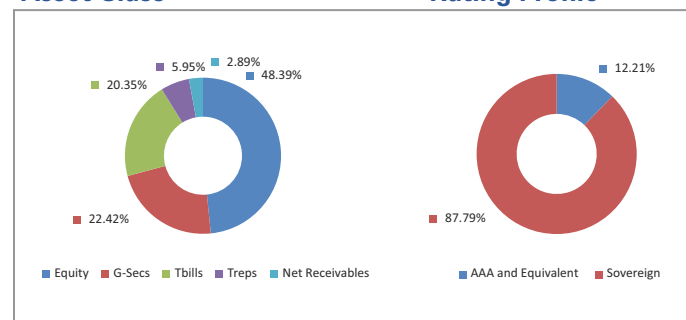
Modified Duration in Years	0.34
Average Maturity in Years	0.35
Yield to Maturity in %	5.40

Top 10 Sectors

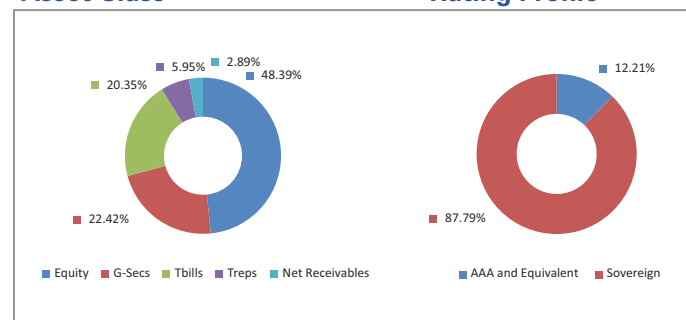


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.21%	-4.86%	-1.09%	3.38%	7.81%	8.70%	8.49%	8.42%	8.16%	8.15%
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

April 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	94.41
Money market instruments, Cash, Mutual funds	0 - 60	4.12
Net Current Assets*		1.47
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	2.11%
8.30% Cholamandalam Invnt & Fin Co NCD (MD 04/06/2026)	1.44%
6.35% HDB Financial Services Ltd (S) NCD (MD 11/09/2026)	0.29%
8.58% Cholamandalam Invnt & Fin Co S 641 NCD (MD 13052027)	0.26%
8.137% Tata Capital Ltd NCD (MD 21/03/2029)	0.12%
Sovereign	92.30%
7.95% GOI (MD 28/08/2032)	75.59%
7.26% GOI (MD 06/02/2033)	14.59%
Others	2.13%
Money Market, Deposits & Other	5.59%
Total	100.00%

Fund Details

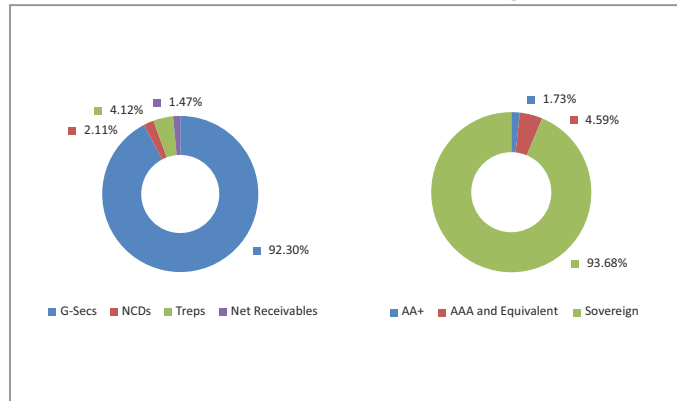
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-April-2026	17.4987
AUM (Rs. Cr)*	34.71
Equity (Rs. Cr)	-
Debt (Rs. Cr)	34.20
Net current asset (Rs. Cr)	0.51

*AUM is excluding the last day unitisation.

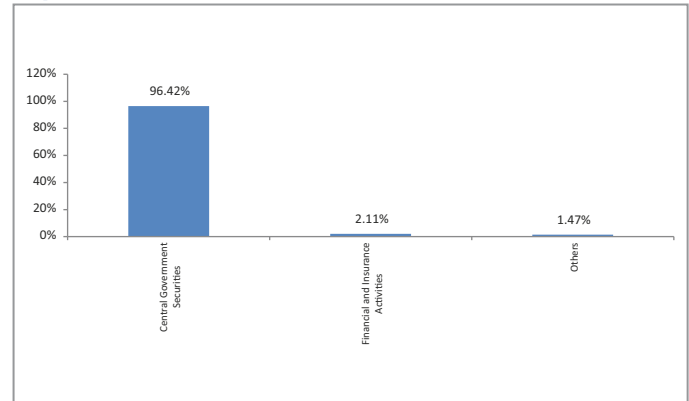
Quantitative Indicators

Modified Duration in Years	4.55
Average Maturity in Years	5.90
Yield to Maturity in %	6.89

Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.70%	0.77%	2.47%	6.08%	5.64%	5.41%	4.49%	5.48%	5.56%	5.67%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

April 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	5.23
Gsec	60 - 100	93.62
Net Current Assets*		1.15
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	93.62%
364 Days T-Bill (MD 29/10/2026)	33.43%
182 Days T-Bill (MD 29/10/2026)	26.06%
364 Days T-Bill (MD 24/09/2026)	16.51%
182 Days T-Bill (MD 14/05/2026)	8.71%
364 Days T-Bill (MD 08/10/2026)	5.68%
182 Days T-Bill (MD 21/05/2026)	1.45%
182 Days T-Bill (MD 09/07/2026)	1.04%
364 Days T-Bill (MD 17/09/2026)	0.74%
Money Market, Deposits & Other	6.38%
Total	100.00%

Fund Details

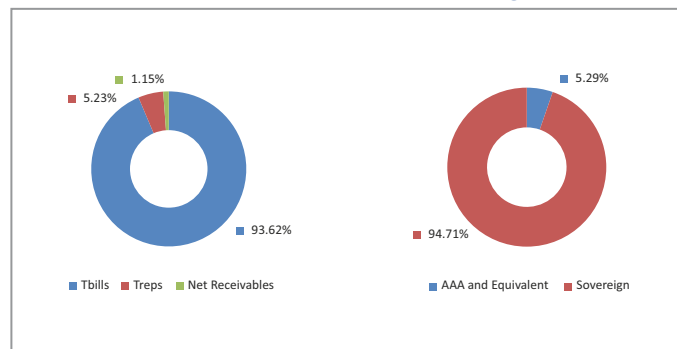
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-April-2026	16.9357
AUM (Rs. Cr)*	1.72
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1.70
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

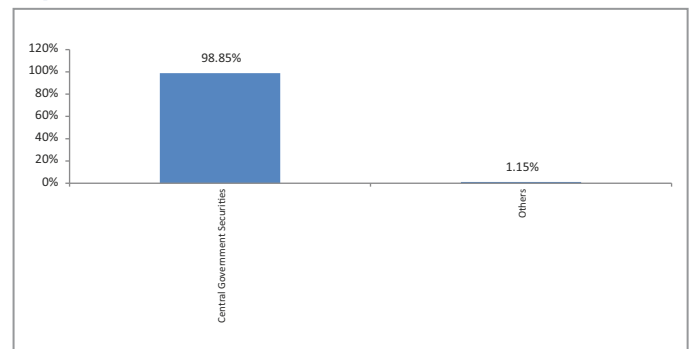
Quantitative Indicators

Modified Duration in Years	0.40
Average Maturity in Years	0.40
Yield to Maturity in %	5.31

Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.39%	2.69%	5.30%	5.62%	5.97%	5.85%	5.32%	5.01%	5.27%	5.07%
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

April 2026

Discontinued Life Policy Fund

Fund Objective

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

Portfolio Allocation

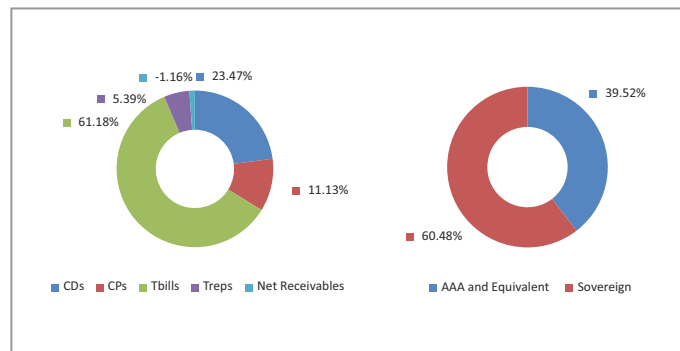
	Stated (%)	Actual (%)
Money Market instrument	0 - 40	39.98
Gsec	60 - 100	61.18
Net Current Assets*		-1.16
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	61.18%
364 Days T-Bill (MD 08/10/2026)	6.40%
182 Days T-Bill (MD 21/05/2026)	5.41%
364 Days T-Bill (MD 03/12/2026)	5.22%
182 Days T-Bill (MD 29/10/2026)	4.56%
364 Days T-Bill (MD 15/10/2026)	4.54%
182 Days T-Bill (MD 09/07/2026)	4.35%
364 Days T-Bill (MD 17/09/2026)	3.60%
364 Days T-Bill (MD 25/06/2026)	3.11%
364 Days T-Bill (MD 10/09/2026)	2.85%
364 Days T-Bill (MD 24/09/2026)	2.66%
Others	18.49%
Money Market, Deposits & Other	38.82%
Total	100.00%

Asset Class



Fund Details

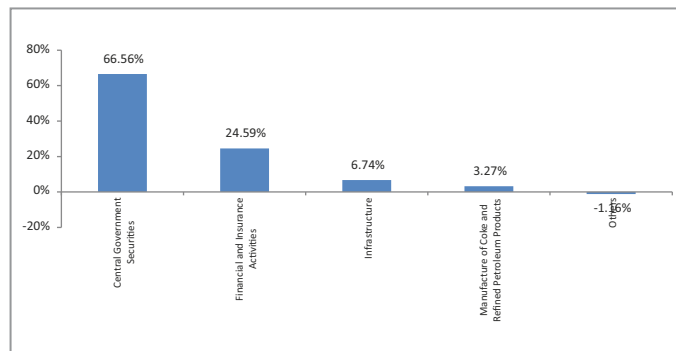
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-April-2026	17.7961
AUM (Rs. Cr)*	4304.52
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4354.40
Net current asset (Rs. Cr)	-49.88

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.34
Average Maturity in Years	0.35
Yield to Maturity in %	5.63

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%	2.69%	5.73%	6.11%	6.22%	5.95%	5.42%	5.08%	5.23%	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

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

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