

# **INVESTMENT'Z INSIGHT**

**Monthly Investment Update June 2026**

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

# Index

## EQUITY FUNDS

Group Equity Index Fund .....	1
Group Blue Chip Fund .....	2
Group Equity Fund .....	3
Group Nifty 100 index Fund .....	4

## HYBRID FUNDS

Group Asset Allocation Fund .....	5
Stable Gain Fund .....	6
Secure Gain Fund .....	7
Group Balanced Gain Fund-II .....	8

## DEBT FUNDS

Group Debt Fund .....	9
Group Debt Fund-II .....	10
Group Debt Fund-III .....	11

## LIQUID FUNDS

Group Liquid Fund-II .....	12
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June 2026

## Group Equity Index Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 20	-
Corporate bonds rated AA or above by Crisil	0 - 40	-
Money market and other liquid assets	0 - 40	-
Infrastructure sector as defined by the IRDA	0 - 20	0.24
Listed equities	0 - 100	99.41
Net Current Assets*		0.35
<b>Total</b>		<b>100.00</b>

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

### Portfolio

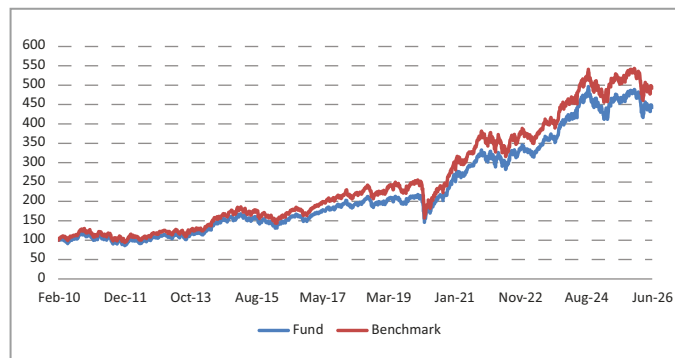
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.41%</b>
Reliance Industries Ltd	8.36%
ICICI Bank Ltd	8.19%
HDFC Bank Ltd	6.41%
Bharti Airtel Ltd	5.43%
Larsen & Toubro Ltd	5.12%
Infosys Ltd	3.69%
State Bank of India	3.55%
Axis Bank Ltd	3.22%
ITC Ltd	2.91%
Mahindra & Mahindra Ltd	2.88%
Others	49.64%
<b>Money Market, Deposits &amp; Other</b>	<b>0.59%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

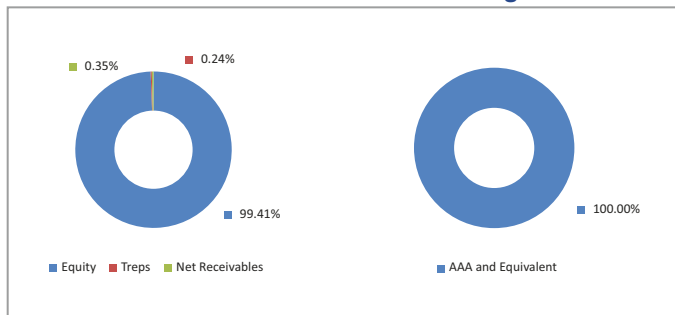
Description	
SFIN Number	ULGF00822/02/10GREQTYINDX116
Launch Date	19-Feb-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	33
Debt	-
Hybrid	10
NAV as on 30-June-2026	44.2310
AUM (Rs. Cr)*	29.30
Equity (Rs. Cr)	29.13
Debt (Rs. Cr)	0.07
Net current asset (Rs. Cr)	0.10

\*AUM is excluding the last day unitisation.

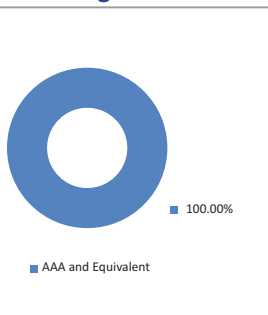
### Lumpsum Investment Growth of ₹100 Since Inception



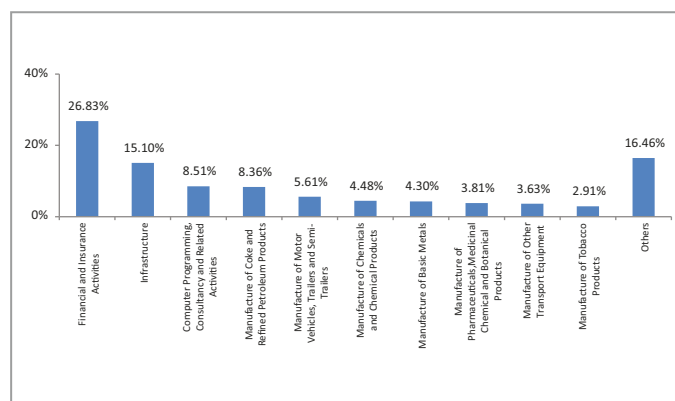
### Asset Class



### 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	0.50%	-8.80%	-6.82%	-1.15%	7.62%	10.90%	8.71%	11.36%	11.01%	9.51%
Benchmark	1.35%	-8.66%	-6.47%	-0.30%	7.53%	10.89%	8.70%	10.59%	11.15%	10.23%

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

June 2026

## Group Blue Chip Fund

### Fund Objective

To provide capital appreciation through investment in equities.

### Portfolio Allocation

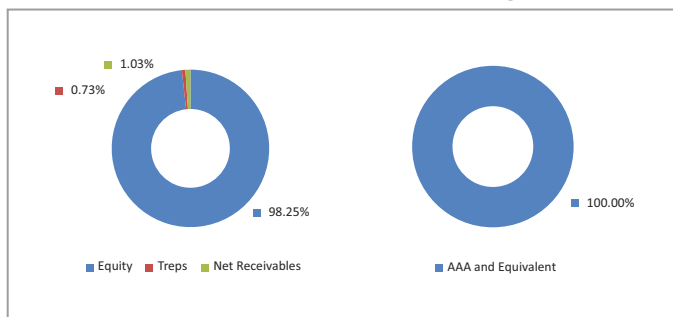
	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	98.25
Debt and debt related securities /Cash /Money Market instruments**/Fixed Deposit and Mutual funds	0 - 40	0.73
Net Current Assets*		1.03
<b>Total</b>		<b>100.00</b>

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

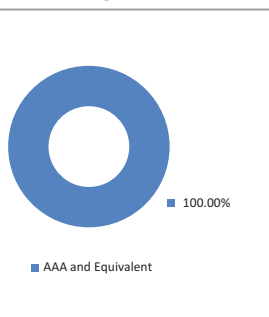
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.25%</b>
HDFC Bank Ltd	7.21%
ICICI Bank Ltd	6.00%
Reliance Industries Ltd	5.95%
Bharti Airtel Ltd	5.90%
Larsen & Toubro Ltd	5.05%
Bajaj Auto Ltd	4.20%
State Bank of India	3.90%
Infosys Ltd	3.64%
Axis Bank Ltd	3.53%
ITC Ltd	2.87%
Others	50.00%
<b>Money Market, Deposits &amp; Other</b>	<b>1.75%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.73%	-8.03%	-5.71%	-0.70%	8.37%	11.88%	9.83%	12.41%	11.96%	10.94%
Benchmark	1.35%	-8.66%	-6.47%	-0.30%	7.53%	10.89%	8.70%	10.59%	11.15%	10.56%

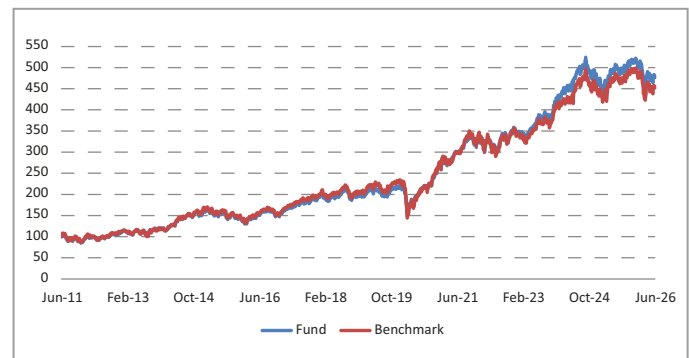
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

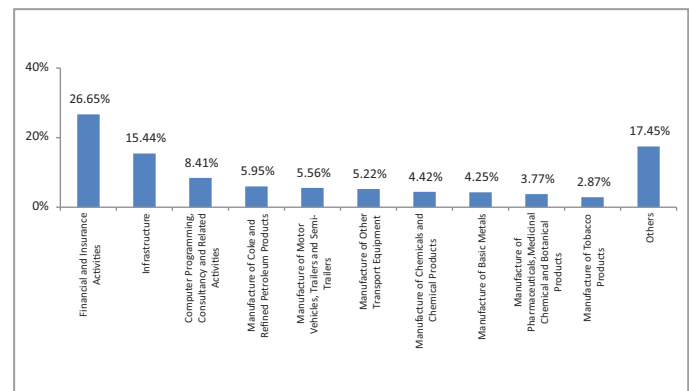
Description	
SFIN Number	ULGF01118/04/11GRBLUECHIP116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	33
Debt	-
Hybrid	10
NAV as on 30-June-2026	47.6402
AUM (Rs. Cr)*	2.76
Equity (Rs. Cr)	2.71
Debt (Rs. Cr)	0.02
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).

June 2026

## Group Equity Fund

### Fund Objective

To provide capital appreciation through investment in equity shares.

### Portfolio Allocation

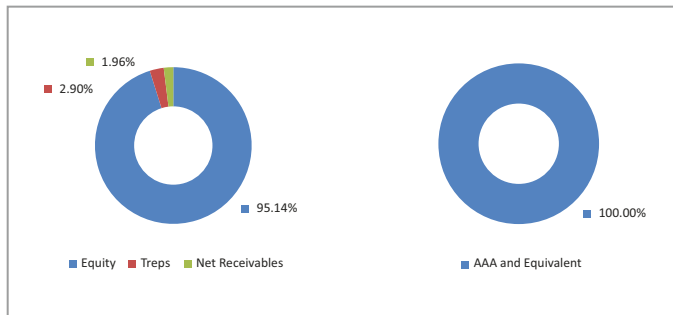
	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	95.14
Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds	0 - 40	2.90
Net Current Assets*		1.96
<b>Total</b>		<b>100.00</b>

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

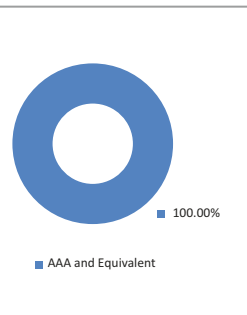
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>95.14%</b>
ICICI Bank Ltd	8.42%
Reliance Industries Ltd	8.19%
Kotak Nifty Bank ETF	7.98%
HDFC Bank Ltd	7.43%
Bharti Airtel Ltd	4.59%
Larsen & Toubro Ltd	4.52%
State Bank of India	4.47%
Infosys Ltd	4.05%
Kotak Mahindra Bank Ltd	2.74%
Mahindra & Mahindra Ltd	2.27%
Others	40.48%
<b>Money Market, Deposits &amp; Other</b>	<b>4.86%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.70%	-7.95%	-6.77%	-1.43%	6.86%	10.38%	8.49%	10.30%	10.93%	11.63%
Benchmark	1.35%	-8.66%	-6.47%	-0.30%	7.53%	10.89%	8.70%	10.59%	11.15%	10.56%

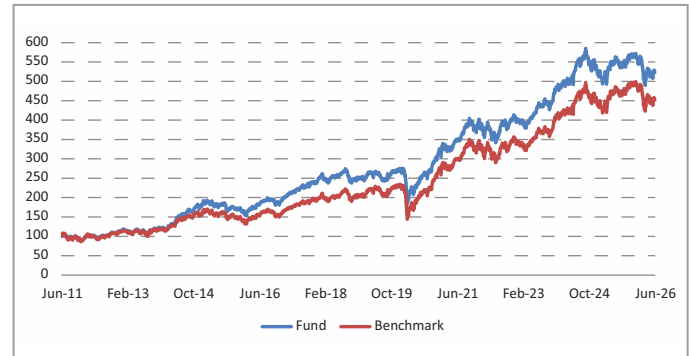
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### Fund Details

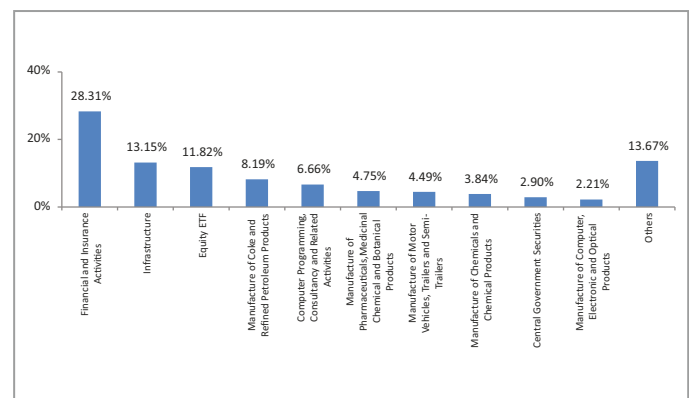
Description	
SFIN Number	ULGF01018/04/11GREQTYFUND116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 30-June-2026	52.3022
AUM (Rs. Cr)*	49.00
Equity (Rs. Cr)	46.62
Debt (Rs. Cr)	1.42
Net current asset (Rs. Cr)	0.96

\*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).

June 2026

## Group Nifty 100 index Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.71
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.62
Net Current Assets*		-0.33
<b>Total</b>		<b>100.00</b>

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

### Portfolio

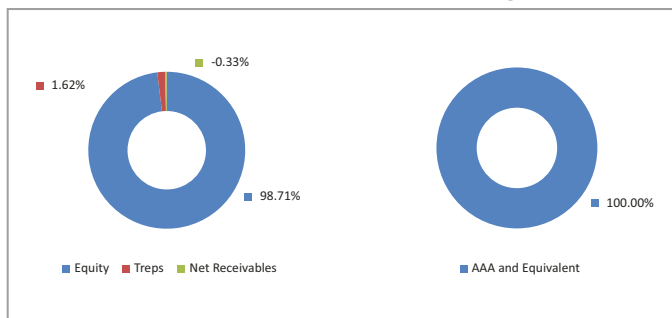
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.71%</b>
HDFC Bank Ltd	8.43%
Reliance Industries Ltd	7.04%
ICICI Bank Ltd	6.79%
Bharti Airtel Ltd	4.54%
Larsen & Toubro Ltd	3.91%
State Bank of India	2.93%
Infosys Ltd	2.83%
Axis Bank Ltd	2.67%
ITC Ltd	2.23%
Mahindra & Mahindra Ltd	2.21%
Others	55.15%
<b>Money Market, Deposits &amp; Other</b>	<b>1.29%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

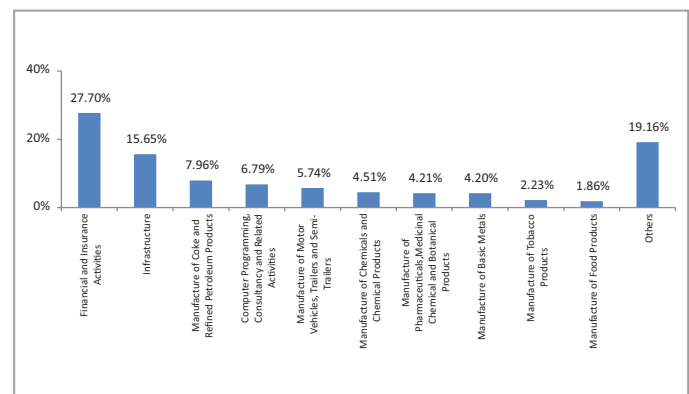
Description	
SFIN Number	ULGF03029/01/25GRN100INFU116
Launch Date	24-Jun-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 100 index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	33
Debt	-
Hybrid	10
NAV as on 30-June-2026	9.7308
AUM (Rs. Cr)*	125.99
Equity (Rs. Cr)	124.37
Debt (Rs. Cr)	2.04
Net current asset (Rs. Cr)	-0.42

\*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	1.11%	-7.11%	-2.73%	-	-	-	-	-	-	-2.65%
Benchmark	1.25%	-6.65%	-4.68%	-	-	-	-	-	-	-2.75%

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

June 2026

## Group Asset Allocation Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 50	14.62
Corporate bonds	0 - 50	10.08
Money market and other liquid assets	0 - 40	2.06
Infrastructure sector as defined by the IRDA	0 - 40	6.52
Listed equities	0 - 100	66.04
Net Current Assets*		0.68
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>66.04%</b>
ICICI Bank Ltd	7.85%
HDFC Bank Ltd	5.35%
Reliance Industries Ltd	5.33%
Bharti Airtel Ltd	4.23%
UltraTech Cement Ltd	3.14%
Coal India Ltd	2.72%
LG Electronics India Ltd	2.53%
Maruti Suzuki India Ltd	2.47%
State Bank of India	2.36%
Axis Bank Ltd	2.13%
Others	27.93%
<b>Corporate Bond</b>	<b>12.14%</b>
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	7.34%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.90%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	1.13%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.93%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.47%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.37%
<b>Sovereign</b>	<b>14.62%</b>
6.36% GOI (MD 16/02/2031)	8.41%
6.94% GOI (MD 11/05/2036)	4.99%
6.90% GOI (MD 15/04/2065)	1.06%
6.48% GOI (MD 06/10/2035)	0.16%
<b>Money Market, Deposits &amp; Other</b>	<b>7.20%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

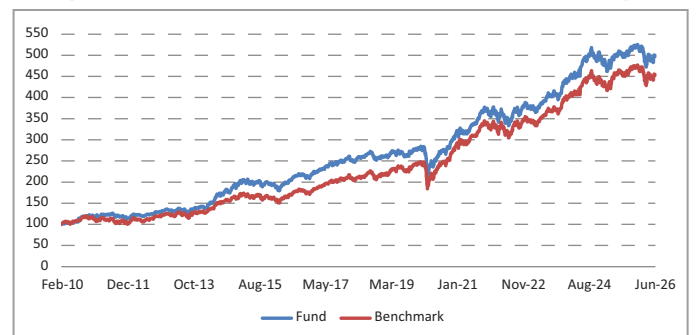
Description	
SFIN Number	ULGF00926/02/10GRASSALLOC116
Launch Date	25-Feb-10
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Ameya Deshpande
Number of funds managed by fund manager:	Abhay Moghe   Ameya Deshpande
Equity	33
Debt	-   20
Hybrid	10   12
NAV as on 30-June-2026	49.8121
AUM (Rs. Cr)*	53.35
Equity (Rs. Cr)	35.23
Debt (Rs. Cr)	17.76
Net current asset (Rs. Cr)	0.36

\*AUM is excluding the last day unitisation.

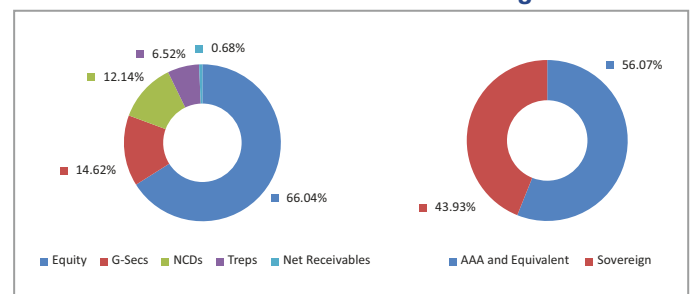
### Quantitative Indicators

Modified Duration in Years	3.84
Average Maturity in Years	5.57
Yield to Maturity in %	6.60

### Lumpsum Investment Growth of ₹100 Since Inception

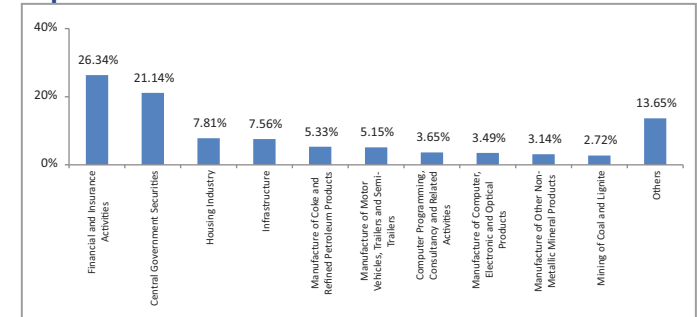


### Asset Class



### Rating Profile

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.19%	-4.75%	-2.00%	1.46%	7.66%	9.89%	8.13%	9.10%	9.14%	10.32%
Benchmark	1.79%	-4.45%	-2.28%	2.25%	7.54%	9.85%	7.98%	9.81%	10.18%	9.68%

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

June 2026

## Stable Gain Fund

### Fund Objective

To provide moderate risk with moderate returns.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity and Equity Related	0 - 35	33.16
Debt and Debt related securities Cash & Money		
Market incl. FD, Mutual Funds	65 - 100	66.84
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>33.16%</b>
ICICI Bank Ltd	2.80%
HDFC Bank Ltd	2.78%
Reliance Industries Ltd	2.64%
Anthem Biosciences Ltd	2.18%
Bharti Airtel Ltd	2.02%
Infosys Ltd	1.22%
Axis Bank Ltd	1.15%
Larsen & Toubro Ltd	0.94%
Mahindra & Mahindra Ltd	0.90%
State Bank of India	0.88%
Others	15.66%
<b>Corporate Bond</b>	<b>31.24%</b>
7.64% RECL Ltd (U) NCD Series 231-A (MD 30/04/2027)	3.40%
7.63% Grasim Industries Series22-23-II NCD(U)(MD 01/12/2027)	2.73%
8.1% ABCL Series F1 (S) NCD (MD 07/09/2029)	2.09%
7.46% IRFC Ltd Series - 178 (U) NCD (MD 18/06/2029)	2.05%
7.34% SIDBI Series III (U) NCD (MD 26/02/2029)	1.70%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.37%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	1.36%
7.59% National Housing Bank (U) NCD (MD 14/07/2027)	1.36%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	1.22%
7.07% Bajaj Finance Ltd(S) NCD (MD 21/09/2028)	1.22%
Others	12.74%
<b>Sovereign</b>	<b>32.35%</b>
6.68% GOI (MD 07/07/2040)	8.45%
7.71% GOI (MD 18/05/2066)	5.93%
6.68% GOI (MD 27/01/2033)	5.93%
6.90% GOI (MD 15/04/2065)	3.99%
6.79% GOI (MD 30/12/2031)	3.44%
6.94% GOI (MD 11/05/2036)	1.79%
6.36% GOI (MD 16/02/2031)	1.35%
7.62% TAMILNADU SDL (MD 04/01/2033)	0.69%
7.60% Karnataka SDL (MD 04/01/2033)	0.55%
7.57% Maharashtra SDL (MD 25/03/2036)	0.21%
<b>Money Market, Deposits &amp; Other</b>	<b>3.24%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

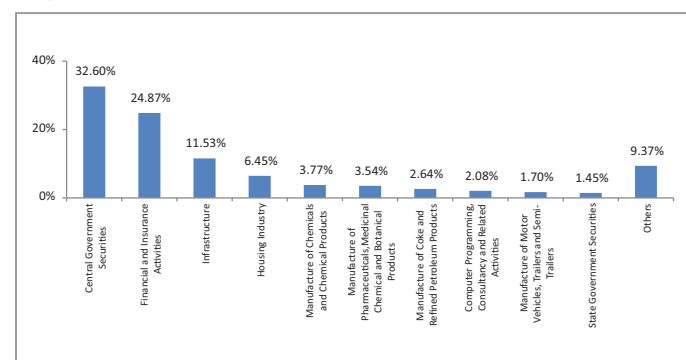
Description	
SFIN Number	ULGF00115/09/04STABLEFUND116
Launch Date	31-Oct-04
Face Value	10
Risk Profile	Moderate
Benchmark	-
Fund Manager Name	Sujit Jain, Ameya Deshpande
Number of funds managed by fund manager:	Sujit Jain   Ameya Deshpande
Equity	1   -
Debt	-   20
Hybrid	2   12
NAV as on 30-June-2026	68.9018
AUM (Rs. Cr)*	736.74
Equity (Rs. Cr)	244.34
Debt (Rs. Cr)	481.06
Net current asset (Rs. Cr)	11.34

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

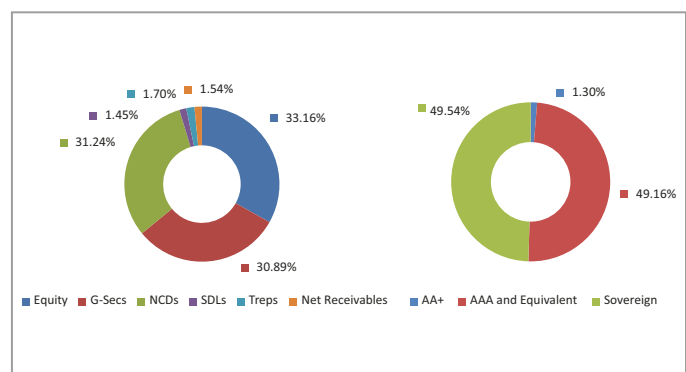
Modified Duration in Years	5.19
Average Maturity in Years	10.45
Yield to Maturity in %	7.06

### Top 10 Sectors



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

### Asset Class



### Rating Profile

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.37%	-2.07%	-1.23%	2.94%	6.19%	7.48%	6.29%	7.14%	7.68%	9.31%
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

June 2026

## Secure Gain Fund

### Fund Objective

To provide very low principal risk with stable returns.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity and Equity Related	0 - 20	19.92
Debt and Debt related securities, Cash & Money		
Market incl. FD, Mutual Funds	80 - 100	80.08
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>19.92%</b>
ICICI Bank Ltd	1.87%
HDFC Bank Ltd	1.72%
Reliance Industries Ltd	1.67%
Bharti Airtel Ltd	1.31%
Infosys Ltd	0.78%
Axis Bank Ltd	0.71%
Mahindra & Mahindra Ltd	0.60%
State Bank of India	0.59%
Shriram Finance Ltd	0.47%
Larsen & Toubro Ltd	0.41%
Others	9.80%
<b>Corporate Bond</b>	<b>40.87%</b>
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	2.11%
7.46% IRFC Ltd Series - 178 (U) NCD (MD 18/06/2029)	2.09%
6.61% PFC Ltd Series 250A (U) NCD (MD 15/07/2028)	1.96%
7.63% Grasim Industries Series22-23-II NCD(U)(MD 01/12/2027)	1.92%
7.75% LIC HF Ltd Tr.444 (S) NCD (MD 23/08/2029)	1.86%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	1.80%
7.07% Bajaj Finance Ltd(S) NCD (MD 21/09/2028)	1.58%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.46%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	1.46%
7.66% LIC HF Ltd Tr. 451 (S) NCD (MD 11/12/2029)	1.41%
Others	23.23%
<b>Sovereign</b>	<b>36.44%</b>
6.68% GOI (MD 07/07/2040)	9.95%
6.94% GOI (MD 11/05/2036)	9.72%
7.71% GOI (MD 18/05/2066)	9.51%
6.68% GOI (MD 27/01/2033)	2.05%
6.90% GOI (MD 15/04/2065)	1.89%
7.08% Karnataka SDL (MD 16/10/2034)	0.96%
6.79% GOI (MD 30/12/2031)	0.50%
7.24% GOI (MD 18/08/2055)	0.35%
7.50% GOI (MD 10/08/2034)	0.26%
6.36% GOI (MD 16/02/2031)	0.14%
Others	1.12%
<b>Money Market, Deposits &amp; Other</b>	<b>2.77%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

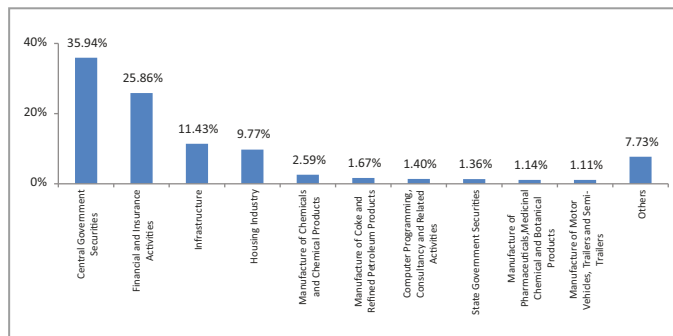
Description	
SFIN Number	ULGF00215/10/04SECUREFUND116
Launch Date	15-Oct-04
Face Value	10
Risk Profile	Moderate
Benchmark	-
Fund Manager Name	Sujit Jain, Ameya Deshpande
Number of funds managed by fund manager:	Sujit Jain   Ameya Deshpande
Equity	1   -
Debt	-   20
Hybrid	2   12
NAV as on 30-June-2026	60.9131
AUM (Rs. Cr)*	4091.81
Equity (Rs. Cr)	815.08
Debt (Rs. Cr)	3204.91
Net current asset (Rs. Cr)	71.81

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

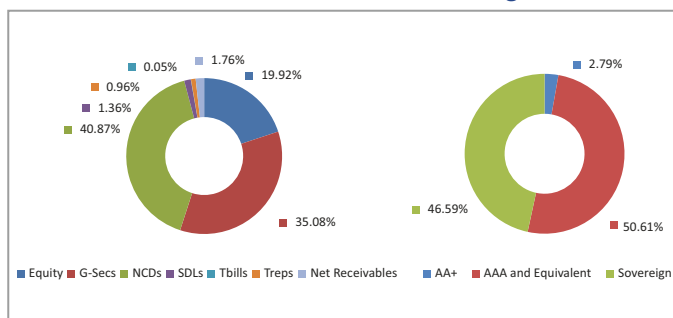
Modified Duration in Years	5.39
Average Maturity in Years	10.72
Yield to Maturity in %	7.11

### 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	2.34%	-0.11%	0.79%	4.34%	6.48%	7.29%	6.08%	6.76%	7.38%	8.67%
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

June 2026

## Group Balanced Gain Fund-II

### Fund Objective

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

### Portfolio Allocation

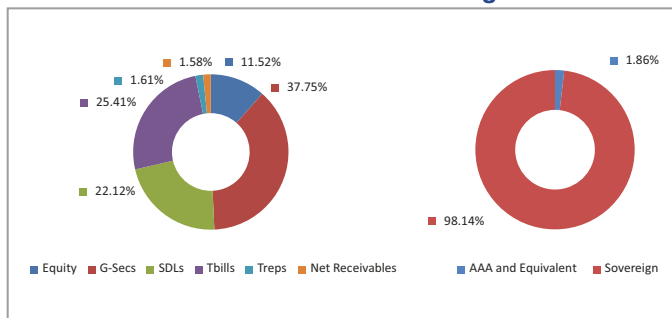
	Stated (%)	Actual (%)
Equity	0 - 80	11.52
Debt and debt related Securities incl. Fixed deposit	20 - 80	59.88
Money market instruments, Cash, Mutual funds	0 - 40	27.02
Net Current Assets*		1.58
<b>Total</b>		<b>100.00</b>

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

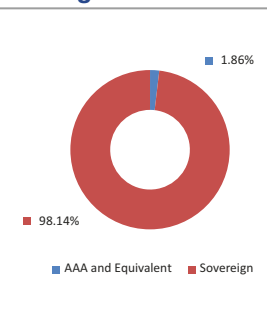
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>11.52%</b>
Dr Reddys Laboratories Ltd	2.49%
Bharti Airtel Ltd	2.31%
Maruti Suzuki India Ltd	1.89%
HDFC Bank Ltd	1.80%
Hero MotoCorp Ltd	1.23%
Infosys Ltd	1.05%
Tata Consultancy Services Ltd	0.75%
<b>Sovereign</b>	<b>59.88%</b>
7.25% Gujarat SDL (MD 09/03/2032)	22.12%
6.94% GOI (MD 11/05/2036)	15.63%
7.17% GOI (MD 08/01/2028)	11.39%
6.68% GOI (MD 07/07/2040)	10.73%
<b>Money Market, Deposits &amp; Other</b>	<b>28.61%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.68%	-0.08%	2.48%	5.43%	8.50%	9.98%	8.31%	-	-	9.35%
Benchmark	1.79%	-4.45%	-2.28%	2.25%	7.54%	9.85%	7.98%	-	-	12.27%

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

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

### Fund Details

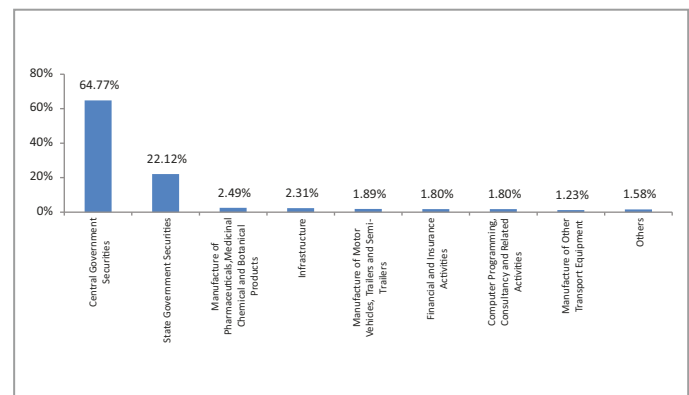
Description		
SFIN Number	ULGF02402/03/15GRBALCGA02116	
Launch Date	04-Jun-20	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Balanced Fund Index	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	33	
Debt	-	20
Hybrid	10	12
NAV as on 30-June-2026	17.2085	
AUM (Rs. Cr)*	6.81	
Equity (Rs. Cr)	0.78	
Debt (Rs. Cr)	5.92	
Net current asset (Rs. Cr)	0.11	

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

Modified Duration in Years	3.75
Average Maturity in Years	5.25
Yield to Maturity in %	6.31

### Top 10 Sectors



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

June 2026

## Group Debt Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 100	57.01
Corporate bonds	0 - 100	27.75
Money market and other liquid assets	0 - 40	13.36
Listed equities - NIL		-
Net Current Assets*		1.87
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>27.75%</b>
7.80% HDFC Bank Ltd (U) NCD (MD 03/05/2033)	7.04%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	6.44%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	3.85%
7.22% National Housing Bank (U) NCD (MD 23/07/2026)	2.06%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	1.94%
7.63% Grasim Industries Series22-23-II NCD(U)(MD 01/12/2027)	1.54%
6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)	1.51%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.51%
8.05% HDFC Bank LTD (S) NCD (MD 22/10/2029)	0.78%
8.75% Bajaj Finance Ltd (U) NCD (MD 14/08/2026)	0.61%
Others	0.46%
<b>Sovereign</b>	<b>57.01%</b>
6.90% GOI (MD 15/04/2065)	16.53%
6.68% GOI (MD 07/07/2040)	14.68%
6.94% GOI (MD 11/05/2036)	10.45%
6.36% GOI (MD 16/02/2031)	7.97%
7.71% GOI (MD 18/05/2066)	3.98%
6.68% GOI (MD 27/01/2033)	2.23%
7.60% Karnataka SDL (MD 04/01/2033)	1.16%
<b>Money Market, Deposits &amp; Other</b>	<b>15.24%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

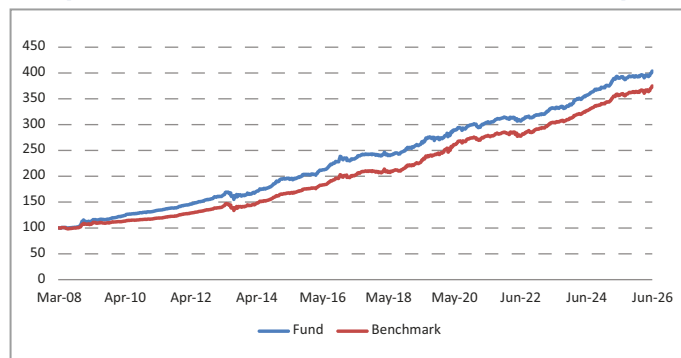
Description	
SFIN Number	ULGF00426/03/08GRDEBTFUND116
Launch Date	26-Mar-08
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 30-June-2026	40.4151
AUM (Rs. Cr)*	65.37
Equity (Rs. Cr)	-
Debt (Rs. Cr)	64.15
Net current asset (Rs. Cr)	1.23

\*AUM is excluding the last day unitisation.

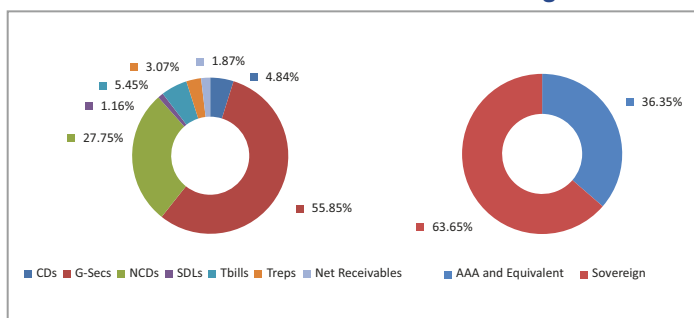
### Quantitative Indicators

Modified Duration in Years	6.02
Average Maturity in Years	12.86
Yield to Maturity in %	6.90

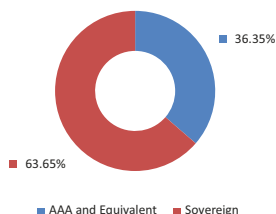
### Lumpsum Investment Growth of ₹100 Since Inception



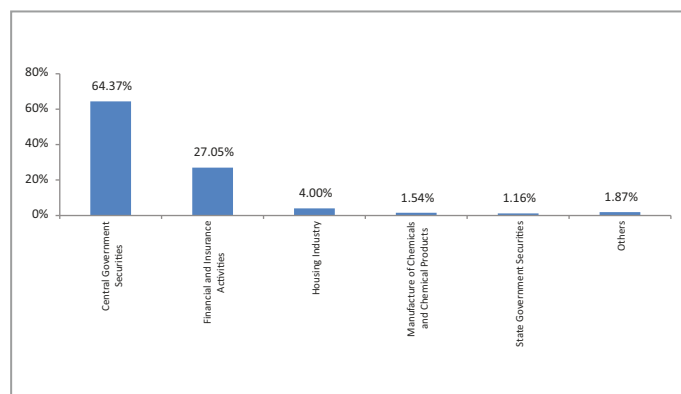
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.14%	2.25%	3.45%	6.34%	6.77%	6.87%	5.82%	6.02%	6.49%	7.94%
Benchmark	2.35%	2.88%	4.95%	7.03%	7.22%	7.53%	6.19%	6.97%	7.28%	7.49%

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

June 2026

## Group Debt Fund-II

### Fund Objective

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

### Portfolio Allocation

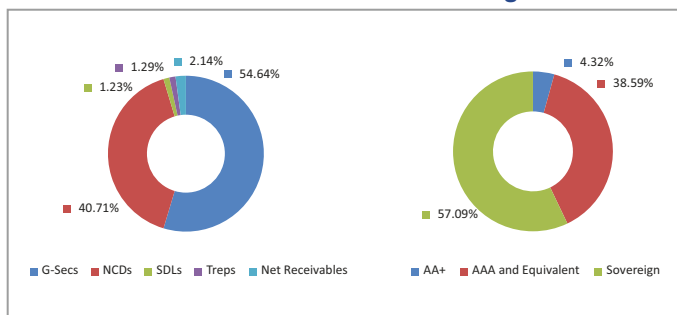
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD	40 - 100	96.58
Money Market instrument	0 - 60	1.29
Net Current Assets*		2.14
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>40.71%</b>
8.2301% HDB Financial Services Ltd(S)246 NCD (MD 05/07/2029)	4.21%
7.45% PFC Ltd Series 248B (U) NCD (MD 15/07/2028)	4.11%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	2.94%
8.1% ABCL Series F1 (S) NCD (MD 07/09/2029)	2.10%
7.99% LIC HF Ltd (S) NCD (MD 12/07/2029)	2.09%
7.74% LICHF Ltd. NCD Tr. 445 Option II (S) (MD 11/02/2028)	2.06%
7.68% SIDBI NCD SERIES I (U) (MD 10/09/2027)	2.06%
7.75% SIDBI NCD Series VII (U) (MD 10/06/2027)	2.06%
7.835% LIC HF Ltd (S) NCD (MD 11/05/2027)	2.06%
7.55% PFC 2027 BS 238 (U) NCD (MD 15/04/2027)	2.05%
Others	14.98%
<b>Sovereign</b>	<b>55.87%</b>
6.94% GOI (MD 11/05/2036)	17.19%
7.71% GOI (MD 18/05/2066)	12.48%
6.68% GOI (MD 07/07/2040)	11.73%
6.68% GOI (MD 27/01/2033)	6.20%
7.43% GOI (MD 19/01/2076)	2.45%
7.19% GOI (MD 15/09/2060)	1.97%
7.44% Karnataka SDL (MD 27/03/2033)	0.82%
7.09% GOI (MD 25/11/2074)-Strips (C)-(MD 25/05/2035)	0.70%
6.95% GOI (MD 16/12/2061)-Strips (C)-(MD 16/06/2035)	0.69%
6.76% GOI (MD 22/02/2061)-Strips (C)-(MD 22/08/2035)	0.67%
Others	0.97%
<b>Money Market, Deposits &amp; Other</b>	<b>3.42%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class



### Rating Profile

### Fund Details

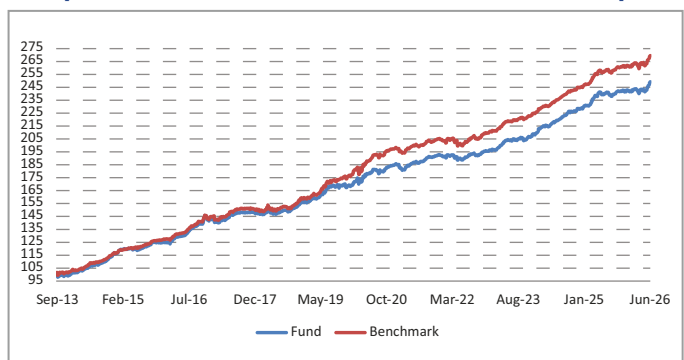
Description	
SFIN Number	ULGF01924/06/13GRDEBTFU02116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 30-June-2026	24.9228
AUM (Rs. Cr)*	1221.01
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1194.92
Net current asset (Rs. Cr)	26.09

\*AUM is excluding the last day unitisation.

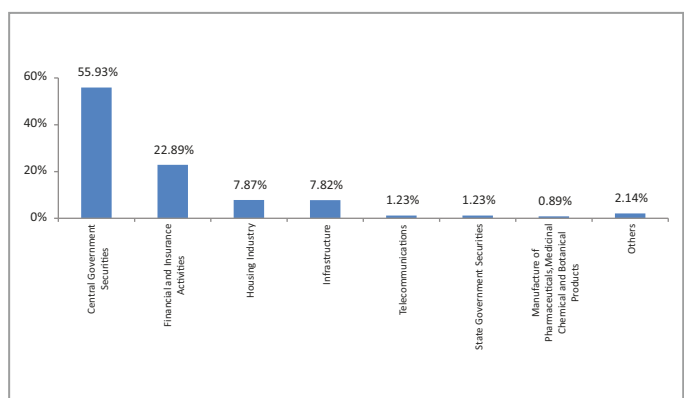
### Quantitative Indicators

Modified Duration in Years	5.88
Average Maturity in Years	12.15
Yield to Maturity in %	7.07

### 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	2.58%	2.60%	4.11%	6.62%	6.94%	7.01%	5.95%	6.15%	6.63%	7.39%
Benchmark	2.35%	2.88%	4.95%	7.03%	7.22%	7.53%	6.19%	6.97%	7.28%	8.05%

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

June 2026

## Group Debt Fund-III

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	60 - 100	90.96
Money market instruments, Cash, Mutual funds	0 - 40	7.30
Net Current Assets*		1.74
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Corporate Bond</b>	<b>27.67%</b>
7.80% HDFC Bank Ltd (U) NCD (MD 03/05/2033)	5.93%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	4.15%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.08%
7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)	2.50%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	2.23%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	2.10%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	1.67%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.64%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	1.62%
8.05% HDFC Bank LTD (S) NCD (MD 22/10/2029)	0.85%
Others	1.90%
<b>Sovereign</b>	<b>63.28%</b>
6.36% GOI (MD 16/02/2031)	17.59%
6.68% GOI (MD 07/07/2040)	13.64%
6.94% GOI (MD 11/05/2036)	13.28%
6.90% GOI (MD 15/04/2065)	12.88%
6.68% GOI (MD 27/01/2033)	3.12%
7.71% GOI (MD 18/05/2066)	2.03%
7.60% Karnataka SDL (MD 04/01/2033)	0.74%
<b>Money Market, Deposits &amp; Other</b>	<b>9.04%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

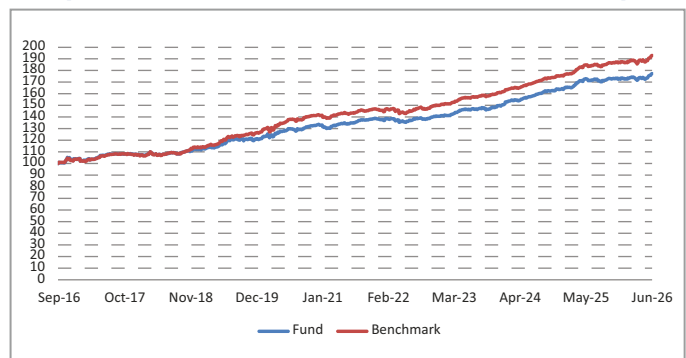
Description	
SFIN Number	ULGF02202/03/15GRDEBTFU03116
Launch Date	29-Sep-16
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 30-June-2026	17.7377
AUM (Rs. Cr)*	120.70
Equity (Rs. Cr)	-
Debt (Rs. Cr)	118.59
Net current asset (Rs. Cr)	2.10

\*AUM is excluding the last day unitisation.

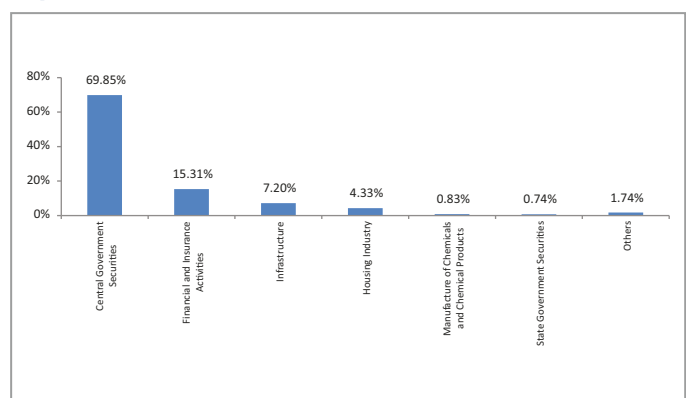
### Quantitative Indicators

Modified Duration in Years	5.88
Average Maturity in Years	11.30
Yield to Maturity in %	6.87

### Lumpsum Investment Growth of ₹100 Since Inception

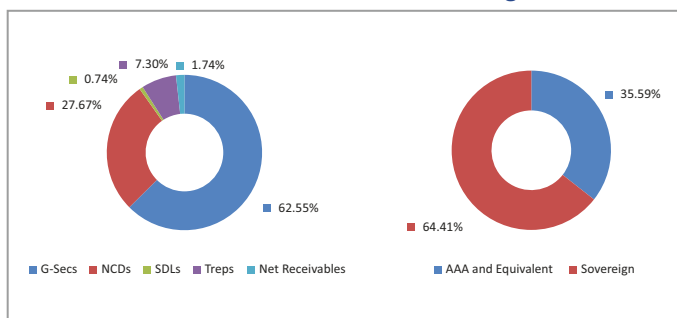


### Top 10 Sectors

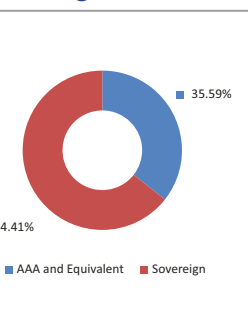


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.25%	2.20%	3.49%	6.14%	6.63%	6.77%	5.72%	6.04%	-	6.05%
Benchmark	2.35%	2.88%	4.95%	7.03%	7.22%	7.53%	6.19%	6.97%	-	6.97%

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

June 2026

## Group Liquid Fund-II

### Fund Objective

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

### Portfolio Allocation

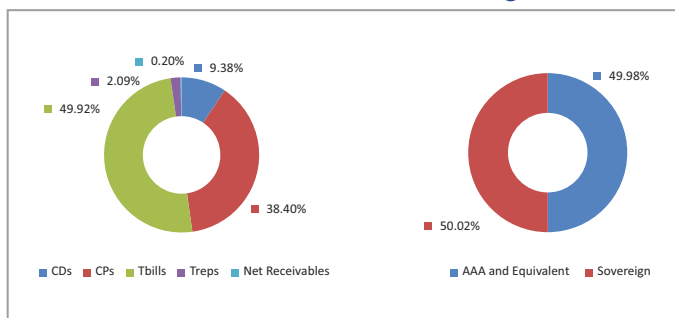
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	0 - 60	-
Money Market instrument	40 - 100	99.80
Net Current Assets <sup>#</sup>		0.20
<b>Total</b>		<b>100.00</b>

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

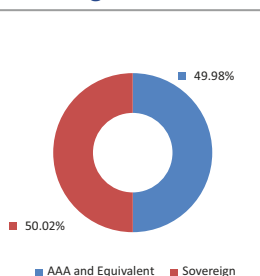
### Portfolio

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

### Asset Class



### Rating Profile



### Fund Details

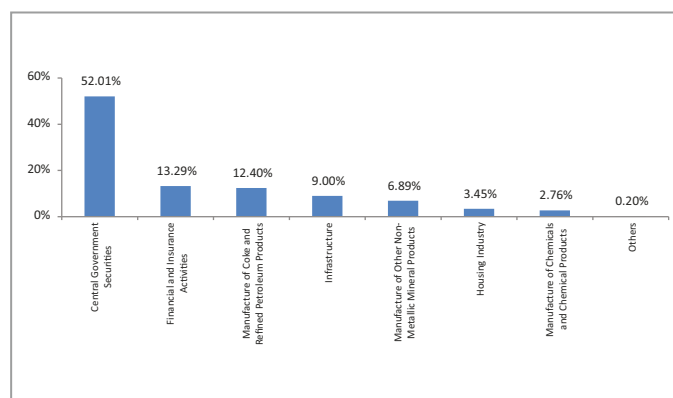
Description	
SFIN Number	ULGF02124/06/13GRLIQUFU02116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Very Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 30-June-2026	16.7698
AUM (Rs. Cr)*	7.16
Equity (Rs. Cr)	-
Debt (Rs. Cr)	7.15
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

Modified Duration in Years	0.47
Average Maturity in Years	0.48
Yield to Maturity in %	6.07

### 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	0.48%	2.44%	5.14%	5.65%	6.00%	5.93%	5.30%	4.84%	3.43%	4.12%
Benchmark	0.56%	3.05%	6.02%	6.55%	6.81%	6.75%	6.16%	5.76%	6.18%	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

### BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRAUDULENT OFFERS -

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

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

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