

# **INVESTMENT'Z INSIGHT**

**Monthly Investment Update June 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    | 518.7     | 2.42%           | 6.07%         | -4.79%        | -1.99%         | 1.40%         | 7.23%         | 9.46%         | 7.82%         | 8.98%         | 8.79%         | 9.35%  | 1-Oct-07                     |                |
| Asset Allocation Fund | Asset Allocation Fund II  | ULIF07205/12/13/ASSETALOC2116   | 256.3     | 2.35%           | 5.95%         | -5.02%        | -2.27%         | 1.26%         | 7.07%         | 9.22%         | 7.75%         | 9.08%         | 9.02%         | 9.68%  | 31-Mar-14                    |                |
| Asset Allocation Fund | Asset Allocation Pension Fund   | ULIF04628/01/08/ASALLOCPEN116   | 29.3      | 2.27%           | 5.77%         | -5.43%        | -2.19%         | 0.95%         | 6.58%         | 9.29%         | 7.63%         | 8.86%         | 8.94%         | 9.37%  | 27-Jan-08                    |                |
| Asset Allocation Fund | Asset Allocation Pension Fund II  | ULIF09917/04/25/ASPPENFDII116   | 2.2       | 0.03%           | 2.44%         | -2.90%        | 1.53%          | -             | -             | -             | -             | -             | -             | 1.57%  | 19-May-25                    |                |
|                       | <b>CRISIL Balanced Fund – Aggressive Index</b>  |                                 |           | <b>1.79%</b>    | <b>5.83%</b>  | <b>-4.45%</b> | <b>-2.28%</b>  | <b>2.25%</b>  | <b>7.54%</b>  | <b>9.85%</b>  | <b>7.98%</b>  | <b>9.81%</b>  | <b>10.18%</b> |        |                              |                |
| Cash Fund             | Cash Fund   | ULIF00215/01/04/CASHFUNDLI116   | 19.2      | 0.38%           | 0.96%         | 1.86%         | 3.94%          | 4.15%         | 4.26%         | 4.07%         | 3.47%         | 3.03%         | 3.46%         | 4.98%  | 15-Jan-04                    |                |
| Cash Fund             | Cash Plus Fund  | ULIF01023/07/04/CASHPLUSFU116   | 30.6      | 0.51%           | 1.35%         | 2.65%         | 5.68%          | 5.99%         | 6.12%         | 5.94%         | 5.34%         | 4.99%         | 5.45%         | 6.95%  | 23-Jul-04                    |                |
| Cash Fund             | Cash Plus Pension Fund  | ULIF01618/11/04/CASHPLUPEN116   | 3.2       | 0.48%           | 1.32%         | 2.57%         | 5.33%          | 5.72%         | 5.90%         | 5.80%         | 5.22%         | 4.87%         | 5.30%         | 7.02%  | 18-Nov-04                    |                |
| Cash Fund             | Liquid Fund   | ULIF02510/07/06/LIQUIDFUND116   | 402.2     | 0.52%           | 1.37%         | 2.62%         | 5.50%          | 5.78%         | 5.97%         | 5.81%         | 5.19%         | 4.79%         | 4.25%         | 6.37%  | 10-Jul-06                    |                |
| Cash Fund             | Liquid Pension Fund II  | ULIF09717/04/25/LQDPENFDII116   | 2.0       | 0.43%           | 1.20%         | 2.31%         | 4.51%          | -             | -             | -             | -             | -             | -             | 4.37%  | 27-May-25                    |                |
|                       | <b>Crisil Liquid Fund Index</b>   |                                 |           | <b>0.56%</b>    | <b>1.60%</b>  | <b>3.05%</b>  | <b>6.02%</b>   | <b>6.55%</b>  | <b>6.81%</b>  | <b>6.75%</b>  | <b>6.16%</b>  | <b>5.76%</b>  | <b>6.18%</b>  |        |                              |                |
| Debt Fund             | Debt Fund   | ULIF00415/01/04/DEBTFUNDLI116   | 28.5      | 2.73%           | 3.61%         | 2.29%         | 3.00%          | 5.30%         | 6.55%         | 5.66%         | 4.11%         | 4.19%         | 4.52%         | 5.50%  | 15-Jan-04                    |                |
| Debt Fund             | Debt Plus Fund  | ULIF00923/07/04/DEBTPLUSFU116   | 41.3      | 2.86%           | 3.98%         | 3.19%         | 4.67%          | 7.22%         | 7.42%         | 7.45%         | 5.91%         | 6.07%         | 6.46%         | 7.40%  | 23-Jul-04                    |                |
| Debt Fund             | Debt Plus Pension Fund  | ULIF01518/11/04/DEBTPLUPEN116   | 3.1       | 2.74%           | 4.23%         | 3.35%         | 4.70%          | 7.20%         | 7.45%         | 7.37%         | 5.91%         | 6.04%         | 6.65%         | 7.89%  | 18-Nov-04                    |                |
| Debt Fund             | Life Long Gain Fund   | ULIF01123/07/04/LIFELOGAIN116   | 6.3       | 2.49%           | 3.57%         | 2.37%         | 2.97%          | 5.18%         | 5.55%         | 5.55%         | 4.03%         | 4.31%         | 4.69%         | 5.01%  | 23-Jul-04                    |                |
| Debt Fund             | Bond Fund   | ULIF02610/07/06/BONDFUNDLI116   | 1,595.5   | 2.57%           | 3.65%         | 2.81%         | 4.32%          | 6.80%         | 7.06%         | 7.26%         | 5.84%         | 6.03%         | 6.58%         | 7.85%  | 10-Jul-06                    |                |
| Debt Fund             | Bond Pension Fund   | ULIF03524/07/06/BONDPENFUND116  | 9.0       | 2.81%           | 3.92%         | 3.12%         | 4.29%          | 6.74%         | 7.08%         | 7.15%         | 5.67%         | 5.81%         | 6.06%         | 7.71%  | 24-Jul-06                    |                |
| Debt Fund             | Bond Pension Fund II  | ULIF09817/04/25/BNDPENFDII116   | 0.2       | 2.25%           | 2.18%         | 2.86%         | 2.44%          | -             | -             | -             | -             | -             | -             | 2.18%  | 2-Jun-25                     |                |
|                       | <b>Crisil Composite Bond Fund Index</b>   |                                 |           | <b>2.35%</b>    | <b>3.51%</b>  | <b>2.88%</b>  | <b>4.95%</b>   | <b>7.03%</b>  | <b>7.22%</b>  | <b>7.53%</b>  | <b>6.19%</b>  | <b>6.97%</b>  | <b>7.28%</b>  |        |                              |                |
| Debt Fund             | Long Term Debt Solution Fund  | ULIF09019/10/23/LNTRMBDTSL116   | 0.5       | 2.41%           | 3.60%         | 2.50%         | 3.60%          | 6.48%         | -             | -             | -             | -             | -             | 5.75%  | 14-Dec-23                    |                |
|                       | <b>CRISIL Long Term Debt Solution Index</b>   |                                 |           | <b>2.23%</b>    | <b>3.46%</b>  | <b>3.04%</b>  | <b>5.19%</b>   | <b>7.87%</b>  | -             | -             | -             | -             | -             |        |                              |                |
| Large Cap Fund        | Equity Gain Fund  | ULIF00523/07/04/EQGAINFUND116   | 307.5     | 1.67%           | 6.96%         | -8.91%        | -8.39%         | -2.89%        | 5.45%         | 9.00%         | 6.88%         | 8.92%         | 9.32%         | 13.19% | 23-Jul-04                    |                |
| Large Cap Fund        | Equity Plus Fund  | ULIF00723/07/04/EQPLUSFUND116   | 510.3     | 2.22%           | 7.19%         | -8.48%        | -7.09%         | -1.50%        | 6.97%         | 10.56%        | 8.46%         | 10.53%        | 10.93%        | 14.47% | 23-Jul-04                    |                |
| Large Cap Fund        | Equity Plus Pension Fund  | ULIF01218/11/04/EQUPLUSPEN116   | 18.8      | 1.26%           | 5.87%         | -9.20%        | -8.83%         | -2.48%        | 6.11%         | 9.94%         | 8.06%         | 10.35%        | 10.82%        | 14.96% | 18-Nov-04                    |                |
| Large Cap Fund        | Premier Equity Gain Fund  | ULIF02217/12/05/PREREQAIN116    | 21.1      | 1.17%           | 5.68%         | -9.43%        | -9.13%         | -3.33%        | 5.22%         | 8.85%         | 6.95%         | 9.21%         | 9.75%         | 11.76% | 17-Dec-05                    |                |
| Large Cap Fund        | Equity Growth Fund  | ULIF02924/07/06/EQGROWFUND116   | 2,260.0   | 2.09%           | 8.08%         | -7.78%        | -7.11%         | -1.51%        | 7.02%         | 10.56%        | 8.44%         | 10.23%        | 10.65%        | 11.26% | 24-Jul-06                    |                |
| Large Cap Fund        | Equity Growth Fund II   | ULIF05106/01/10/EQTYGROWQ2116   | 4,088.0   | 1.68%           | 7.41%         | -8.21%        | -6.99%         | -1.38%        | 7.18%         | 10.71%        | 8.65%         | 10.99%        | 11.31%        | 12.47% | 6-Jan-10                     |                |
| Large Cap Fund        | Premier Equity Growth Fund  | ULIF03824/07/06/PREMEQGROW116   | 5.8       | 0.59%           | 5.88%         | -9.17%        | -6.78%         | -2.47%        | 5.99%         | 9.42%         | 7.20%         | 9.20%         | 9.55%         | 10.48% | 24-Jul-06                    |                |
| Large Cap Fund        | Equity Growth Pension Fund  | ULIF03624/07/06/EQTYGROPEN116   | 42.5      | 1.90%           | 6.82%         | -9.10%        | -8.58%         | -2.29%        | 6.45%         | 10.20%        | 8.30%         | 10.53%        | 10.97%        | 12.09% | 24-Jul-06                    |                |
|                       | <b>Nifty 50 Index</b>   |                                 |           | <b>1.35%</b>    | <b>6.87%</b>  | <b>-8.66%</b> | <b>-6.47%</b>  | <b>-0.30%</b> | <b>7.53%</b>  | <b>10.89%</b> | <b>8.70%</b>  | <b>10.59%</b> | <b>11.15%</b> |        |                              |                |
| Small Cap Fund        | Small Cap Fund  | ULIF08717/01/23/SMALLCAPFU116   | 4,764.6   | 4.90%           | 22.64%        | 4.63%         | 2.69%          | 4.02%         | 24.65%        | -             | -             | -             | -             | 25.89% | 23-May-23                    |                |
|                       | <b>Nifty Smallcap 100 Index</b>   |                                 |           | <b>3.99%</b>    | <b>24.07%</b> | <b>6.49%</b>  | <b>-1.11%</b>  | <b>1.48%</b>  | <b>20.27%</b> | -             | -             | -             | -             |        |                              |                |
| Flexi Cap Fund        | Flexi Cap Fund  | ULIF07917/11/21/FLXCAPFUND116   | 3,643.4   | 2.10%           | 9.17%         | -4.61%        | -4.43%         | -0.62%        | 10.89%        | 13.94%        | -             | -             | -             | 13.15% | 20-May-22                    |                |
|                       | <b>Nifty 200 Index</b>  |                                 |           | <b>1.02%</b>    | <b>10.50%</b> | <b>-5.02%</b> | <b>-3.15%</b>  | <b>0.82%</b>  | <b>10.95%</b> | <b>13.58%</b> | -             | -             | -             |        |                              |                |
| ESG Fund              | Sustainable Equity Fund   | ULIF08017/11/21/USEQFUND116     | 347.0     | 0.60%           | 6.25%         | -9.24%        | -6.24%         | -0.30%        | 10.55%        | -             | -             | -             | -             | 11.83% | 16-Feb-23                    |                |
|                       | <b>NIFTY 100 ESG INDEX</b>  |                                 |           | <b>0.47%</b>    | <b>8.99%</b>  | <b>-6.51%</b> | <b>-3.39%</b>  | <b>1.02%</b>  | <b>10.24%</b> | -             | -             | -             | -             |        |                              |                |
| Focused Fund          | Focused 25 Fund   | ULIF09606/02/25/FOCUSSED25F116  | 345.9     | 3.02%           | 6.66%         | -6.57%        | -2.93%         | -             | -             | -             | -             | -             | -             | 6.20%  | 20-Mar-25                    |                |
|                       | <b>NSE 100 Index</b>  |                                 |           | <b>1.25%</b>    | <b>8.92%</b>  | <b>-6.65%</b> | <b>-4.68%</b>  | -             | -             | -             | -             | -             | -             |        |                              |                |
| Hybrid Fund           | Dynamic Asset Allocation Fund   | ULIF08617/01/23/DYNASALOC116    | 70.1      | 1.66%           | 4.64%         | -3.59%        | -1.75%         | 3.25%         | -             | -             | -             | -             | -             | 6.77%  | 25-Sep-23                    |                |
|                       | <b>Crisil Dynamic Asset Allocation Index</b><br><small>*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%</small> |                                 |           | <b>1.78%</b>    | <b>4.92%</b>  | <b>-2.17%</b> | <b>0.08%</b>   | <b>3.73%</b>  | -             | -             | -             | -             | -             |        |                              |                |
| Mid Cap Fund          | Equity Midcap Fund  | ULIF01709/03/05/EQUIMIDFUND116  | 65.1      | 1.78%           | 14.47%        | 0.19%         | -4.36%         | -2.48%        | 11.58%        | 15.30%        | 11.52%        | 12.43%        | 11.47%        | 13.27% | 9-Mar-05                     |                |
| Mid Cap Fund          | Equity Midcap Plus Fund   | ULIF01809/03/05/EQUIMIDPLUS116  | 142.6     | 1.81%           | 14.24%        | 0.85%         | -3.10%         | -0.90%        | 13.43%        | 17.04%        | 13.33%        | 14.21%        | 13.14%        | 15.82% | 9-Mar-05                     |                |
| Mid Cap Fund          | Accelerator Mid Cap Fund  | ULIF03124/07/06/ACCCEMIDCAP116  | 480.5     | 1.83%           | 14.56%        | 0.84%         | -3.25%         | -1.32%        | 12.60%        | 16.52%        | 12.79%        | 14.17%        | 13.17%        | 14.07% | 24-Jul-06                    |                |
| Mid Cap Fund          | Accelerator Mid Cap Fund II   | ULIF05206/01/10/ACCCEMIDCA02116 | 5,659.9   | 1.43%           | 14.85%        | -0.17%        | -1.48%         | -0.89%        | 14.27%        | 17.02%        | 12.55%        | 14.56%        | 13.85%        | 13.70% | 6-Jan-10                     |                |
| Mid Cap Fund          | Accelerator Midcap Pension Fund   | ULIF03324/07/06/ACCCEMIDPEN116  | 33.6      | 1.95%           | 15.30%        | 1.18%         | -2.67%         | -0.52%        | 13.77%        | 17.73%        | 13.83%        | 14.75%        | 13.60%        | 14.72% | 24-Jul-06                    |                |
|                       | <b>Nifty Midcap 50 Index</b>  |                                 |           | <b>0.60%</b>    | <b>17.43%</b> | <b>1.98%</b>  | <b>4.44%</b>   | <b>5.83%</b>  | <b>20.20%</b> | <b>24.59%</b> | <b>18.66%</b> | <b>20.12%</b> | <b>17.54%</b> |        |                              |                |
| Index Fund            | Equity Fund   | ULIF00315/01/04/EQUITYFUND116   | 153.8     | 0.83%           | 6.05%         | -9.13%        | -7.62%         | -1.62%        | 6.86%         | 10.19%        | 8.25%         | 10.75%        | 10.36%        | 10.62% | 15-Jan-04                    |                |
| Index Fund            | Equity Index Fund   | ULIF00623/07/04/EQINDEXFUND116  | 88.1      | 0.92%           | 6.31%         | -8.49%        | -6.26%         | -0.23%        | 8.43%         | 11.75%        | 9.81%         | 12.41%        | 12.00%        | 13.41% | 23-Jul-04                    |                |
| Index Fund            | Equity Index Pension Fund   | ULIF01318/11/04/EQINDEXPEN116   | 2.5       | 0.92%           | 6.32%         | -8.07%        | -5.64%         | -0.34%        | 8.40%         | 11.74%        | 9.75%         | 12.49%        | 12.05%        | 13.03% | 18-Nov-04                    |                |
| Index Fund            | Premier Equity Fund   | ULIF02117/12/05/PREREQFUND116   | 10.5      | 0.95%           | 6.26%         | -8.73%        | -7.11%         | -1.54%        | 6.88%         | 10.33%        | 8.30%         | 10.82%        | 10.33%        | 10.03% | 17-Dec-05                    |                |
| Index Fund            | Equity Index Fund II  | ULIF03024/07/06/EQTYINDEX02116  | 1,427.9   | 0.98%           | 6.76%         | -8.25%        | -6.12%         | -0.50%        | 7.90%         | 11.47%        | 9.24%         | 11.81%        | 11.36%        | 10.78% | 24-Jul-06                    |                |
| Index Fund            | Equity Index Pension Fund II  | ULIF03724/07/06/EQINDEXPEN02116 | 64.4      | 0.83%           | 6.54%         | -8.24%        | -5.92%         | -0.32%        | 7.94%         | 11.35%        | 9.29%         | 12.29%        | 11.84%        | 11.04% | 24-Jul-06                    |                |
| Index Fund            | Blue Chip Equity Fund   | ULIF06026/10/10/BLUECHIPEQ116   | 905.5     | 0.96%           | 6.24%         | -8.58%        | -6.44%         | -0.60%        | 8.04%         | 11.36%        | 9.39%         | 12.09%        | 11.68%        | 9.80%  | 1-Nov-10                     |                |
|                       | <b>Nifty 50 Index</b>   |                                 |           | <b>1.35%</b>    | <b>6.87%</b>  | <b>-8.66%</b> | <b>-6.47%</b>  | <b>-0.30%</b> | <b>7.53%</b>  | <b>10.89%</b> | <b>8.70%</b>  | <b>10.59%</b> | <b>11.15%</b> |        |                              |                |
| Index Fund            | Midcap Index Fund   | ULIF08919/10/23/MIDCAPINDFD116  | 683.3     | 0.83%           | 16.77%        | 1.54%         | 2.48%          | 3.25%         | -             | -             | -             | -             | -             | 12.36% | 28-Nov-23                    |                |
|                       | <b>Nifty Mid Cap 150</b>  |                                 |           | <b>0.90%</b>    | <b>17.21%</b> | <b>2.23%</b>  | <b>3.57%</b>   | <b>4.56%</b>  | -             | -             | -             | -             | -             |        |                              |                |
| Index Fund            | SmallCap Quality Index Fund   | ULIF09103/01/24/MCPQYINDF116    | 775.1     | 0.24%           | 14.56%        | -2.56%        | -11.24%        | -6.34%        | -             | -             | -             | -             | -             | 2.11%  | 15-Mar-24                    |                |
|                       | <b>Nifty SmallCap 250 Quality 50 Index</b>  |                                 |           | <b>-0.19%</b>   | <b>14.31%</b> | <b>-2.97%</b> | <b>-12.07%</b> | <b>-5.34%</b> | -             | -             | -             | -             | -             |        |                              |                |
| Index Fund            | Nifty Alpha 50 Fund   | ULIF09221/05/24/NYAPA50IND116   | 838.6     | 1.94%           | 21.30%        | 8.31%         | 1.73%          | -             | -             | -             | -             | -             | -             | -3.88% | 15-Jul-24                    |                |
|                       | <b>Nifty Alpha 50</b>   |                                 |           | <b>1.71%</b>    | <b>20.71%</b> | <b>6.74%</b>  | <b>-0.37%</b>  | -             | -             | -             | -             | -             | -             |        |                              |                |
| Index Fund            | Nifty 200 Alpha 30 Index Fund   | ULIF09321/05/24/N200AP30IN116   | 223.0     | 0.58%           | 19.58%        | 7.04%         | 2.20%          | -             | -             | -             | -             | -             | -             | -3.92% | 16-Sep-24                    |                |
| Index Fund            | Nifty 200 Alpha 30 Index Pension Fund   | ULIF010217/04/25/N200A30PEN116  | 32.1      | 0.59%           | 19.61%        | 7.33%         | 3.83%          | -             | -             | -             | -             | -             | -             | 7.89%  | 30-May-25                    |                |
|                       | <b>Nifty 200 Alpha 30 Index</b>   |                                 |           | <b>0.92%</b>    | <b>18.98%</b> | <b>5.08%</b>  | <b>1.29%</b>   | -             | -             | -             | -             | -             | -             |        |                              |                |
| Index Fund            | Nifty 200 Momentum 30 Index Fund  | ULIF09429/10/24/N200M30IN116    | 449.7     | 1.30%           | 13.97%        | -1.52%        | -5.69%         | -             | -             | -             | -             | -             | -             | -8.00% | 16-Dec-24                    |                |
|                       | <b>Nifty 200 Momentum 30 Index</b>  |                                 |           | <b>1.48%</b>    | <b>14.19%</b> | <b>-0.75%</b> | <b>-3.10%</b>  | -             | -             | -             | -             | -             | -             |        |                              |                |
| Index Fund            | Nifty 500 Multicap Momentum Quality 50 Index Fund   | ULIF09527/12/24/N500MM50IN116   | 584.3     | -2.37%          | 13.35%        | 0.76%         | -5.99%         | -             | -             | -             | -             | -             | -             | 11.48% | 14-Feb-25                    |                |
|                       | <b>Nifty 500 Multicap Momentum Quality 50 Index</b>   |                                 |           | <b>-2.35%</b>   | <b>13.92%</b> | <b>0.77%</b>  | <b>-5.72%</b>  | -             | -             | -             | -             | -             | -             |        |                              |                |
| Index Fund            | Nifty 500 Multifactor 50 Index Fund   |                                 |           |                 |               |               |                |               |               |               |               |               |               |        |                              |                |

## Fund Performance Summary

| Type                   | FUND NAMES                                     | SFIN Code                     | AUM in CR | Absolute Return |         |         |        |        | CAGR Return |        |        |        |         |        | Returns since Inception CAGR | Inception Date |
|------------------------|--|-------------------------------|-----------|-----------------|---------|---------|--------|--------|-------------|--------|--------|--------|---------|--------|------------------------------|----------------|
|                        |  |                               |           | 1 Month         | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year      | 4 Year | 5 Year | 7 Year | 10 Year |        |                              |                |
|                        | <b>Nifty 500 Low volatility 50</b>             |                               |           | -0.67%          | -       | -       | -      | -      | -           | -      | -      | -      | -       | -      |                              |                |
| Index Fund             | BSE 500 Enhanced Value 50 Index fund           | ULIF010406/08/25B500EV50IN116 | 333.2     | -1.87%          | 9.15%   | 1.48%   | -      | -      | -           | -      | -      | -      | -       | -      | 6.38%                        | 22-Sep-25      |
| Index Fund             | BSE 500 Enhanced Value 50 Index Pension Fund   | ULIF010613/10/25B500EV50IP116 | 14.1      | -1.86%          | 8.72%   | 1.35%   | -      | -      | -           | -      | -      | -      | -       | -      | 1.82%                        | 17-Nov-25      |
|                        | <b>BSE 500 Enhanced Value 50 Index</b>         |                               |           | -1.50%          | 9.62%   | 0.59%   | -      | -      | -           | -      | -      | -      | -       | -      |                              |                |
| Index Fund             | BSE 500 Dividend Leaders 50 Index Fund         | ULIF010831/10/25B500DL50IN116 | 66.3      | -3.63%          | 3.02%   | -4.24%  | -      | -      | -           | -      | -      | -      | -       | -      | -1.95%                       | 18-Dec-25      |
| Index Fund             | BSE 500 Dividend Leaders 50 Index Pension Fund | ULIF11111/11/25B500DL50IP116  | 8.1       | -3.63%          | -4.01%  | -       | -      | -      | -           | -      | -      | -      | -       | -      | -3.32%                       | 16-Jan-26      |
|                        | <b>BSE 500 Dividend Leaders 50 Index</b>       |                               |           | -4.09%          | 2.86%   | -5.77%  | -      | -      | -           | -      | -      | -      | -       | -      |                              |                |
| Index Fund             | BSE 500 Quality 50 Index Fund                  | ULIF011213/01/26B500QL50IN116 | 31.9      | -2.20%          | 11.10%  | -       | -      | -      | -           | -      | -      | -      | -       | -      | 2.22%                        | 16-Feb-26      |
| Index Fund             | BSE 500 Quality 50 Index Pension Fund          | ULIF011306/02/26B500Q50IPF116 | 3.4       | 0.34%           | 0.92%   | -       | -      | -      | -           | -      | -      | -      | -       | -      | 0.99%                        | 16-Mar-26      |
|                        | <b>BSE 500 Quality 50 Index</b>                |                               |           | -1.70%          | 12.69%  | -       | -      | -      | -           | -      | -      | -      | -       | -      |                              |                |
| Thematic Fund          | India Consumption Fund                         | ULIF010906/11/25INDCONSFND116 | 167.3     | 2.32%           | 8.89%   | -7.75%  | -      | -      | -           | -      | -      | -      | -       | -      | -7.69%                       | 22-Dec-25      |
|                        | <b>Nifty India Consumption Index</b>           |                               |           | 2.25%           | 11.42%  | -6.30%  | -      | -      | -           | -      | -      | -      | -       | -      |                              |                |
| Large and Mid Cap Fund | Opportunities Fund                             | ULIF011406/02/26BLOPNLC250116 | 158.6     | 0.48%           | 6.21%   | -       | -      | -      | -           | -      | -      | -      | -       | -      | 2.48%                        | 16-Mar-26      |
|                        | <b>Nifty Large Midcap 250</b>                  |                               |           | 1.05%           | 13.05%  | -       | -      | -      | -           | -      | -      | -      | -       | -      |                              |                |
| Ethical Fund           | Pure Equity Fund                               | ULIF02017/12/05PUREEQFUND116  | 43.2      | 0.43%           | 6.39%   | -4.05%  | -2.12% | 0.37%  | 12.42%      | 14.67% | 11.48% | 14.35% | 12.84%  | 14.43% |                              | 17-Dec-05      |
| Ethical Fund           | Pure Stock Fund                                | ULIF02721/07/06PURESTKFUN116  | 7,188.8   | -0.60%          | 5.40%   | -7.23%  | -6.55% | -1.49% | 11.22%      | 13.32% | 10.21% | 13.29% | 12.39%  | 14.41% |                              | 21-Jul-06      |
| Ethical Fund           | Pure Stock Fund II                             | ULIF07709/01/17PURSTKFUN2116  | 4,616.0   | -0.66%          | 5.34%   | -7.58%  | -7.02% | -1.80% | 10.33%      | 12.67% | 9.64%  | 12.31% | 0.00%   | 10.77% |                              | 5-Jun-17       |
| Ethical Fund           | Pure Stock Pension Fund                        | ULIF04717/04/08PURESTKPEN116  | 8.6       | -1.30%          | 3.82%   | -5.52%  | -7.49% | -5.83% | 8.66%       | 10.36% | 7.27%  | 10.50% | 9.65%   | 12.86% |                              | 17-Apr-08      |
| Ethical Fund           | Pure Stock Pension Fund II                     | ULIF010017/04/25PURSTKPEN2116 | 22.5      | 0.19%           | 6.81%   | -4.14%  | -      | -      | -           | -      | -      | -      | -       | -1.12% |                              | 28-Aug-25      |
|                        | <b>Nifty 50 Index</b>                          |                               |           | 1.35%           | 6.87%   | -8.66%  | -6.47% | -0.30% | 7.53%       | 10.89% | 8.70%  | 10.59% | 11.15%  |        |                              |                |
| Others                 | Assured Return Fund                            | ULIF06127/01/11ASSRDRETRN116  | 1.5       | 1.75%           | 2.89%   | 2.59%   | 4.02%  | 6.16%  | 6.54%       | 6.55%  | 5.38%  | 5.46%  | 5.86%   | 6.61%  |                              | 28-Jan-11      |
| Others                 | Balanced Equity Fund                           | ULIF07413/05/15BALEQTYFND116  | 0.5       | -0.36%          | -0.13%  | -8.41%  | -6.74% | 0.06%  | 5.48%       | 8.32%  | 7.42%  | 7.68%  | 7.71%   | 7.77%  |                              | 8-Mar-16       |
| Others                 | Builder Bond Fund                              | ULIF07313/05/15BLDRBNDFND116  | 32.5      | 2.06%           | 3.18%   | 2.67%   | 4.24%  | 6.47%  | 6.18%       | 6.25%  | 4.95%  | 5.34%  | 5.67%   | 5.82%  |                              | 8-Mar-16       |
| Others                 | Discontinue Pension Policy Fund                | ULIF07126/03/13DISCONPENS116  | 3.4       | 0.42%           | 1.20%   | 2.42%   | 5.21%  | 5.52%  | 5.89%       | 5.88%  | 5.38%  | 4.99%  | 5.25%   | 5.07%  |                              | 9-Sep-15       |
| Others                 | Discontinued Life Policy Fund                  | ULIF07026/03/13DISCONLIFE116  | 4,385.1   | 0.47%           | 1.33%   | 2.66%   | 5.62%  | 6.01%  | 6.17%       | 6.02%  | 5.50%  | 5.07%  | 5.21%   | 5.26%  |                              | 28-Jan-15      |
| Others                 | Pension Builder Fund                           | ULIF06908/02/13PENSIONBUI116  | 49.1      | 0.64%           | 1.30%   | -6.24%  | -5.19% | 0.37%  | 4.15%       | 5.36%  | 4.51%  | 5.22%  | 5.58%   | 5.79%  |                              | 1-Dec-14       |
|                        | <b>Benchmark</b>                               |                               |           | -               | -       | -       | -      | -      | -           | -      | -      | -      | -       | -      |                              |                |

Note: Equity classification of Large, Mid & Small Cap is as per the AMFI classification prescribed by SEBI (as amended from time to time).

June 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   | 97.07         |
| - Large Cap Stocks                         |            | 21.49         |
| - Mid Cap Stocks                           |            | 57.64         |
| - Small Cap Stocks                         |            | 20.86         |
| - Others                                   |            | -             |
| Bank deposits and money market instruments | 0 - 40     | 2.73          |
| Net Current Assets*                        |            | 0.20          |
| <b>Total</b>                               |            | <b>100.00</b> |

\*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

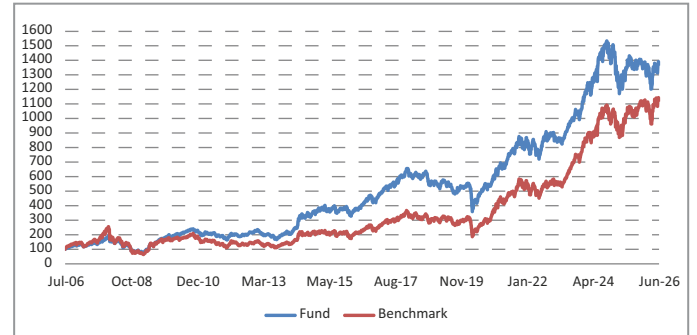
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>97.07%</b>  |
| PB Fintech Ltd                            | 2.91%          |
| BSE Ltd                                   | 2.83%          |
| AU Small Finance Bank Ltd                 | 2.74%          |
| Karur Vysya Bank Ltd                      | 2.14%          |
| Indian Hotels Company Ltd                 | 2.10%          |
| LG Electronics India Ltd                  | 2.05%          |
| Persistent Systems Ltd                    | 2.04%          |
| Bharti Hexacom Ltd                        | 1.93%          |
| Cummins India Ltd                         | 1.93%          |
| Exide Industries Ltd                      | 1.91%          |
| Others                                    | 74.49%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>2.93%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

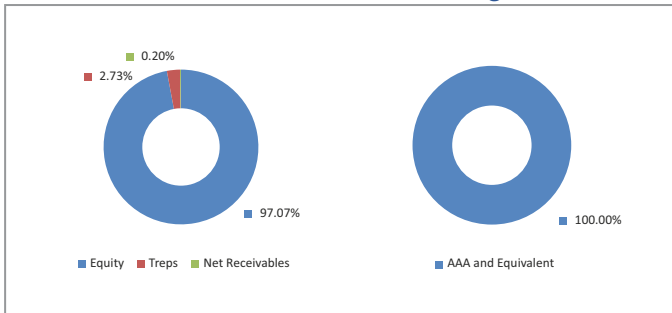
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF03124/07/06ACCEMIDCAP116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | NIFTY Midcap 50 Index        |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 33                           |
| Debt                                     | -                            |
| Hybrid                                   | 10                           |
| NAV as on 30-June-2026                   | 138.0697                     |
| AUM (Rs. Cr)*                            | 480.52                       |
| Equity (Rs. Cr)                          | 466.42                       |
| Debt (Rs. Cr)                            | 13.12                        |
| Net current asset (Rs. Cr)               | 0.98                         |

\*AUM is excluding the last day unitisation.

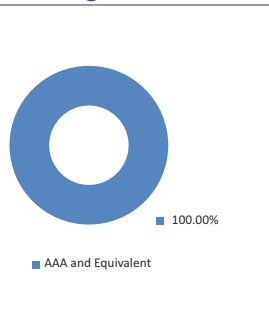
### Lumpsum Investment Growth of ₹100 Since Inception



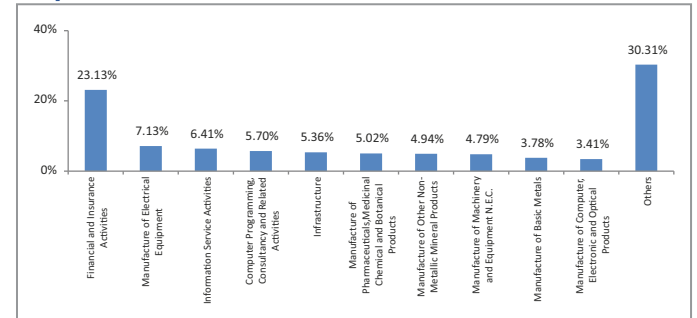
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.83%   | 0.84%    | -3.25% | -1.32%  | 12.60%  | 16.52%  | 12.79%  | 14.17%  | 13.17%   | 14.07%    |
| Benchmark | 0.60%   | 1.98%    | 4.44%  | 5.83%   | 20.20%  | 24.59%  | 18.66%  | 20.12%  | 17.54%   | 12.93%    |

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

June 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

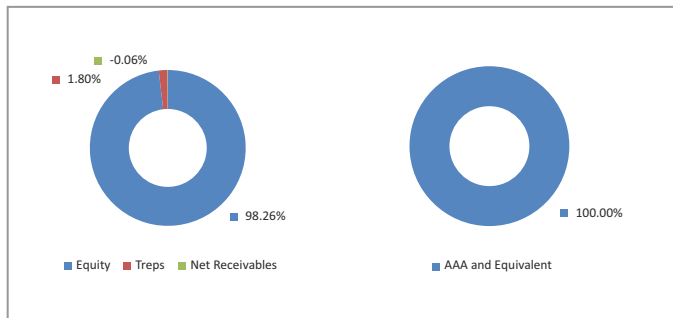
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity                                     | 60 - 100   | 98.26         |
| Bank deposits and money market instruments | 0 - 40     | 1.80          |
| Net Current Assets*                        |            | -0.06         |
| <b>Total</b>                               |            | <b>100.00</b> |

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

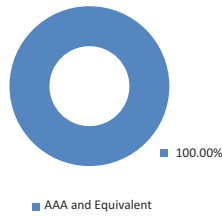
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.26%</b>  |
| ICICI Bank Ltd                            | 9.36%          |
| HDFC Bank Ltd                             | 8.37%          |
| Reliance Industries Ltd                   | 8.36%          |
| Larsen & Toubro Ltd                       | 5.66%          |
| Bharti Airtel Ltd                         | 5.09%          |
| Infosys Ltd                               | 4.27%          |
| State Bank of India                       | 3.52%          |
| Maruti Suzuki India Ltd                   | 2.86%          |
| Mahindra & Mahindra Ltd                   | 2.77%          |
| Bajaj Finance Ltd                         | 2.70%          |
| Others                                    | 45.31%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.74%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Asset Class



### Rating Profile

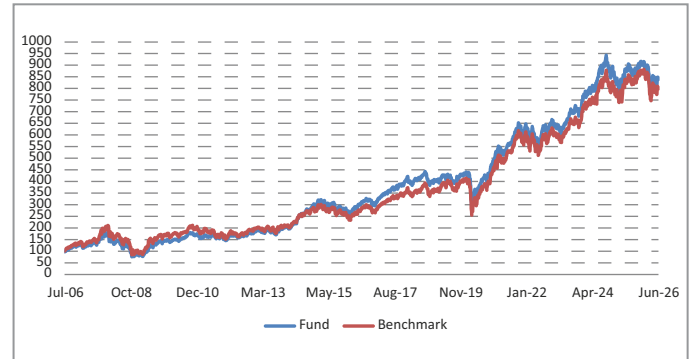


### Fund Details

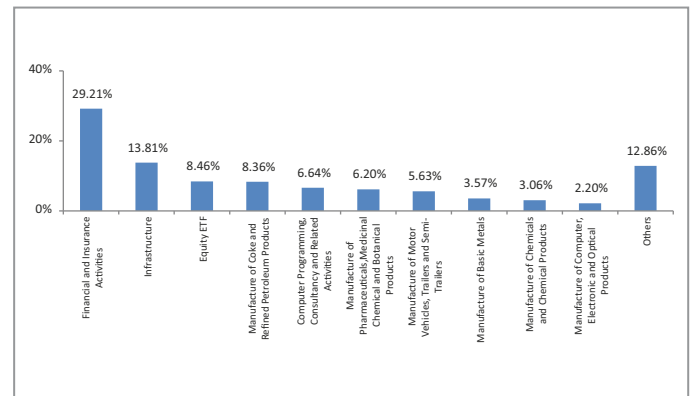
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02924/07/06EQGROWFUND116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Jamil Ansari                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 18                           |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 30-June-2026                   | 83.9436                      |
| AUM (Rs. Cr)*                            | 2260.03                      |
| Equity (Rs. Cr)                          | 2220.70                      |
| Debt (Rs. Cr)                            | 40.70                        |
| Net current asset (Rs. Cr)               | -1.37                        |

\*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      | 2.09%   | -7.78%   | -7.11% | -1.51%  | 7.02%   | 10.56%  | 8.44%   | 10.23%  | 10.65%   | 11.26%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 10.98%    |

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

June 2026

## Equity Index Fund II

### Fund Objective

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

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity                                     | 60 - 100   | 98.93         |
| Bank deposits and money market instruments | 0 - 40     | 0.70          |
| Net Current Assets*                        |            | 0.37          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

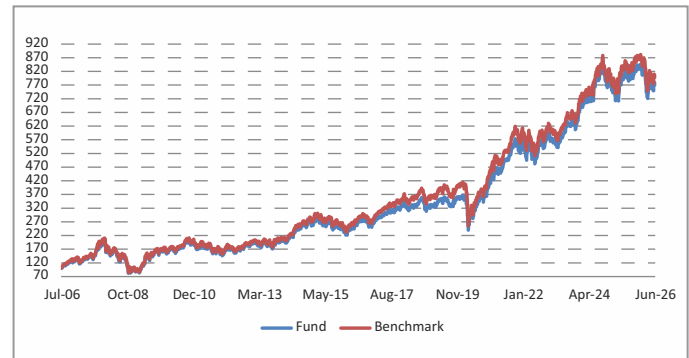
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.93%</b>  |
| HDFC Bank Ltd                             | 9.47%          |
| Reliance Industries Ltd                   | 8.12%          |
| ICICI Bank Ltd                            | 7.33%          |
| Bharti Airtel Ltd                         | 5.62%          |
| Larsen & Toubro Ltd                       | 4.81%          |
| Infosys Ltd                               | 3.47%          |
| State Bank of India                       | 3.18%          |
| Axis Bank Ltd                             | 2.88%          |
| ITC Ltd                                   | 2.74%          |
| Mahindra & Mahindra Ltd                   | 2.71%          |
| Others                                    | 48.60%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.07%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

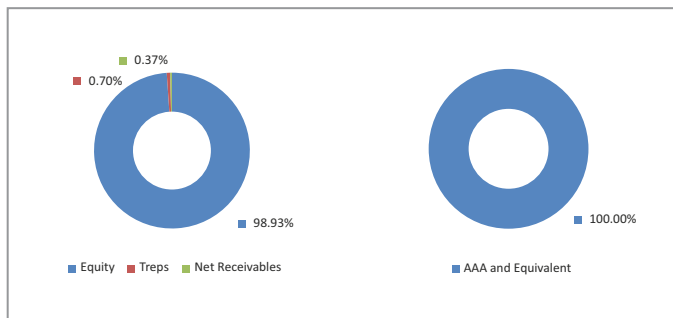
| Description                              |                             |
|--|-----------------------------|
| SFIN Number                              | ULIF03024/07/06EQTINDX02116 |
| Launch Date                              | 24-Jul-06                   |
| Face Value                               | 10                          |
| Risk Profile                             | High                        |
| Benchmark                                | Nifty 50 Index              |
| Fund Manager Name                        | Abhay Moghe                 |
| Number of funds managed by fund manager: |                             |
| Equity                                   | 33                          |
| Debt                                     | -                           |
| Hybrid                                   | 10                          |
| NAV as on 30-June-2026                   | 77.0450                     |
| AUM (Rs. Cr)*                            | 1427.86                     |
| Equity (Rs. Cr)                          | 1412.61                     |
| Debt (Rs. Cr)                            | 10.00                       |
| Net current asset (Rs. Cr)               | 5.24                        |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

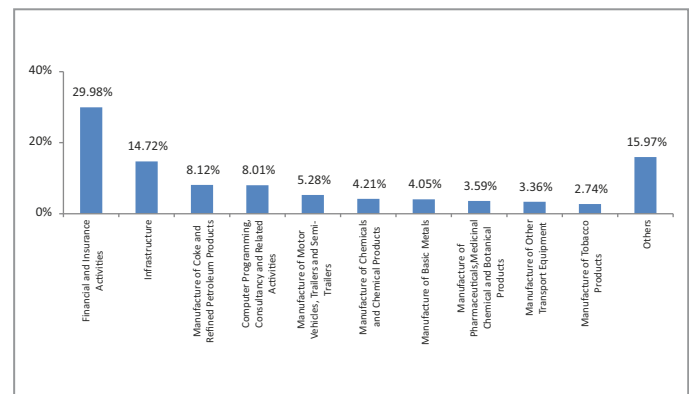


### Asset Class



### Rating Profile

### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.98%   | -8.25%   | -6.12% | -0.50%  | 7.90%   | 11.47%  | 9.24%   | 11.81%  | 11.36%   | 10.78%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 10.98%    |

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

June 2026

## Pure Stock Fund

### Fund Objective

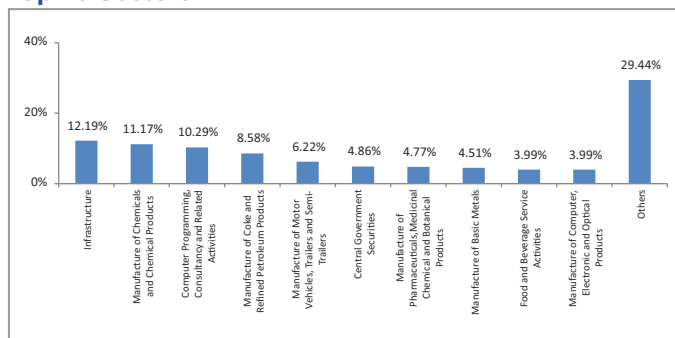
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity   | 60 - 100   | 95.36         |
| Government treasury bills (Non-interest bearing) | 0 - 40     | 4.86          |
| Net Current Assets*                              |            | -0.23         |
| <b>Total</b>                                     |            | <b>100.00</b> |

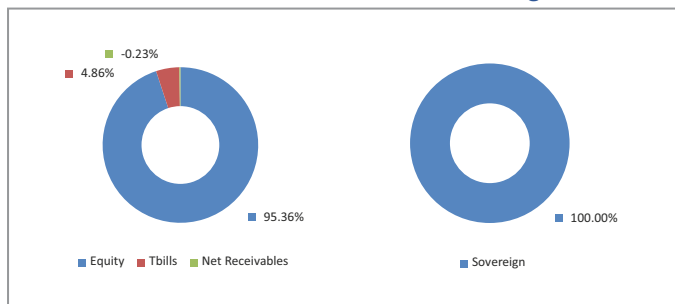
\*Net current asset represents net of receivables and payables for investments held.

### Top 10 Sectors

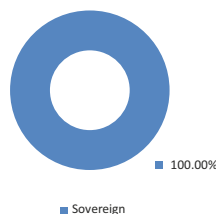


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

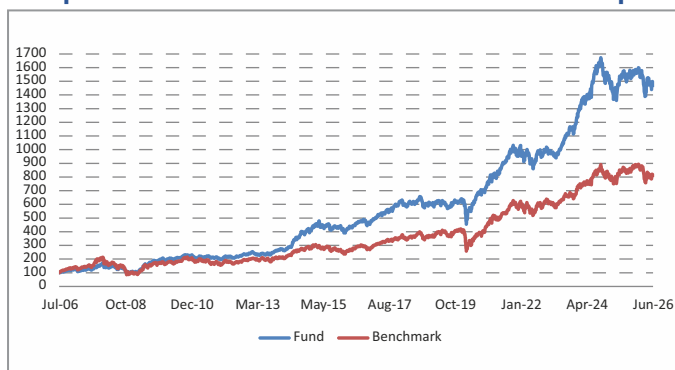
### Asset Class



### Rating Profile



### Lumpsum Investment Growth of ₹100 Since Inception



### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02721/07/06PURESTKFUN116 |
| Launch Date                              | 21-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Jamil Ansari                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 18                           |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 30-June-2026                   | 146.8485                     |
| AUM (Rs. Cr)                             | 7188.84                      |
| Equity (Rs. Cr)                          | 6855.63                      |
| Debt (Rs. Cr)                            | 349.48                       |
| Net current asset (Rs. Cr)               | -16.27                       |

\*AUM is excluding the last day unitisation.

### Portfolio

| Company/Issuer                            | Exposure (%)  |
|---|---------------|
| <b>Equity</b>                             | <b>95.36%</b> |
| Reliance Industries Ltd                   | 8.17%         |
| Bharti Airtel Ltd                         | 5.17%         |
| Infosys Ltd                               | 4.18%         |
| Larsen & Toubro Ltd                       | 3.79%         |
| Maruti Suzuki India Ltd                   | 3.74%         |
| Hindustan Unilever Ltd                    | 3.57%         |
| LG Electronics India Ltd                  | 3.13%         |
| Tata Consultancy Services Ltd             | 2.60%         |
| Mahindra & Mahindra Ltd                   | 1.88%         |
| Sun Pharmaceuticals Industries Ltd        | 1.74%         |
| Titan Company Ltd                         | 1.64%         |
| UltraTech Cement Ltd                      | 1.63%         |
| Asian Paints Ltd                          | 1.63%         |
| KSB Ltd                                   | 1.63%         |
| Coal India Ltd                            | 1.61%         |
| Eternal Ltd                               | 1.54%         |
| NTPC Ltd                                  | 1.53%         |
| HCL Technologies Ltd                      | 1.34%         |
| Tata Steel Ltd                            | 1.24%         |
| Power Grid Corporation of India Ltd       | 1.23%         |
| Tech Mahindra Ltd                         | 1.15%         |
| Crompton Greaves Consumer Electricals Ltd | 1.14%         |
| Hindalco Industries Ltd                   | 1.10%         |
| Godrej Consumer Products Ltd              | 1.08%         |
| Varun Beverages Ltd                       | 1.06%         |
| BASF India Ltd                            | 1.02%         |
| Nestle India Ltd                          | 1.02%         |
| JSW Steel Ltd                             | 1.01%         |
| Hero MotoCorp Ltd                         | 1.00%         |
| Travel Food Services Ltd                  | 1.00%         |
| Havells India Ltd                         | 0.98%         |
| Vishal Mega Mart Ltd                      | 0.92%         |
| Bharat Electronics Ltd                    | 0.86%         |

## Portfolio

| Company/Issuer                               | Exposure (%)   |
|--|----------------|
| Restaurant Brands Asia Ltd                   | 0.86%          |
| Dr Reddys Laboratories Ltd                   | 0.84%          |
| Procter & Gamble Hygiene and Health Care Ltd | 0.84%          |
| Vedanta Aluminium Metal Ltd                  | 0.81%          |
| Meesho Limited                               | 0.81%          |
| Apollo Tyres Ltd                             | 0.81%          |
| Voltas Ltd                                   | 0.81%          |
| Medplus Health Services Ltd                  | 0.80%          |
| MRF Ltd                                      | 0.79%          |
| Lenskart Solutions Ltd                       | 0.79%          |
| Bayer CropScience Ltd                        | 0.77%          |
| Cipla Ltd                                    | 0.72%          |
| Sapphire Foods India Ltd                     | 0.72%          |
| Dabur India Ltd                              | 0.71%          |
| Clean Science and Technology Ltd             | 0.66%          |
| Supreme Industries Ltd                       | 0.66%          |
| Deepak Nitrite Ltd                           | 0.61%          |
| Wework India Management Ltd                  | 0.60%          |
| Westlife Foodworld Ltd                       | 0.60%          |
| Carraro India Ltd                            | 0.60%          |
| Axis Nifty IT ETF                            | 0.59%          |
| Oil & Natural Gas Corporation Ltd            | 0.59%          |
| Devyani International Ltd                    | 0.59%          |
| Aarti Industries Ltd                         | 0.58%          |
| Doms Industries                              | 0.58%          |
| Brainbees Solutions Ltd                      | 0.56%          |
| Tata Consumer Products Ltd                   | 0.53%          |
| Colgate-Palmolive (India) Ltd                | 0.53%          |
| Sanofi Consumer Healthcare India Ltd         | 0.53%          |
| Schaeffler India Ltd                         | 0.52%          |
| Larsen & Toubro Infotech Mindtree Ltd        | 0.52%          |
| Varroc Engineering Ltd                       | 0.51%          |
| MphasiS Ltd                                  | 0.50%          |
| ICICI Prudential IT ETF                      | 0.50%          |
| Inox India Ltd                               | 0.49%          |
| Voltamp Transformers Ltd                     | 0.49%          |
| Sanofi India Ltd                             | 0.48%          |
| Others                                       | 5.13%          |
| <b>Money Market, Deposits &amp; Other</b>    | <b>4.64%</b>   |
| <b>Total</b>                                 | <b>100.00%</b> |

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -0.60%  | -7.23%   | -6.55% | -1.49%  | 11.22%  | 13.32%  | 10.21%  | 13.29%  | 12.39%   | 14.41%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 11.05%    |

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

## 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   | 95.21         |
| Bank deposits and money market instruments | 0 - 40     | 4.62          |
| Net Current Assets*                        |            | 0.17          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

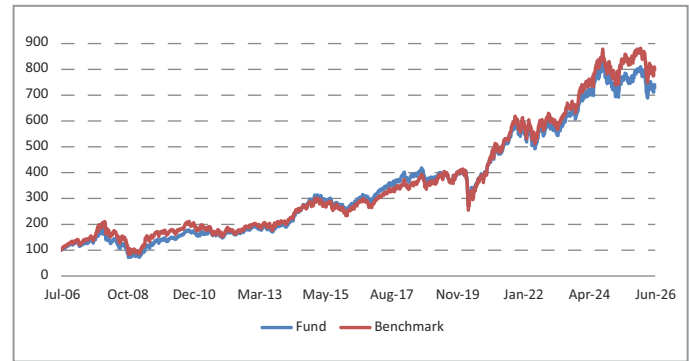
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>95.21%</b>  |
| HDFC Bank Ltd                             | 8.53%          |
| Reliance Industries Ltd                   | 8.48%          |
| Larsen & Toubro Ltd                       | 6.75%          |
| Infosys Ltd                               | 4.38%          |
| State Bank of India                       | 4.13%          |
| UTI Bank ETF                              | 3.92%          |
| Mahindra & Mahindra Ltd                   | 3.87%          |
| Bharti Airtel Ltd                         | 3.68%          |
| Bajaj Finance Ltd                         | 3.64%          |
| Tata Steel Ltd                            | 3.19%          |
| Others                                    | 44.62%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>4.79%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

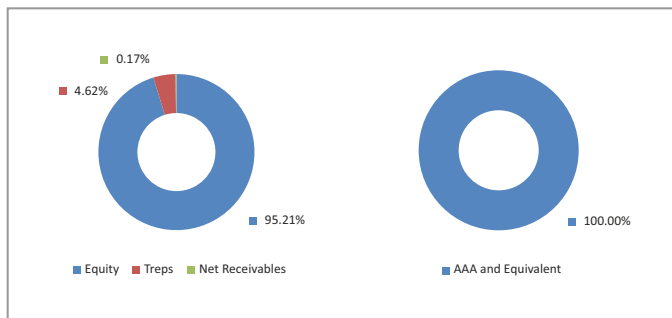
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF03824/07/06PREMEQGROW116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Jamil Ansari                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 18                           |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 30-June-2026                   | 72.9520                      |
| AUM (Rs. Cr)*                            | 5.85                         |
| Equity (Rs. Cr)                          | 5.57                         |
| Debt (Rs. Cr)                            | 0.27                         |
| Net current asset (Rs. Cr)               | 0.01                         |

\*AUM is excluding the last day unitisation.

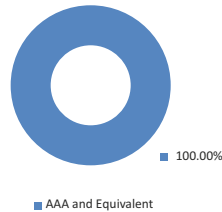
### Lumpsum Investment Growth of ₹100 Since Inception



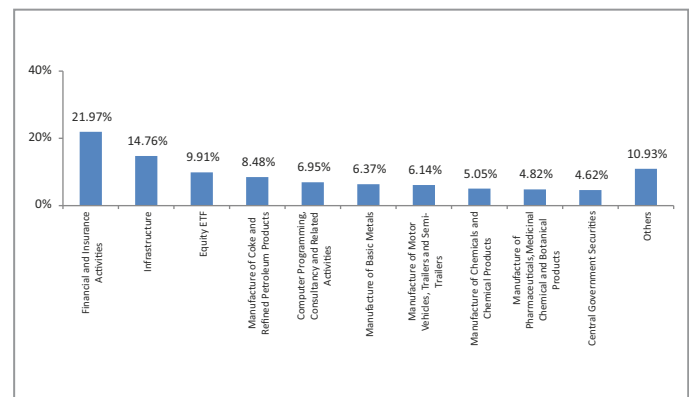
### Asset Class



### 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      | 0.59%   | -9.17%   | -6.78% | -2.47%  | 5.99%   | 9.42%   | 7.20%   | 9.20%   | 9.55%    | 10.48%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 10.98%    |

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

June 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   | 96.78         |
| Bank deposits and money market instruments | 0 - 40     | 3.05          |
| Net Current Assets*                        |            | 0.17          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

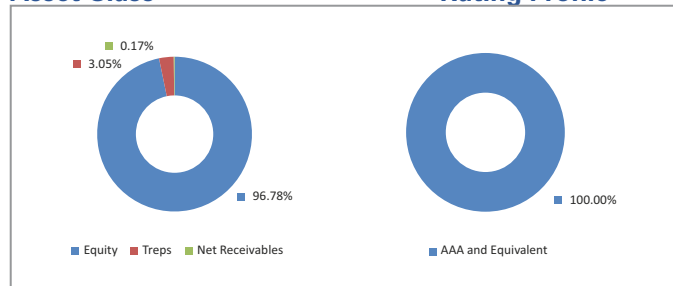
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>96.78%</b>  |
| ICICI Bank Ltd                            | 9.43%          |
| Reliance Industries Ltd                   | 8.28%          |
| HDFC Bank Ltd                             | 7.20%          |
| Bharti Airtel Ltd                         | 4.83%          |
| Larsen & Toubro Ltd                       | 4.71%          |
| State Bank of India                       | 4.36%          |
| Infosys Ltd                               | 4.34%          |
| Maruti Suzuki India Ltd                   | 3.35%          |
| Mahindra & Mahindra Ltd                   | 2.89%          |
| Bajaj Finance Ltd                         | 2.56%          |
| Apollo Hospitals Enterprise Ltd           | 1.82%          |
| Kotak Mahindra Bank Ltd                   | 1.78%          |
| Bharat Electronics Ltd                    | 1.77%          |
| Hindustan Unilever Ltd                    | 1.66%          |
| UTI Bank ETF                              | 1.65%          |
| ITC Ltd                                   | 1.53%          |
| Tata Steel Ltd                            | 1.47%          |
| Hindalco Industries Ltd                   | 1.47%          |
| NTPC Ltd                                  | 1.47%          |
| Mirae Asset Nifty Financial Services ETF  | 1.46%          |
| UltraTech Cement Ltd                      | 1.39%          |
| Power Grid Corporation of India Ltd       | 1.38%          |
| Adani Ports & Special Economic Zone Ltd   | 1.29%          |
| Kotak Nifty Bank ETF                      | 1.27%          |
| Bajaj Auto Ltd                            | 1.21%          |
| Shriram Finance Ltd                       | 1.20%          |
| Sun Pharmaceuticals Industries Ltd        | 1.16%          |
| Tata Consultancy Services Ltd             | 1.11%          |
| IDFC First Bank Ltd                       | 1.07%          |
| Grasim Industries Ltd                     | 1.06%          |
| Bajaj Finserv Nifty Bank ETF              | 1.05%          |
| Eternal Ltd                               | 1.04%          |
| HCL Technologies Ltd                      | 0.98%          |
| Hindustan Aeronautics Ltd                 | 0.97%          |
| Axis Bank Nifty ETF                       | 0.92%          |
| Kotak PSU Bank ETF                        | 0.92%          |
| Cipla Ltd                                 | 0.86%          |
| Hitachi Energy India Ltd                  | 0.80%          |
| LG Electronics India Ltd                  | 0.77%          |
| Trent Ltd                                 | 0.75%          |
| Oil & Natural Gas Corporation Ltd         | 0.69%          |
| Tech Mahindra Ltd                         | 0.69%          |
| Others                                    | 6.17%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>3.22%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

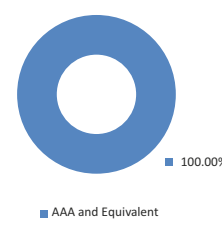
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF05106/01/10EQTYGROW02116 |
| Launch Date                              | 06-Jan-10                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Jamil Ansari                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 18                           |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 30-June-2026                   | 69.4473                      |
| AUM (Rs. Cr)*                            | 4088.02                      |
| Equity (Rs. Cr)                          | 3956.20                      |
| Debt (Rs. Cr)                            | 124.88                       |
| Net current asset (Rs. Cr)               | 6.94                         |

\*AUM is excluding the last day unitisation.

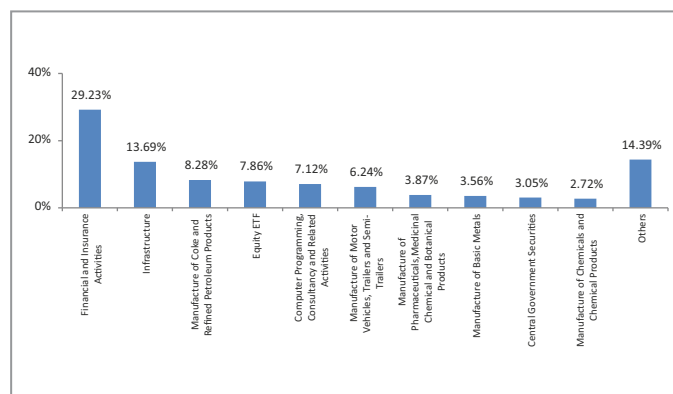
### Asset Class



### Rating Profile

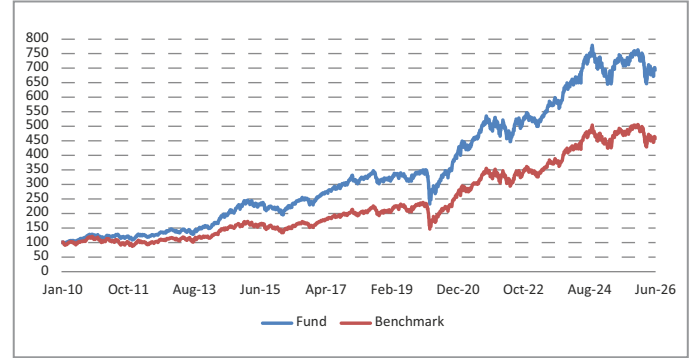


### Top 10 Sectors



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      | 1.68%   | -8.21%   | -6.69% | -1.38%  | 7.18%   | 10.71%  | 8.65%   | 10.99%  | 11.31%   | 12.47%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 9.58%     |

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

June 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   | 98.33         |
| -Large Cap Stocks                          |            | 21.68         |
| -Mid Cap Stocks                            |            | 57.34         |
| - Small Cap Stocks                         |            | 20.97         |
| - Others                                   |            | -             |
| Bank deposits and money market instruments | 0 - 40     | 1.40          |
| Net Current Assets*                        |            | 0.27          |
| <b>Total</b>                               |            | <b>100.00</b> |

\*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

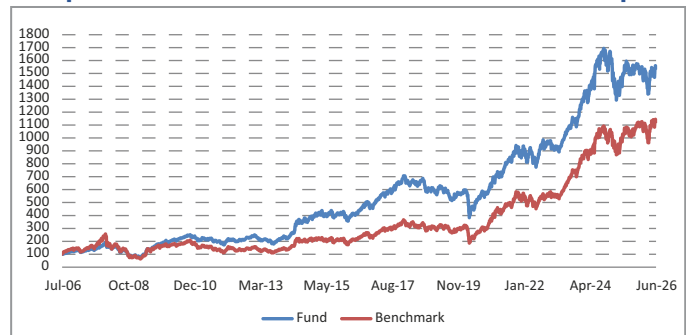
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.33%</b>  |
| BSE Ltd                                   | 2.85%          |
| PB Fintech Ltd                            | 2.84%          |
| AU Small Finance Bank Ltd                 | 2.74%          |
| Persistent Systems Ltd                    | 2.13%          |
| Karur Vysya Bank Ltd                      | 2.13%          |
| Endurance Technologies Ltd                | 2.12%          |
| Indian Hotels Company Ltd                 | 2.10%          |
| LG Electronics India Ltd                  | 2.06%          |
| Exide Industries Ltd                      | 2.01%          |
| Cummins India Ltd                         | 2.00%          |
| Others                                    | 75.36%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.67%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

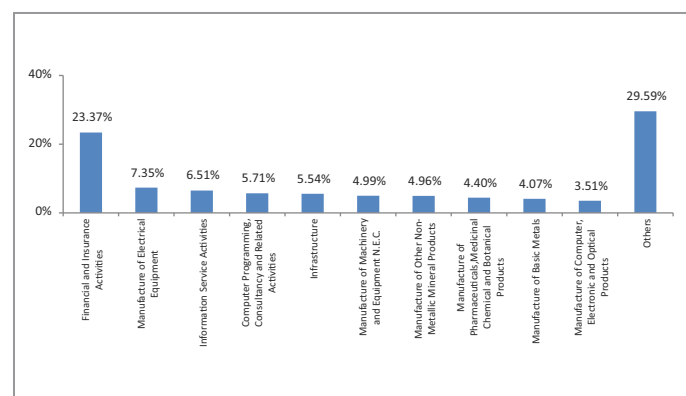
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF03324/07/06ACCEMIDPEN116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | NIFTY Midcap 50 Index        |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 33                           |
| Debt                                     | -                            |
| Hybrid                                   | 10                           |
| NAV as on 30-June-2026                   | 154.7598                     |
| AUM (Rs. Cr)*                            | 33.55                        |
| Equity (Rs. Cr)                          | 32.99                        |
| Debt (Rs. Cr)                            | 0.47                         |
| Net current asset (Rs. Cr)               | 0.09                         |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

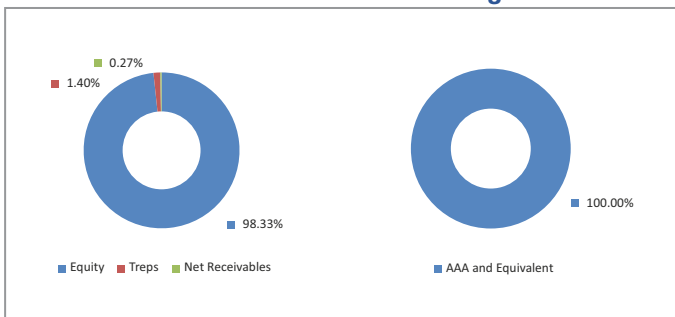


### Top 10 Sectors

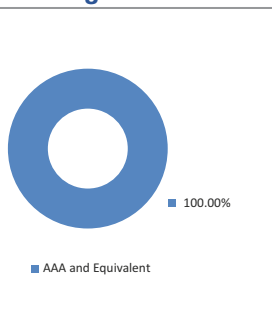


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

### Asset Class



### Rating Profile



### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.95%   | 1.18%    | -2.67% | -0.52%  | 13.77%  | 17.73%  | 13.83%  | 14.75%  | 13.60%   | 14.72%    |
| Benchmark | 0.60%   | 1.98%    | 4.44%  | 5.83%   | 20.20%  | 24.59%  | 18.66%  | 20.12%  | 17.54%   | 12.93%    |

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

June 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

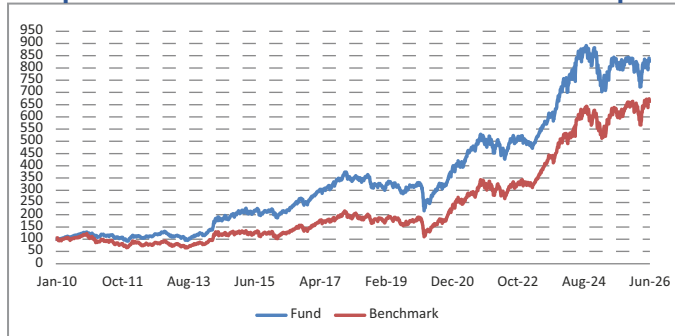
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity (Net)*                              | 60 - 100   | 96.30         |
| - Large Cap Stocks                         |            | 20.99         |
| - Mid Cap Stocks                           |            | 58.97         |
| - Small Cap Stocks                         |            | 20.04         |
| - Others                                   |            | -             |
| Bank deposits and money market instruments | 0 - 40     | 3.35          |
| Net Current Assets*                        |            | 0.36          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

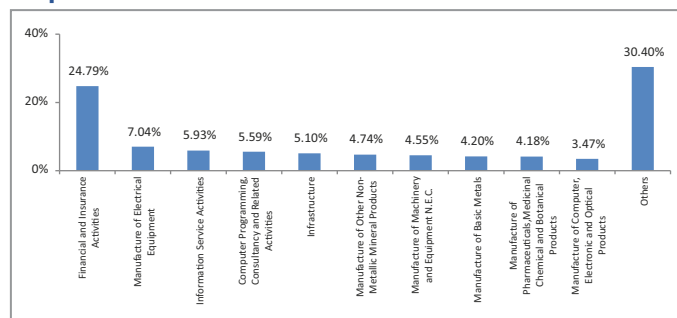
\* Minimum 50% allocation to mid cap stocks

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

### Lumpsum Investment Growth of ₹100 Since Inception

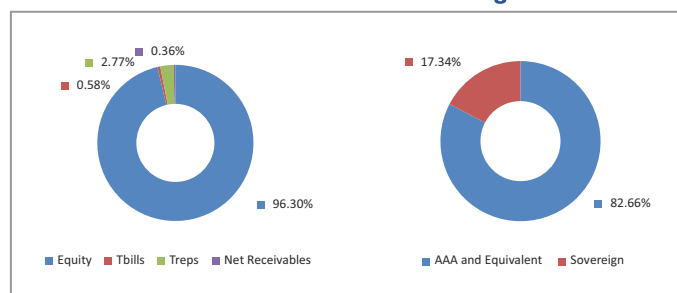


### Top 10 Sectors

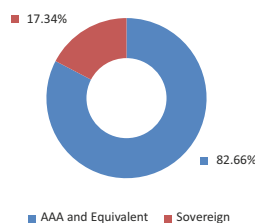


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### 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                                   | 33                           |
| Debt                                     | -                            |
| Hybrid                                   | 10                           |
| NAV as on 30-June-2026                   | 83.1059                      |
| AUM (Rs. Cr)*                            | 5659.87                      |
| Equity (Rs. Cr)                          | 5450.19                      |
| Debt (Rs. Cr)                            | 189.42                       |
| Net current asset (Rs. Cr)               | 20.26                        |

\*AUM is excluding the last day unitisation.

### Portfolio

| Company/Issuer                    | Exposure (%)  |
|-----------------------------------|---------------|
| <b>Equity</b>                     | <b>96.30%</b> |
| BSE Ltd                           | 2.76%         |
| AU Small Finance Bank Ltd         | 2.63%         |
| Federal Bank Ltd                  | 2.57%         |
| PB Fintech Ltd                    | 2.57%         |
| LG Electronics India Ltd          | 2.06%         |
| Persistent Systems Ltd            | 2.05%         |
| Karur Vysya Bank Ltd              | 1.98%         |
| Indian Hotels Company Ltd         | 1.91%         |
| Cummins India Ltd                 | 1.83%         |
| Exide Industries Ltd              | 1.83%         |
| Bharat Forge Ltd                  | 1.81%         |
| Bharti Hexacom Ltd                | 1.77%         |
| Oberoi Realty Ltd                 | 1.76%         |
| Shriram Finance Ltd               | 1.74%         |
| GE Vernova T&D India Ltd          | 1.70%         |
| Max Healthcare Institute Ltd      | 1.70%         |
| One 97 Communications Ltd         | 1.64%         |
| IDFC First Bank Ltd               | 1.64%         |
| UltraTech Cement Ltd              | 1.62%         |
| HDFC Asset Management Company Ltd | 1.48%         |
| Swiggy Ltd                        | 1.47%         |
| JSW Energy Ltd                    | 1.44%         |
| Coforge Ltd                       | 1.37%         |
| Alkem Laboratories Ltd            | 1.35%         |
| Hindustan Aeronautics Ltd         | 1.33%         |
| Aditya Birla Capital Ltd          | 1.32%         |
| Honasa Consumer Ltd               | 1.29%         |
| Endurance Technologies Ltd        | 1.29%         |
| Motherson Sumi Wiring India Ltd   | 1.28%         |
| Marico Ltd                        | 1.27%         |
| SRF Ltd                           | 1.20%         |
| Jindal Steel & Power Ltd          | 1.16%         |
| Anthem Biosciences Ltd            | 1.14%         |
| RBL Bank Ltd                      | 1.12%         |
| Voltas Ltd                        | 1.11%         |
| Geojit Financial Services Ltd     | 1.11%         |
| Mankind Pharma Ltd                | 1.10%         |

## Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| PNB Housing Finance Ltd                   | 1.07%          |
| Vishal Mega Mart Ltd                      | 1.07%          |
| State Bank of India                       | 1.06%          |
| Shree Cement Ltd                          | 1.06%          |
| National Aluminium Company Ltd            | 1.05%          |
| Multi Commodity Exchange of India Ltd     | 1.02%          |
| Tata Power Company Ltd                    | 0.99%          |
| Divis Laboratories Ltd                    | 0.97%          |
| Phoenix Mills Ltd                         | 0.94%          |
| Bandhan Bank Ltd                          | 0.93%          |
| United Spirits Ltd                        | 0.92%          |
| Blue Star Ltd                             | 0.91%          |
| Hitachi Energy India Ltd                  | 0.91%          |
| Affle 3i Ltd                              | 0.90%          |
| Britannia Industries Ltd                  | 0.89%          |
| MRF Ltd                                   | 0.86%          |
| 360 ONE WAM Ltd                           | 0.86%          |
| Torrent Power Ltd                         | 0.84%          |
| UNO Minda Ltd                             | 0.82%          |
| Lenskart Solutions Ltd                    | 0.79%          |
| The Ramco Cements Ltd                     | 0.77%          |
| Dixon Technologies (India) Ltd            | 0.77%          |
| Tata Capital Ltd                          | 0.76%          |
| KEI Industries Ltd                        | 0.75%          |
| Coromandel International Ltd              | 0.73%          |
| TVS Motor Company Ltd                     | 0.73%          |
| Jubilant Foodworks Ltd                    | 0.72%          |
| Vedanta Aluminium Metal Ltd               | 0.70%          |
| KSB Ltd                                   | 0.69%          |
| Allied Blenders & Distillers Ltd          | 0.69%          |
| Billionbrains Garage Ventures Limited     | 0.68%          |
| Oracle Financial Services Software Ltd    | 0.67%          |
| Apollo Tyres Ltd                          | 0.67%          |
| Blue Dart Express Ltd                     | 0.65%          |
| Syrma SGS Technology Ltd                  | 0.65%          |
| Balkrishna Industries Ltd                 | 0.62%          |
| Others                                    | 5.79%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>3.70%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.43%   | -0.17%   | -1.48% | -0.89%  | 14.27%  | 17.02%  | 12.55%  | 14.56%  | 13.85%   | 13.70%    |
| Benchmark | 0.60%   | 1.98%    | 4.44%  | 5.83%   | 20.20%  | 24.59%  | 18.66%  | 20.12%  | 17.54%   | 11.89%    |

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

June 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   | 96.63         |
| Bank deposits and money market instruments | 0 - 40     | 3.48          |
| Net Current Assets*                        |            | -0.11         |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

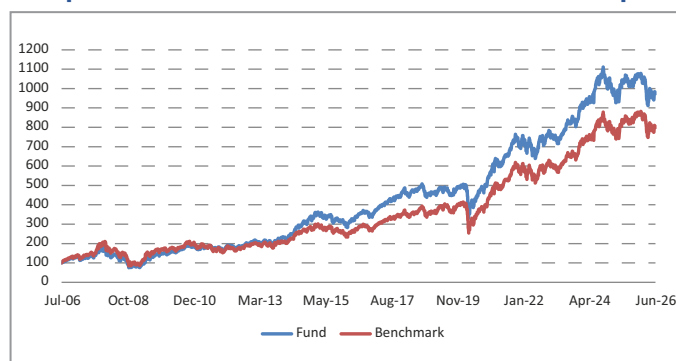
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>96.63%</b>  |
| HDFC Bank Ltd                             | 9.40%          |
| ICICI Bank Ltd                            | 9.24%          |
| Bharti Airtel Ltd                         | 7.89%          |
| Reliance Industries Ltd                   | 7.38%          |
| Larsen & Toubro Ltd                       | 6.07%          |
| Infosys Ltd                               | 4.84%          |
| Mahindra & Mahindra Ltd                   | 3.74%          |
| UTI Bank ETF                              | 3.71%          |
| Bajaj Finance Ltd                         | 3.34%          |
| State Bank of India                       | 2.87%          |
| Others                                    | 38.15%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>3.37%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

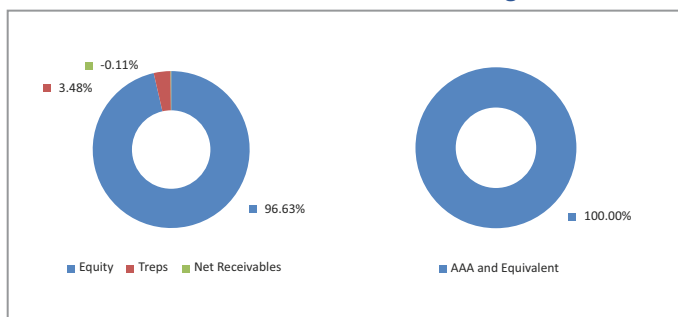
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF03624/07/06EQTYGROPEN116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Jamil Ansari                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 18                           |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 30-June-2026                   | 97.3946                      |
| AUM (Rs. Cr)*                            | 42.52                        |
| Equity (Rs. Cr)                          | 41.09                        |
| Debt (Rs. Cr)                            | 1.48                         |
| Net current asset (Rs. Cr)               | -0.05                        |

\*AUM is excluding the last day unitisation.

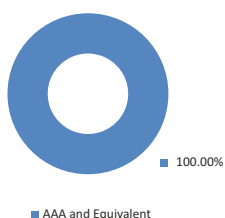
### Lumpsum Investment Growth of ₹100 Since Inception



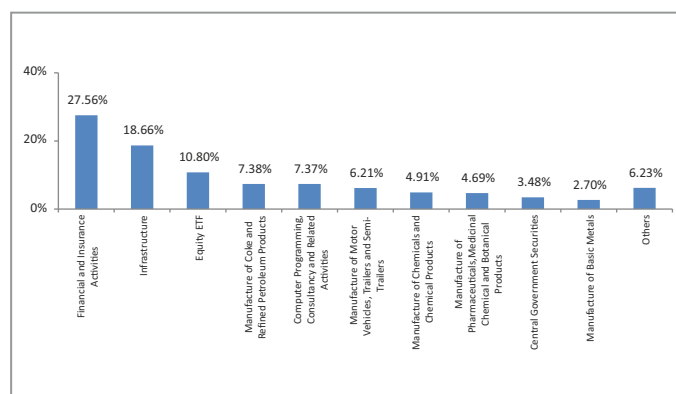
### Asset Class



### 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      | 1.90%   | -9.10%   | -8.58% | -2.29%  | 6.45%   | 10.20%  | 8.30%   | 10.53%  | 10.97%   | 12.09%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 10.98%    |

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

June 2026

## Equity Index Pension Fund II

### Fund Objective

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

### Portfolio Allocation

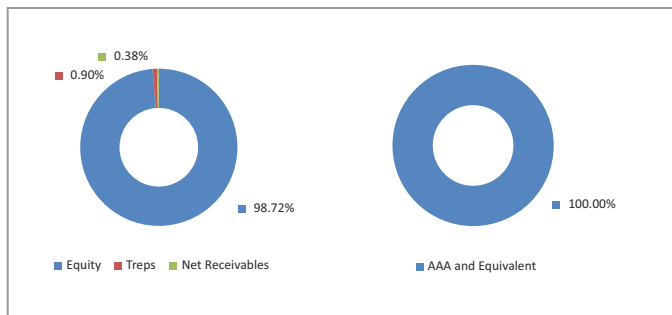
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity                                     | 60 - 100   | 98.72         |
| Bank deposits and money market instruments | 0 - 40     | 0.90          |
| Net Current Assets*                        |            | 0.38          |
| <b>Total</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>98.72%</b>  |
| HDFC Bank Ltd                             | 9.57%          |
| ICICI Bank Ltd                            | 8.18%          |
| Reliance Industries Ltd                   | 8.11%          |
| Bharti Airtel Ltd                         | 5.54%          |
| Larsen & Toubro Ltd                       | 4.74%          |
| State Bank of India                       | 3.54%          |
| Infosys Ltd                               | 3.42%          |
| Axis Bank Ltd                             | 3.21%          |
| Bajaj Auto Ltd                            | 3.12%          |
| ITC Ltd                                   | 2.69%          |
| Others                                    | 46.59%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.28%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Asset Class



### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.83%   | -8.24%   | -5.92% | -0.32%  | 7.94%   | 11.35%  | 9.29%   | 12.29%  | 11.84%   | 11.04%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 10.98%    |

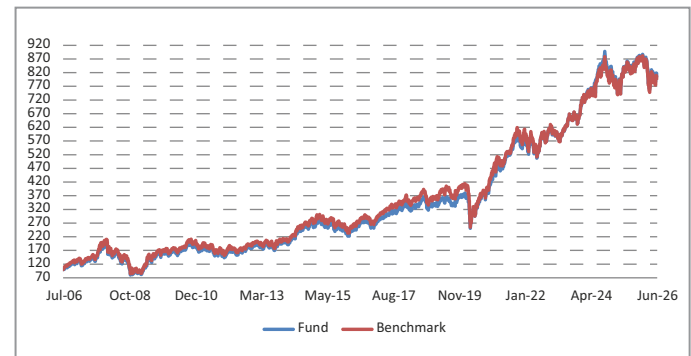
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

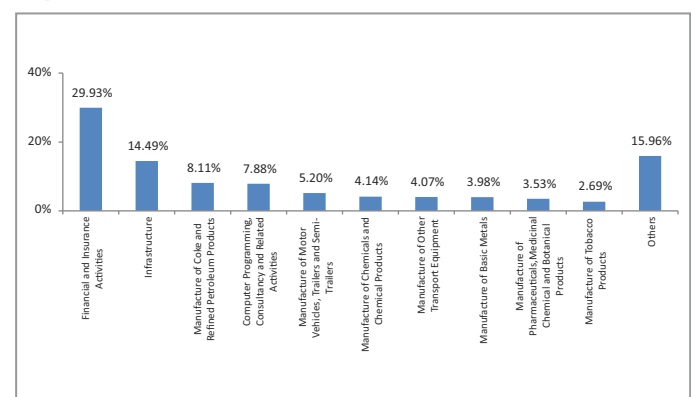
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF03724/07/06EQINDPEN02116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 33                           |
| Debt                                     | -                            |
| Hybrid                                   | 10                           |
| NAV as on 30-June-2026                   | 80.7392                      |
| AUM (Rs. Cr)*                            | 64.39                        |
| Equity (Rs. Cr)                          | 63.57                        |
| Debt (Rs. Cr)                            | 0.58                         |
| Net current asset (Rs. Cr)               | 0.25                         |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception



### Top 10 Sectors



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

June 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

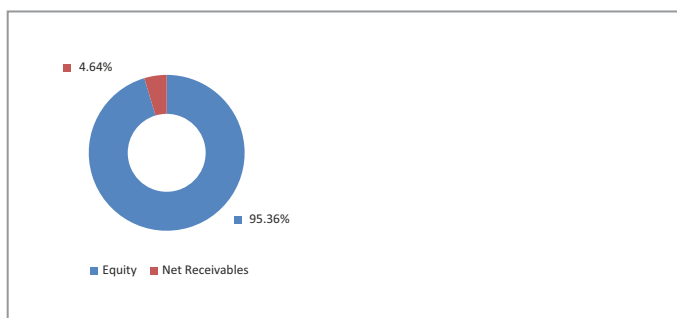
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity   | 60 - 100   | 95.36         |
| Government treasury bills (Non-interest bearing) | 0 - 40     | -             |
| Net Current Assets*                              |            | 4.64          |
| <b>Total</b>                                     |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>95.36%</b>  |
| Hero MotoCorp Ltd                         | 5.59%          |
| Nestle India Ltd                          | 5.31%          |
| UltraTech Cement Ltd                      | 5.25%          |
| Avenue Supermarts Ltd                     | 5.11%          |
| Tech Mahindra Ltd                         | 4.92%          |
| Schaeffler India Ltd                      | 4.89%          |
| Godrej Consumer Products Ltd              | 4.71%          |
| KSB Ltd                                   | 4.68%          |
| Tata Consultancy Services Ltd             | 4.03%          |
| Dr Reddys Laboratories Ltd                | 3.87%          |
| Others                                    | 47.00%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>4.64%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Asset Class



### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -1.30%  | -5.52%   | -7.49% | -5.83%  | 8.66%   | 10.36%  | 7.27%   | 10.50%  | 9.65%    | 12.86%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 9.01%     |

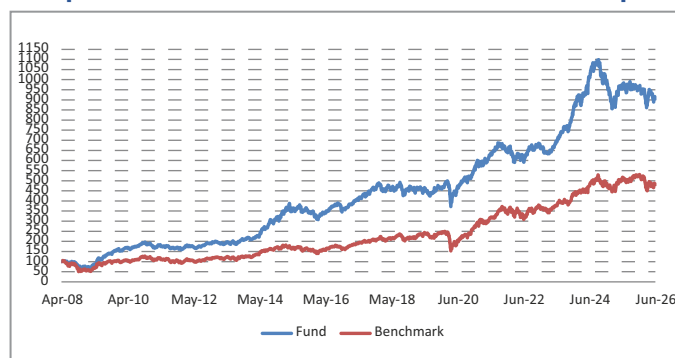
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

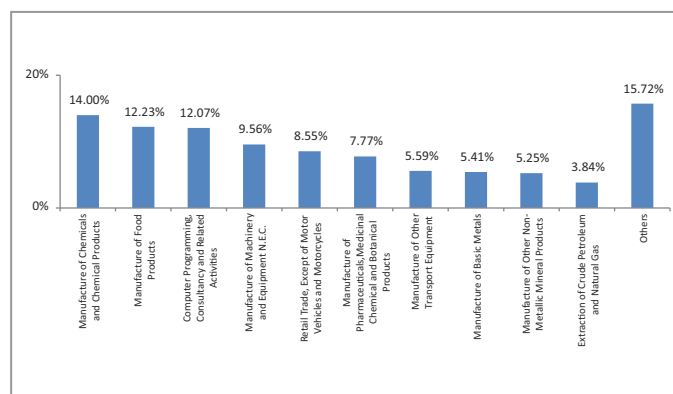
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF04717/04/08PURESTKPEN116 |
| Launch Date                              | 17-Apr-08                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Jamil Ansari                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 18                           |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 30-June-2026                   | 90.5751                      |
| AUM (Rs. Cr)*                            | 8.57                         |
| Equity (Rs. Cr)                          | 8.17                         |
| Debt (Rs. Cr)                            | -                            |
| Net current asset (Rs. Cr)               | 0.40                         |

\*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).

June 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   | 99.22         |
| Debt/Cash, Money Market Instruments | 0 - 40     | 0.46          |
| Net Current Assets                  |            | 0.32          |
| <b>Total</b>                        |            | <b>100.00</b> |

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

### Portfolio

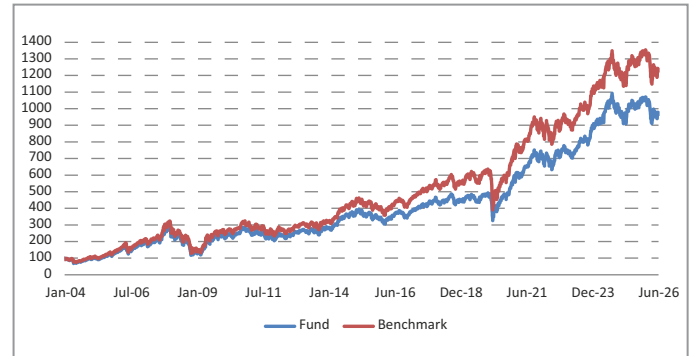
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.22%</b>  |
| HDFC Bank Ltd                             | 8.72%          |
| ICICI Bank Ltd                            | 7.76%          |
| Reliance Industries Ltd                   | 7.30%          |
| Bharti Airtel Ltd                         | 5.54%          |
| Larsen & Toubro Ltd                       | 5.22%          |
| Infosys Ltd                               | 3.76%          |
| State Bank of India                       | 3.36%          |
| Axis Bank Ltd                             | 3.05%          |
| ITC Ltd                                   | 2.97%          |
| Mahindra & Mahindra Ltd                   | 2.94%          |
| Others                                    | 48.60%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.78%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

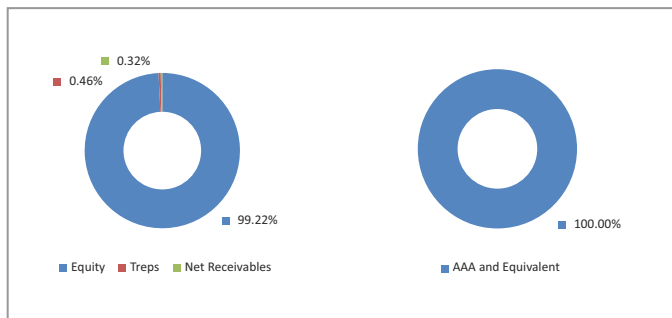
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF00315/01/04EQUITYFUND116 |
| Launch Date                              | 15-Jan-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 33                           |
| Debt                                     | -                            |
| Hybrid                                   | 10                           |
| NAV as on 30-June-2026                   | 96.5629                      |
| AUM (Rs. Cr)*                            | 153.85                       |
| Equity (Rs. Cr)                          | 152.64                       |
| Debt (Rs. Cr)                            | 0.71                         |
| Net current asset (Rs. Cr)               | 0.49                         |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

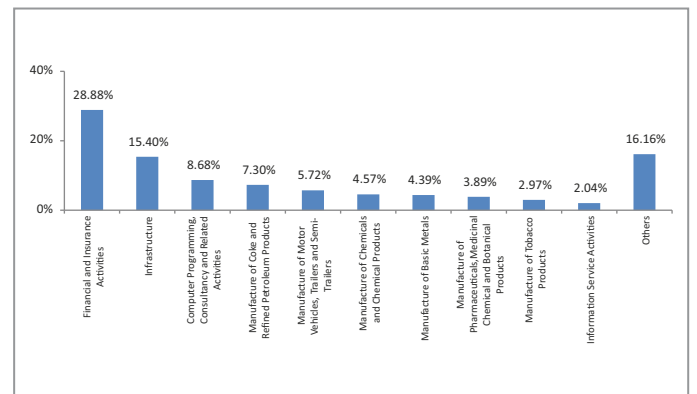


### Asset Class



### 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      | 0.83%   | -9.13%   | -7.62% | -1.62%  | 6.86%   | 10.19%  | 8.25%   | 10.75%  | 10.36%   | 10.62%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 11.80%    |

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

June 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   | 96.77         |
| - Large Cap Stocks that are part of NSE 500 |            | 88.23         |
| - Mid Cap Stocks                            |            | 2.62          |
| - Small Cap Stocks                          |            | 2.47          |
| - Others                                    |            | 6.05          |
| Bank deposits and money market instruments  | 0 - 40     | 3.32          |
| Net Current Assets*                         |            | -0.09         |
| <b>Total</b>                                |            | <b>100.00</b> |

\*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

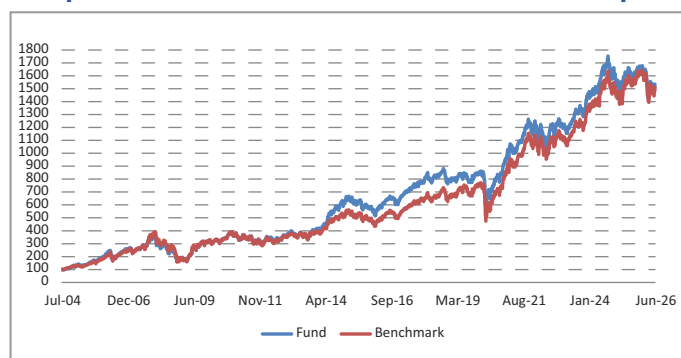
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>96.77%</b>  |
| ICICI Bank Ltd                            | 9.47%          |
| HDFC Bank Ltd                             | 9.10%          |
| Reliance Industries Ltd                   | 7.51%          |
| Bharti Airtel Ltd                         | 6.91%          |
| Larsen & Toubro Ltd                       | 5.88%          |
| Infosys Ltd                               | 4.49%          |
| Mahindra & Mahindra Ltd                   | 3.93%          |
| State Bank of India                       | 3.07%          |
| Maruti Suzuki India Ltd                   | 2.89%          |
| Hindustan Unilever Ltd                    | 2.64%          |
| Others                                    | 40.88%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>3.23%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

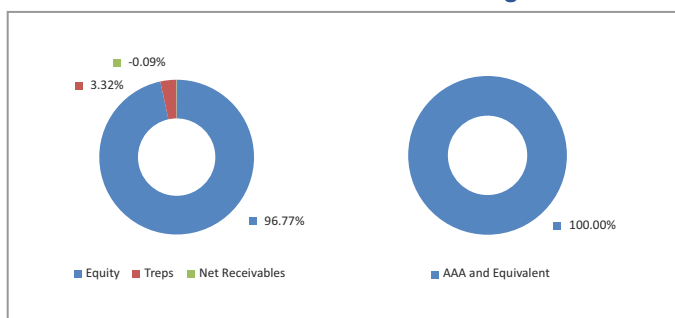
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF00523/07/04EQGAINFUND116 |
| Launch Date                              | 23-Jul-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Jamil Ansari                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 18                           |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 30-June-2026                   | 151.8300                     |
| AUM (Rs. Cr)*                            | 307.49                       |
| Equity (Rs. Cr)                          | 297.56                       |
| Debt (Rs. Cr)                            | 10.20                        |
| Net current asset (Rs. Cr)               | -0.27                        |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

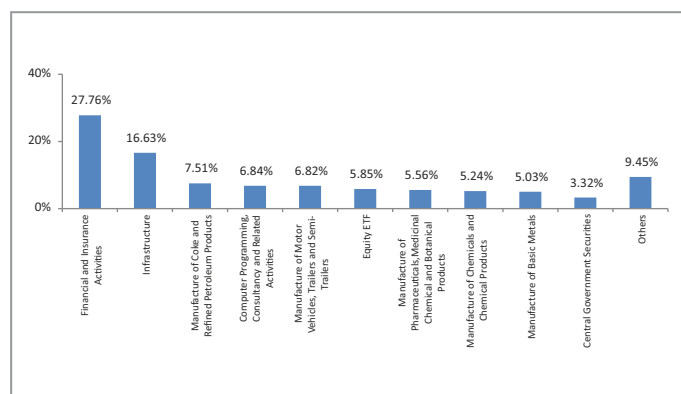


### Asset Class



### Rating Profile

### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.67%   | -8.91%   | -8.39% | -2.89%  | 5.45%   | 9.00%   | 6.88%   | 8.92%   | 9.32%    | 13.19%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 13.10%    |

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

June 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   | 99.17         |
| Debt/Cash Money           | 0 - 40     | 0.50          |
| 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

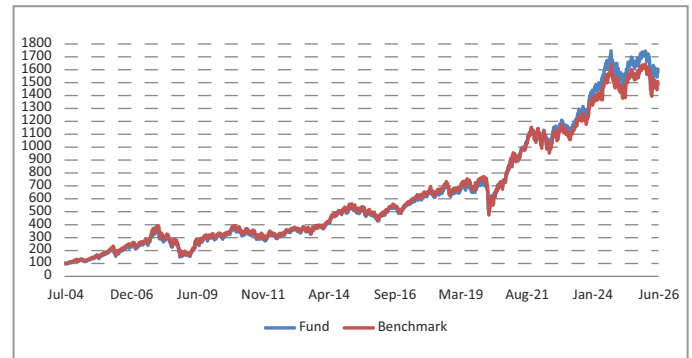
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.17%</b>  |
| HDFC Bank Ltd                             | 8.64%          |
| Reliance Industries Ltd                   | 8.15%          |
| ICICI Bank Ltd                            | 7.99%          |
| Bharti Airtel Ltd                         | 5.50%          |
| Larsen & Toubro Ltd                       | 5.19%          |
| Infosys Ltd                               | 3.74%          |
| State Bank of India                       | 3.46%          |
| Axis Bank Ltd                             | 3.14%          |
| ITC Ltd                                   | 2.95%          |
| Mahindra & Mahindra Ltd                   | 2.92%          |
| Others                                    | 47.50%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.83%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

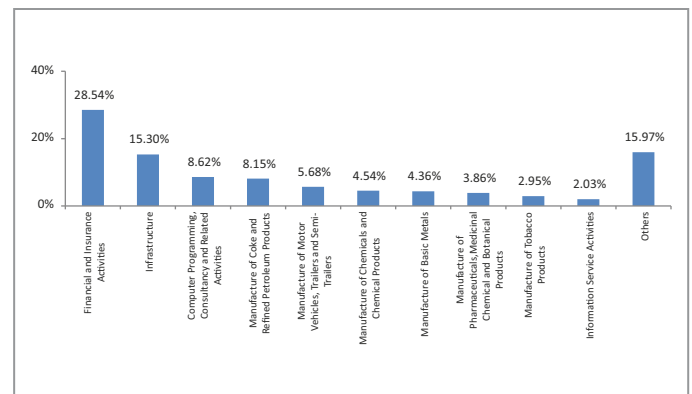
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF00623/07/04EQINDEFUND116 |
| Launch Date                              | 23-Jul-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 33                           |
| Debt                                     | -                            |
| Hybrid                                   | 10                           |
| NAV as on 30-June-2026                   | 158.4068                     |
| AUM (Rs. Cr)*                            | 88.08                        |
| Equity (Rs. Cr)                          | 87.35                        |
| Debt (Rs. Cr)                            | 0.44                         |
| Net current asset (Rs. Cr)               | 0.29                         |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

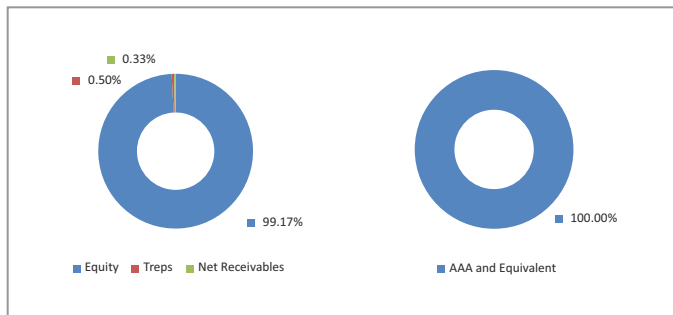


### Top 10 Sectors



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

### Asset Class



### Rating Profile

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.92%   | -8.49%   | -6.26% | -0.23%  | 8.43%   | 11.75%  | 9.81%   | 12.41%  | 12.00%   | 13.41%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 13.10%    |

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

June 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   | 98.38         |
| Debt/Cash/Money Market instruments | 0 - 40     | 0.78          |
| Net Current Assets*                |            | 0.84          |
| <b>Total</b>                       |            | <b>100.00</b> |

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

### Portfolio

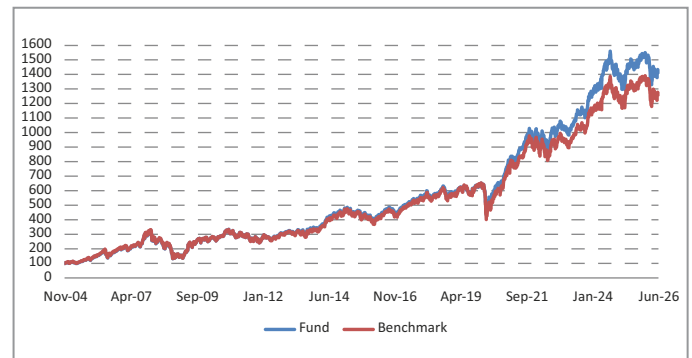
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.38%</b>  |
| HDFC Bank Ltd                             | 9.22%          |
| ICICI Bank Ltd                            | 8.05%          |
| Bharti Airtel Ltd                         | 5.94%          |
| Reliance Industries Ltd                   | 5.24%          |
| Larsen & Toubro Ltd                       | 5.10%          |
| Infosys Ltd                               | 3.67%          |
| State Bank of India                       | 3.49%          |
| Axis Bank Ltd                             | 3.16%          |
| ITC Ltd                                   | 2.89%          |
| Mahindra & Mahindra Ltd                   | 2.88%          |
| Others                                    | 48.72%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.62%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

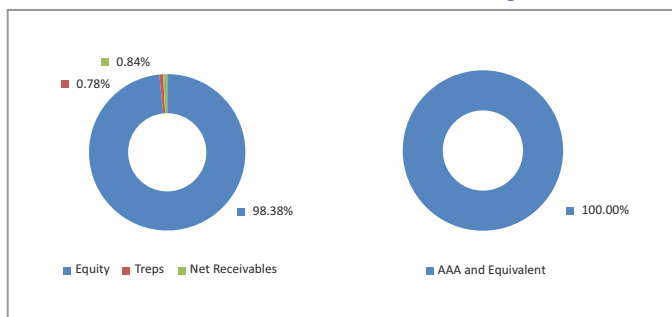
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF01318/11/04EQINDEXPEN116 |
| Launch Date                              | 18-Nov-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 33                           |
| Debt                                     | -                            |
| Hybrid                                   | 10                           |
| NAV as on 30-June-2026                   | 141.4374                     |
| AUM (Rs. Cr)*                            | 2.55                         |
| Equity (Rs. Cr)                          | 2.51                         |
| Debt (Rs. Cr)                            | 0.02                         |
| Net current asset (Rs. Cr)               | 0.02                         |

\*AUM is excluding the last day unitisation.

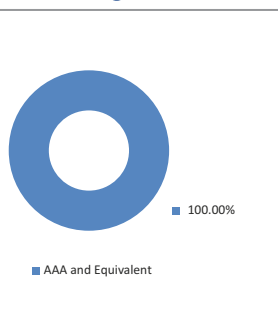
### Lumpsum Investment Growth of ₹100 Since Inception



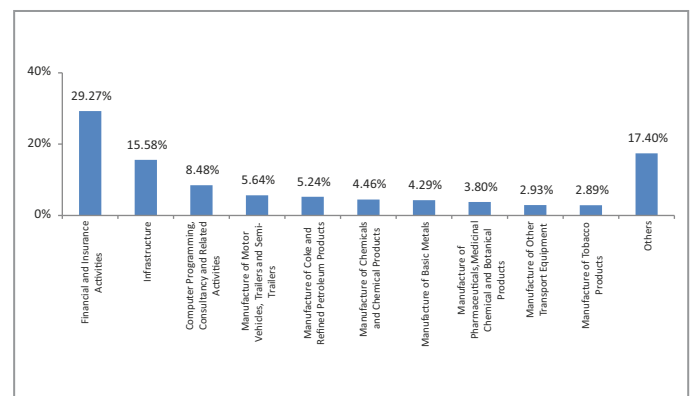
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.92%   | -8.07%   | -5.64% | -0.34%  | 8.40%   | 11.74%  | 9.75%   | 12.49%  | 12.05%   | 13.03%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 12.43%    |

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

June 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

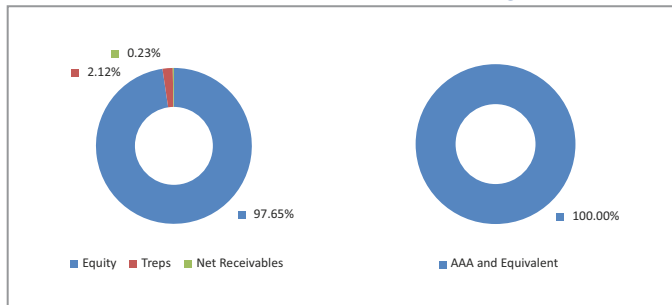
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity (Net) - Large & Mid Cap Stocks* | 60 - 100   | 97.65         |
| -Large Cap                             |            | 21.54         |
| -Mid Cap Stocks                        |            | 57.40         |
| -Small Cap Stocks                      |            | 21.05         |
| -Others                                |            | -             |
| Debt/Cash/Money Market instruments     | 0 - 40     | 2.12          |
| Net Current Assets <sup>†</sup>        |            | 0.23          |
| <b>Total</b>                           |            | <b>100.00</b> |

<sup>†</sup>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%

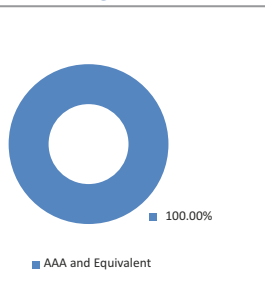
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>97.65%</b>  |
| BSE Ltd                                   | 2.89%          |
| PB Fintech Ltd                            | 2.85%          |
| AU Small Finance Bank Ltd                 | 2.74%          |
| Karur Vysya Bank Ltd                      | 2.30%          |
| Indian Hotels Company Ltd                 | 2.09%          |
| Persistent Systems Ltd                    | 2.06%          |
| LG Electronics India Ltd                  | 2.04%          |
| Cummins India Ltd                         | 1.95%          |
| Exide Industries Ltd                      | 1.95%          |
| Bharti Hexacom Ltd                        | 1.93%          |
| Others                                    | 74.84%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>2.35%</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      | 1.78%   | 0.19%    | -4.36% | -2.48%  | 11.58%  | 15.30%  | 11.52%  | 12.43%  | 11.47%   | 13.27%    |
| Benchmark | 0.60%   | 1.98%    | 4.44%  | 5.83%   | 20.20%  | 24.59%  | 18.66%  | 20.12%  | 17.54%   | 12.72%    |

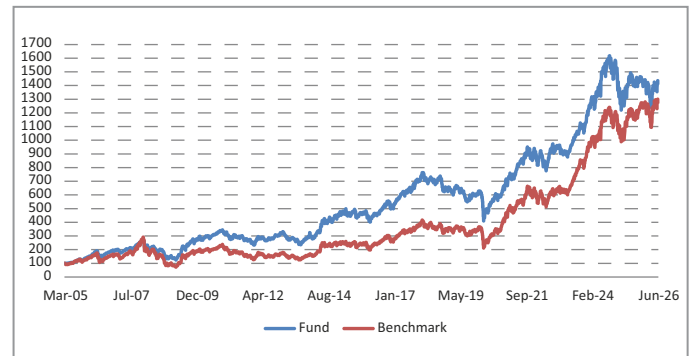
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

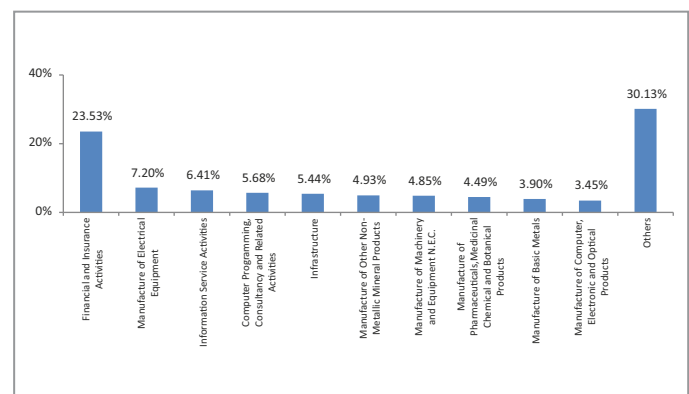
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF01709/03/05EQUMIDFUND116 |
| Launch Date                              | 09-Mar-05                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | NIFTY Midcap 50 Index        |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 33                           |
| Debt                                     | -                            |
| Hybrid                                   | 10                           |
| NAV as on 30-June-2026                   | 142.4001                     |
| AUM (Rs. Cr)*                            | 65.14                        |
| Equity (Rs. Cr)                          | 63.61                        |
| Debt (Rs. Cr)                            | 1.38                         |
| Net current asset (Rs. Cr)               | 0.15                         |

\*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

## 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

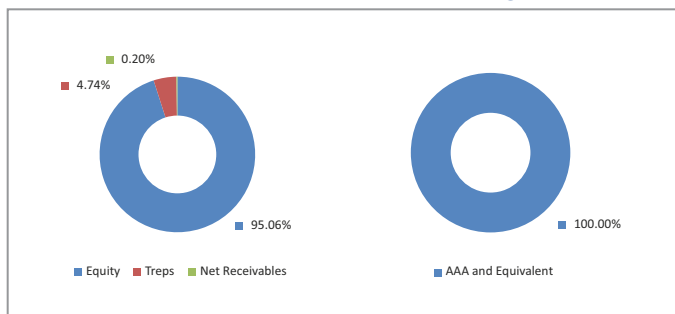
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity (Net) - Large & Mid Cap Stocks* | 60 - 100   | 95.06         |
| -Large Cap                             |            | 21.69         |
| -Mid Cap Stocks                        |            | 57.61         |
| -Small Cap Stocks                      |            | 20.70         |
| -Others                                |            | -             |
| Debt/Cash/Money Market instruments     | 0 - 40     | 4.74          |
| 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.  
\* Minimum 50% allocation to mid cap stocks  
\* Market-cap exposure is based on equity exposure re-scaled to 100%

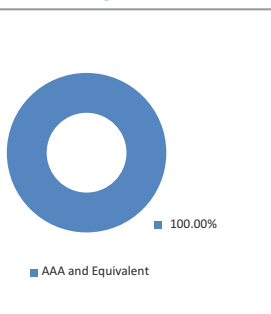
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>95.06%</b>  |
| PB Fintech Ltd                            | 2.84%          |
| BSE Ltd                                   | 2.74%          |
| AU Small Finance Bank Ltd                 | 2.72%          |
| Indian Hotels Company Ltd                 | 2.09%          |
| LG Electronics India Ltd                  | 2.03%          |
| Persistent Systems Ltd                    | 2.01%          |
| Bharti Hexacom Ltd                        | 1.93%          |
| Cummins India Ltd                         | 1.91%          |
| Exide Industries Ltd                      | 1.88%          |
| Karur Vysya Bank Ltd                      | 1.83%          |
| Others                                    | 73.10%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>4.94%</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      | 1.81%   | 0.85%    | -3.10% | -0.90%  | 13.43%  | 17.04%  | 13.33%  | 14.21%  | 13.14%   | 15.82%    |
| Benchmark | 0.60%   | 1.98%    | 4.44%  | 5.83%   | 20.20%  | 24.59%  | 18.66%  | 20.12%  | 17.54%   | 12.72%    |

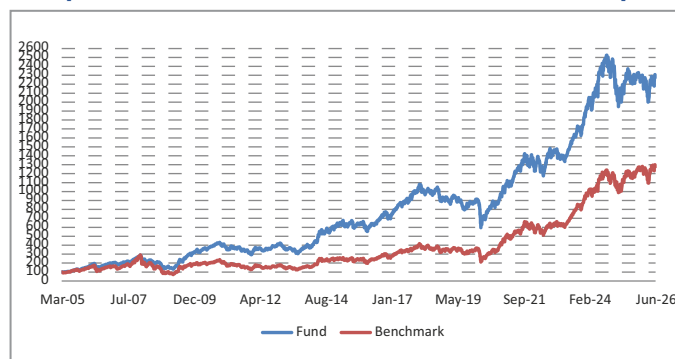
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

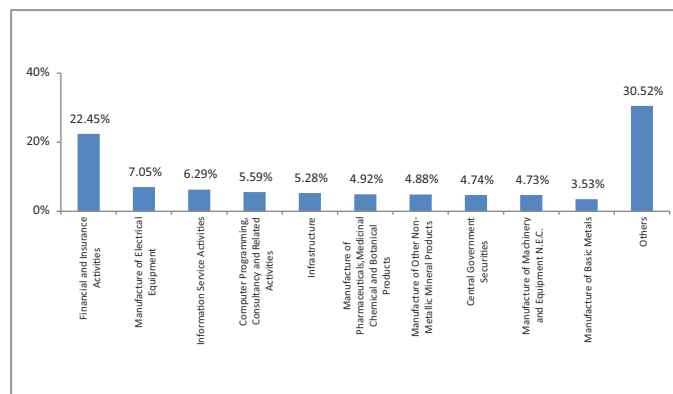
| Description                              |                               |
|--|-------------------------------|
| SFIN Number                              | ULIF01809/03/05EQUIMIDPLUS116 |
| Launch Date                              | 09-Mar-05                     |
| Face Value                               | 10                            |
| Risk Profile                             | Very High                     |
| Benchmark                                | NIFTY Midcap 50 Index         |
| Fund Manager Name                        | Abhay Moghe                   |
| Number of funds managed by fund manager: |                               |
| Equity                                   | 33                            |
| Debt                                     | -                             |
| Hybrid                                   | 10                            |
| NAV as on 30-June-2026                   | 228.9385                      |
| AUM (Rs. Cr)*                            | 142.57                        |
| Equity (Rs. Cr)                          | 135.52                        |
| Debt (Rs. Cr)                            | 6.76                          |
| Net current asset (Rs. Cr)               | 0.29                          |

\*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

## 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   | 96.79         |
| Debt/Cash/Money Market instruments | 0 - 40     | 3.37          |
| Net Current Assets*                |            | -0.16         |
| <b>Total</b>                       |            | <b>100.00</b> |

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

### Portfolio

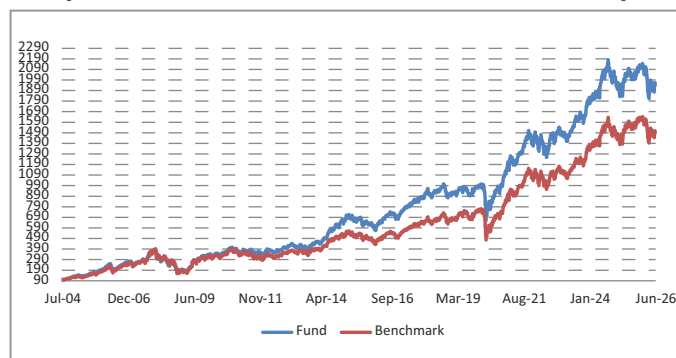
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>96.79%</b>  |
| ICICI Bank Ltd                            | 9.58%          |
| Reliance Industries Ltd                   | 8.39%          |
| HDFC Bank Ltd                             | 7.86%          |
| Bharti Airtel Ltd                         | 7.30%          |
| Larsen & Toubro Ltd                       | 5.33%          |
| State Bank of India                       | 4.68%          |
| DSP Nifty Bank ETF                        | 4.46%          |
| Infosys Ltd                               | 4.20%          |
| Maruti Suzuki India Ltd                   | 3.70%          |
| Mahindra & Mahindra Ltd                   | 3.56%          |
| Others                                    | 37.72%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>3.21%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

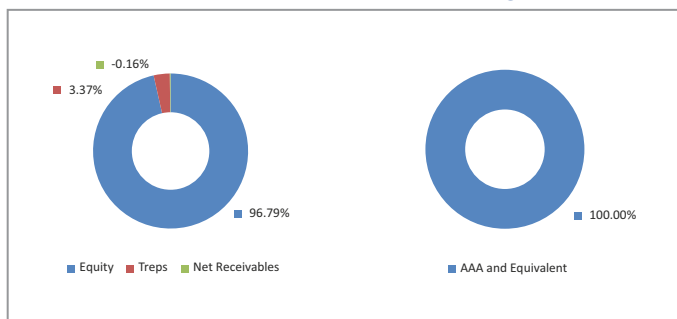
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF00723/07/04EQPLUSFUND116 |
| Launch Date                              | 23-Jul-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Jamil Ansari                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 18                           |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 30-June-2026                   | 194.3292                     |
| AUM (Rs. Cr)*                            | 510.26                       |
| Equity (Rs. Cr)                          | 493.88                       |
| Debt (Rs. Cr)                            | 17.20                        |
| Net current asset (Rs. Cr)               | -0.82                        |

\*AUM is excluding the last day unitisation.

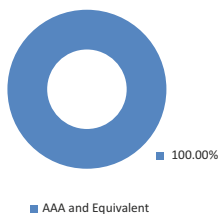
### Lumpsum Investment Growth of ₹100 Since Inception



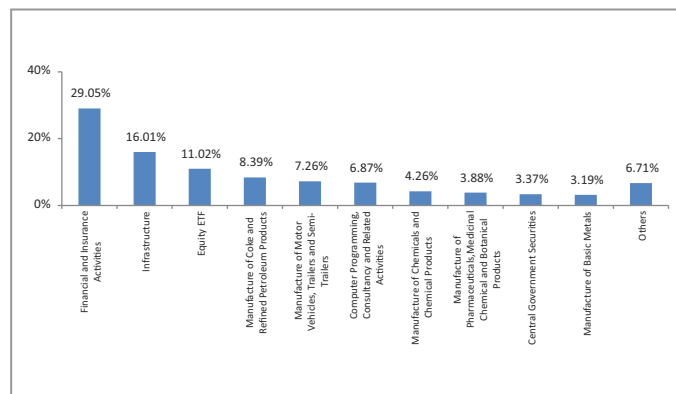
### Asset Class



### 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      | 2.22%   | -8.48%   | -7.09% | -1.50%  | 6.97%   | 10.56%  | 8.46%   | 10.53%  | 10.93%   | 14.47%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 13.10%    |

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

June 2026

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

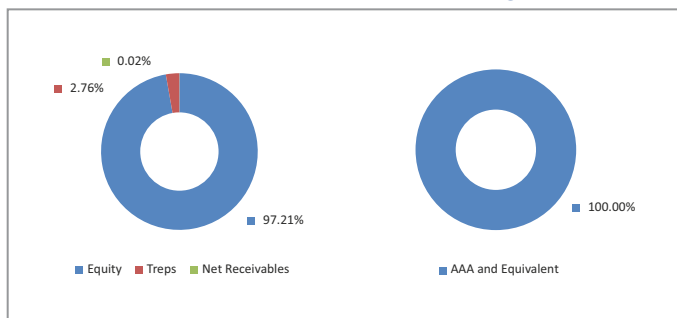
|                                    | Stated (%) | Actual (%)    |
|------------------------------------|------------|---------------|
| Equity                             | 60 - 100   | 97.21         |
| Debt/Cash/Money Market instruments | 0 - 40     | 2.76          |
| Net Current Assets*                |            | 0.02          |
| <b>Total</b>                       |            | <b>100.00</b> |

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

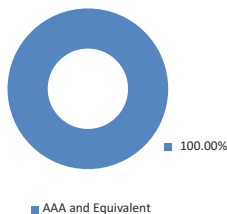
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>97.21%</b>  |
| ICICI Bank Ltd                            | 9.73%          |
| HDFC Bank Ltd                             | 9.22%          |
| Reliance Industries Ltd                   | 8.60%          |
| Bharti Airtel Ltd                         | 7.15%          |
| Larsen & Toubro Ltd                       | 5.13%          |
| Infosys Ltd                               | 4.40%          |
| Sun Pharmaceuticals Industries Ltd        | 3.70%          |
| UTI Bank ETF                              | 3.41%          |
| Bajaj Finance Ltd                         | 3.17%          |
| Hindalco Industries Ltd                   | 2.71%          |
| Others                                    | 40.00%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>2.79%</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      | 1.26%   | -9.20%   | -8.83% | -2.48%  | 6.11%   | 9.94%   | 8.06%   | 10.35%  | 10.82%   | 14.96%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 12.43%    |

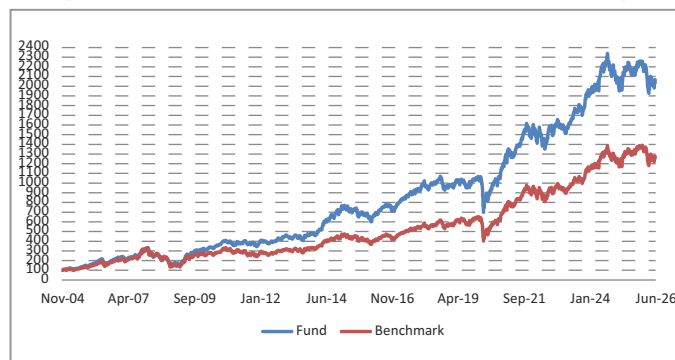
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

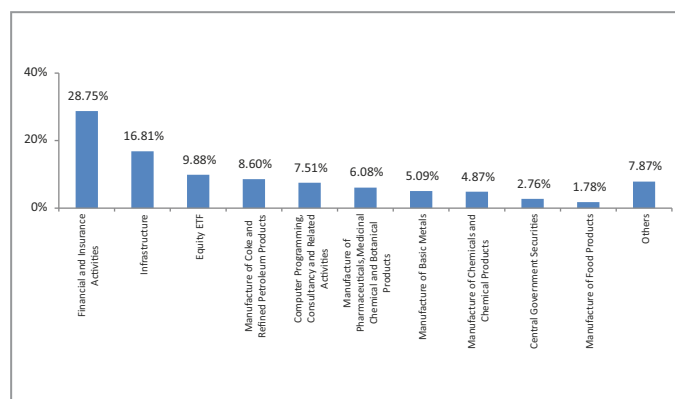
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF01218/11/04EQUPLUSPEN116 |
| Launch Date                              | 18-Nov-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Jamil Ansari                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 18                           |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 30-June-2026                   | 204.0146                     |
| AUM (Rs. Cr)*                            | 18.84                        |
| Equity (Rs. Cr)                          | 18.31                        |
| Debt (Rs. Cr)                            | 0.52                         |
| Net current asset (Rs. Cr)               | -                            |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception



### Top 10 Sectors



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

June 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   | 98.04         |
| Bank deposits and money market instruments | 0 - 40     | 1.52          |
| Net Current Assets*                        |            | 0.44          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

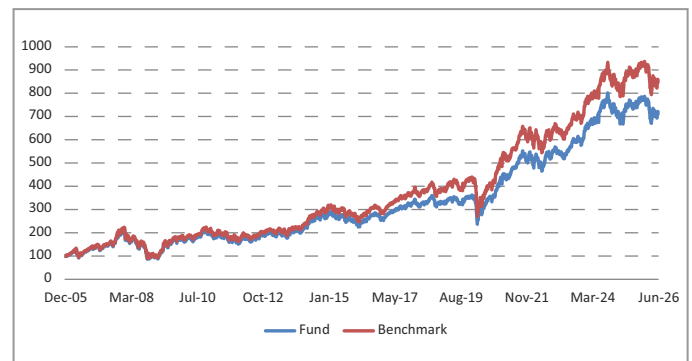
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.04%</b>  |
| HDFC Bank Ltd                             | 9.48%          |
| Reliance Industries Ltd                   | 8.04%          |
| ICICI Bank Ltd                            | 7.82%          |
| Bharti Airtel Ltd                         | 5.76%          |
| Larsen & Toubro Ltd                       | 4.93%          |
| Infosys Ltd                               | 3.55%          |
| State Bank of India                       | 3.39%          |
| Axis Bank Ltd                             | 3.07%          |
| ITC Ltd                                   | 2.80%          |
| Mahindra & Mahindra Ltd                   | 2.78%          |
| Others                                    | 46.43%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.96%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

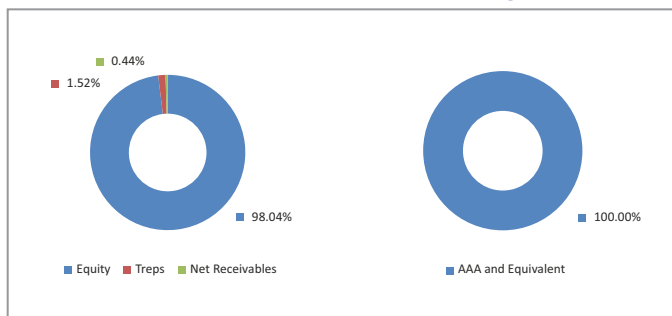
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02117/12/05PRMREQFUND116 |
| Launch Date                              | 17-Dec-05                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 33                           |
| Debt                                     | -                            |
| Hybrid                                   | 10                           |
| NAV as on 30-June-2026                   | 71.2625                      |
| AUM (Rs. Cr)*                            | 10.52                        |
| Equity (Rs. Cr)                          | 10.32                        |
| Debt (Rs. Cr)                            | 0.16                         |
| Net current asset (Rs. Cr)               | 0.05                         |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

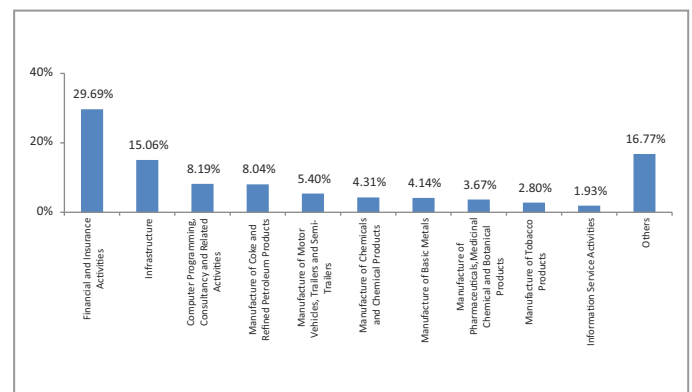


### Asset Class



### 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      | 0.95%   | -8.73%   | -7.11% | -1.54%  | 6.88%   | 10.33%  | 8.30%   | 10.82%  | 10.33%   | 10.03%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 10.97%    |

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

## Premier Equity Gain Fund

### Fund Objective

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

### Portfolio Allocation

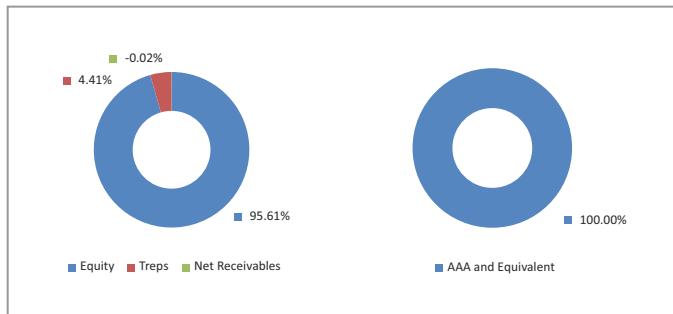
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity (Net)*                              | 60 - 100   | 95.61         |
| -Large Cap Stocks that are part of NSE 500 |            | 85.44         |
| -Mid Cap Stocks                            |            | 2.02          |
| -Small Cap Stocks                          |            | 2.25          |
| -Others                                    |            | 9.65          |
| Bank deposits and money market instruments | 0 - 40     | 4.41          |
| Net Current Assets*                        |            | -0.02         |
| <b>Total</b>                               |            | <b>100.00</b> |

\*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%

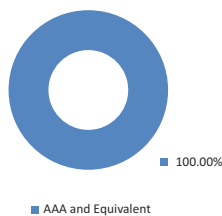
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>95.61%</b>  |
| ICICI Bank Ltd                            | 9.45%          |
| Reliance Industries Ltd                   | 8.44%          |
| Bharti Airtel Ltd                         | 8.27%          |
| HDFC Bank Ltd                             | 7.70%          |
| Larsen & Toubro Ltd                       | 5.30%          |
| Infosys Ltd                               | 4.70%          |
| Sun Pharmaceuticals Industries Ltd        | 3.61%          |
| UTI Bank ETF                              | 3.24%          |
| ITC Ltd                                   | 3.14%          |
| State Bank of India                       | 2.72%          |
| Others                                    | 39.03%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>4.39%</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      | 1.17%   | -9.43%   | -9.13% | -3.33%  | 5.22%   | 8.85%   | 6.95%   | 9.21%   | 9.75%    | 11.76%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 10.97%    |

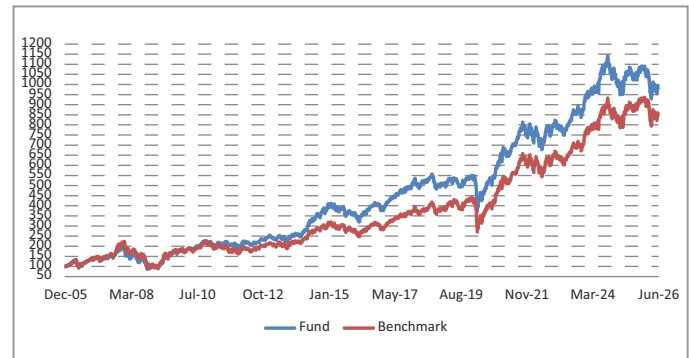
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

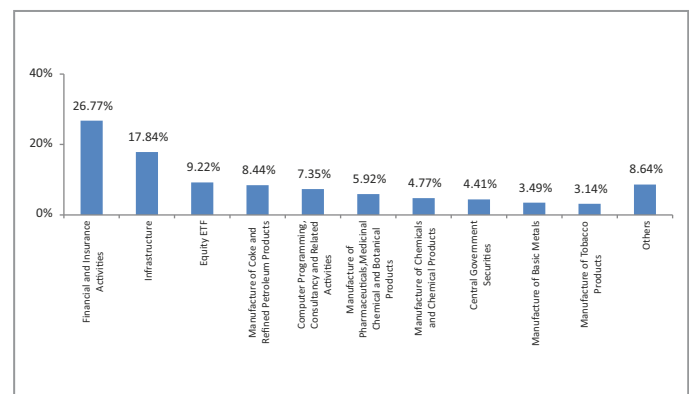
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02217/12/05PREREQGAIN116 |
| Launch Date                              | 17-Dec-05                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Jamil Ansari                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 18                           |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 30-June-2026                   | 98.1847                      |
| AUM (Rs. Cr)*                            | 21.07                        |
| Equity (Rs. Cr)                          | 20.15                        |
| Debt (Rs. Cr)                            | 0.93                         |
| Net current asset (Rs. Cr)               | -                            |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception



### Top 10 Sectors



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

June 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   | 92.21         |
| Bank deposits and money market instruments | 0 - 40     | 8.06          |
| Net Current Assets*                        |            | -0.27         |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

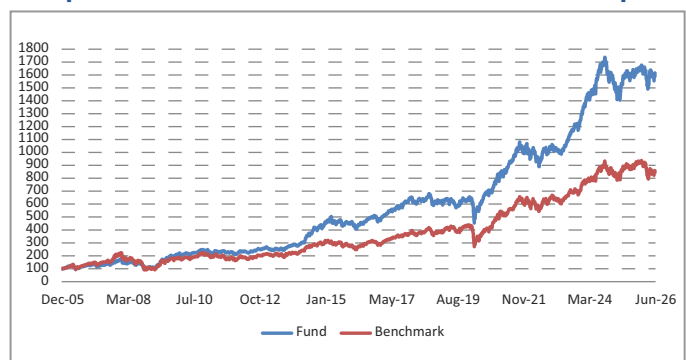
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>92.21%</b>  |
| Reliance Industries Ltd                   | 6.73%          |
| KSB Ltd                                   | 5.41%          |
| Larsen & Toubro Ltd                       | 5.31%          |
| Infosys Ltd                               | 4.18%          |
| LG Electronics India Ltd                  | 4.09%          |
| Bharti Airtel Ltd                         | 3.83%          |
| Doms Industries                           | 2.67%          |
| Nestle India Ltd                          | 2.67%          |
| BASF India Ltd                            | 2.56%          |
| Maruti Suzuki India Ltd                   | 2.55%          |
| Others                                    | 52.21%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>7.79%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

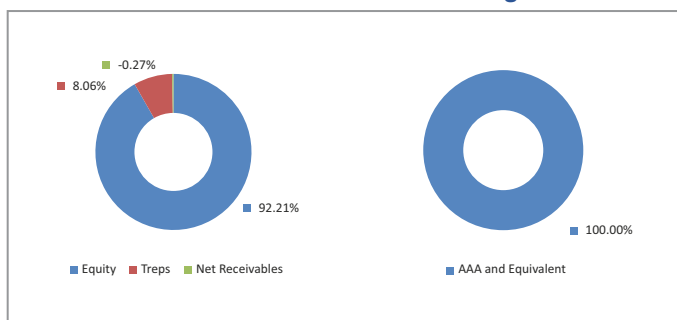
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02017/12/05PUREEQFUND116 |
| Launch Date                              | 17-Dec-05                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Jamil Ansari                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 18                           |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 30-June-2026                   | 159.4583                     |
| AUM (Rs. Cr)*                            | 43.19                        |
| Equity (Rs. Cr)                          | 39.83                        |
| Debt (Rs. Cr)                            | 3.48                         |
| Net current asset (Rs. Cr)               | -0.12                        |

\*AUM is excluding the last day unitisation.

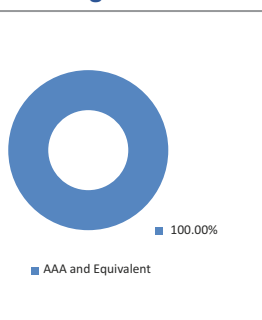
### Lumpsum Investment Growth of ₹100 Since Inception



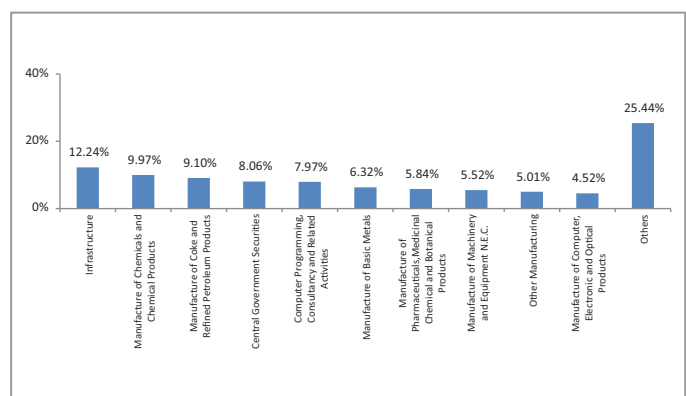
### Asset Class



### 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      | 0.43%   | -4.05%   | -2.12% | 0.37%   | 12.42%  | 14.67%  | 11.48%  | 14.35%  | 12.84%   | 14.43%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 10.97%    |

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

## Blue Chip Equity Fund

### Fund Objective

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

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity*                                    | 60 - 100   | 99.63         |
| Bank deposits and money market instruments | 0 - 40     | 0.06          |
| Net Current Assets*                        |            | 0.32          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

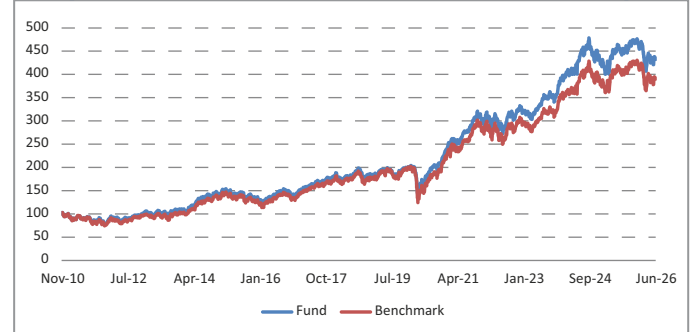
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.63%</b>  |
| HDFC Bank Ltd                             | 9.07%          |
| Reliance Industries Ltd                   | 8.17%          |
| ICICI Bank Ltd                            | 7.91%          |
| Bharti Airtel Ltd                         | 5.95%          |
| Larsen & Toubro Ltd                       | 5.09%          |
| Infosys Ltd                               | 3.67%          |
| State Bank of India                       | 3.43%          |
| Axis Bank Ltd                             | 3.11%          |
| ITC Ltd                                   | 2.89%          |
| Mahindra & Mahindra Ltd                   | 2.87%          |
| Kotak Mahindra Bank Ltd                   | 2.32%          |
| Tata Consultancy Services Ltd             | 2.17%          |
| Sun Pharmaceuticals Industries Ltd        | 2.06%          |
| Eternal Ltd                               | 1.99%          |
| Hindustan Unilever Ltd                    | 1.97%          |
| Maruti Suzuki India Ltd                   | 1.94%          |
| Titan Company Ltd                         | 1.90%          |
| NTPC Ltd                                  | 1.77%          |
| Tata Steel Ltd                            | 1.63%          |
| Bharat Electronics Ltd                    | 1.54%          |
| Hindalco Industries Ltd                   | 1.45%          |
| Adani Ports & Special Economic Zone Ltd   | 1.40%          |
| UltraTech Cement Ltd                      | 1.39%          |
| Power Grid Corporation of India Ltd       | 1.36%          |
| InterGlobe Aviation Ltd                   | 1.27%          |
| Asian Paints Ltd                          | 1.25%          |
| Grasim Industries Ltd                     | 1.23%          |
| JSW Steel Ltd                             | 1.20%          |
| HCL Technologies Ltd                      | 1.18%          |
| Shriram Finance Ltd                       | 1.17%          |
| Trent Ltd                                 | 1.14%          |
| Nestle India Ltd                          | 1.05%          |
| Coal India Ltd                            | 1.04%          |
| Eicher Motors Ltd                         | 1.02%          |
| Oil & Natural Gas Corporation Ltd         | 0.95%          |
| Apollo Hospitals Enterprise Ltd           | 0.93%          |
| Others                                    | 9.11%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.37%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

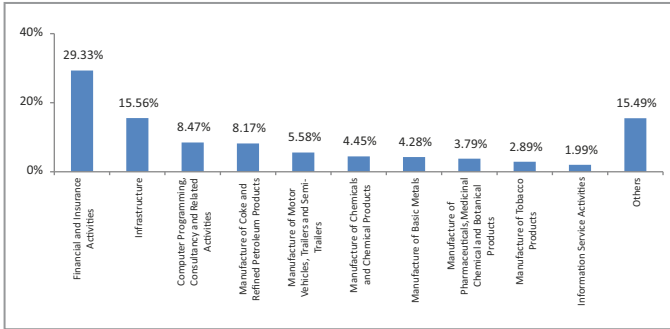
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF06026/10/10BLUECHIPEQ116 |
| Launch Date                              | 01-Nov-10                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50 Index               |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 33                           |
| Debt                                     | -                            |
| Hybrid                                   | 10                           |
| NAV as on 30-June-2026                   | 43.2528                      |
| AUM (Rs. Cr)*                            | 905.47                       |
| Equity (Rs. Cr)                          | 902.09                       |
| Debt (Rs. Cr)                            | 0.50                         |
| Net current asset (Rs. Cr)               | 2.89                         |

\*AUM is excluding the last day unitisation.

### Lumpsum Investment Growth of ₹100 Since Inception

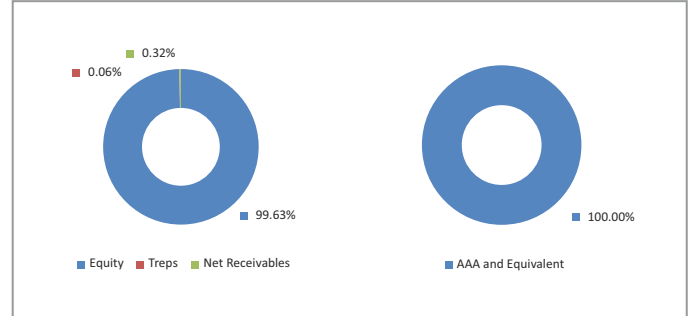


## Top 10 Sectors

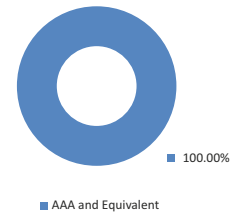


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

## Asset Class



## Rating Profile



## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.96%   | -8.58%   | -6.44% | -0.60%  | 8.04%   | 11.36%  | 9.39%   | 12.09%  | 11.68%   | 9.80%     |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | 11.15%   | 9.07%     |

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

June 2026

## Pure Stock Fund II

### Fund Objective

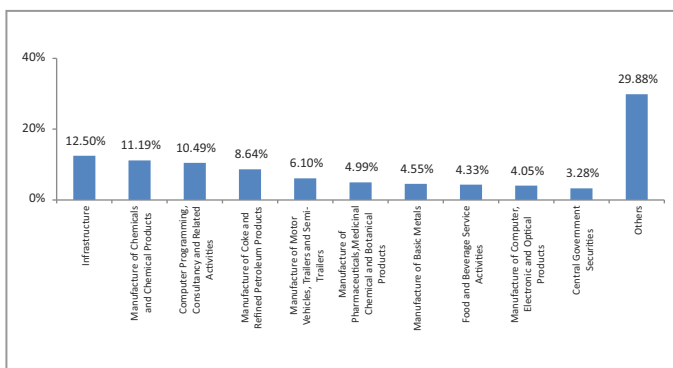
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity*                                    | 75 - 100   | 96.72         |
| Bank deposits and money market instruments | 0 - 25     | 3.28          |
| Net Current Assets*                        |            | -             |
| <b>Total</b>                               |            | <b>100.00</b> |

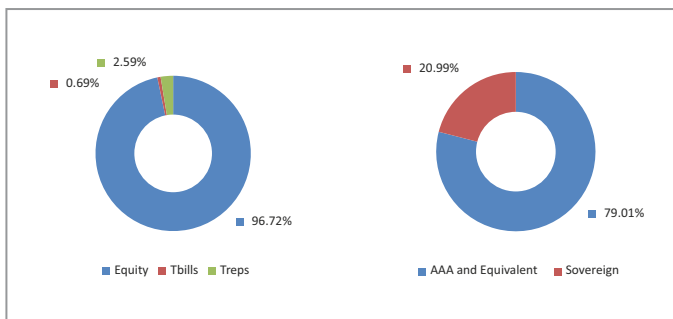
\*Net current asset represents net of receivables and payables for investments held.

### Top 10 Sectors

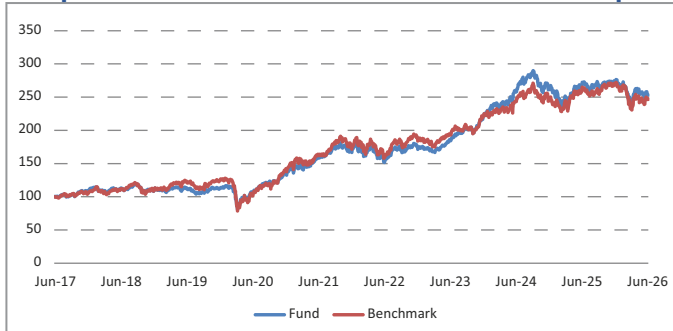


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

### Asset Class



### Lumpsum Investment Growth of ₹100 Since Inception



### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF07709/01/17PURSTKFUN2116 |
| Launch Date                              | 05-Jun-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                                   | 18                           |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 30-June-2026                   | 25.2920                      |
| AUM (Rs. Cr)*                            | 4615.98                      |
| Equity (Rs. Cr)                          | 4464.47                      |
| Debt (Rs. Cr)                            | 151.37                       |
| Net current asset (Rs. Cr)               | 0.14                         |

\*AUM is excluding the last day unitisation.

### Portfolio

| Company/Issuer                            | Exposure (%)  |
|---|---------------|
| <b>Equity</b>                             | <b>96.72%</b> |
| Reliance Industries Ltd                   | 8.24%         |
| Bharti Airtel Ltd                         | 5.16%         |
| Infosys Ltd                               | 4.29%         |
| Larsen & Toubro Ltd                       | 3.93%         |
| Maruti Suzuki India Ltd                   | 3.78%         |
| Hindustan Unilever Ltd                    | 3.59%         |
| LG Electronics India Ltd                  | 3.16%         |
| Tata Consultancy Services Ltd             | 2.55%         |
| Asian Paints Ltd                          | 1.72%         |
| Titan Company Ltd                         | 1.72%         |
| Mahindra & Mahindra Ltd                   | 1.72%         |
| UltraTech Cement Ltd                      | 1.70%         |
| Coal India Ltd                            | 1.67%         |
| Sun Pharmaceuticals Industries Ltd        | 1.61%         |
| Eternal Ltd                               | 1.59%         |
| NTPC Ltd                                  | 1.58%         |
| KSB Ltd                                   | 1.46%         |
| HCL Technologies Ltd                      | 1.38%         |
| Tata Steel Ltd                            | 1.30%         |
| Power Grid Corporation of India Ltd       | 1.29%         |
| Tech Mahindra Ltd                         | 1.24%         |
| Crompton Greaves Consumer Electricals Ltd | 1.18%         |
| Hindalco Industries Ltd                   | 1.17%         |
| Varun Beverages Ltd                       | 1.09%         |
| JSW Steel Ltd                             | 1.08%         |
| Godrej Consumer Products Ltd              | 1.05%         |
| Hero MotoCorp Ltd                         | 1.04%         |
| Travel Food Services Ltd                  | 1.03%         |
| Dr Reddys Laboratories Ltd                | 1.03%         |
| Havells India Ltd                         | 0.99%         |
| Nestle India Ltd                          | 0.98%         |
| Restaurant Brands Asia Ltd                | 0.93%         |
| BASF India Ltd                            | 0.92%         |

## Portfolio

| Company/Issuer                               | Exposure (%)   |
|--|----------------|
| Bayer CropScience Ltd                        | 0.89%          |
| Bharat Electronics Ltd                       | 0.89%          |
| Medplus Health Services Ltd                  | 0.86%          |
| Procter & Gamble Hygiene and Health Care Ltd | 0.85%          |
| Apollo Tyres Ltd                             | 0.84%          |
| Sapphire Foods India Ltd                     | 0.83%          |
| MRF Ltd                                      | 0.83%          |
| Voltas Ltd                                   | 0.82%          |
| Meesho Limited                               | 0.81%          |
| Cipla Ltd                                    | 0.78%          |
| Dabur India Ltd                              | 0.72%          |
| Axis Nifty IT ETF                            | 0.70%          |
| Supreme Industries Ltd                       | 0.69%          |
| Lenskart Solutions Ltd                       | 0.67%          |
| Vedanta Aluminium Metal Ltd                  | 0.67%          |
| Devyani International Ltd                    | 0.65%          |
| Deepak Nitrite Ltd                           | 0.62%          |
| Clean Science and Technology Ltd             | 0.62%          |
| Oil & Natural Gas Corporation Ltd            | 0.61%          |
| Westlife Foodworld Ltd                       | 0.61%          |
| Carraro India Ltd                            | 0.60%          |
| Vishal Mega Mart Ltd                         | 0.59%          |
| Aarti Industries Ltd                         | 0.59%          |
| Brainbees Solutions Ltd                      | 0.58%          |
| Doms Industries                              | 0.58%          |
| Sanofi Consumer Healthcare India Ltd         | 0.57%          |
| Tata Consumer Products Ltd                   | 0.56%          |
| Varroc Engineering Ltd                       | 0.55%          |
| Schaeffler India Ltd                         | 0.55%          |
| Mahanagar Gas Ltd                            | 0.55%          |
| Sanofi India Ltd                             | 0.53%          |
| Larsen & Toubro Infotech Mindtree Ltd        | 0.53%          |
| ICICI Prudential IT ETF                      | 0.51%          |
| Inox India Ltd                               | 0.51%          |
| Mphasis Ltd                                  | 0.51%          |
| Others                                       | 6.31%          |
| <b>Money Market, Deposits &amp; Other</b>    | <b>3.28%</b>   |
| <b>Total</b>                                 | <b>100.00%</b> |

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -0.66%  | -7.58%   | -7.02% | -1.80%  | 10.33%  | 12.67%  | 9.64%   | 12.31%  | -        | 10.77%    |
| Benchmark | 1.35%   | -8.66%   | -6.47% | -0.30%  | 7.53%   | 10.89%  | 8.70%   | 10.59%  | -        | 10.46%    |

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

June 2026

## Flexi Cap Fund

### Fund Objective

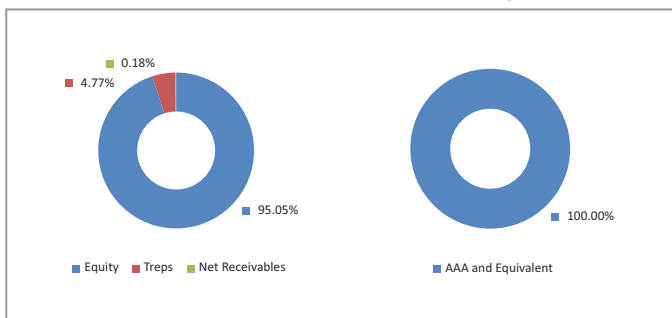
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

### Portfolio Allocation

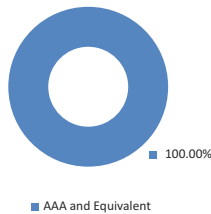
|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity related instruments                                   | 65 - 100   | 95.05         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 4.77          |
| Net Current Assets*   |            | 0.18          |
| <b>Total</b>  |            | <b>100.00</b> |

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

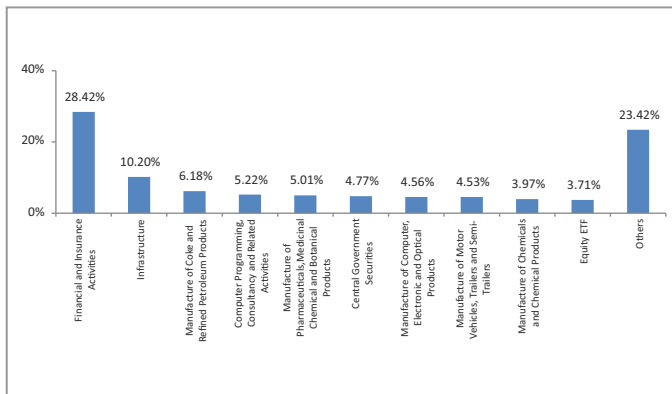
### Asset Class



### Rating Profile

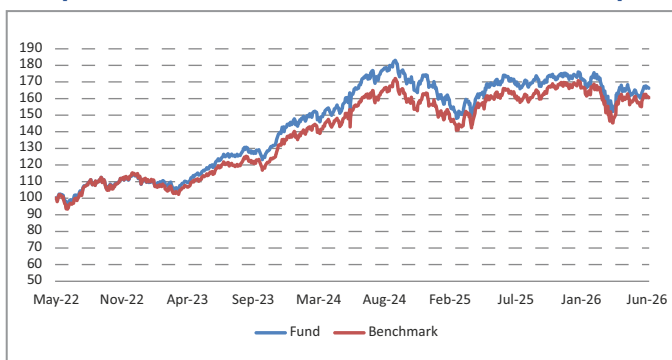


### Top 10 Sectors



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                        | Jamil Ansari                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 18                           |
| Debt                                     | -                            |
| Hybrid                                   | -                            |
| NAV as on 30-June-2026                   | 16.6262                      |
| AUM (Rs. Cr)*                            | 3643.44                      |
| Equity (Rs. Cr)                          | 3463.26                      |
| Debt (Rs. Cr)                            | 173.73                       |
| Net current asset (Rs. Cr)               | 6.45                         |

\*AUM is excluding the last day unitisation.

### Portfolio

| Company/Issuer                          | Exposure (%)  |
|---|---------------|
| <b>Equity</b>                           | <b>95.05%</b> |
| ICICI Bank Ltd                          | 6.91%         |
| HDFC Bank Ltd                           | 6.13%         |
| Reliance Industries Ltd                 | 5.33%         |
| State Bank of India                     | 4.34%         |
| Larsen & Toubro Ltd                     | 3.40%         |
| Infosys Ltd                             | 2.75%         |
| Bharti Airtel Ltd                       | 2.54%         |
| Maruti Suzuki India Ltd                 | 2.32%         |
| Mahindra & Mahindra Ltd                 | 1.90%         |
| Kotak Mahindra Bank Ltd                 | 1.87%         |
| Bharat Electronics Ltd                  | 1.83%         |
| Hindustan Unilever Ltd                  | 1.74%         |
| Power Grid Corporation of India Ltd     | 1.60%         |
| BSE Ltd                                 | 1.59%         |
| Karur Vysya Bank Ltd                    | 1.52%         |
| Syrma SGS Technology Ltd                | 1.34%         |
| Eternal Ltd                             | 1.31%         |
| Apollo Hospitals Enterprise Ltd         | 1.31%         |
| Sun Pharmaceuticals Industries Ltd      | 1.28%         |
| Vedanta Aluminium Metal Ltd             | 1.23%         |
| ITC Ltd                                 | 1.18%         |
| HDB Financial Services Ltd              | 1.16%         |
| Marico Ltd                              | 1.16%         |
| Adani Ports & Special Economic Zone Ltd | 1.15%         |
| UltraTech Cement Ltd                    | 1.09%         |
| NTPC Ltd                                | 1.08%         |
| Tech Mahindra Ltd                       | 1.06%         |
| Meesho Limited                          | 1.06%         |
| Nippon India Bank Bees ETF              | 1.04%         |
| Britannia Industries Ltd                | 1.04%         |
| Hindustan Aeronautics Ltd               | 1.03%         |
| HCL Technologies Ltd                    | 1.03%         |

## Portfolio

| Company/Issuer                                   | Exposure (%)   |
|--|----------------|
| Lupin Ltd  | 1.02%          |
| Shriram Finance Ltd                              | 1.02%          |
| TVS Motor Company Ltd                            | 0.95%          |
| International Gemmological Institute (India) Ltd | 0.93%          |
| Kotak Nifty Bank ETF                             | 0.90%          |
| HDFC Life Insurance Company Ltd                  | 0.87%          |
| LG Electronics India Ltd                         | 0.85%          |
| Oil & Natural Gas Corporation Ltd                | 0.85%          |
| Cipla Ltd  | 0.82%          |
| Divis Laboratories Ltd                           | 0.81%          |
| Mirae Asset Nifty Financial Services ETF         | 0.75%          |
| HDFC Asset Management Company Ltd                | 0.73%          |
| Tata Steel Ltd                                   | 0.72%          |
| Hindalco Industries Ltd                          | 0.70%          |
| Info Edge (India) Ltd                            | 0.69%          |
| Honasa Consumer Ltd                              | 0.68%          |
| Supreme Industries Ltd                           | 0.68%          |
| IDFC First Bank Ltd                              | 0.67%          |
| Coromandel International Ltd                     | 0.66%          |
| Suzlon Energy Ltd                                | 0.64%          |
| PB Fintech Ltd                                   | 0.60%          |
| ICICI Prudential IT ETF                          | 0.60%          |
| Nestle India Ltd                                 | 0.59%          |
| Aditya Birla Sun Life AMC Ltd                    | 0.57%          |
| Phoenix Mills Ltd                                | 0.57%          |
| Aarti Industries Ltd                             | 0.55%          |
| Hindustan Petroleum Corporation Ltd              | 0.54%          |
| Dr Reddys Laboratories Ltd                       | 0.54%          |
| Dixon Technologies (India) Ltd                   | 0.54%          |
| Ajanta Pharma Ltd                                | 0.54%          |
| L&T Finance Ltd                                  | 0.53%          |
| Siemens Ltd                                      | 0.53%          |
| Fortis Healthcare Ltd                            | 0.53%          |
| Grasim Industries Ltd                            | 0.52%          |
| Jubilant Foodworks Ltd                           | 0.52%          |
| Sumitomo Chemical India Ltd                      | 0.50%          |
| Others   | 5.04%          |
| <b>Money Market, Deposits &amp; Other</b>        | <b>4.95%</b>   |
| <b>Total</b>                                     | <b>100.00%</b> |

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 2.10%   | -4.61%   | -4.43% | -0.62%  | 10.89%  | 13.94%  | -       | -       | -        | 13.15%    |
| Benchmark | 1.02%   | -5.02%   | -3.15% | 0.82%   | 10.95%  | 13.58%  | -       | -       | -        | 12.19%    |

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.

June 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    | 97.09         |
| Bank deposits and money market instruments | 0 - 35     | 7.44          |
| Net Current Assets*                        |            | -4.53         |
| <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>97.09%</b> |
| Bharti Airtel Ltd                           | 5.34%         |
| Infosys Ltd                                 | 5.05%         |
| HDFC Bank Ltd                               | 4.60%         |
| Hindustan Unilever Ltd                      | 4.58%         |
| ICICI Bank Ltd                              | 3.96%         |
| Axis Bank Ltd                               | 3.88%         |
| Kotak IT ETF                                | 3.37%         |
| Maruti Suzuki India Ltd                     | 3.05%         |
| LG Electronics India Ltd                    | 2.91%         |
| Titan Company Ltd                           | 2.54%         |
| HCL Technologies Ltd                        | 2.32%         |
| Eternal Ltd                                 | 2.29%         |
| Asian Paints Ltd                            | 2.28%         |
| UTI Bank ETF                                | 2.23%         |
| Godrej Consumer Products Ltd                | 2.18%         |
| Info Edge (India) Ltd                       | 2.11%         |
| State Bank of India                         | 2.07%         |
| Tech Mahindra Ltd                           | 2.02%         |
| Reliance Industries Ltd                     | 1.86%         |
| Varun Beverages Ltd                         | 1.83%         |
| Tata Consultancy Services Ltd               | 1.76%         |
| Coromandel International Ltd                | 1.73%         |
| Havells India Ltd                           | 1.67%         |
| Shriram Finance Ltd                         | 1.50%         |
| Inox India Ltd                              | 1.41%         |
| PVR INOX Ltd                                | 1.39%         |
| Hero MotoCorp Ltd                           | 1.38%         |
| Travel Food Services Ltd                    | 1.33%         |
| SBI Card & payment Services Ltd             | 1.28%         |
| Orient Electric Ltd                         | 1.26%         |
| ICICI Lombard General Insurance Company Ltd | 1.25%         |
| Apollo Hospitals Enterprise Ltd             | 1.25%         |
| HDFC Life Insurance Company Ltd             | 1.24%         |
| Crompton Greaves Consumer Electricals Ltd   | 1.19%         |
| Medplus Health Services Ltd                 | 1.17%         |
| UltraTech Cement Ltd                        | 1.14%         |
| Kotak Mahindra Bank Ltd                     | 1.13%         |

### Fund Details

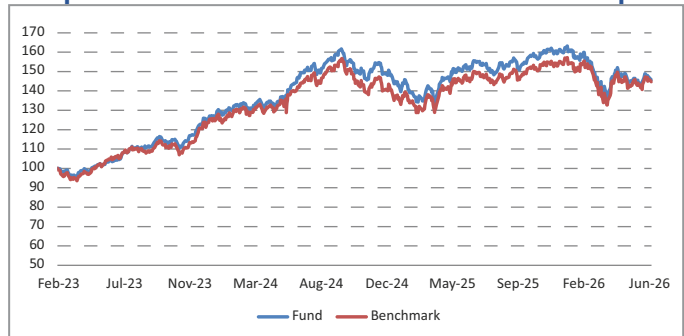
| Description                              |                                   |
|--|-----------------------------------|
| SFIN Number                              | SFIN-ULIF08017/11/21SUSEQUFUND116 |
| Launch Date                              | 16-Feb-23                         |
| Face Value                               | 10                                |
| Risk Profile                             | Very High                         |
| Benchmark                                | NIFTY 100 ESG INDEX               |
| Fund Manager Name                        | Jamil Ansari                      |
| Number of funds managed by fund manager: |                                   |
| Equity                                   | 18                                |
| Debt                                     | -                                 |
| Hybrid                                   | -                                 |
| NAV as on 30-June-2026                   | 14.5739                           |
| AUM (Rs. Cr)*                            | 346.98                            |
| Equity (Rs. Cr)                          | 336.88                            |
| Debt (Rs. Cr)                            | 25.83                             |
| Net current asset (Rs. Cr)               | -15.72                            |

\*AUM is excluding the last day unitisation.

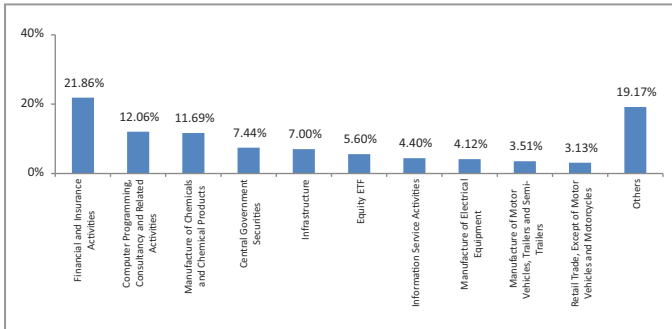
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| MRF Ltd                                   | 1.11%          |
| Rural Electrification Corporation Ltd     | 1.05%          |
| Team Lease Services Ltd                   | 1.04%          |
| Delhivery Ltd                             | 1.02%          |
| Vishal Mega Mart Ltd                      | 1.02%          |
| Wework India Management Ltd               | 0.99%          |
| Avenue Supermarts Ltd                     | 0.95%          |
| Others                                    | 6.35%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>2.91%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Lumpsum Investment Growth of ₹100 Since Inception

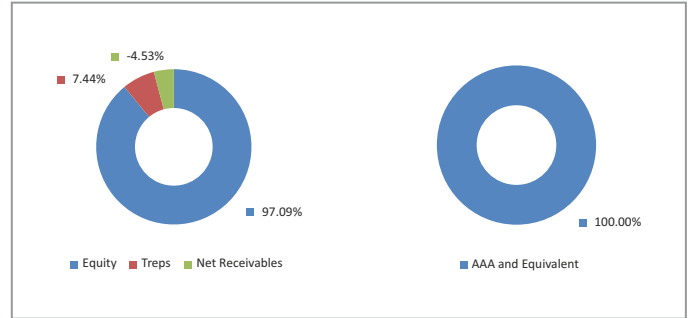


## Top 10 Sectors

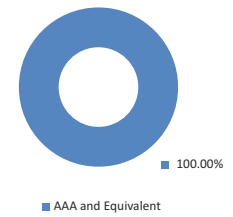


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

## Asset Class



## Rating Profile



## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.60%   | -9.24%   | -6.24% | -0.30%  | 10.55%  | -       | -       | -       | -        | 11.83%    |
| Benchmark | 0.47%   | -6.51%   | -3.39% | 1.02%   | 10.24%  | -       | -       | -       | -        | 11.59%    |

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

June 2026

## Small Cap Fund

### Fund Objective

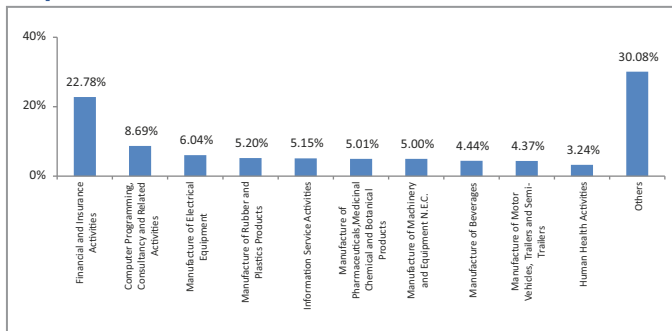
To achieve capital appreciation by investing in a diversified basket of predominantly\* small cap stocks.

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity*                                    | 65 - 100   | 99.51         |
| -Large Cap Stocks                          |            | 2.09          |
| -Mid Cap Stocks                            |            | 27.35         |
| -Small Cap Stocks                          |            | 70.12         |
| -Others                                    |            | 0.44          |
| Bank deposits and money market instruments | 0 - 35     | 0.59          |
| Net Current Assets*                        |            | -0.10         |
| <b>Total</b>                               |            | <b>100.00</b> |

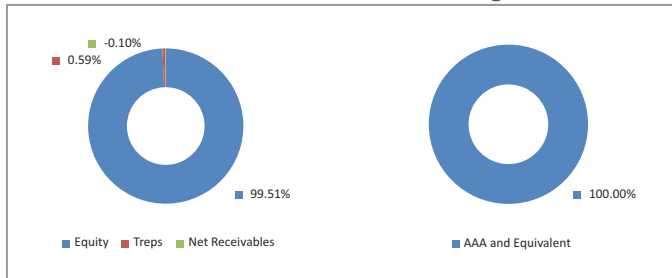
\*minimum 60% in small cap stocks, Market-cap exposure is based on equity exposure re- scaled to 100%

### Top 10 Sectors

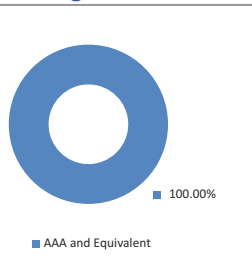


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

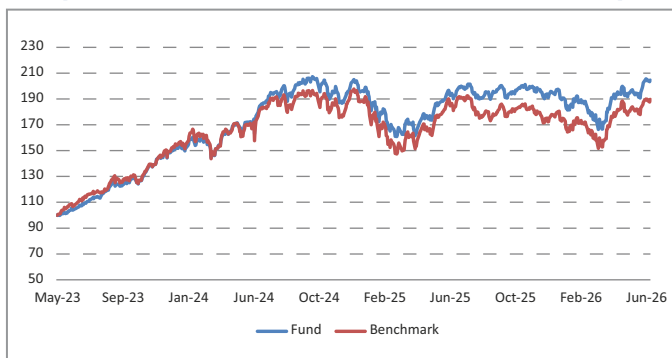
### Asset Class



### 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-June-2026                   | 20.4508                      |
| AUM (Rs. Cr)*                            | 4764.55                      |
| Equity (Rs. Cr)                          | 4741.34                      |
| Debt (Rs. Cr)                            | 28.00                        |
| Net current asset (Rs. Cr)               | -4.79                        |

\*AUM is excluding the last day unitisation.

### Portfolio

| Company/Issuer                            | Exposure (%)  |
|---|---------------|
| <b>Equity</b>                             | <b>99.51%</b> |
| Radico Khaitan Ltd                        | 3.10%         |
| Car Trade Tech Ltd.                       | 2.58%         |
| Sona BLW Precision Forgings Ltd           | 2.58%         |
| Multi Commodity Exchange of India Ltd     | 2.47%         |
| Karur Vysya Bank Ltd                      | 2.37%         |
| City Union Bank Ltd                       | 2.25%         |
| Balkrishna Industries Ltd                 | 2.13%         |
| CRISIL Ltd                                | 2.13%         |
| Syrma SGS Technology Ltd                  | 2.00%         |
| Rategain Travel Technologies Ltd          | 1.94%         |
| Ajanta Pharma Ltd                         | 1.91%         |
| Devyani International Ltd                 | 1.85%         |
| Saregama India Ltd                        | 1.83%         |
| 360 ONE WAM Ltd                           | 1.77%         |
| PNB Housing Finance Ltd                   | 1.63%         |
| IDFC First Bank Ltd                       | 1.60%         |
| Crompton Greaves Consumer Electricals Ltd | 1.58%         |
| Bandhan Bank Ltd                          | 1.57%         |
| Coforge Ltd                               | 1.55%         |
| RBL Bank Ltd                              | 1.51%         |
| Aditya Birla Real Estate Ltd              | 1.46%         |
| Kajaria Ceramics Ltd                      | 1.46%         |
| Computer Age Management Services Ltd      | 1.44%         |
| Supreme Industries Ltd                    | 1.44%         |
| Central Depository Services (India) Ltd   | 1.42%         |
| Timken India Ltd                          | 1.38%         |
| UNO Minda Ltd                             | 1.37%         |
| Varun Beverages Ltd                       | 1.34%         |
| Piramal Pharma Ltd                        | 1.29%         |
| Vijaya Diagnostic Centre Ltd              | 1.25%         |
| Team Lease Services Ltd                   | 1.25%         |
| Mahanagar Gas Ltd                         | 1.17%         |
| Data Patterns (India) Ltd                 | 1.17%         |
| Blue Star Ltd                             | 1.13%         |
| Dr. Lal Path Labs Ltd                     | 1.08%         |
| AIA Engineering Ltd                       | 1.04%         |
| CEAT Ltd                                  | 1.04%         |
| Motherson Sumi Wiring India Ltd           | 1.01%         |

## Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| KFin Technologies Ltd                     | 1.01%          |
| Tube Investments of India Ltd             | 0.99%          |
| Kirloskar Oil Engines Ltd                 | 0.95%          |
| Swiggy Ltd                                | 0.94%          |
| Le Travenues Technology Ltd               | 0.94%          |
| KEI Industries Ltd                        | 0.92%          |
| Orient Electric Ltd                       | 0.90%          |
| CESC Ltd                                  | 0.90%          |
| PVR INOX Ltd                              | 0.90%          |
| Gulf Oil Lubricants India Ltd             | 0.90%          |
| One Mobikwik Systems Ltd                  | 0.89%          |
| Rainbow Childrens Medicare Ltd            | 0.88%          |
| Nippon Life India Asset Management Ltd    | 0.86%          |
| SBFC Finance Ltd                          | 0.84%          |
| Zensar Technologies Ltd                   | 0.83%          |
| Ather Energy Ltd                          | 0.83%          |
| Jyoti CNC Automation Ltd                  | 0.82%          |
| Affle 3i Ltd                              | 0.81%          |
| Alivus Life Sciences Ltd                  | 0.81%          |
| Inox India Ltd                            | 0.81%          |
| Gabriel India Ltd                         | 0.78%          |
| J K Cements Ltd                           | 0.76%          |
| Hindustan Aeronautics Ltd                 | 0.74%          |
| PG Electroplast Ltd                       | 0.72%          |
| Greenpanel Industries Ltd                 | 0.69%          |
| Natco Pharma Ltd                          | 0.65%          |
| Amara Raja Energy & Mobility Ltd          | 0.63%          |
| Info Edge (India) Ltd                     | 0.63%          |
| Angel One Ltd                             | 0.62%          |
| Credit Access Grameen Ltd                 | 0.62%          |
| Federal Bank Ltd                          | 0.62%          |
| Oberoi Realty Ltd                         | 0.60%          |
| JSW Energy Ltd                            | 0.60%          |
| Safari Industries (India) Ltd             | 0.60%          |
| Others                                    | 9.42%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.49%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 4.90%   | 4.63%    | 2.69%  | 4.02%   | 24.65%  | -       | -       | -       | -        | 25.89%    |
| Benchmark | 3.99%   | 6.49%    | -1.11% | 1.48%   | 20.27%  | -       | -       | -       | -        | 22.87%    |

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

June 2026

## Midcap Index Fund

### Fund Objective

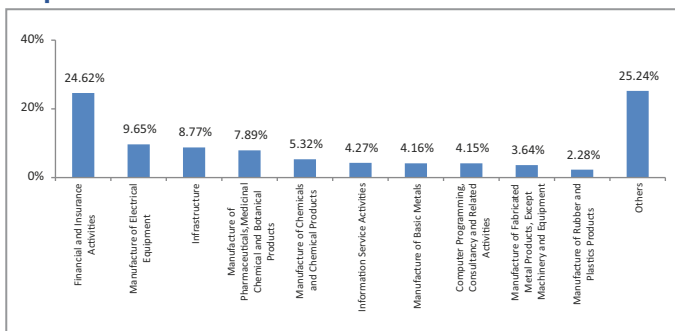
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity related instruments                                   | 65 - 100   | 98.91         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 2.05          |
| Net Current Assets*   |            | -0.96         |
| <b>Total</b>  |            | <b>100.00</b> |

\*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

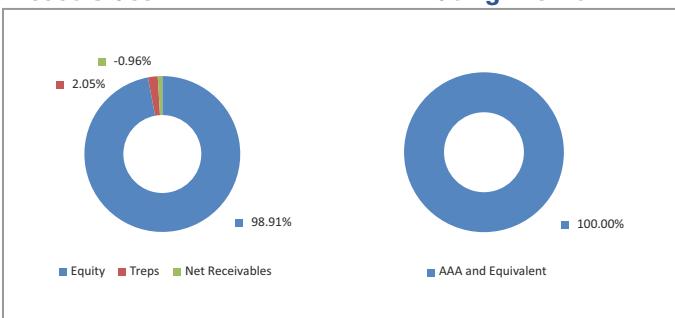
| Company/Issuer                              | Exposure (%)  |
|---|---------------|
| <b>Equity</b>                               | <b>98.91%</b> |
| BSE Ltd                                     | 3.83%         |
| Federal Bank Ltd                            | 1.97%         |
| Multi Commodity Exchange of India Ltd       | 1.76%         |
| Suzlon Energy Ltd                           | 1.74%         |
| Hero MotoCorp Ltd                           | 1.51%         |
| GE Vernova T&D India Ltd                    | 1.49%         |
| IndusInd Bank Ltd                           | 1.48%         |
| Bharat Heavy Electricals Ltd                | 1.46%         |
| Laurus Labs Ltd                             | 1.43%         |
| Lupin Ltd                                   | 1.43%         |
| AU Small Finance Bank Ltd                   | 1.42%         |
| Bharat Forge Ltd                            | 1.39%         |
| PB Fintech Ltd                              | 1.37%         |
| Polycab India Ltd                           | 1.29%         |
| IDFC First Bank Ltd                         | 1.28%         |
| Indus Towers Ltd                            | 1.22%         |
| Fortis Healthcare Ltd                       | 1.21%         |
| Dixon Technologies (India) Ltd              | 1.20%         |
| One 97 Communications Ltd                   | 1.17%         |
| Persistent Systems Ltd                      | 1.14%         |
| Ashok Leyland Ltd                           | 1.09%         |
| Hitachi Energy India Ltd                    | 1.08%         |
| Marico Ltd                                  | 1.07%         |
| Aurobindo Pharma Ltd                        | 1.06%         |
| FSN E-Commerce Ventures Ltd                 | 1.03%         |
| Yes Bank Ltd                                | 1.03%         |
| ICICI Lombard General Insurance Company Ltd | 1.03%         |
| Max Financial Services Ltd                  | 1.02%         |
| Coforge Ltd                                 | 0.97%         |

### Fund Details

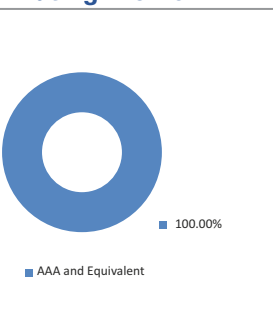
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF08919/10/23MIDCPINDFD116 |
| Launch Date                              | 28-Nov-23                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty Midcap 150             |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 33                           |
| Debt                                     | -                            |
| Hybrid                                   | 10                           |
| NAV as on 30-June-2026                   | 13.5229                      |
| AUM (Rs. Cr)*                            | 683.27                       |
| Equity (Rs. Cr)                          | 675.82                       |
| Debt (Rs. Cr)                            | 14.04                        |
| Net current asset (Rs. Cr)               | -6.59                        |

\*AUM is excluding the last day unitisation.

### Asset Class



### Rating Profile



### Portfolio

| Company/Issuer                      | Exposure (%) |
|-------------------------------------|--------------|
| GMR Airports Ltd                    | 0.97%        |
| Vodafone Idea Ltd                   | 0.97%        |
| SRF Ltd                             | 0.97%        |
| Hindustan Petroleum Corporation Ltd | 0.92%        |
| Info Edge (India) Ltd               | 0.91%        |
| Phoenix Mills Ltd                   | 0.88%        |
| JSW Energy Ltd                      | 0.87%        |
| Swiggy Ltd                          | 0.82%        |
| KEI Industries Ltd                  | 0.81%        |
| Glenmark Pharmaceuticals Ltd        | 0.81%        |
| Vishal Mega Mart Ltd                | 0.80%        |
| Alkem Laboratories Ltd              | 0.79%        |
| APL Apollo Tubes Ltd                | 0.79%        |
| Tube Investments of India Ltd       | 0.79%        |
| Aditya Birla Capital Ltd            | 0.78%        |
| UPL Ltd                             | 0.78%        |
| Sundaram Finance Ltd                | 0.75%        |
| Radico Khaitan Ltd                  | 0.75%        |
| NHPC Ltd                            | 0.74%        |
| National Aluminium Company Ltd      | 0.74%        |
| Biocon Ltd                          | 0.72%        |
| NMDC Ltd                            | 0.71%        |
| Havells India Ltd                   | 0.71%        |
| Voltas Ltd                          | 0.71%        |
| Indian Bank                         | 0.70%        |
| Mankind Pharma Ltd                  | 0.70%        |
| Mphasis Ltd                         | 0.69%        |
| Waaree Energies Ltd                 | 0.68%        |
| 360 ONE WAM Ltd                     | 0.68%        |
| Torrent Power Ltd                   | 0.65%        |

## Portfolio

| Company/Issuer                                      | Exposure (%)   |
|---|----------------|
| Apar Industries Ltd                                 | 0.64%          |
| L&T Finance Ltd                                     | 0.64%          |
| Prestige Estates Projects Ltd                       | 0.64%          |
| Colgate-Palmolive (India) Ltd                       | 0.64%          |
| Page Industries Ltd                                 | 0.63%          |
| MRF Ltd   | 0.63%          |
| Oracle Financial Services Software Ltd              | 0.62%          |
| Godrej Properties Ltd                               | 0.61%          |
| Steel Authority of India Ltd                        | 0.61%          |
| Dabur India Ltd                                     | 0.60%          |
| Coromandel International Ltd                        | 0.58%          |
| IPCA Laboratories Ltd                               | 0.57%          |
| Lloyds Metals & Energy Ltd                          | 0.57%          |
| Tata Communications Ltd                             | 0.56%          |
| J K Cements Ltd                                     | 0.55%          |
| Oil India Ltd                                       | 0.55%          |
| Jindal Stainless Ltd                                | 0.53%          |
| Blue Star Ltd                                       | 0.51%          |
| Petronet LNG Ltd                                    | 0.51%          |
| Mahindra & Mahindra Financial Services Ltd          | 0.51%          |
| Nippon Life India Asset Management Ltd              | 0.51%          |
| Oberoi Realty Ltd                                   | 0.51%          |
| PI Industries Ltd                                   | 0.50%          |
| Supreme Industries Ltd                              | 0.49%          |
| Adani Total Gas Ltd                                 | 0.49%          |
| ITC Hotels Ltd                                      | 0.49%          |
| Thermax Ltd   | 0.49%          |
| UNO Minda Ltd                                       | 0.48%          |
| AIA Engineering Ltd                                 | 0.48%          |
| ICICI Prudential Life Insurance Company Ltd         | 0.47%          |
| Life Insurance Corporation of India.                | 0.46%          |
| Bank of Maharashtra                                 | 0.45%          |
| Exide Industries Ltd                                | 0.43%          |
| SBI Card & payment Services Ltd                     | 0.43%          |
| Balkrishna Industries Ltd                           | 0.42%          |
| Lenskart Solutions Ltd                              | 0.42%          |
| Bank of India                                       | 0.41%          |
| LIC Housing Finance Ltd                             | 0.41%          |
| Schaeffler India Ltd                                | 0.41%          |
| Gujarat Fluorochemicals Ltd                         | 0.41%          |
| Container Corporation Of India Ltd                  | 0.40%          |
| Jubilant Foodworks Ltd                              | 0.40%          |
| Astral Ltd  | 0.40%          |
| ICICI Prudential Asset Management Company Ltd       | 0.39%          |
| HDB Financial Services Ltd                          | 0.39%          |
| LG Electronics India Ltd                            | 0.38%          |
| Billionbrains Garage Ventures Limited               | 0.38%          |
| Linde India Ltd                                     | 0.37%          |
| Indian Railway Catering And Tourism Corporation Ltd | 0.37%          |
| Motilal Oswal Financial Services Ltd                | 0.36%          |
| Kalyan Jewellers India Ltd                          | 0.36%          |
| Berger Paints India Ltd                             | 0.35%          |
| General Insurance Corporation Of India              | 0.35%          |
| Ajanta Pharma Ltd                                   | 0.35%          |
| Patanjali Foods Ltd                                 | 0.35%          |
| Others  | 8.67%          |
| <b>Money Market, Deposits &amp; Other</b>           | <b>1.09%</b>   |
| <b>Total</b>  | <b>100.00%</b> |

## Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.83%   | 1.54%    | 2.48%  | 3.25%   | -       | -       | -       | -       | -        | 12.36%    |
| Benchmark | 0.90%   | 2.23%    | 3.57%  | 4.56%   | -       | -       | -       | -       | -        | 15.35%    |

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

June 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   | 99.05         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 0.82          |
| Net Current Assets*   |            | 0.12          |
| <b>Total</b>  |            | <b>100.00</b> |

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

| Company/Issuer                                  | Exposure (%)  |
|---|---------------|
| <b>Equity</b>                                   | <b>99.05%</b> |
| Anand Rathi Wealth Ltd                          | 5.20%         |
| Computer Age Management Services Ltd            | 4.87%         |
| Central Depository Services (India) Ltd         | 4.11%         |
| Castrol India Ltd                               | 3.21%         |
| Sona BLW Precision Forgings Ltd                 | 3.18%         |
| J.B. Chemicals and Pharmaceuticals Ltd          | 3.04%         |
| Karur Vysya Bank Ltd                            | 2.99%         |
| Motherson Sumi Wiring India Ltd                 | 2.90%         |
| Dr. Lal Path Labs Ltd                           | 2.58%         |
| Gillette India Ltd                              | 2.50%         |
| Emami Ltd                                       | 2.44%         |
| Triveni Turbine Ltd                             | 2.42%         |
| Crompton Greaves Consumer Electricals Ltd       | 2.42%         |
| Aditya Birla Sun Life AMC Ltd                   | 2.27%         |
| Angel One Ltd                                   | 2.26%         |
| Himadri Speciality Chemical Ltd                 | 2.17%         |
| Elgi Equipments Ltd                             | 2.05%         |
| JSW Dulux Ltd                                   | 2.00%         |
| Aptus Value Housing Finance India Ltd           | 1.97%         |
| Indraprastha Gas Ltd                            | 1.95%         |
| Indiamart Intermesh Ltd                         | 1.95%         |
| ZF Commercial Vehicle Control Systems India Ltd | 1.93%         |
| Home First Finance Company India Limited        | 1.78%         |
| Kajaria Ceramics Ltd                            | 1.76%         |
| Natco Pharma Ltd                                | 1.75%         |
| Amara Raja Energy & Mobility Ltd                | 1.73%         |
| Chambal Fertilizers & Chemicals Limited         | 1.71%         |
| Action Construction Equipment Ltd               | 1.66%         |
| Affle 3i Ltd                                    | 1.64%         |
| Mahanagar Gas Ltd                               | 1.63%         |
| Engineers India Ltd                             | 1.62%         |
| Poly Medicure Ltd                               | 1.56%         |
| Finolex Cables Ltd                              | 1.54%         |
| Eclerx Services Ltd                             | 1.52%         |
| Sonata Software Ltd                             | 1.43%         |
| Sun TV Network Ltd                              | 1.39%         |
| Gravita India Ltd                               | 1.38%         |
| Cyient Ltd                                      | 1.33%         |

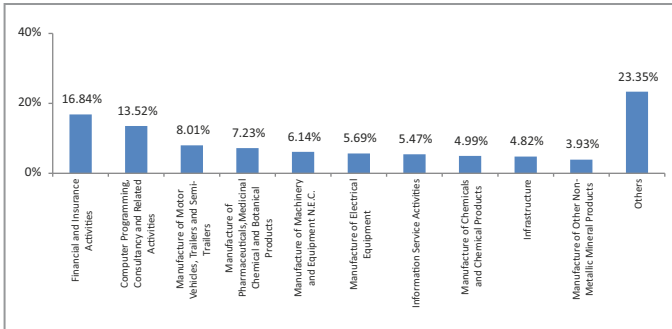
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| Clean Science and Technology Ltd          | 1.28%          |
| BLS International Services Ltd            | 1.28%          |
| Zensar Technologies Ltd                   | 1.28%          |
| Techno Electric & Engineering Company Ltd | 1.23%          |
| Others                                    | 8.10%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.95%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### 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                                   | 33                                  |
| Debt                                     | -                                   |
| Hybrid                                   | 10                                  |
| NAV as on 30-June-2026                   | 10.4897                             |
| AUM (Rs. Cr)*                            | 775.05                              |
| Equity (Rs. Cr)                          | 767.72                              |
| Debt (Rs. Cr)                            | 6.39                                |
| Net current asset (Rs. Cr)               | 0.94                                |

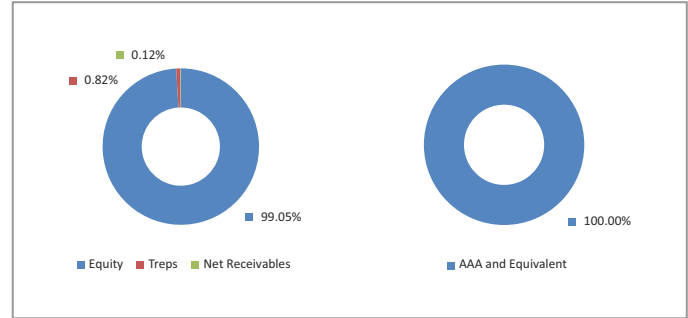
\*AUM is excluding the last day unitisation.

## Top 10 Sectors

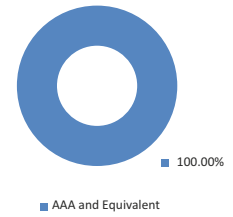


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

## Asset Class



## Rating Profile



## Performance

| Period    | 1 Month | 6 Months | 1 Year  | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|---------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.24%   | -2.56%   | -11.24% | -6.34%  | -       | -       | -       | -       | -        | 2.11%     |
| Benchmark | -0.19%  | -2.97%   | -12.07% | -5.34%  | -       | -       | -       | -       | -        | 4.35%     |

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

June 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   | 98.93         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 2.09          |
| Net Current Assets*   |            | -1.01         |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

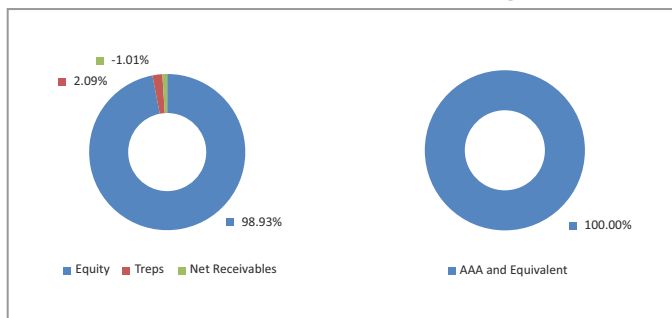
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.93%</b>  |
| Ather Energy Ltd                          | 5.23%          |
| Acutaas Chemicals Limited                 | 4.39%          |
| Hindustan Copper Ltd                      | 3.54%          |
| Laurus Labs Ltd                           | 3.51%          |
| National Aluminium Company Ltd            | 3.42%          |
| GE Vernova T&D India Ltd                  | 3.38%          |
| Adani Power Ltd                           | 3.32%          |
| Vedanta Ltd                               | 3.24%          |
| Vodafone Idea Ltd                         | 3.20%          |
| Multi Commodity Exchange of India Ltd     | 3.07%          |
| Others                                    | 62.62%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.07%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

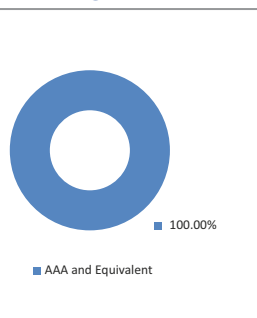
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF09221/05/24NYAPA50IND116 |
| Launch Date                              | 15-Jul-24                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty Alpha 50               |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 33                           |
| Debt                                     | -                            |
| Hybrid                                   | 10                           |
| NAV as on 30-June-2026                   | 9.2550                       |
| AUM (Rs. Cr)*                            | 838.57                       |
| Equity (Rs. Cr)                          | 829.56                       |
| Debt (Rs. Cr)                            | 17.51                        |
| Net current asset (Rs. Cr)               | -8.51                        |

\*AUM is excluding the last day unitisation.

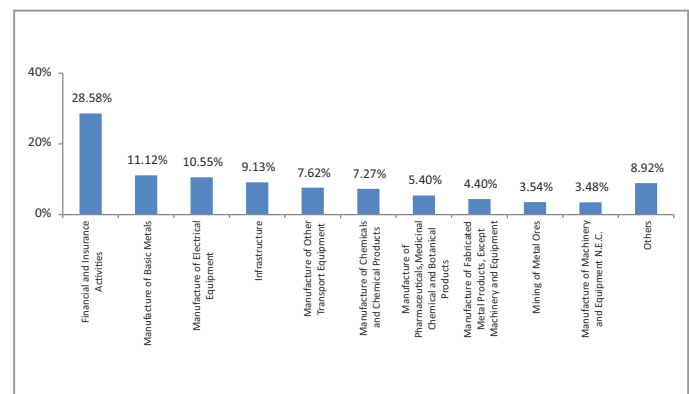
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.94%   | 8.31%    | 1.73%  | -       | -       | -       | -       | -       | -        | -3.88%    |
| Benchmark | 1.71%   | 6.74%    | -0.37% | -       | -       | -       | -       | -       | -        | -5.35%    |

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

June 2026

## Nifty 200 Alpha 30 Index Fund

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity related instruments                                   | 65 - 100   | 98.87         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 2.70          |
| Net Current Assets*   |            | -1.57         |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

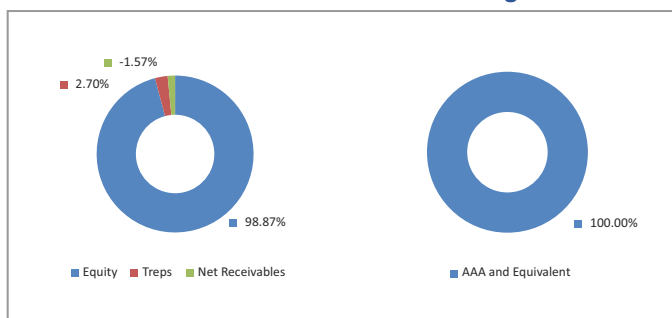
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.87%</b>  |
| Laurus Labs Ltd                           | 5.23%          |
| Multi Commodity Exchange of India Ltd     | 5.17%          |
| GE Vernova T&D India Ltd                  | 4.91%          |
| Adani Power Ltd                           | 4.89%          |
| Vodafone Idea Ltd                         | 4.85%          |
| Hitachi Energy India Ltd                  | 4.41%          |
| Vedanta Ltd                               | 4.17%          |
| National Aluminium Company Ltd            | 4.14%          |
| L&T Finance Ltd                           | 3.93%          |
| Adani Energy Solutions Ltd                | 3.90%          |
| Others                                    | 53.27%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.13%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

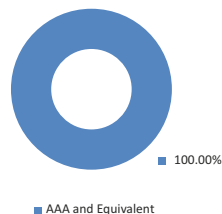
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF09321/05/24N200AP30IN116 |
| Launch Date                              | 16-Sep-24                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 200 Alpha 30           |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 33                           |
| Debt                                     | -                            |
| Hybrid                                   | 10                           |
| NAV as on 30-June-2026                   | 9.3108                       |
| AUM (Rs. Cr)*                            | 222.96                       |
| Equity (Rs. Cr)                          | 220.44                       |
| Debt (Rs. Cr)                            | 6.01                         |
| Net current asset (Rs. Cr)               | -3.504                       |

\*AUM is excluding the last day unitisation.

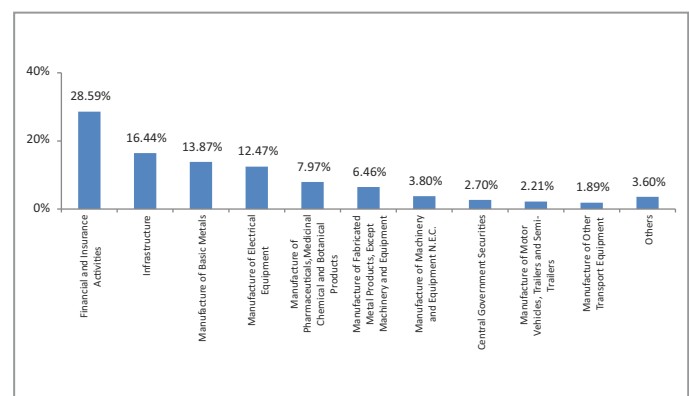
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.58%   | 7.04%    | 2.20%  | -       | -       | -       | -       | -       | -        | -3.92%    |
| Benchmark | 0.92%   | 5.08%    | 1.29%  | -       | -       | -       | -       | -       | -        | -5.06%    |

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

## 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   | 98.84         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 4.68          |
| Net Current Assets*   |            | -3.51         |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

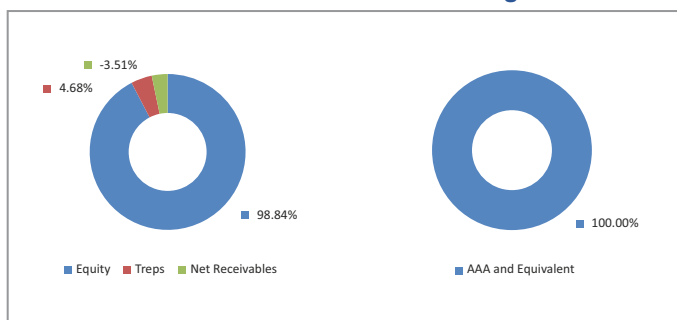
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.84%</b>  |
| Shriram Finance Ltd                       | 5.64%          |
| Cummins India Ltd                         | 5.62%          |
| NTPC Ltd                                  | 5.51%          |
| Multi Commodity Exchange of India Ltd     | 5.51%          |
| BSE Ltd                                   | 5.49%          |
| Adani Power Ltd                           | 5.37%          |
| Laurus Labs Ltd                           | 5.32%          |
| Federal Bank Ltd                          | 4.13%          |
| Bharat Heavy Electricals Ltd              | 3.85%          |
| GE Vernova T&D India Ltd                  | 3.80%          |
| Others                                    | 48.59%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.16%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

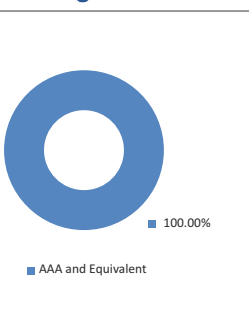
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF09429/10/24N200MO30IN116 |
| Launch Date                              | 16-Dec-24                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 200 Momentum 30 Index  |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 33                           |
| Debt                                     | -                            |
| Hybrid                                   | 10                           |
| NAV as on 30-June-2026                   | 8.7965                       |
| AUM (Rs. Cr)*                            | 449.69                       |
| Equity (Rs. Cr)                          | 444.46                       |
| Debt (Rs. Cr)                            | 21.03                        |
| Net current asset (Rs. Cr)               | -15.80                       |

\*AUM is excluding the last day unitisation.

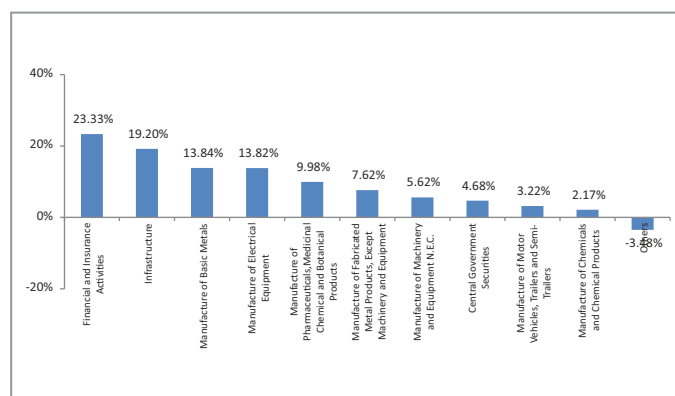
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 1.30%   | -1.52%   | -5.69% | -       | -       | -       | -       | -       | -        | -8.00%    |
| Benchmark | 1.48%   | -0.75%   | -3.10% | -       | -       | -       | -       | -       | -        | -8.43%    |

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

June 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   | 98.76         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments: | 0 - 35     | 8.84          |
| Net Current Assets*  |            | -7.60         |
| <b>Total</b>   |            | <b>100.00</b> |

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

### Portfolio

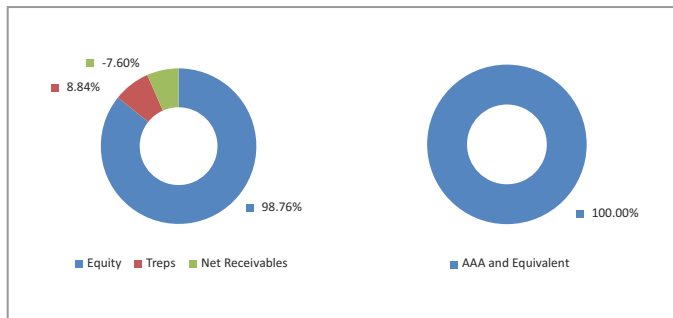
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.76%</b>  |
| Cummins India Ltd                         | 5.48%          |
| Multi Commodity Exchange of India Ltd     | 5.38%          |
| Bharat Electronics Ltd                    | 5.36%          |
| BSE Ltd                                   | 5.35%          |
| Coal India Ltd                            | 5.35%          |
| Asian Paints Ltd                          | 5.32%          |
| Eicher Motors Ltd                         | 5.03%          |
| Marico Ltd                                | 3.55%          |
| Solar Industries India Ltd                | 3.42%          |
| National Aluminium Company Ltd            | 3.14%          |
| Others                                    | 51.38%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.24%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

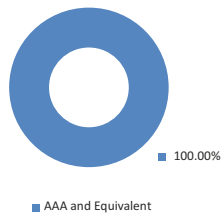
| Description                              |  |
|--|--|
| SFIN Number                              | ULIF09527/12/24N500MM50IN116                 |
| Launch Date                              | 14-Feb-25                                    |
| Face Value                               | 10   |
| Risk Profile                             | Very High                                    |
| Benchmark                                | Nifty 500 Multicap Momentum Quality 50 Index |
| Fund Manager Name                        | Abhay Moghe                                  |
| Number of funds managed by fund manager: |  |
| Equity                                   | 33   |
| Debt                                     | -  |
| Hybrid                                   | 10   |
| NAV as on 30-June-2026                   | 11.6087                                      |
| AUM (Rs. Cr)*                            | 584.28                                       |
| Equity (Rs. Cr)                          | 577.04                                       |
| Debt (Rs. Cr)                            | 51.66  |
| Net current asset (Rs. Cr)               | -44.42                                       |

\*AUM is excluding the last day unitisation.

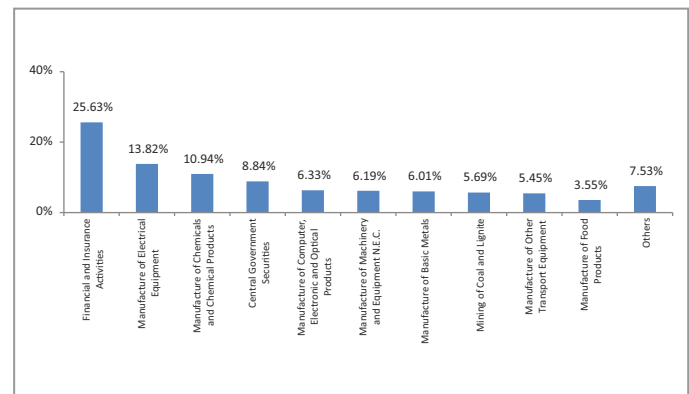
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -2.37%  | 0.76%    | -5.99% | -       | -       | -       | -       | -       | -        | 11.48%    |
| Benchmark | -2.35%  | 0.77%    | -5.72% | -       | -       | -       | -       | -       | -        | 8.25%     |

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

June 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   | 94.15         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments: | 0 - 35     | 5.72          |
| Net Current Assets*  |            | 0.13          |
| <b>Total</b>   |            | <b>100.00</b> |

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

### Portfolio

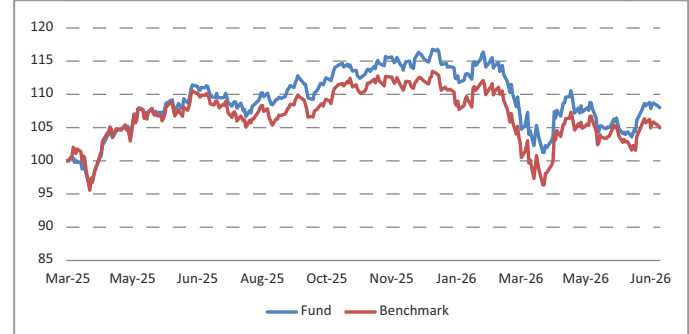
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>94.15%</b>  |
| ICICI Bank Ltd                            | 8.91%          |
| Reliance Industries Ltd                   | 6.40%          |
| HDFC Bank Ltd                             | 6.33%          |
| TVS Motor Company Ltd                     | 4.99%          |
| Eternal Ltd                               | 4.56%          |
| Maruti Suzuki India Ltd                   | 4.53%          |
| Power Grid Corporation of India Ltd       | 4.44%          |
| Britannia Industries Ltd                  | 4.38%          |
| LG Electronics India Ltd                  | 4.26%          |
| Bharti Airtel Ltd                         | 4.20%          |
| Others                                    | 41.17%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>5.85%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

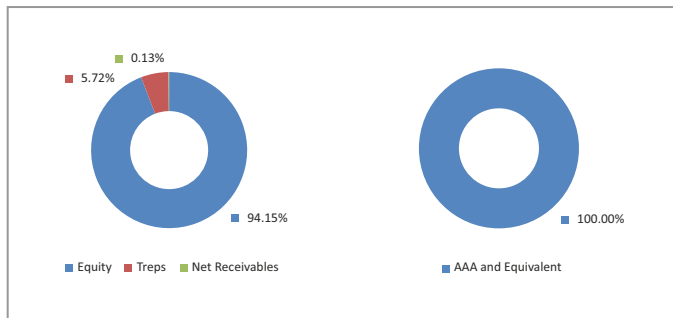
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF09606/02/25FOCUSED25F116 |
| Launch Date                              | 20-Mar-25                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | NSE 100 Index                |
| Fund Manager Name                        | Abhay Moghe                  |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 33                           |
| Debt                                     | -                            |
| Hybrid                                   | 10                           |
| NAV as on 30-June-2026                   | 10.7994                      |
| AUM (Rs. Cr)*                            | 345.93                       |
| Equity (Rs. Cr)                          | 325.71                       |
| Debt (Rs. Cr)                            | 19.78                        |
| Net current asset (Rs. Cr)               | 0.44                         |

\*AUM is excluding the last day unitisation.

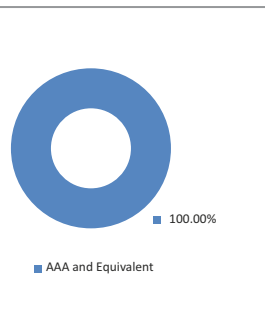
### Lumpsum Investment Growth of ₹100 Since Inception



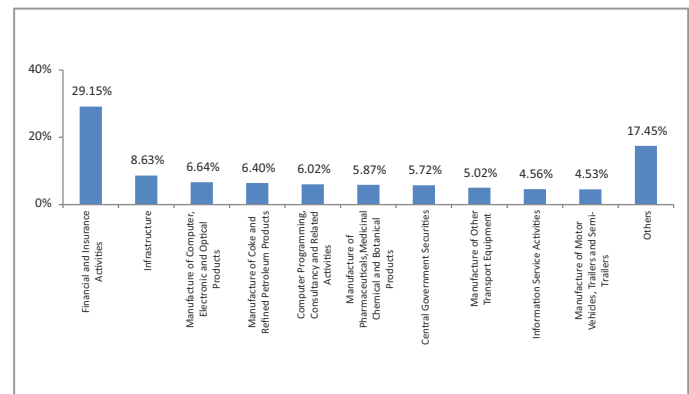
### Asset Class



### 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      | 3.02%   | -6.57%   | -2.93% | -       | -       | -       | -       | -       | -        | 6.20%     |
| Benchmark | 1.25%   | -6.65%   | -4.68% | -       | -       | -       | -       | -       | -        | 3.88%     |

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

## 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   | 99.07         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 15     | 14.44         |
| Net Current Assets*   |            | -13.52        |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

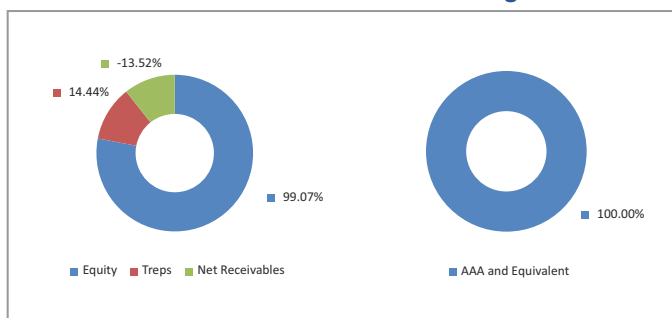
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>99.07%</b>  |
| Laurus Labs Ltd                           | 5.30%          |
| Multi Commodity Exchange of India Ltd     | 5.07%          |
| GE Vernova T&D India Ltd                  | 4.97%          |
| Adani Power Ltd                           | 4.95%          |
| Vodafone Idea Ltd                         | 4.91%          |
| Hitachi Energy India Ltd                  | 4.47%          |
| Vedanta Ltd                               | 4.18%          |
| National Aluminium Company Ltd            | 4.15%          |
| Adani Energy Solutions Ltd                | 3.95%          |
| L&T Finance Ltd                           | 3.85%          |
| Others                                    | 53.26%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>0.93%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

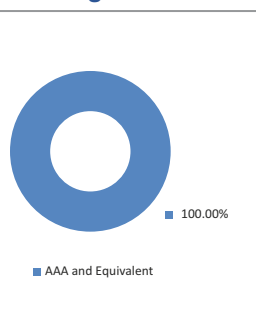
| Description                              |                               |
|--|-------------------------------|
| SFIN Number                              | ULIF010217/04/25N200A30PEN116 |
| Launch Date                              | 30-May-25                     |
| Face Value                               | 10                            |
| Risk Profile                             | Very High                     |
| Benchmark                                | Nifty 200 Alpha 30            |
| Fund Manager Name                        | Abhay Moghe                   |
| Number of funds managed by fund manager: |                               |
| Equity                                   | 33                            |
| Debt                                     | -                             |
| Hybrid                                   | 10                            |
| NAV as on 30-June-2026                   | 10.8587                       |
| AUM (Rs. Cr)*                            | 32.13                         |
| Equity (Rs. Cr)                          | 31.83                         |
| Debt (Rs. Cr)                            | 4.64                          |
| Net current asset (Rs. Cr)               | -4.34                         |

\*AUM is excluding the last day unitisation.

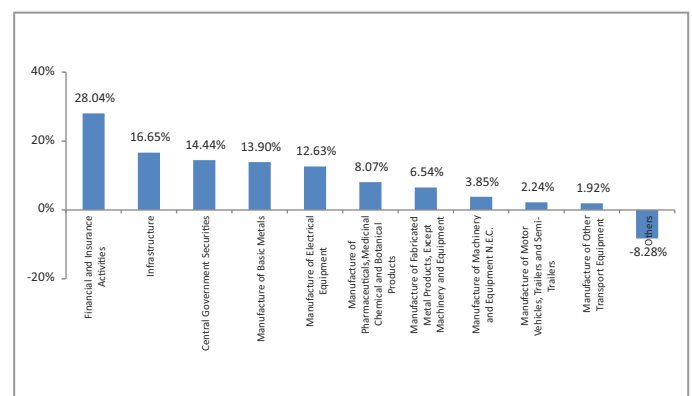
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.59%   | 7.33%    | 3.83%  | -       | -       | -       | -       | -       | -        | 7.89%     |
| Benchmark | 0.92%   | 5.08%    | 1.29%  | -       | -       | -       | -       | -       | -        | 7.25%     |

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

June 2026

## Nifty 500 Multifactor 50 Index Fund

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity related instruments                                   | 65 - 100   | 98.75         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 5.55          |
| Net Current Assets*   |            | -4.30         |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

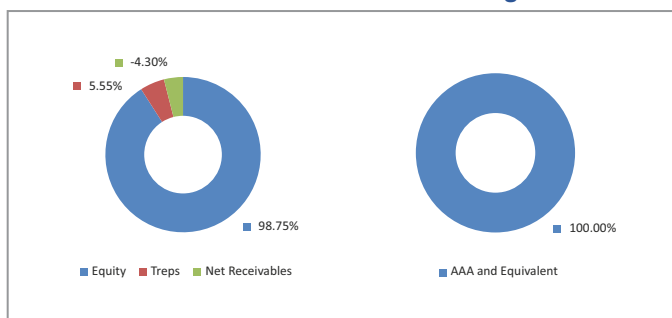
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.75%</b>  |
| Marico Ltd                                | 2.97%          |
| Coal India Ltd                            | 2.96%          |
| Oil & Natural Gas Corporation Ltd         | 2.75%          |
| Anand Rathi Wealth Ltd                    | 2.59%          |
| Power Finance Corporation Ltd             | 2.58%          |
| Aster DM Healthcare Ltd                   | 2.54%          |
| LIC Housing Finance Ltd                   | 2.42%          |
| Rural Electrification Corporation Ltd     | 2.41%          |
| Hindalco Industries Ltd                   | 2.40%          |
| Cummins India Ltd                         | 2.39%          |
| Others                                    | 72.73%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.25%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

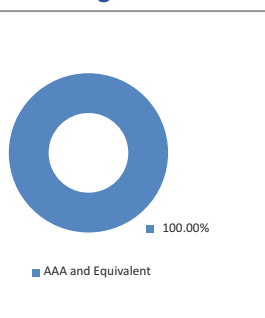
| Description                              |                                      |
|--|--------------------------------------|
| SFIN Number                              | ULIF010302/06/25N500MF50IN116        |
| Launch Date                              | 14-Jul-25                            |
| Face 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                                   | 33                                   |
| Debt                                     | -                                    |
| Hybrid                                   | 10                                   |
| NAV as on 30-June-2026                   | 9.6432                               |
| AUM (Rs. Cr)*                            | 176.53                               |
| Equity (Rs. Cr)                          | 174.32                               |
| Debt (Rs. Cr)                            | 9.80                                 |
| Net current asset (Rs. Cr)               | -7.59                                |

\*AUM is excluding the last day unitisation.

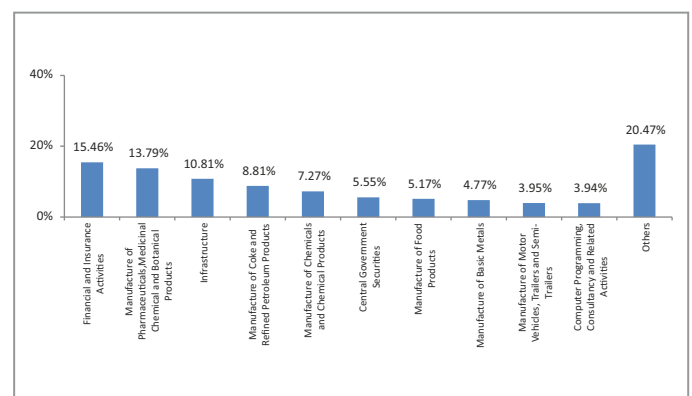
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.71%   | -2.77%   | -      | -       | -       | -       | -       | -       | -        | -3.57%    |
| Benchmark | 0.19%   | -2.91%   | -      | -       | -       | -       | -       | -       | -        | -2.49%    |

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

## 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   | 92.33         |
| Money market instruments, Cash, Fixed deposits, Mutual funds | 0 - 25     | 7.54          |
| Net Current Assets*  |            | 0.13          |
| <b>Total</b>   |            | <b>100.00</b> |

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

### Portfolio

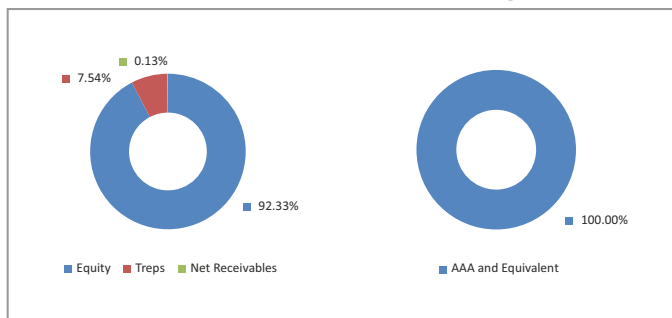
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>92.33%</b>  |
| Reliance Industries Ltd                   | 5.91%          |
| Bharti Airtel Ltd                         | 5.64%          |
| Infosys Ltd                               | 4.44%          |
| KSB Ltd                                   | 3.65%          |
| Tech Mahindra Ltd                         | 3.56%          |
| Larsen & Toubro Ltd                       | 3.15%          |
| LG Electronics India Ltd                  | 3.15%          |
| Maruti Suzuki India Ltd                   | 2.69%          |
| Vishal Mega Mart Ltd                      | 2.62%          |
| Titan Company Ltd                         | 2.40%          |
| Others                                    | 55.14%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>7.67%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

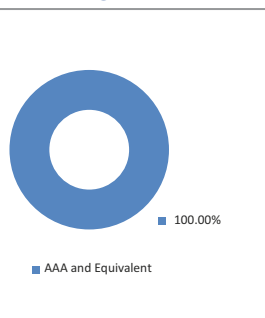
| Description                              |                               |
|--|-------------------------------|
| SFIN Number                              | ULIF010017/04/25PURSTKPEN2116 |
| Launch Date                              | 28-Aug-25                     |
| Face Value                               | 10                            |
| Risk Profile                             | High                          |
| Benchmark                                | NIFTY 50                      |
| Fund Manager Name                        | Jamil Ansari                  |
| Number of funds managed by fund manager: |                               |
| Equity                                   | 18                            |
| Debt                                     | -                             |
| Hybrid                                   | -                             |
| NAV as on 30-June-2026                   | 9.8878                        |
| AUM (Rs. Cr)*                            | 22.55                         |
| Equity (Rs. Cr)                          | 20.82                         |
| Debt (Rs. Cr)                            | 1.70                          |
| Net current asset (Rs. Cr)               | 0.03                          |

\*AUM is excluding the last day unitisation.

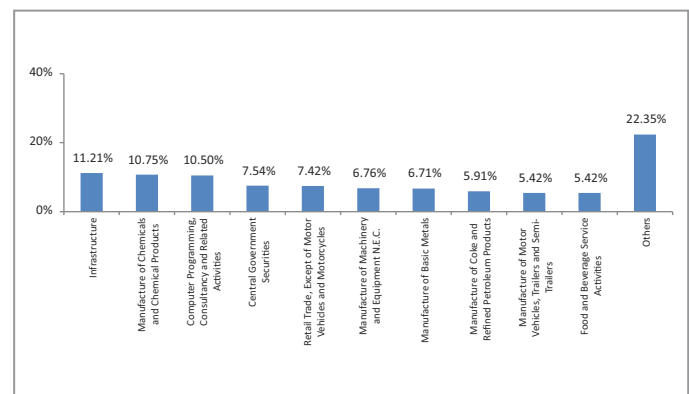
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.19%   | -4.14%   | -      | -       | -       | -       | -       | -       | -        | -1.12%    |
| Benchmark | 1.35%   | -8.66%   | -      | -       | -       | -       | -       | -       | -        | -2.59%    |

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

June 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   | 98.63         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 2.05          |
| 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

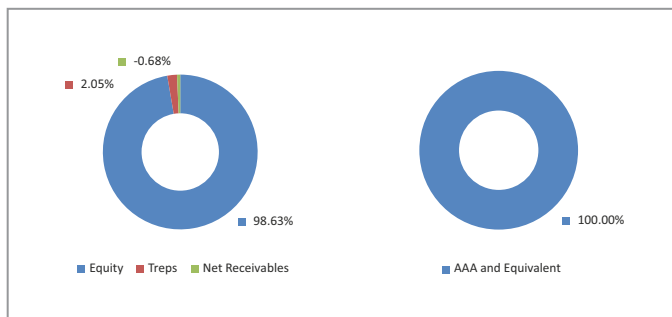
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.63%</b>  |
| Coal India Ltd                            | 6.41%          |
| Oil & Natural Gas Corporation Ltd         | 6.32%          |
| Tata Motors Passenger Vehicles Ltd        | 6.28%          |
| Hindalco Industries Ltd                   | 6.23%          |
| State Bank of India                       | 5.21%          |
| Bharat Petroleum Corporation Ltd          | 5.03%          |
| Indian Oil Corporation Ltd                | 4.81%          |
| GAIL (India) Ltd                          | 4.32%          |
| Steel Authority of India Ltd              | 3.99%          |
| Hindustan Petroleum Corporation Ltd       | 3.31%          |
| Others                                    | 46.73%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.37%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

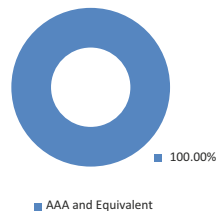
| Description                              |                                 |
|--|---------------------------------|
| SFIN Number                              | ULIF010406/08/25B500EV50IN116   |
| Launch Date                              | 22-Sep-25                       |
| Face Value                               | 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                                   | 33                              |
| Debt                                     | -                               |
| Hybrid                                   | 10                              |
| NAV as on 30-June-2026                   | 10.6375                         |
| AUM (Rs. Cr)*                            | 333.23                          |
| Equity (Rs. Cr)                          | 328.65                          |
| Debt (Rs. Cr)                            | 6.84                            |
| Net current asset (Rs. Cr)               | -2.26                           |

\*AUM is excluding the last day unitisation.

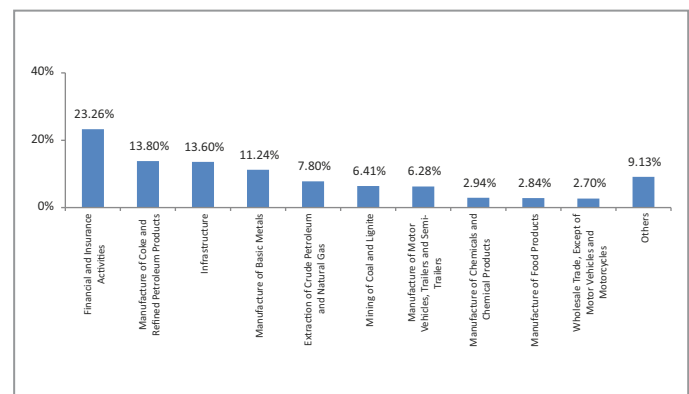
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -1.87%  | 1.48%    | -      | -       | -       | -       | -       | -       | -        | 6.38%     |
| Benchmark | -1.50%  | 0.59%    | -      | -       | -       | -       | -       | -       | -        | 7.48%     |

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

## 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   | 98.88         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 14.75         |
| Net Current Assets*   |            | -13.63        |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

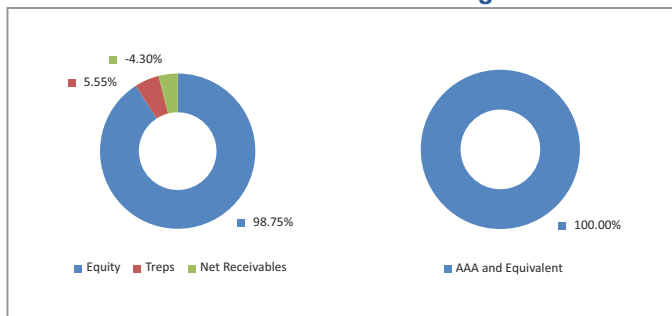
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.88%</b>  |
| Marico Ltd                                | 2.97%          |
| Coal India Ltd                            | 2.96%          |
| Oil & Natural Gas Corporation Ltd         | 2.76%          |
| Anand Rathi Wealth Ltd                    | 2.59%          |
| Power Finance Corporation Ltd             | 2.58%          |
| Aster DM Healthcare Ltd                   | 2.55%          |
| LIC Housing Finance Ltd                   | 2.43%          |
| Rural Electrification Corporation Ltd     | 2.41%          |
| Hindalco Industries Ltd                   | 2.40%          |
| Cummins India Ltd                         | 2.40%          |
| Others                                    | 72.84%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.12%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

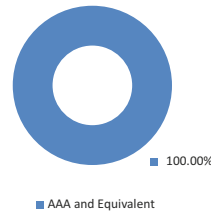
| Description                              |                                      |
|--|--------------------------------------|
| SFIN Number                              | ULIF010512/09/25N500MF50IP116        |
| Launch Date                              | 15-Oct-25                            |
| Face 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                                   | 33                                   |
| Debt                                     | -                                    |
| Hybrid                                   | 10                                   |
| NAV as on 30-June-2026                   | 9.9180                               |
| AUM (Rs. Cr)*                            | 13.62                                |
| Equity (Rs. Cr)                          | 13.47                                |
| Debt (Rs. Cr)                            | 2.01                                 |
| Net current asset (Rs. Cr)               | -1.86                                |

\*AUM is excluding the last day unitisation.

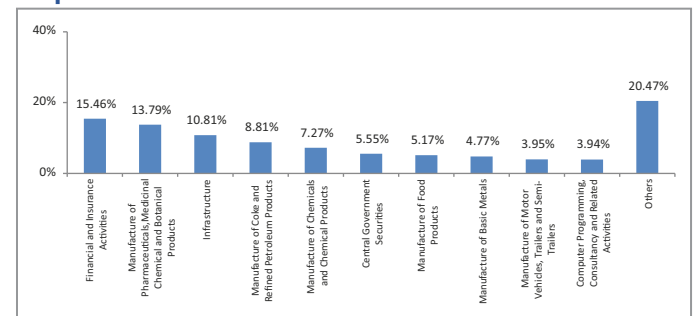
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.56%   | -2.71%   | -      | -       | -       | -       | -       | -       | -        | -0.82%    |
| Benchmark | 0.19%   | -2.91%   | -      | -       | -       | -       | -       | -       | -        | -2.08%    |

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

## 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   | 98.60         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 2.20          |
| Net Current Assets*   |            | -0.80         |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

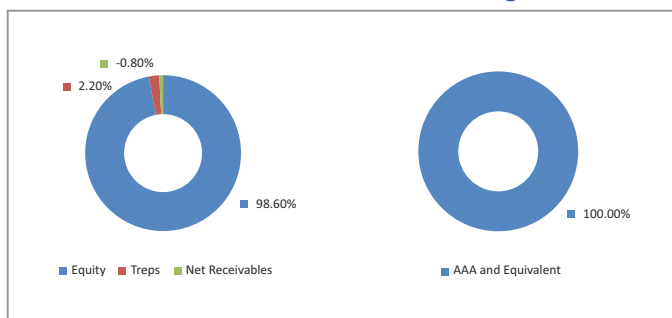
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.60%</b>  |
| Coal India Ltd                            | 6.41%          |
| Oil & Natural Gas Corporation Ltd         | 6.32%          |
| Tata Motors Passenger Vehicles Ltd        | 6.28%          |
| Hindalco Industries Ltd                   | 6.23%          |
| State Bank of India                       | 5.21%          |
| Bharat Petroleum Corporation Ltd          | 5.02%          |
| Indian Oil Corporation Ltd                | 4.81%          |
| GAIL (India) Ltd                          | 4.31%          |
| Steel Authority of India Ltd              | 3.98%          |
| Hindustan Petroleum Corporation Ltd       | 3.31%          |
| Others                                    | 46.72%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.40%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

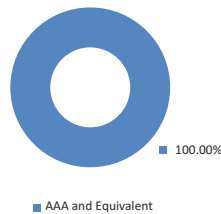
| Description                              |                                 |
|--|---------------------------------|
| SFIN Number                              | ULIF010613/10/25B500EV50IP116   |
| Launch Date                              | 17-Nov-25                       |
| Face Value                               | 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                                   | 33                              |
| Debt                                     | -                               |
| Hybrid                                   | 10                              |
| NAV as on 30-June-2026                   | 10.1816                         |
| AUM (Rs. Cr)*                            | 14.09                           |
| Equity (Rs. Cr)                          | 13.89                           |
| Debt (Rs. Cr)                            | 0.31                            |
| Net current asset (Rs. Cr)               | -0.11                           |

\*AUM is excluding the last day unitisation.

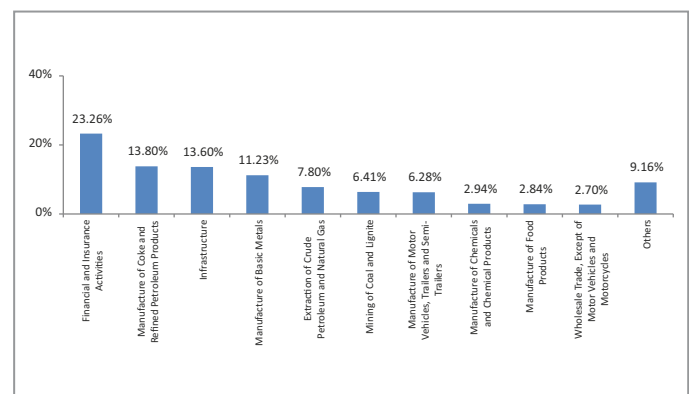
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -1.86%  | 1.35%    | -      | -       | -       | -       | -       | -       | -        | 1.82%     |
| Benchmark | -1.50%  | 0.59%    | -      | -       | -       | -       | -       | -       | -        | 0.39%     |

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

June 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   | 98.57         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 2.68          |
| Net Current Assets*   |            | -1.25         |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

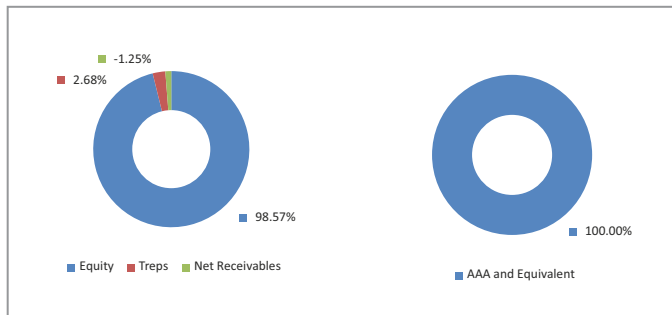
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.57%</b>  |
| Rural Electrification Corporation Ltd     | 4.97%          |
| Bharat Petroleum Corporation Ltd          | 4.95%          |
| ITC Ltd                                   | 4.87%          |
| Coal India Ltd                            | 4.65%          |
| Hero MotoCorp Ltd                         | 4.61%          |
| Power Finance Corporation Ltd             | 4.58%          |
| Tata Steel Ltd                            | 4.34%          |
| Oil & Natural Gas Corporation Ltd         | 4.28%          |
| Indian Oil Corporation Ltd                | 4.28%          |
| Hindustan Zinc Ltd                        | 3.65%          |
| Others                                    | 53.39%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.43%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

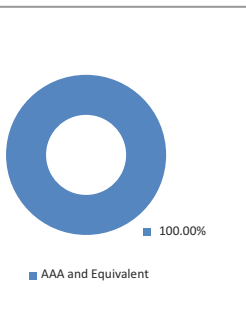
| Description                              |                                   |
|--|-----------------------------------|
| SFIN Number                              | ULIF010831/10/25B500DL50IN116     |
| Launch Date                              | 18-Dec-25                         |
| Face Value                               | 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                                   | 33                                |
| Debt                                     | -                                 |
| Hybrid                                   | 10                                |
| NAV as on 30-June-2026                   | 9.8048                            |
| AUM (Rs. Cr)*                            | 66.33                             |
| Equity (Rs. Cr)                          | 65.38                             |
| Debt (Rs. Cr)                            | 1.78                              |
| Net current asset (Rs. Cr)               | -0.83                             |

\*AUM is excluding the last day unitisation.

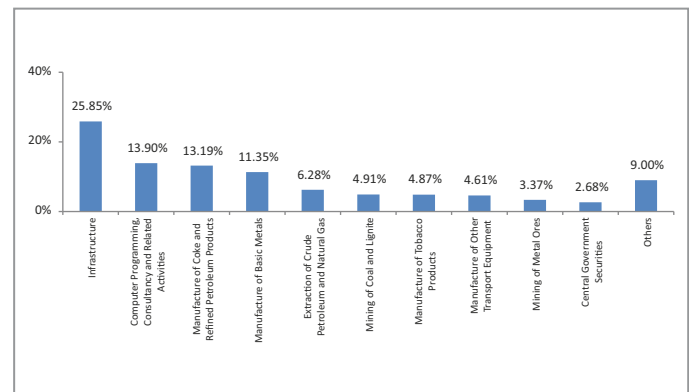
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -3.63%  | -4.24%   | -      | -       | -       | -       | -       | -       | -        | -1.95%    |
| Benchmark | -4.09%  | -5.77%   | -      | -       | -       | -       | -       | -       | -        | -2.97%    |

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

## 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

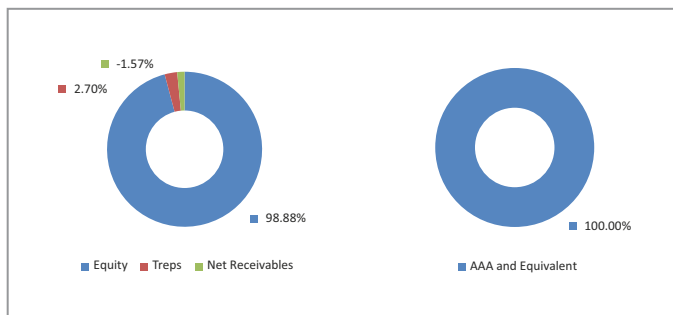
|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity related instruments                                   | 65 - 100   | 98.88         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 2.70          |
| Net Current Assets*   |            | -1.57         |
| <b>Total</b>  |            | <b>100.00</b> |

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

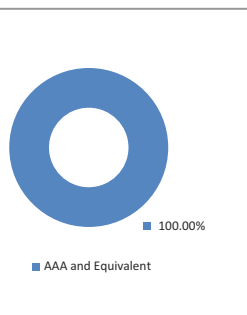
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.88%</b>  |
| Multi Commodity Exchange of India Ltd     | 4.14%          |
| ITC Ltd                                   | 3.99%          |
| Hindustan Aeronautics Ltd                 | 3.95%          |
| Britannia Industries Ltd                  | 3.84%          |
| Cummins India Ltd                         | 3.83%          |
| Nestle India Ltd                          | 3.82%          |
| Coal India Ltd                            | 3.80%          |
| Hindustan Unilever Ltd                    | 3.79%          |
| GE Vernova T&D India Ltd                  | 3.78%          |
| Tata Consultancy Services Ltd             | 3.73%          |
| Others                                    | 60.21%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.12%</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      | -2.20%  | -        | -      | -       | -       | -       | -       | -       | -        | 2.22%     |
| Benchmark | -1.70%  | -        | -      | -       | -       | -       | -       | -       | -        | 3.29%     |

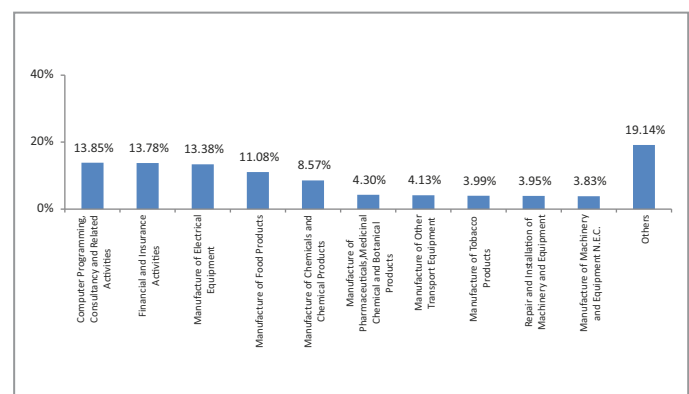
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

| Description                              |                               |
|--|-------------------------------|
| SFIN Number                              | ULIF011213/01/26B500QL50IN116 |
| Launch Date                              | 16-Feb-26                     |
| Face Value                               | 10                            |
| Risk Profile                             | Very High                     |
| Benchmark                                | BSE 500 Quality 50 index      |
| Fund Manager Name                        | Abhay Moghe                   |
| Number of funds managed by fund manager: |                               |
| Equity                                   | 33                            |
| Debt                                     | -                             |
| Hybrid                                   | 10                            |
| NAV as on 30-June-2026                   | 10.2220                       |
| AUM (Rs. Cr)*                            | 31.87                         |
| Equity (Rs. Cr)                          | 31.51                         |
| Debt (Rs. Cr)                            | 0.86                          |
| Net current asset (Rs. Cr)               | -0.50                         |

\*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).

June 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   | 98.79         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 1.74          |
| Net Current Assets*   |            | -0.53         |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

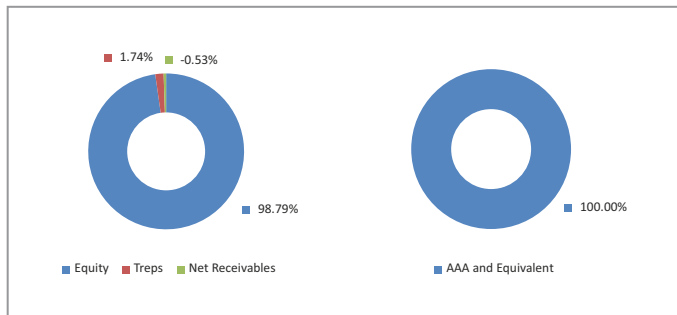
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.79%</b>  |
| Rural Electrification Corporation Ltd     | 4.99%          |
| Bharat Petroleum Corporation Ltd          | 4.97%          |
| ITC Ltd                                   | 4.88%          |
| Coal India Ltd                            | 4.66%          |
| Hero MotoCorp Ltd                         | 4.62%          |
| Power Finance Corporation Ltd             | 4.59%          |
| Tata Steel Ltd                            | 4.35%          |
| Oil & Natural Gas Corporation Ltd         | 4.29%          |
| Indian Oil Corporation Ltd                | 4.29%          |
| Hindustan Zinc Ltd                        | 3.66%          |
| Others                                    | 53.50%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.21%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

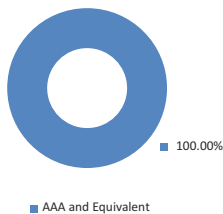
| Description                              |                                   |
|--|-----------------------------------|
| SFIN Number                              | ULIF11111/11/25B500DL50IP116      |
| Launch Date                              | 16-Jan-26                         |
| Face Value                               | 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                                   | 33                                |
| Debt                                     | -                                 |
| Hybrid                                   | 10                                |
| NAV as on 30-June-2026                   | 9.6678                            |
| AUM (Rs. Cr)*                            | 8.06                              |
| Equity (Rs. Cr)                          | 7.96                              |
| Debt (Rs. Cr)                            | 0.14                              |
| Net current asset (Rs. Cr)               | -0.04                             |

\*AUM is excluding the last day unitisation.

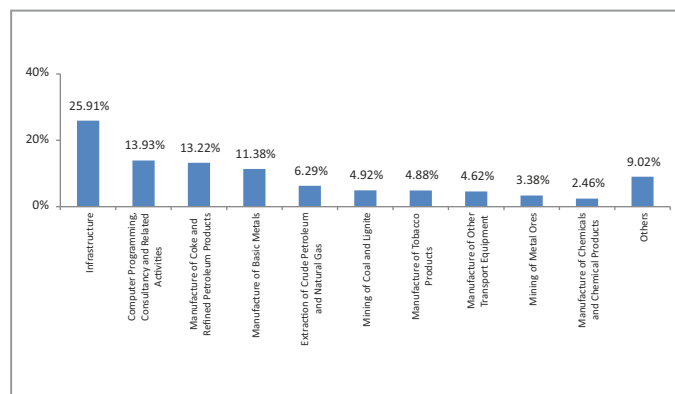
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -3.63%  | -        | -      | -       | -       | -       | -       | -       | -        | -3.32%    |
| Benchmark | -4.09%  | -        | -      | -       | -       | -       | -       | -       | -        | -6.84%    |

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

June 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   | 97.78         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 6.62          |
| Net Current Assets*   |            | -4.41         |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

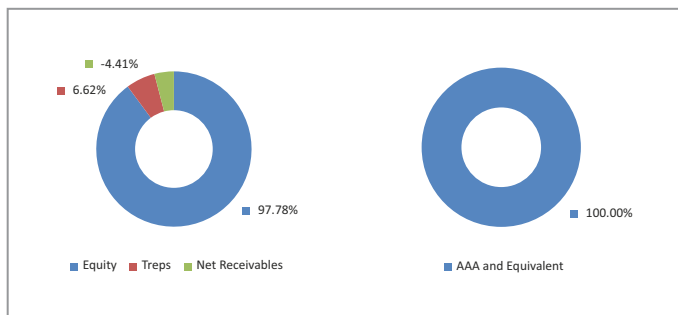
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>97.78%</b>  |
| Bharti Airtel Ltd                         | 8.30%          |
| ITC Ltd                                   | 7.72%          |
| Hindustan Unilever Ltd                    | 7.60%          |
| Mahindra & Mahindra Ltd                   | 5.50%          |
| Maruti Suzuki India Ltd                   | 5.49%          |
| Eternal Ltd                               | 4.75%          |
| Titan Company Ltd                         | 4.48%          |
| Asian Paints Ltd                          | 4.41%          |
| InterGlobe Aviation Ltd                   | 3.21%          |
| Bata India Ltd                            | 3.07%          |
| Others                                    | 43.26%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>2.22%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

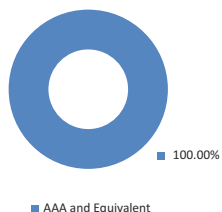
| Description                              |                               |
|--|-------------------------------|
| SFIN Number                              | ULIF010906/11/25INDCONSFND116 |
| Launch Date                              | 22-Dec-25                     |
| Face Value                               | 10                            |
| Risk Profile                             | Very High                     |
| Benchmark                                | Nifty India Consumption Index |
| Fund Manager Name                        | Jamil Ansari                  |
| Number of funds managed by fund manager: |                               |
| Equity                                   | 18                            |
| Debt                                     | -                             |
| Hybrid                                   | -                             |
| NAV as on 30-June-2026                   | 9.2309                        |
| AUM (Rs. Cr)*                            | 167.25                        |
| Equity (Rs. Cr)                          | 163.54                        |
| Debt (Rs. Cr)                            | 11.08                         |
| Net current asset (Rs. Cr)               | -7.37                         |

\*AUM is excluding the last day unitisation.

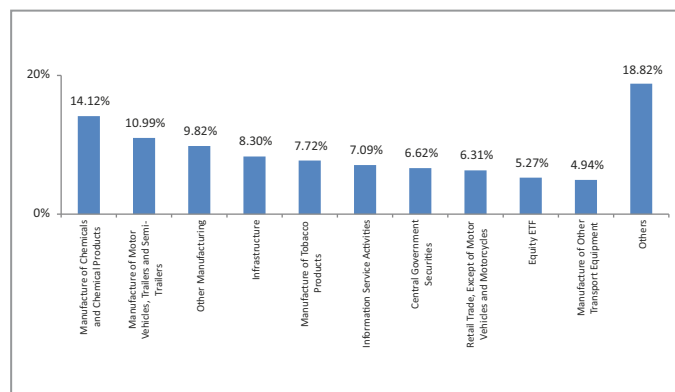
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 2.32%   | -7.75%   | -      | -       | -       | -       | -       | -       | -        | -7.69%    |
| Benchmark | 2.25%   | -6.30%   | -      | -       | -       | -       | -       | -       | -        | -6.25%    |

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

June 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     | 99.42         |
| Net Current Assets*   |            | 0.58          |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

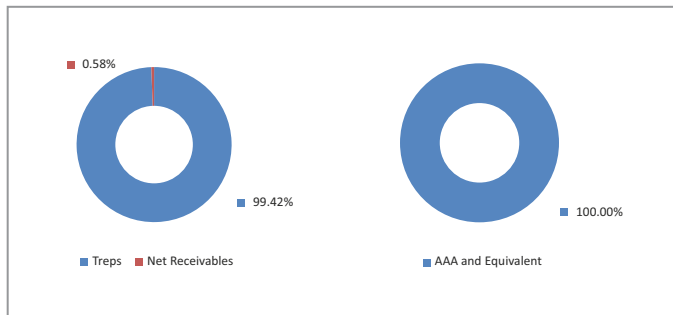
| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Money Market, Deposits &amp; Other</b> | <b>100.00%</b> |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

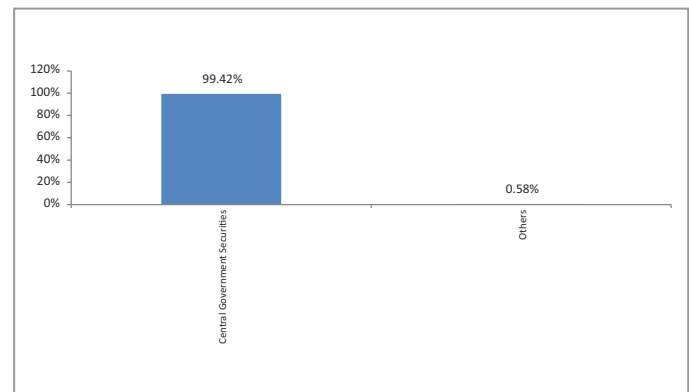
| Description                              |                               |
|--|-------------------------------|
| SFIN Number                              | ULIF011306/02/26B500Q50IPF116 |
| Launch Date                              | 16-Mar-26                     |
| Face Value                               | 10                            |
| Risk Profile                             | Very High                     |
| Benchmark                                | BSE 500 Quality 50 index      |
| Fund Manager Name                        | Abhay Moghe                   |
| Number of funds managed by fund manager: |                               |
| Equity                                   | 33                            |
| Debt                                     | -                             |
| Hybrid                                   | 10                            |
| NAV as on 30-June-2026                   | 10.0989                       |
| AUM (Rs. Cr)*                            | 3.44                          |
| Equity (Rs. Cr)                          | -                             |
| Debt (Rs. Cr)                            | 3.42                          |
| 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      | 0.34%   | -        | -      | -       | -       | -       | -       | -       | -        | 0.99%     |
| Benchmark | -1.70%  | -        | -      | -       | -       | -       | -       | -       | -        | 8.70%     |

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

June 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

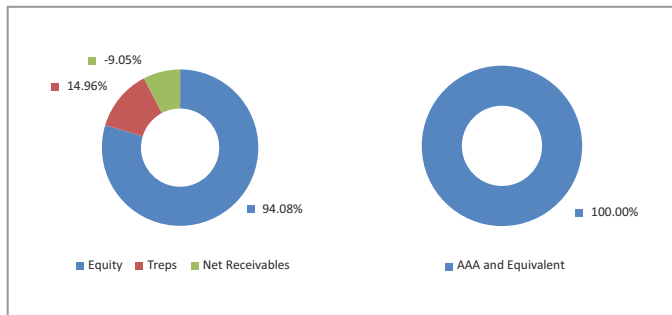
|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity related instruments                                   | 65 - 100   | 94.08         |
| - Large Cap   |            | 77.70         |
| - Mid Cap Stocks  |            | 17.67         |
| - Other than Large & Mid Cap Stocks                                   |            | 1.63          |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 14.96         |
| Net Current Assets*   |            | -9.05         |
| <b>Total</b>  |            | <b>100.00</b> |

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

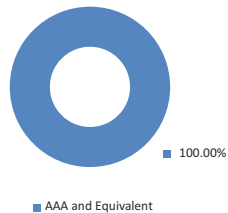
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>94.08%</b>  |
| HDFC Bank Ltd                             | 5.68%          |
| Infosys Ltd                               | 5.06%          |
| Reliance Industries Ltd                   | 5.05%          |
| HCL Technologies Ltd                      | 5.04%          |
| ICICI Bank Ltd                            | 4.37%          |
| Hindustan Unilever Ltd                    | 3.30%          |
| Bharti Airtel Ltd                         | 3.24%          |
| State Bank of India                       | 3.23%          |
| Lenskart Solutions Ltd                    | 3.11%          |
| Tata Power Company Ltd                    | 2.94%          |
| Others                                    | 53.06%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>5.92%</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      | 0.48%   | -        | -      | -       | -       | -       | -       | -       | -        | 2.48%     |
| Benchmark | 1.05%   | -        | -      | -       | -       | -       | -       | -       | -        | 8.24%     |

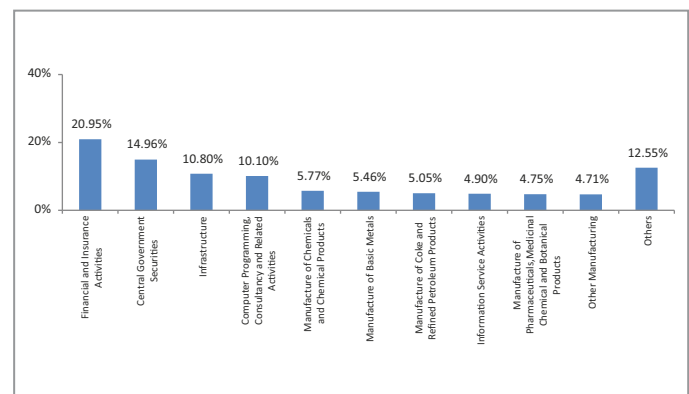
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### 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                                   | 18                            |
| Debt                                     | -                             |
| Hybrid                                   | -                             |
| NAV as on 30-June-2026                   | 10.2478                       |
| AUM (Rs. Cr)*                            | 158.59                        |
| Equity (Rs. Cr)                          | 149.21                        |
| Debt (Rs. Cr)                            | 23.73                         |
| Net current asset (Rs. Cr)               | -14.35                        |

\*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).

June 2026

## Nifty 500 Low volatility 50 Index Fund

### Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 500 Low volatility 50 index

### Portfolio Allocation

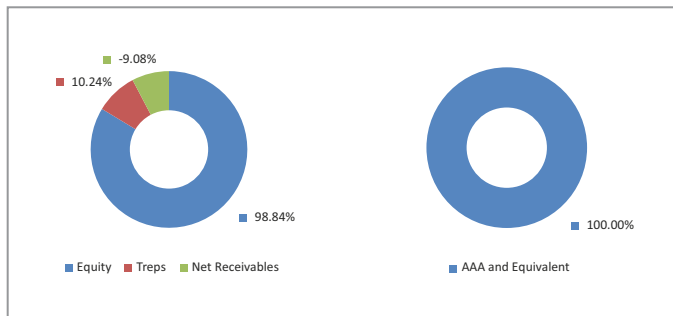
|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity related instruments                                   | 65 - 100   | 98.84         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 10.24         |
| Net Current Assets*   |            | -9.08         |
| <b>Total</b>  |            | <b>100.00</b> |

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

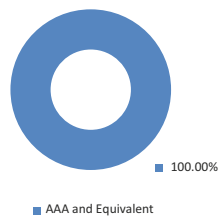
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>98.84%</b>  |
| Maruti Suzuki India Ltd                   | 5.90%          |
| State Bank of India                       | 5.50%          |
| Bharti Airtel Ltd                         | 5.47%          |
| Tata Consultancy Services Ltd             | 5.34%          |
| Power Grid Corporation of India Ltd       | 5.27%          |
| UltraTech Cement Ltd                      | 4.56%          |
| Apollo Hospitals Enterprise Ltd           | 4.01%          |
| Coal India Ltd                            | 3.82%          |
| Sun Pharmaceuticals Industries Ltd        | 3.65%          |
| Asian Paints Ltd                          | 3.62%          |
| Others                                    | 51.71%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>1.16%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Asset Class



### Rating Profile

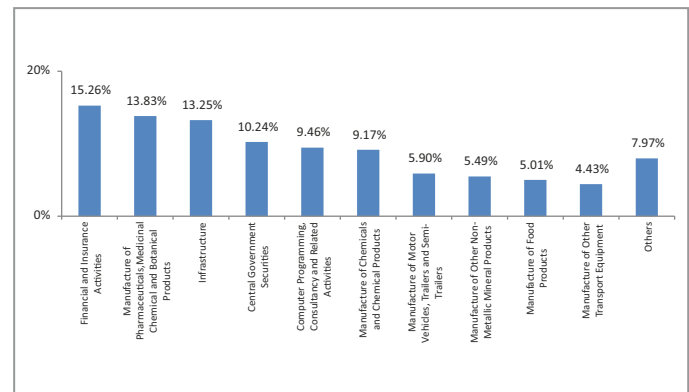


### Fund Details

| Description                              |                               |
|--|-------------------------------|
| SFIN Number                              | ULIF011517/03/26N500LV50IN116 |
| Launch Date                              | 30-Apr-26                     |
| Face Value                               | 10                            |
| Risk Profile                             | Very High                     |
| Benchmark                                | Nifty 500 Low volatility 50   |
| Fund Manager Name                        | Abhay Moghe                   |
| Number of funds managed by fund manager: |                               |
| Equity                                   | 33                            |
| Debt                                     | -                             |
| Hybrid                                   | 10                            |
| NAV as on 30-June-2026                   | 9.7255                        |
| AUM (Rs. Cr)*                            | 20.51                         |
| Equity (Rs. Cr)                          | 20.27                         |
| Debt (Rs. Cr)                            | 2.10                          |
| Net current asset (Rs. Cr)               | -1.86                         |

\*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      | -1.02%  | -        | -      | -       | -       | -       | -       | -       | -        | -2.75%    |
| Benchmark | -0.67%  | -        | -      | -       | -       | -       | -       | -       | -        | -1.97%    |

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

## Nifty 500 Low volatility 50 Index Pension Fund

### Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 500 Low volatility 50 index

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity related instruments                                   | 65 - 100   | -             |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 99.30         |
| Net Current Assets*   |            | 0.70          |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

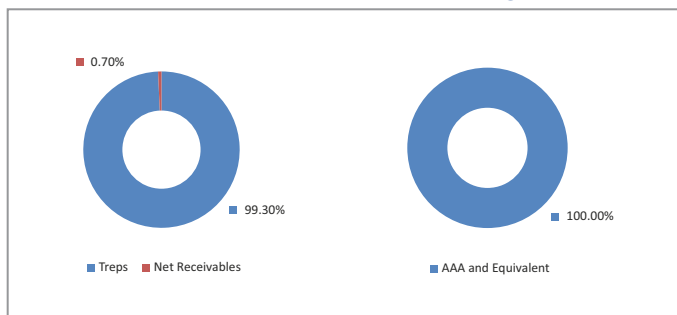
| Company/Issuer                 | Exposure (%)   |
|--------------------------------|----------------|
| Money Market, Deposits & Other | 100.00%        |
| <b>Total</b>                   | <b>100.00%</b> |

### Fund Details

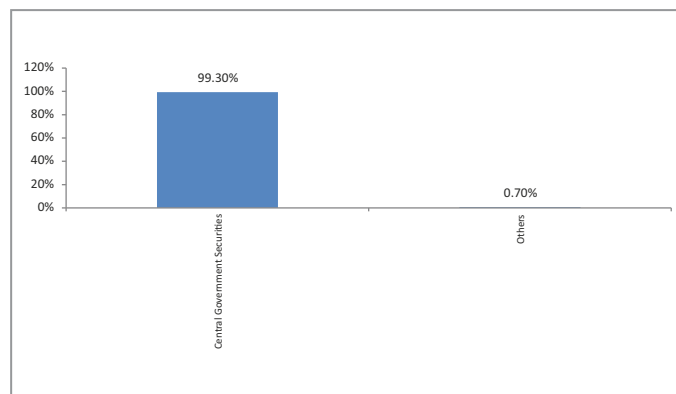
| Description                              |                               |
|--|-------------------------------|
| SFIN Number                              | ULIF011617/03/26N500LV50IP116 |
| Launch Date                              | 8-May-26                      |
| Face Value                               | 10                            |
| Risk Profile                             | Very High                     |
| Benchmark                                | Nifty 500 Low volatility 50   |
| Fund Manager Name                        | Abhay Moghe                   |
| Number of funds managed by fund manager: |                               |
| Equity                                   | 33                            |
| Debt                                     | -                             |
| Hybrid                                   | 10                            |
| NAV as on 30-June-2026                   | 10.0528                       |
| AUM (Rs. Cr)*                            | 2.26                          |
| Equity (Rs. Cr)                          | -                             |
| Debt (Rs. Cr)                            | 2.24                          |
| 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      | 0.33%   | -        | -      | -       | -       | -       | -       | -       | -        | 0.53%     |
| Benchmark | -0.67%  | -        | -      | -       | -       | -       | -       | -       | -        | -3.27%    |

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

June 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    | 71.28         |
| Debt and Money market instruments | 0 - 100    | 30.38         |
| Net Current Assets*               |            | -1.66         |
| <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>71.28%</b>  |
| ICICI Bank Ltd  | 7.94%          |
| Reliance Industries Ltd                                 | 6.00%          |
| HDFC Bank Ltd   | 5.49%          |
| Bharti Airtel Ltd                                       | 3.81%          |
| UltraTech Cement Ltd                                    | 3.26%          |
| Coal India Ltd  | 2.76%          |
| State Bank of India                                     | 2.68%          |
| Maruti Suzuki India Ltd                                 | 2.60%          |
| LG Electronics India Ltd                                | 2.58%          |
| Bajaj Finance Ltd                                       | 2.42%          |
| Others  | 31.75%         |
| <b>Corporate Bond</b>                                   | <b>12.49%</b>  |
| 6.80% National Housing Bank (U) NCD (MD 02/04/2032)     | 3.77%          |
| 7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027) | 2.95%          |
| 7.74% LIC HF Ltd Tr.448 (S) NCD (MD 22/10/2027)         | 1.94%          |
| 7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)       | 1.16%          |
| 10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)    | 0.86%          |
| 7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027) | 0.78%          |
| 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%          |
| <b>Sovereign</b>  | <b>8.75%</b>   |
| 6.90% GOI (MD 15/04/2065)                               | 4.76%          |
| 6.68% GOI (MD 27/01/2033)                               | 1.36%          |
| 7.70% Karnataka SDL (MD 08/11/2033)                     | 1.13%          |
| 6.36% GOI (MD 16/02/2031)                               | 1.03%          |
| 6.68% GOI (MD 07/07/2040)                               | 0.38%          |
| 6.94% GOI (MD 11/05/2036)                               | 0.09%          |
| <b>Money Market, Deposits &amp; Other</b>               | <b>7.49%</b>   |
| <b>Total</b>  | <b>100.00%</b> |

### Fund Details

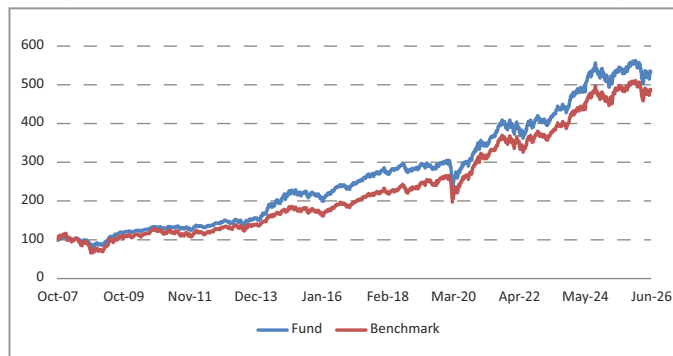
| Description                              |   |                 |
|--|---|-----------------|
| SFIN Number                              | ULIF04528/09/07ASSETALLOC116            |                 |
| Launch Date                              | 01-Oct-07                               |                 |
| Face Value                               | 10                                      |                 |
| Risk Profile                             | High                                    |                 |
| Benchmark                                | CRISIL Balanced Fund – Aggressive Index |                 |
| Fund Manager Name                        | Abhay Moghe, 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                   | 53.4719                                 |                 |
| AUM (Rs. Cr)*                            | 518.72                                  |                 |
| Equity (Rs. Cr)                          | 369.73                                  |                 |
| Debt (Rs. Cr)                            | 157.61                                  |                 |
| Net current asset (Rs. Cr)               | -8.62                                   |                 |

\*AUM is excluding the last day unitisation.

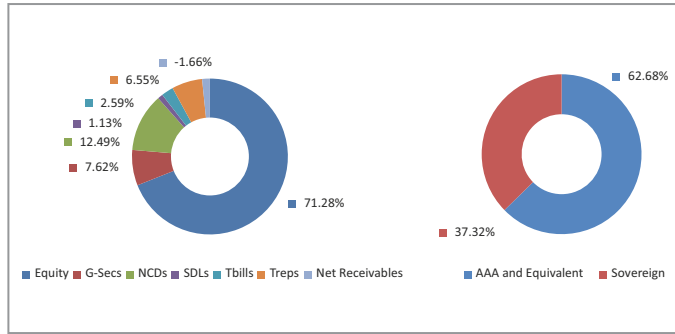
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 4.15 |
| Average Maturity in Years  | 8.11 |
| Yield to Maturity in %     | 6.61 |

### Lumpsum Investment Growth of ₹100 Since Inception

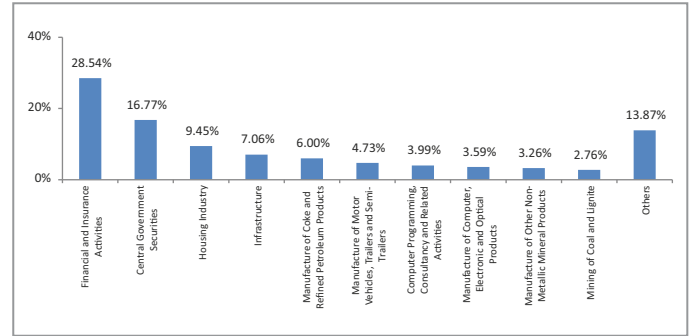


## Asset Class



## 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      | 2.42%   | -4.79%   | -1.99% | 1.40%   | 7.23%   | 9.46%   | 7.82%   | 8.98%   | 8.79%    | 9.35%     |
| Benchmark | 1.79%   | -4.45%   | -2.28% | 2.25%   | 7.54%   | 9.85%   | 7.98%   | 9.81%   | 10.18%   | 8.79%     |

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

June 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    | 71.72         |
| Debt and Money market instruments | 0 - 100    | 31.04         |
| Net Current Assets*               |            | -2.76         |
| <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>71.72%</b>  |
| ICICI Bank Ltd  | 7.72%          |
| Reliance Industries Ltd                                 | 6.05%          |
| HDFC Bank Ltd   | 6.00%          |
| Bharti Airtel Ltd                                       | 4.79%          |
| UltraTech Cement Ltd                                    | 3.25%          |
| Maruti Suzuki India Ltd                                 | 2.76%          |
| Coal India Ltd  | 2.75%          |
| State Bank of India                                     | 2.64%          |
| LG Electronics India Ltd                                | 2.60%          |
| Shriram Finance Ltd                                     | 2.27%          |
| Others  | 30.90%         |
| <b>Corporate Bond</b>                                   | <b>9.17%</b>   |
| 6.80% National Housing Bank (U) NCD (MD 02/04/2032)     | 6.69%          |
| 7.68% NABARD (U) NCD (MD 30/04/2029)                    | 1.62%          |
| 7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027) | 0.87%          |
| <b>Sovereign</b>  | <b>11.28%</b>  |
| 6.36% GOI (MD 16/02/2031)                               | 8.09%          |
| 6.94% GOI (MD 11/05/2036)                               | 3.19%          |
| <b>Money Market, Deposits &amp; Other</b>               | <b>7.82%</b>   |
| <b>Total</b>  | <b>100.00%</b> |

### Fund Details

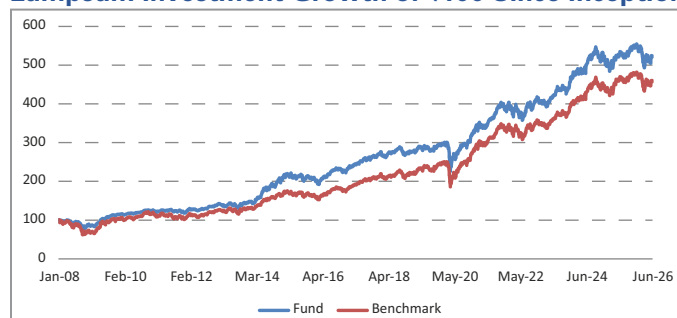
| Description                              |   |                 |
|--|---|-----------------|
| SFIN Number                              | ULIF04628/01/08ASALLOCPEN116            |                 |
| Launch Date                              | 27-Jan-08                               |                 |
| Face Value                               | 10                                      |                 |
| Risk Profile                             | High                                    |                 |
| Benchmark                                | CRISIL Balanced Fund – Aggressive Index |                 |
| Fund Manager Name                        | Abhay Moghe, 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                   | 52.1490                                 |                 |
| AUM (Rs. Cr)*                            | 29.28                                   |                 |
| Equity (Rs. Cr)                          | 21.00                                   |                 |
| Debt (Rs. Cr)                            | 9.09                                    |                 |
| Net current asset (Rs. Cr)               | -0.81                                   |                 |

\*AUM is excluding the last day unitisation.

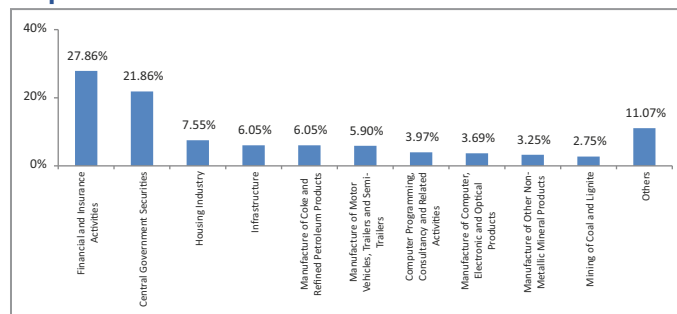
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 3.02 |
| Average Maturity in Years  | 3.65 |
| Yield to Maturity in %     | 6.28 |

### Lumpsum Investment Growth of ₹100 Since Inception

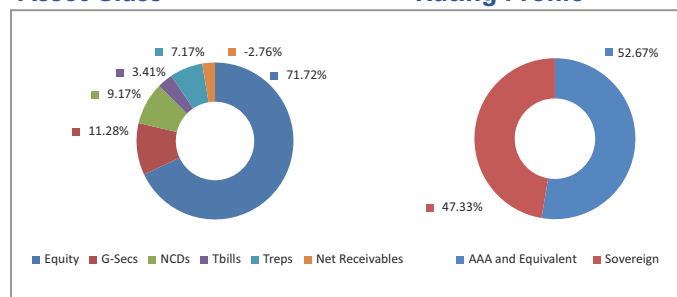


### Top 10 Sectors

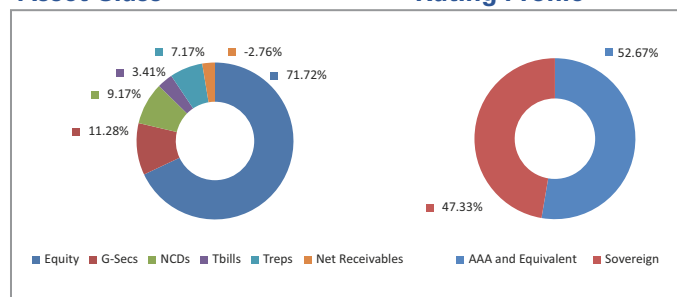


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### 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      | 2.27%   | -5.43%   | -2.19% | 0.95%   | 6.58%   | 9.22%   | 7.63%   | 8.86%   | 8.94%    | 9.37%     |
| Benchmark | 1.79%   | -4.45%   | -2.28% | 2.25%   | 7.54%   | 9.85%   | 7.98%   | 9.81%   | 10.18%   | 8.61%     |

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

June 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    | 71.70         |
| Debt , Bank deposits & Fixed Income Securities | 0 - 60     | 17.54         |
| Money Market Instrument                        | 0 - 50     | 13.97         |
| Net Current Assets*                            |            | -3.22         |
| <b>Total</b>                                   |            | <b>100.00</b> |

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

| Company/Issuer  | Exposure (%)  |
|---|---------------|
| <b>Equity</b>   | <b>71.70%</b> |
| ICICI Bank Ltd  | 7.99%         |
| Reliance Industries Ltd                                 | 6.18%         |
| HDFC Bank Ltd   | 5.75%         |
| Bharti Airtel Ltd                                       | 3.96%         |
| UltraTech Cement Ltd                                    | 3.20%         |
| Maruti Suzuki India Ltd                                 | 2.94%         |
| Coal India Ltd  | 2.70%         |
| State Bank of India                                     | 2.69%         |
| LG Electronics India Ltd                                | 2.56%         |
| Axis Bank Ltd   | 2.19%         |
| Infosys Ltd   | 2.10%         |
| Eternal Ltd   | 1.91%         |
| Kotak Mahindra Bank Ltd                                 | 1.82%         |
| Shriram Finance Ltd                                     | 1.78%         |
| Bajaj Finance Ltd                                       | 1.76%         |
| Cummins India Ltd                                       | 1.68%         |
| HDFC Asset Management Company Ltd                       | 1.56%         |
| Britannia Industries Ltd                                | 1.51%         |
| Hindustan Unilever Ltd                                  | 1.38%         |
| TVS Motor Company Ltd                                   | 1.37%         |
| Tata Consultancy Services Ltd                           | 1.35%         |
| Sun Pharmaceuticals Industries Ltd                      | 1.22%         |
| Mahindra & Mahindra Ltd                                 | 1.21%         |
| Titan Company Ltd                                       | 1.19%         |
| SBI Life Insurance Company Ltd                          | 1.16%         |
| CG Power & Industrial Solutions Ltd                     | 1.11%         |
| Bharat Electronics Ltd                                  | 1.01%         |
| NTPC Ltd  | 0.96%         |
| Samvardhana Motherson International Ltd                 | 0.91%         |
| Anthem Biosciences Ltd                                  | 0.90%         |
| Asian Paints Ltd  | 0.77%         |
| IDFC First Bank Ltd                                     | 0.71%         |
| Max Healthcare Institute Ltd                            | 0.65%         |
| Tech Mahindra Ltd                                       | 0.62%         |
| Vedanta Aluminium Metal Ltd                             | 0.52%         |
| Eclerx Services Ltd                                     | 0.27%         |
| Vedanta Power Limited                                   | 0.05%         |
| Apollo Hospitals Enterprise Ltd                         | 0.03%         |
| 6% Non-Convertible Pref Share TVS Motor Co.Ltd          | 0.02%         |
| <b>Corporate Bond</b>                                   | <b>6.37%</b>  |
| 6.80% National Housing Bank (U) NCD (MD 02/04/2032)     | 4.58%         |
| 7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027) | 0.79%         |

### 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,<br>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                   | 31.0201                                 |
| AUM (Rs. Cr)*                            | 256.34                                  |
| Equity (Rs. Cr)                          | 183.80                                  |
| Debt (Rs. Cr)                            | 80.79                                   |
| Net current asset (Rs. Cr)               | -8.25                                   |

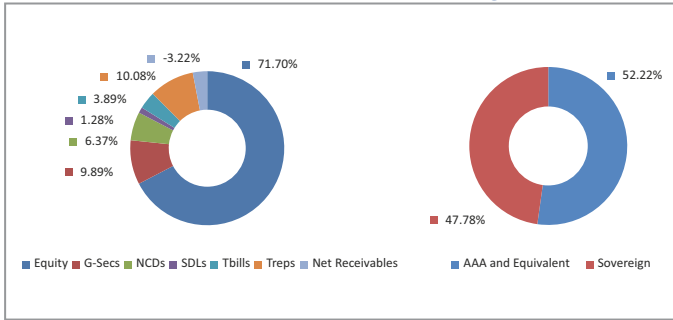
\*AUM is excluding the last day unitisation.

| Company/Issuer                                     | Exposure (%)   |
|--|----------------|
| 7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)  | 0.71%          |
| 7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028) | 0.29%          |
| <b>Sovereign</b>                                   | <b>11.17%</b>  |
| 6.90% GOI (MD 15/04/2065)                          | 4.13%          |
| 6.36% GOI (MD 16/02/2031)                          | 3.84%          |
| 6.68% GOI (MD 27/01/2033)                          | 0.80%          |
| 7.25% Gujarat SDL (MD 09/03/2032)                  | 0.78%          |
| 6.68% GOI (MD 07/07/2040)                          | 0.76%          |
| 7.70% Karnataka SDL (MD 08/11/2033)                | 0.50%          |
| 6.94% GOI (MD 11/05/2036)                          | 0.36%          |
| <b>Money Market, Deposits &amp; Other</b>          | <b>10.76%</b>  |
| <b>Total</b>                                       | <b>100.00%</b> |

### Quantitative Indicators

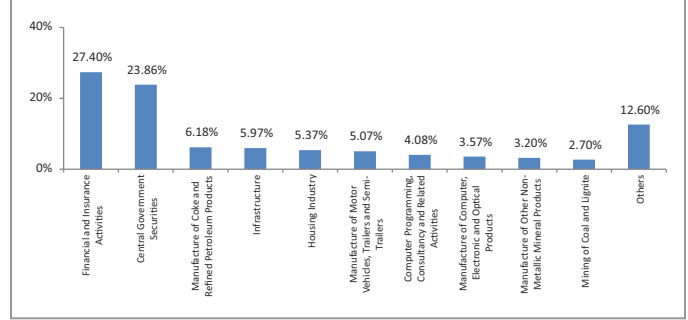
|                            |      |
|----------------------------|------|
| Modified Duration in Years | 3.63 |
| Average Maturity in Years  | 7.49 |
| Yield to Maturity in %     | 6.24 |

## Asset Class



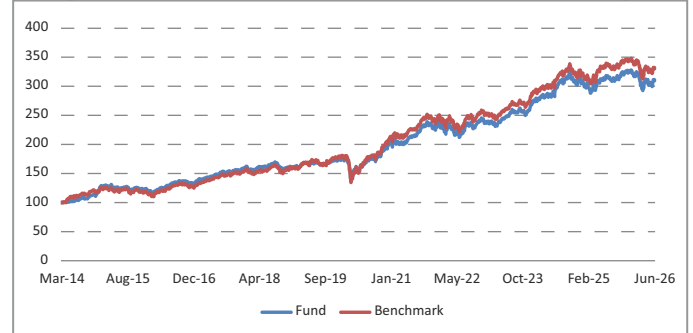
## Rating Profile

## 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      | 2.35%   | -5.02%   | -2.27% | 1.26%   | 7.07%   | 9.29%   | 7.75%   | 9.08%   | 9.02%    | 9.68%     |
| Benchmark | 1.79%   | -4.45%   | -2.28% | 2.25%   | 7.54%   | 9.85%   | 7.98%   | 9.81%   | 10.18%   | 10.26%    |

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

## 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%  | 59.00         |
| Debt & Debt Related Instruments | 10% -90%   | 27.47         |
| Money market instruments        | 0% - 80%   | 12.79         |
| Net Current Assets*             |            | 0.74          |
| <b>Total</b>                    |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer                      | Exposure (%)  |
|-------------------------------------|---------------|
| <b>Equity</b>                       | <b>59.00%</b> |
| HDFC Bank Ltd                       | 7.04%         |
| ICICI Bank Ltd                      | 5.67%         |
| Reliance Industries Ltd             | 5.04%         |
| Bharti Airtel Ltd                   | 2.98%         |
| Larsen & Toubro Ltd                 | 2.81%         |
| State Bank of India                 | 2.46%         |
| Axis Bank Ltd                       | 2.23%         |
| Infosys Ltd                         | 2.02%         |
| Kotak Mahindra Bank Ltd             | 1.66%         |
| ITC Ltd                             | 1.60%         |
| Mahindra & Mahindra Ltd             | 1.58%         |
| Tata Consultancy Services Ltd       | 1.20%         |
| Sun Pharmaceuticals Industries Ltd  | 1.14%         |
| Eternal Ltd                         | 1.10%         |
| Hindustan Unilever Ltd              | 1.08%         |
| Maruti Suzuki India Ltd             | 1.07%         |
| Titan Company Ltd                   | 1.05%         |
| NTPC Ltd                            | 0.98%         |
| Tata Steel Ltd                      | 0.90%         |
| Bharat Electronics Ltd              | 0.85%         |
| Shriram Finance Ltd                 | 0.84%         |
| Hindalco Industries Ltd             | 0.80%         |
| UltraTech Cement Ltd                | 0.77%         |
| Power Grid Corporation of India Ltd | 0.75%         |
| InterGlobe Aviation Ltd             | 0.70%         |
| Asian Paints Ltd                    | 0.69%         |
| Grasim Industries Ltd               | 0.68%         |
| JSW Steel Ltd                       | 0.66%         |
| HCL Technologies Ltd                | 0.65%         |
| Trent Ltd                           | 0.63%         |
| Nestle India Ltd                    | 0.58%         |
| Coal India Ltd                      | 0.58%         |
| Eicher Motors Ltd                   | 0.56%         |
| Oil & Natural Gas Corporation Ltd   | 0.53%         |
| Apollo Hospitals Enterprise Ltd     | 0.52%         |
| Tech Mahindra Ltd                   | 0.51%         |
| Max Healthcare Institute Ltd        | 0.48%         |
| Dr Reddys Laboratories Ltd          | 0.48%         |
| Cipla Ltd                           | 0.48%         |
| SBI Life Insurance Company Ltd      | 0.46%         |

### 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, 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                   | 11.9861                                |
| AUM (Rs. Cr)*                            | 70.14                                  |
| Equity (Rs. Cr)                          | 41.39                                  |
| Debt (Rs. Cr)                            | 28.24                                  |
| Net current asset (Rs. Cr)               | 0.52                                   |

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

\*AUM is excluding the last day unitisation.

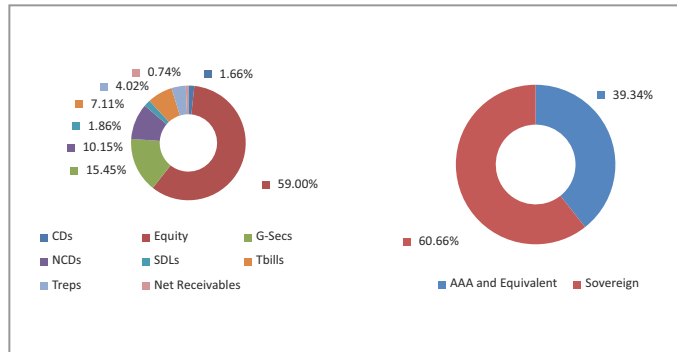
### Portfolio

| Company/Issuer  | Exposure (%)   |
|---|----------------|
| Jio Financial Services Ltd                              | 0.45%          |
| Tata Motors Passenger Vehicles Ltd                      | 0.42%          |
| Tata Consumer Products Ltd                              | 0.40%          |
| HDFC Life Insurance Company Ltd                         | 0.36%          |
| Tata Motors Limited                                     | 0.30%          |
| Wipro Ltd   | 0.28%          |
| <b>Corporate Bond</b>                                   | <b>10.15%</b>  |
| 8.05% Kotak Mahindra Prime Ltd NCD (MD 15/03/2029)      | 2.18%          |
| 7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)       | 1.72%          |
| 7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027) | 1.46%          |
| 6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)            | 1.41%          |
| 6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)       | 1.40%          |
| 7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)      | 0.79%          |
| 6.66% NABARD (U) NCD (MD 12/10/2028)                    | 0.70%          |
| 7.22% National Housing Bank (U) NCD (MD 23/07/2026)     | 0.50%          |
| <b>Sovereign</b>  | <b>17.31%</b>  |
| 6.94% GOI (MD 11/05/2036)                               | 5.79%          |
| 6.90% GOI (MD 15/04/2065)                               | 5.65%          |
| 7.71% GOI (MD 18/05/2066)                               | 2.60%          |
| 7.25% Gujarat SDL (MD 09/03/2032)                       | 1.86%          |
| 6.36% GOI (MD 16/02/2031)                               | 1.42%          |
| <b>Money Market, Deposits &amp; Other</b>               | <b>13.53%</b>  |
| <b>Total</b>  | <b>100.00%</b> |

### Quantitative Indicators

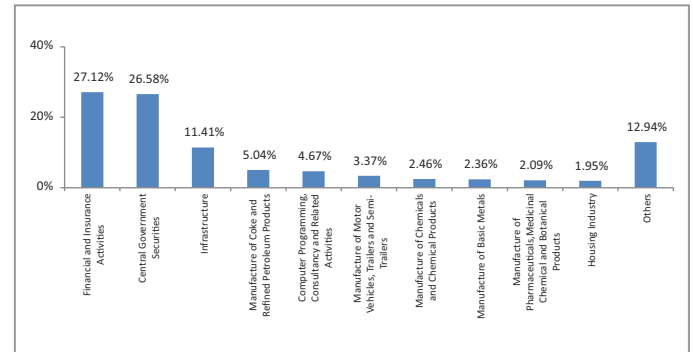
|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 4.65  |
| Average Maturity in Years  | 10.50 |
| Yield to Maturity in %     | 6.51  |

**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      | 1.66%   | -3.59%   | -1.75% | 3.25%   | -       | -       | -       | -       | -        | 6.77%     |
| Benchmark | 1.78%   | -2.17%   | 0.08%  | 3.73%   | -       | -       | -       | -       | -        | 7.42%     |

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

June 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

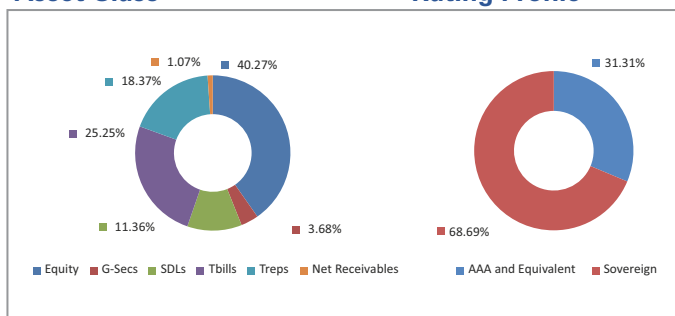
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity   | 40 - 90    | 40.27         |
| Debt , Bank deposits & Fixed Income Securities | 0 - 60     | 15.05         |
| Money market instruments                       | 0 - 50     | 43.61         |
| Net Current Assets*                            |            | 1.07          |
| <b>Total</b>                                   |            | <b>100.00</b> |

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

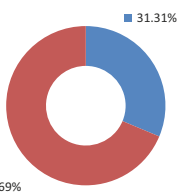
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Equity</b>                             | <b>40.27%</b>  |
| Hindalco Industries Ltd                   | 4.12%          |
| State Bank of India                       | 3.83%          |
| Axis Bank Ltd                             | 3.75%          |
| TVS Motor Company Ltd                     | 3.23%          |
| Power Grid Corporation of India Ltd       | 3.14%          |
| Kotak Mahindra Bank Ltd                   | 3.12%          |
| Bharti Airtel Ltd                         | 3.07%          |
| Reliance Industries Ltd                   | 3.02%          |
| Maruti Suzuki India Ltd                   | 2.85%          |
| Britannia Industries Ltd                  | 2.76%          |
| Others                                    | 7.37%          |
| <b>Sovereign</b>                          | <b>15.05%</b>  |
| 6.63% Maharashtra SDL (MD 14/10/2030)     | 11.36%         |
| 6.97% GOI (MD 06/09/2026)                 | 3.68%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>44.69%</b>  |
| <b>Total</b>                              | <b>100.00%</b> |

### Asset Class



### Rating Profile



### Fund Details

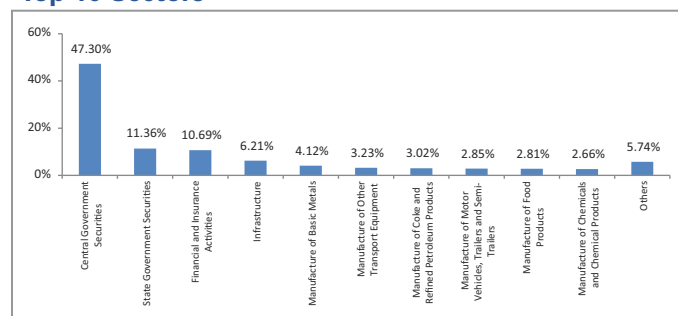
| Description                              |   |
|--|---|
| SFIN Number                              | ULIF09917/04/25ASSPENFDII116            |
| Launch Date                              | 19-May-25                               |
| Face Value                               | 10                                      |
| Risk Profile                             | Moderate                                |
| Benchmark                                | CRISIL Balanced Fund – Aggressive Index |
| Fund Manager Name                        | Abhay Moghe, 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                   | 10.1754                                 |
| AUM (Rs. Cr)*                            | 2.18                                    |
| Equity (Rs. Cr)                          | 0.88                                    |
| Debt (Rs. Cr)                            | 1.28                                    |
| Net current asset (Rs. Cr)               | 0.02                                    |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.74 |
| Average Maturity in Years  | 0.87 |
| Yield to Maturity in %     | 5.38 |

### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.03%   | -2.90%   | 1.53%  | -       | -       | -       | -       | -       | -        | 1.57%     |
| Benchmark | 1.79%   | -4.45%   | -2.28% | -       | -       | -       | -       | -       | -        | -0.79%    |

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

June 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   | 96.55         |
| Money market instruments, Cash, Mutual funds*         | 0 - 60     | 1.19          |
| Net Current Assets*                                   |            | 2.26          |
| <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>43.54%</b> |
| 7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)   | 3.49%         |
| 7.65% HDB Financial Services Ltd (S) NCD (MD 10/09/2027)  | 3.15%         |
| 7.10% HDFC Bank LTD (S) NCD (MD 12/11/2031)               | 3.11%         |
| 7.74% LIC HF Ltd Tr.448 (S) NCD (MD 22/10/2027)           | 2.52%         |
| 7.59% National Housing Bank (U) NCD (MD 14/07/2027)       | 2.20%         |
| 9.15% Shriram Finance Ltd (S) Tran 12 NCD (MD 28/06/2029) | 1.98%         |
| 7.25% HDFC Bank Ltd (S) NCD (MD 17/06/2030)               | 1.88%         |
| 7.35% Sundaram Finance Ltd NCD (MD 23/04/2027)            | 1.88%         |
| 7.12% Tata Capital Ltd (S)NCD Series C (MD 14/11/2028)    | 1.88%         |
| 8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029) | 1.60%         |
| 7.85% Bharti Telecom (U) NCD Series XXX (MD 20/03/2029)   | 1.59%         |
| 8.05% Kotak Mahindra Prime Ltd (S) NCD (MD 28/02/2028)    | 1.59%         |
| 6.44% HDFC Bank Ltd (Infra Bond) (U) NCD (MD 27/09/2028)  | 1.54%         |
| 7.57% LIC HF Ltd. Tr. 447 (S) NCD (MD 18/10/2029)         | 1.35%         |
| 8.85% Bajaj Finance Ltd (U) NCD (MD 15/07/2026)           | 1.29%         |
| 8.65% Muthoot finance(S) NCD (MD 12/06/2031)              | 1.18%         |
| 6.61% PFC Ltd Series 250A (U) NCD (MD 15/07/2028)         | 1.18%         |
| 6.80% National Housing Bank (U) NCD (MD 02/04/2032)       | 1.10%         |
| 6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)         | 1.04%         |
| 7.07% Bajaj Finance Ltd(S) NCD (MD 21/09/2028)            | 1.00%         |
| 7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)            | 0.95%         |
| 7.48% NABARD (U) NCD (MD 15/09/2028)                      | 0.94%         |
| 7.39% IRFC Ltd Series - 180 (U) NCD (MD 15/07/2034)       | 0.94%         |
| 7.45% Torrent Pharma (S) NCD Series 1 (MD 19/01/2028)     | 0.94%         |
| 7.8461% ABHFL Series I1 (S) NCD (MD 10/03/2028)           | 0.63%         |
| 8.75% Bajaj Finance Ltd (U) NCD (MD 14/08/2026)           | 0.63%         |
| 8.52% Muthoofinance (S) NCD (MD 26/05/2028)               | 0.57%         |
| 7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)   | 0.51%         |
| 7.22% National Housing Bank (U) NCD (MD 23/07/2026)       | 0.43%         |
| 10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)      | 0.18%         |
| 8.45% Bajaj Finance Ltd (U) NCD (MD 29/09/2026)           | 0.08%         |
| 7.85% PFC Ltd Series 177 (U) NCD (MD 03/04/2028)          | 0.06%         |
| 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%         |
| <b>Sovereign</b>  | <b>53.01%</b> |
| 7.71% GOI (MD 18/05/2066)                                 | 17.38%        |
| 6.94% GOI (MD 11/05/2036)                                 | 17.19%        |
| 6.68% GOI (MD 07/07/2040)                                 | 13.39%        |
| 6.68% GOI (MD 27/01/2033)                                 | 2.98%         |
| 7.68% Karnataka SDL (MD 21/12/2034)                       | 0.64%         |
| 7.70% Karnataka SDL (MD 08/11/2033)                       | 0.61%         |
| 7.87% TAMILNADU SDL (MD 13/07/2033)                       | 0.32%         |
| 7.42% Karnataka SDL (MD 06/03/2035)                       | 0.14%         |
| 7.57% Maharashtra SDL (MD 25/03/2036)                     | 0.13%         |
| 6.36% GOI (MD 16/02/2031)                                 | 0.12%         |

### Fund Details

| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF02610/07/06BONDFUNDLI116     |
| Launch Date                              | 10-Jul-06                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| Fund Manager Name                        | Ameya Deshpande                  |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 20                               |
| Hybrid                                   | 12                               |
| NAV as on 30-June-2026                   | 45.2655                          |
| AUM (Rs. Cr)*                            | 1595.52                          |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 1559.51                          |
| Net current asset (Rs. Cr)               | 36.01                            |

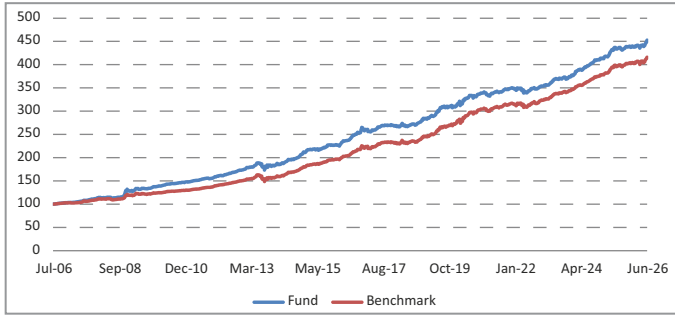
\*AUM is excluding the last day unitisation.

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| 6.79% GOI (MD 07/10/2034)                 | 0.11%          |
| 5.77% GOI (MD 03/08/2030)                 | 0.01%          |
| 7.60% Karnataka SDL (MD 04/01/2033)       | 0.00%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>3.45%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

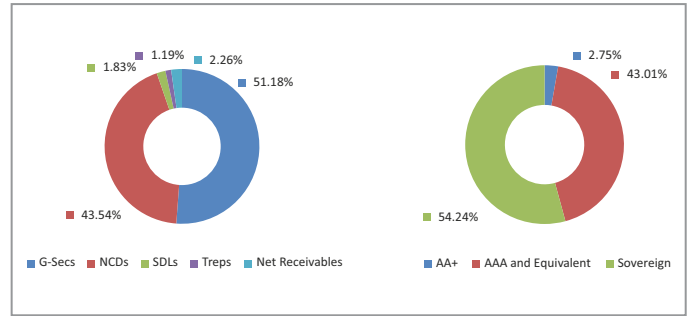
### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 6.05  |
| Average Maturity in Years  | 12.16 |
| Yield to Maturity in %     | 7.10  |

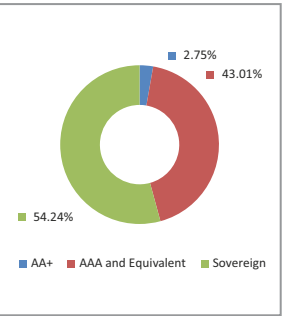
**Lumpsum Investment Growth of ₹100 Since Inception**



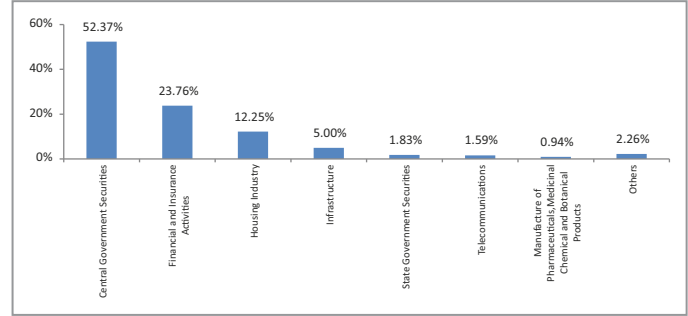
**Asset Class**



**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      | 2.57%   | 2.81%    | 4.32%  | 6.80%   | 7.06%   | 7.26%   | 5.84%   | 6.03%   | 6.58%    | 7.85%     |
| Benchmark | 2.35%   | 2.88%    | 4.95%  | 7.03%   | 7.22%   | 7.53%   | 6.19%   | 6.97%   | 7.28%    | 7.39%     |

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

June 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    | 86.68         |
| Net Current Assets*               |            | 13.32         |
| <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>29.26%</b>  |
| 7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)                  | 9.89%          |
| 7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)           | 3.35%          |
| 8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)    | 3.07%          |
| 8.2301% HDB Financial Services Ltd(S)246 NCD (MD 05/07/2029) | 2.28%          |
| 7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)            | 2.23%          |
| 6.66% NABARD (U) NCD (MD 12/10/2028)                         | 2.19%          |
| 8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)                | 1.93%          |
| 8.08% Cholamandalam Invnt & Fin Co.(S) NCD (MD 05/06/2029)   | 1.91%          |
| 8.65% Muthoot finance(S) NCD (MD 12/06/2031)                 | 1.74%          |
| 8.11% PILANI INVESTMENTS Ltd NCD(U)(MD 24/04/2029)           | 0.67%          |
| <b>Sovereign</b>   | <b>50.56%</b>  |
| 6.68% GOI (MD 07/07/2040)                                    | 29.40%         |
| 7.71% GOI (MD 18/05/2066)                                    | 18.35%         |
| 7.60% Karnataka SDL (MD 04/01/2033)                          | 1.69%          |
| 6.97% GOI (MD 06/09/2026)                                    | 1.11%          |
| <b>Money Market, Deposits &amp; Other</b>                    | <b>20.19%</b>  |
| <b>Total</b>   | <b>100.00%</b> |

### Fund Details

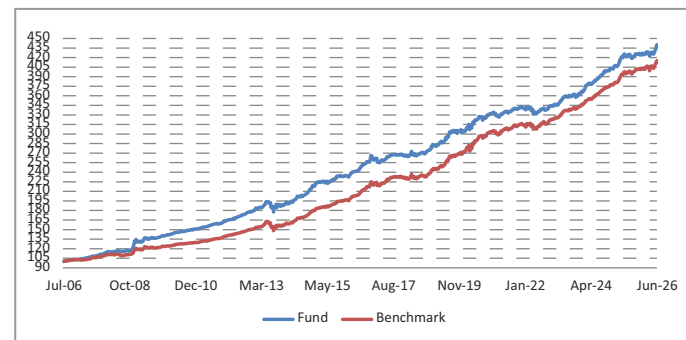
| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF03524/07/06BONDPENFUND116    |
| Launch Date                              | 24-Jul-06                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| Fund Manager Name                        | Ameya Deshpande                  |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 20                               |
| Hybrid                                   | 12                               |
| NAV as on 30-June-2026                   | 44.0029                          |
| AUM (Rs. Cr)*                            | 9.01                             |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 7.81                             |
| Net current asset (Rs. Cr)               | 1.20                             |

\*AUM is excluding the last day unitisation.

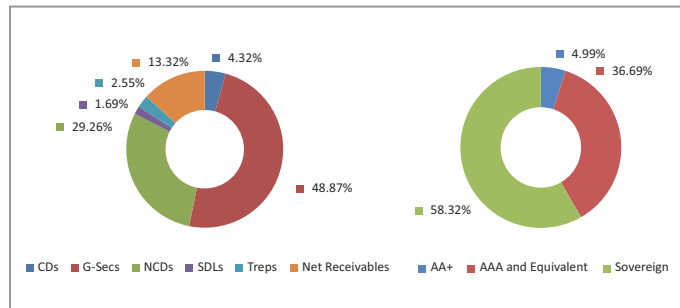
### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 6.77  |
| Average Maturity in Years  | 14.64 |
| Yield to Maturity in %     | 7.07  |

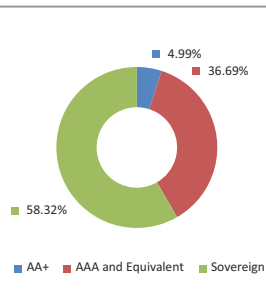
### Lumpsum Investment Growth of ₹100 Since Inception



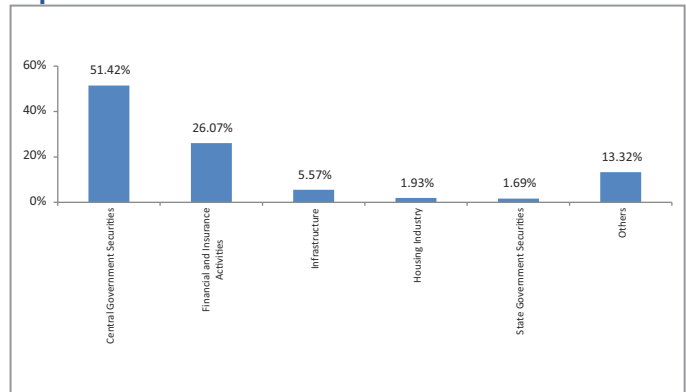
### Asset Class



### 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      | 2.81%   | 3.12%    | 4.29%  | 6.74%   | 7.08%   | 7.15%   | 5.67%   | 5.81%   | 6.06%    | 7.71%     |
| Benchmark | 2.35%   | 2.88%    | 4.95%  | 7.03%   | 7.22%   | 7.53%   | 6.19%   | 6.97%   | 7.28%    | 7.40%     |

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

June 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    | 88.25         |
| Net Current Assets*               |            | 11.75         |
| <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>45.16%</b>  |
| 7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)               | 9.74%          |
| 7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)            | 7.06%          |
| 7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)       | 5.28%          |
| 7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)   | 3.58%          |
| 7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)        | 3.18%          |
| 8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029) | 3.13%          |
| 7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)         | 2.12%          |
| 8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)             | 1.91%          |
| 7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)   | 1.78%          |
| 7.68% NABARD (U) NCD (MD 30/04/2029)                      | 1.78%          |
| Others  | 5.61%          |
| <b>Sovereign</b>  | <b>40.85%</b>  |
| 6.68% GOI (MD 07/07/2040)                                 | 33.47%         |
| 7.71% GOI (MD 18/05/2066)                                 | 6.76%          |
| 7.60% Karnataka SDL (MD 04/01/2033)                       | 0.62%          |
| <b>Money Market, Deposits &amp; Other</b>                 | <b>13.98%</b>  |
| <b>Total</b>  | <b>100.00%</b> |

### Fund Details

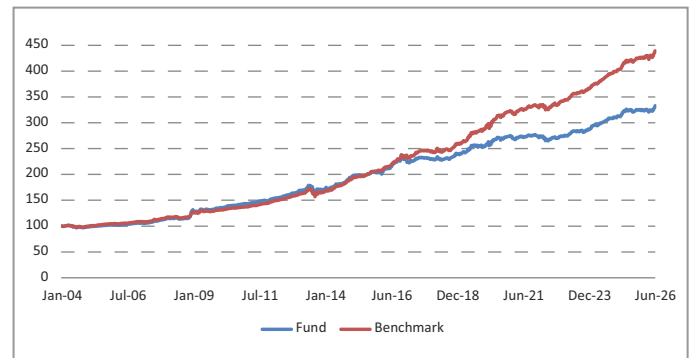
| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF00415/01/04DEBTFUNDLI116     |
| Launch Date                              | 15-Jan-04                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| Fund Manager Name                        | Ameya Deshpande                  |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 20                               |
| Hybrid                                   | 12                               |
| NAV as on 30-June-2026                   | 33.2949                          |
| AUM (Rs. Cr)*                            | 28.47                            |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 25.13                            |
| Net current asset (Rs. Cr)               | 3.34                             |

\*AUM is excluding the last day unitisation.

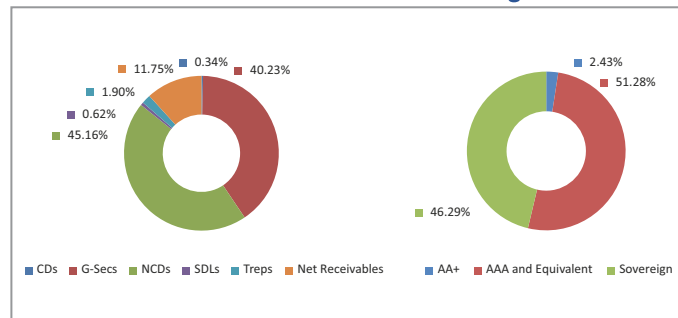
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 5.84 |
| Average Maturity in Years  | 9.96 |
| Yield to Maturity in %     | 7.11 |

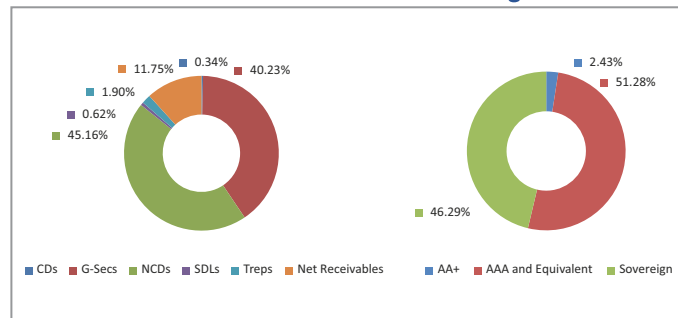
### Lumpsum Investment Growth of ₹100 Since Inception



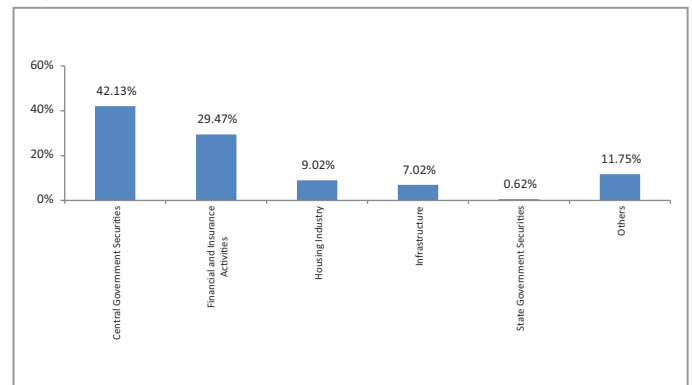
### Asset Class



### 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      | 2.73%   | 2.29%    | 3.00%  | 5.30%   | 5.55%   | 5.66%   | 4.11%   | 4.19%   | 4.52%    | 5.50%     |
| Benchmark | 2.35%   | 2.88%    | 4.95%  | 7.03%   | 7.22%   | 7.53%   | 6.19%   | 6.97%   | 7.28%    | 6.81%     |

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

June 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   | 83.57         |
| Money market instruments | 0 - 20     | 3.64          |
| Net Current Assets*      |            | 12.79         |
| <b>Total</b>             |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer   | Exposure (%)   |
|--|----------------|
| <b>Corporate Bond</b>  | <b>43.62%</b>  |
| 7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)          | 9.72%          |
| 7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)                  | 9.60%          |
| 7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)           | 3.04%          |
| 8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)    | 2.75%          |
| 8.2301% HDB Financial Services Ltd(S)246 NCD (MD 05/07/2029) | 2.49%          |
| 7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)      | 2.45%          |
| 6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)            | 2.37%          |
| 8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)                | 2.01%          |
| 7.7173% ABCL Series L1 (S) NCD (MD 13/05/2031)               | 1.97%          |
| 8.08% Cholamandalam Invt & Fin Co.(S) NCD (MD 05/06/2029)    | 1.96%          |
| Others   | 5.24%          |
| <b>Sovereign</b>   | <b>39.95%</b>  |
| 6.68% GOI (MD 07/07/2040)                                    | 27.95%         |
| 7.71% GOI (MD 18/05/2066)                                    | 11.14%         |
| 7.60% Karnataka SDL (MD 04/01/2033)                          | 0.86%          |
| <b>Money Market, Deposits &amp; Other</b>                    | <b>16.43%</b>  |
| <b>Total</b>   | <b>100.00%</b> |

### Fund Details

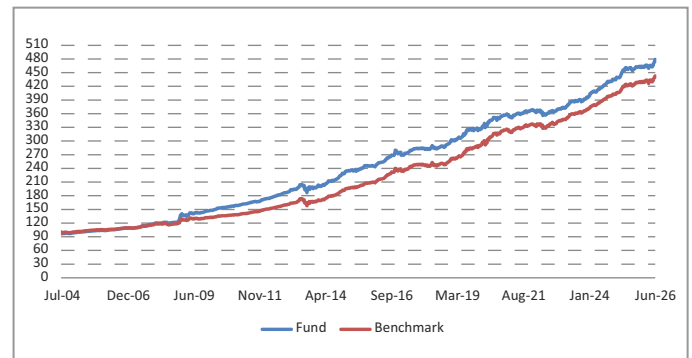
| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF00923/07/04DEBTPUSFU116      |
| Launch Date                              | 23-Jul-04                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| 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                   | 47.8858                          |
| AUM (Rs. Cr)*                            | 41.28                            |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 36.00                            |
| Net current asset (Rs. Cr)               | 5.28                             |

\*AUM is excluding the last day unitisation.

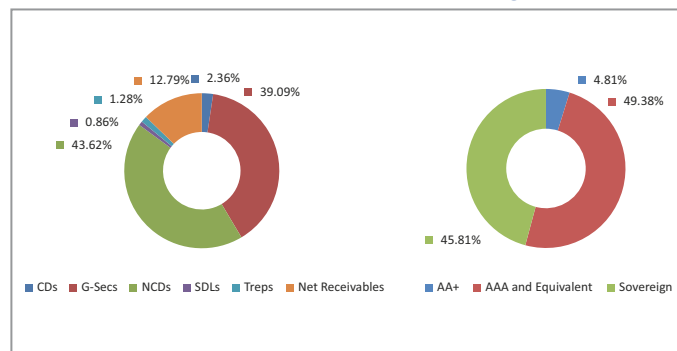
### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 6.00  |
| Average Maturity in Years  | 11.39 |
| Yield to Maturity in %     | 7.13  |

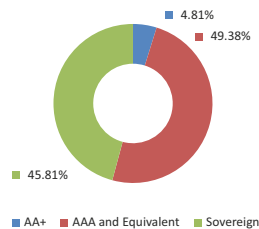
### Lumpsum Investment Growth of ₹100 Since Inception



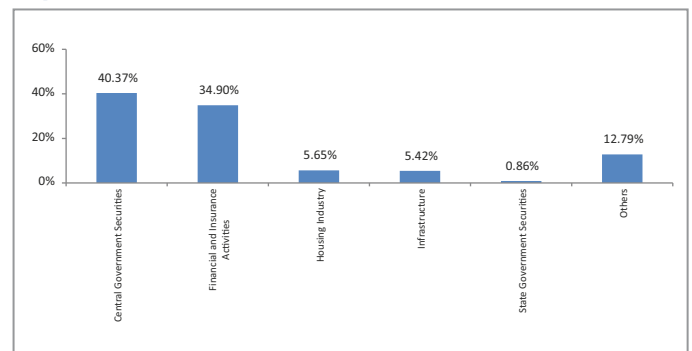
### Asset Class



### 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      | 2.86%   | 3.19%    | 4.67%  | 7.22%   | 7.42%   | 7.45%   | 5.91%   | 6.07%   | 6.46%    | 7.40%     |
| Benchmark | 2.35%   | 2.88%    | 4.95%  | 7.03%   | 7.22%   | 7.53%   | 6.19%   | 6.97%   | 7.28%    | 7.01%     |

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

## Debt Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

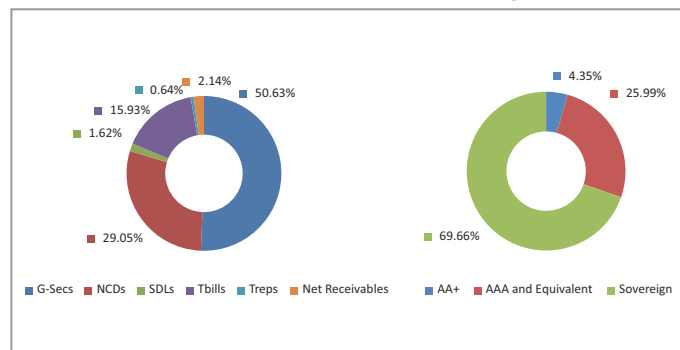
|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Debt Instruments, FDs & Money Market Instruments* | 0 - 100    | 97.86         |
| Net Current Assets*                               |            | 2.14          |
| <b>Total</b>                                      |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer   | Exposure (%)   |
|--|----------------|
| <b>Corporate Bond</b>  | <b>29.05%</b>  |
| 7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)          | 9.61%          |
| 7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)            | 4.81%          |
| 8.2301% HDB Financial Services Ltd(S)246 NCD (MD 05/07/2029) | 3.28%          |
| 6.66% NABARD (U) NCD (MD 12/10/2028)                         | 3.16%          |
| 8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)    | 2.29%          |
| 8.08% Cholamandalam Invt & Fin Co.(S) NCD (MD 05/06/2029)    | 1.94%          |
| 8.65% Muthoot finance(S) NCD (MD 12/06/2031)                 | 1.67%          |
| 8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)                | 1.64%          |
| 8.11% PILANI INVESTMENTS Ltd NCD(U)(MD 24/04/2029)           | 0.65%          |
| <b>Sovereign</b>   | <b>52.25%</b>  |
| 6.68% GOI (MD 07/07/2040)                                    | 28.02%         |
| 7.71% GOI (MD 18/05/2066)                                    | 22.61%         |
| 7.60% Karnataka SDL (MD 04/01/2033)                          | 1.62%          |
| <b>Money Market, Deposits &amp; Other</b>                    | <b>18.70%</b>  |
| <b>Total</b>   | <b>100.00%</b> |

### Asset Class



### Rating Profile

### Fund Details

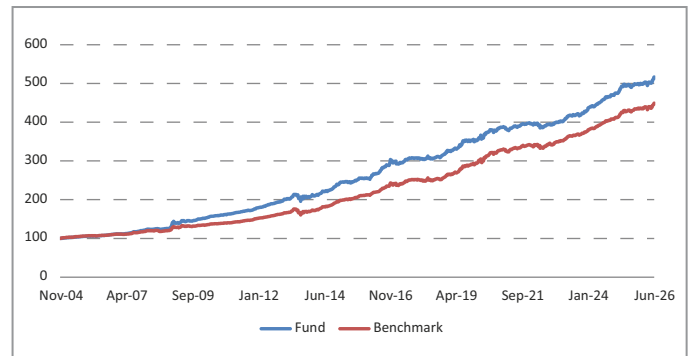
| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF01518/11/04DEBTPUPEN116      |
| Launch Date                              | 18-Nov-04                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| 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                   | 51.6714                          |
| AUM (Rs. Cr)*                            | 3.13                             |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 3.06                             |
| Net current asset (Rs. Cr)               | 0.07                             |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 6.17  |
| Average Maturity in Years  | 14.17 |
| Yield to Maturity in %     | 6.79  |

### Lumpsum Investment Growth of ₹100 Since Inception

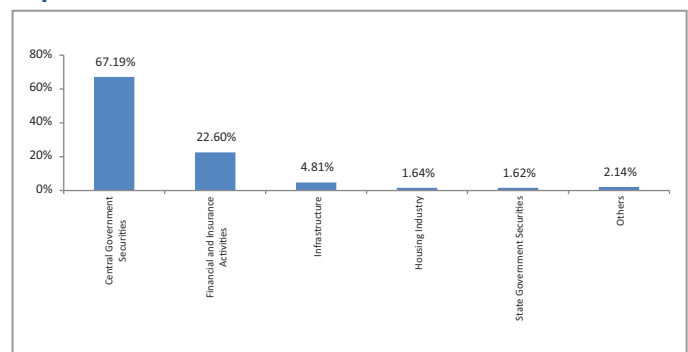


### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 2.74%   | 3.35%    | 4.70%  | 7.20%   | 7.45%   | 7.37%   | 5.91%   | 6.04%   | 6.65%    | 7.89%     |
| Benchmark | 2.35%   | 2.88%    | 4.95%  | 7.03%   | 7.22%   | 7.53%   | 6.19%   | 6.97%   | 7.28%    | 7.19%     |

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

### Top 10 Sectors



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

June 2026

## Life Long Gain Fund

### Fund Objective

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

### Portfolio Allocation

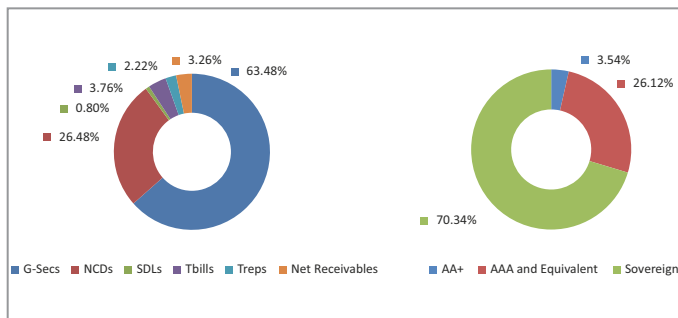
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Government Securities  | 25 - 100   | 48.95         |
| Government Securities or Other Approved Securities (including above) | 50 - 100   | 53.52         |
| Approved Investments Infrastructure and Social Sector                | 15 - 100   | 25.14         |
| Others*  | 0 - 35     | 18.08         |
| Others Approved  | 0 - 15     | -             |
| Net Current Assets*  |            | 3.26          |
| <b>Total</b>   |            | <b>100.00</b> |

\*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'

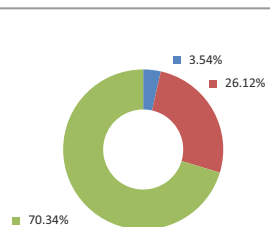
### Portfolio

| Company/Issuer   | Exposure (%)   |
|--|----------------|
| <b>Corporate Bond</b>                                      | <b>26.48%</b>  |
| 7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)        | 7.95%          |
| 7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)         | 3.98%          |
| 6.80% National Housing Bank (U) NCD (MD 02/04/2032)        | 3.88%          |
| 8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)  | 2.92%          |
| 8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)              | 1.95%          |
| 8.65% Muthoot finance(S) NCD (MD 12/06/2031)               | 1.66%          |
| 6.66% NABARD (U) NCD (MD 12/10/2028)                       | 1.57%          |
| 8.08% Cholamandalam Invnt & Fin Co.(S) NCD (MD 05/06/2029) | 1.12%          |
| 7.37% IRFC Ltd Series 181 (U) NCD (MD 31/07/2029)          | 0.80%          |
| 8.11% PILANI INVESTMENTS Ltd NCD(U)(MD 24/04/2029)         | 0.64%          |
| <b>Sovereign</b>   | <b>64.28%</b>  |
| 6.68% GOI (MD 07/07/2040)                                  | 34.30%         |
| 7.10% GOI SGRB (MD 27/01/2028)                             | 12.89%         |
| 7.71% GOI (MD 18/05/2066)                                  | 12.21%         |
| 8.26% GOI (MD 02/08/2027)                                  | 2.44%          |
| 7.24% GOI SGRB (MD 11/12/2033)                             | 1.64%          |
| 7.60% Karnataka SDL (MD 04/01/2033)                        | 0.80%          |
| <b>Money Market, Deposits &amp; Other</b>                  | <b>9.24%</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      | 2.49%   | 2.37%    | 2.97%  | 5.18%   | 5.55%   | 5.55%   | 4.03%   | 4.31%   | 4.69%    | 5.01%     |
| Benchmark | 2.35%   | 2.88%    | 4.95%  | 7.03%   | 7.22%   | 7.53%   | 6.19%   | 6.97%   | 7.28%    | 7.01%     |

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

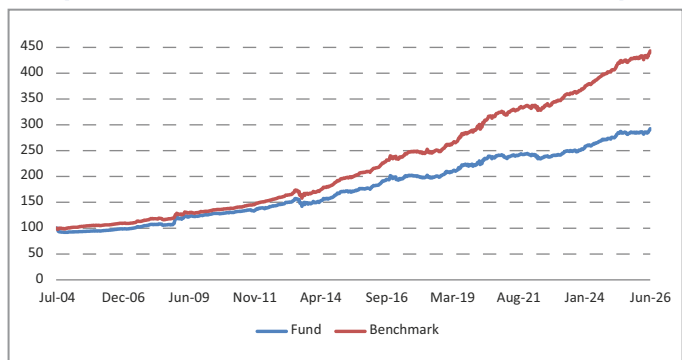
| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF01123/07/04LIFELOGAIN116     |
| Launch Date                              | 23-Jul-04                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| Fund Manager Name                        | Ameya Deshpande                  |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 20                               |
| Hybrid                                   | 12                               |
| NAV as on 30-June-2026                   | 29.2539                          |
| AUM (Rs. Cr)*                            | 6.31                             |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 6.10                             |
| Net current asset (Rs. Cr)               | 0.21                             |

\*AUM is excluding the last day unitisation.

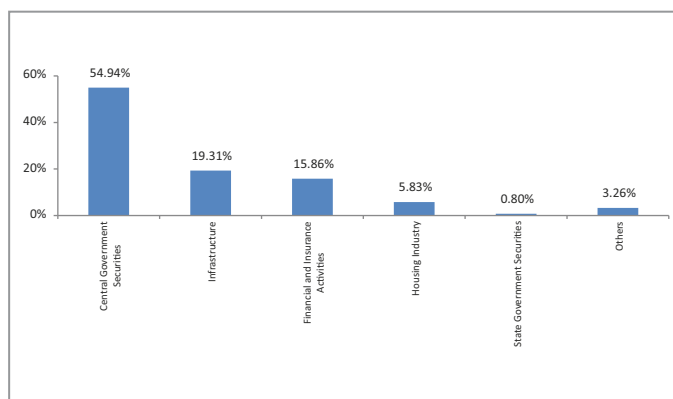
### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 5.75  |
| Average Maturity in Years  | 11.31 |
| Yield to Maturity in %     | 6.85  |

### 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

## 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

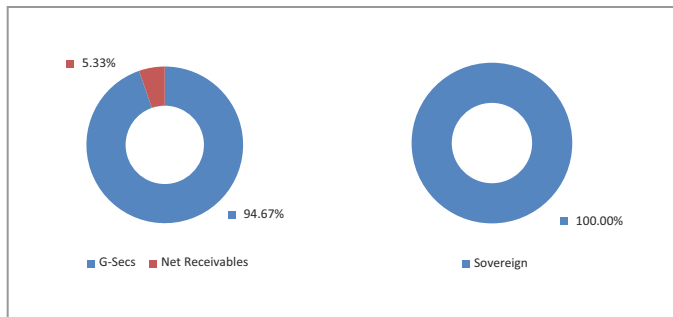
|                                 | Stated (%) | Actual (%)    |
|---------------------------------|------------|---------------|
| Debt*                           | 90 – 100   | 94.67         |
| Money market instruments        | 0 - 10     | -             |
| Net Current Assets <sup>#</sup> |            | 5.33          |
| <b>Total</b>                    |            | <b>100.00</b> |

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

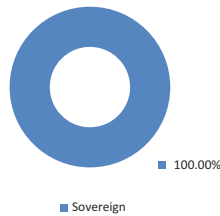
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Sovereign</b>                          | <b>94.67%</b>  |
| 6.79% GOI (MD 07/10/2034)                 | 94.67%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>5.33%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Asset Class



### Rating Profile



### Fund Details

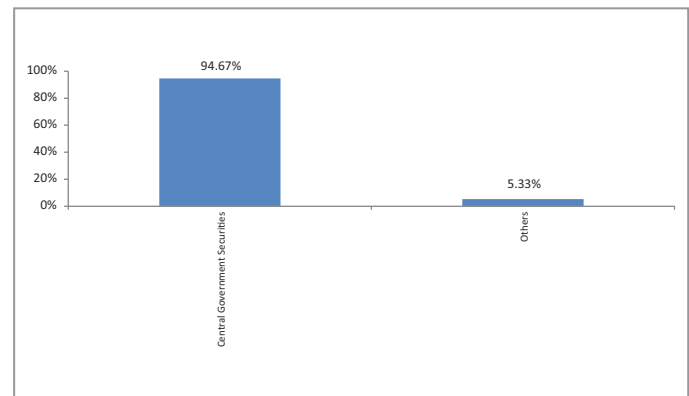
| Description                              |                                      |
|--|--------------------------------------|
| SFIN Number                              | ULIF09019/10/23LNTRMDBTSL116         |
| Launch Date                              | 14-Dec-23                            |
| Face Value                               | 10                                   |
| Risk Profile                             | Moderate                             |
| Benchmark                                | CRISIL Long Term Debt Solution Index |
| Fund Manager Name                        | Ameya Deshpande                      |
| Number of funds managed by fund manager: |                                      |
| Equity                                   | -                                    |
| Debt                                     | 20                                   |
| Hybrid                                   | 12                                   |
| NAV as on 30-June-2026                   | 11.5280                              |
| AUM (Rs. Cr)*                            | 0.48                                 |
| Equity (Rs. Cr)                          | -                                    |
| Debt (Rs. Cr)                            | 0.45                                 |
| Net current asset (Rs. Cr)               | 0.03                                 |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 6.16 |
| Average Maturity in Years  | 8.28 |
| Yield to Maturity in %     | 6.72 |

### 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      | 2.41%   | 2.50%    | 3.60%  | 6.48%   | -       | -       | -       | -       | -        | 5.75%     |
| Benchmark | 2.23%   | 3.04%    | 5.19%  | 7.87%   | -       | -       | -       | -       | -        | 8.25%     |

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

June 2026

## Bond Pension Fund II

### Fund Objective

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

### Portfolio Allocation

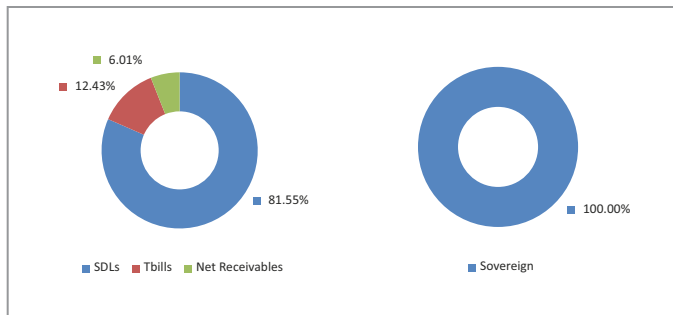
|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Debt and debt related securities incl. Fixed deposits | 40 - 100   | 81.55         |
| Money market instruments, Cash, Mutual funds          | 0 - 60     | 12.43         |
| Net Current Assets*                                   |            | 6.01          |
| <b>Total</b>  |            | <b>100.00</b> |

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

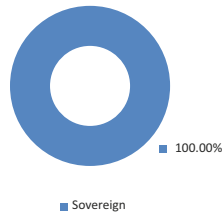
### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Sovereign</b>                          | <b>81.55%</b>  |
| 7.25% Gujarat SDL (MD 09/03/2032)         | 81.55%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>18.45%</b>  |
| <b>Total</b>                              | <b>100.00%</b> |

### Asset Class



### Rating Profile



### Fund Details

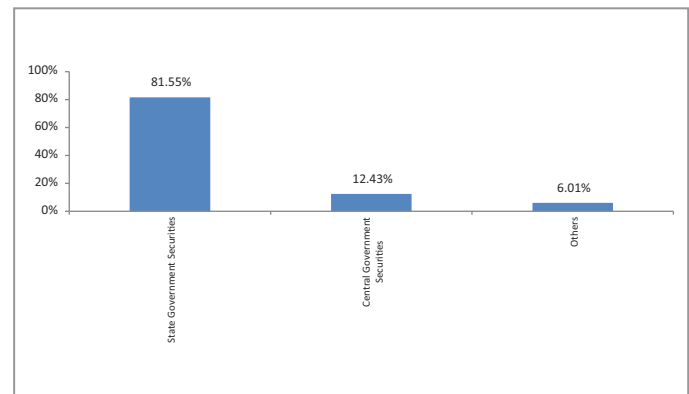
| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF09817/04/25BNDPENFDII116     |
| Launch Date                              | 2-Jun-25                         |
| Face Value                               | 10                               |
| Risk Profile                             | Low                              |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| Fund Manager Name                        | Ameya Deshpande                  |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 20                               |
| Hybrid                                   | 12                               |
| NAV as on 30-June-2026                   | 10.2347                          |
| AUM (Rs. Cr)*                            | 0.16                             |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 0.15                             |
| Net current asset (Rs. Cr)               | 0.01                             |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 3.91 |
| Average Maturity in Years  | 4.95 |
| Yield to Maturity in %     | 6.82 |

### 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      | 2.25%   | 2.86%    | 2.44%  | -       | -       | -       | -       | -       | -        | 2.18%     |
| Benchmark | 2.35%   | 2.88%    | 4.95%  | -       | -       | -       | -       | -       | -        | 4.12%     |

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

June 2026

## Liquid Fund

### Fund Objective

To have a Fund that protects the invested capital through investments in liquid money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc.

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Bank deposits and money Market Instruments | 0 - 100    | 100.00        |
| Net Current Assets*                        |            | -             |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer  | Rating             | Exposure (%)   |
|---|--------------------|----------------|
| <b>Money Market, Deposits &amp; Other</b>               |                    |                |
| LIC Housing Finance Ltd CP (MD 11/03/2027)              | AAA and Equivalent | 9.67%          |
| NABFID CD (MD 02/03/2027)                               | AAA and Equivalent | 9.34%          |
| NTPC LTD CP (MD 17/07/2026)                             | AAA and Equivalent | 9.11%          |
| ULTRATECH CEMENT LTD CP (MD 15/09/2026)                 | AAA and Equivalent | 8.09%          |
| Hindustan Petroleum Corporation Ltd. CP (MD 15/09/2026) | AAA and Equivalent | 6.59%          |
| Indian Oil Corporation Ltd. CP (MD 18/09/2026)          | AAA and Equivalent | 6.38%          |
| Bank of Baroda CD (MD 04/12/2026)                       | AAA and Equivalent | 6.04%          |
| Sundaram Finance Ltd. CP (MD 12/02/2027)                | AAA and Equivalent | 5.96%          |
| RECL Ltd. CP (MD 21/09/2026)                            | AAA and Equivalent | 4.41%          |
| NABARD CD (MD 14/01/2027)                               | AAA and Equivalent | 4.31%          |
| Kotak Mahindra Prime Ltd CP (MD 24/03/2027)             | AAA and Equivalent | 3.54%          |
| GRASIM INDUSTRIES LTD CP (MD 11/09/2026)                | AAA and Equivalent | 3.44%          |
| L&T Finance Ltd. CP (MD 17/06/2027)                     | AAA and Equivalent | 3.35%          |
| Tata Capital Housing Fin Ltd. CP (MD 13/07/2026)        | AAA and Equivalent | 2.73%          |
| ADITYA BIRLA HOUSING CP (MD 09/03/2027)                 | AAA and Equivalent | 2.15%          |
| Tata Capital Ltd. CP (MD 18/05/2027)                    | AAA and Equivalent | 2.10%          |
| NABARD CD (MD 28/01/2027)                               | AAA and Equivalent | 1.20%          |
| NABARD CD (MD 17/03/2027)                               | AAA and Equivalent | 1.08%          |
| TREP (MD 01/07/2026)                                    | AAA and Equivalent | 0.16%          |
| <b>Sovereign</b>  |                    |                |
| 364 Days T-Bill (MD 28/05/2027)                         |                    | 5.31%          |
| 364 Days T-Bill (MD 19/03/2027)                         |                    | 2.95%          |
| 91 Days T-Bill (MD 23/07/2026)                          |                    | 1.12%          |
| 364 Days T-Bill (MD 13/05/2027)                         |                    | 1.01%          |
| <b>Total</b>  |                    | <b>100.00%</b> |

### Fund Details

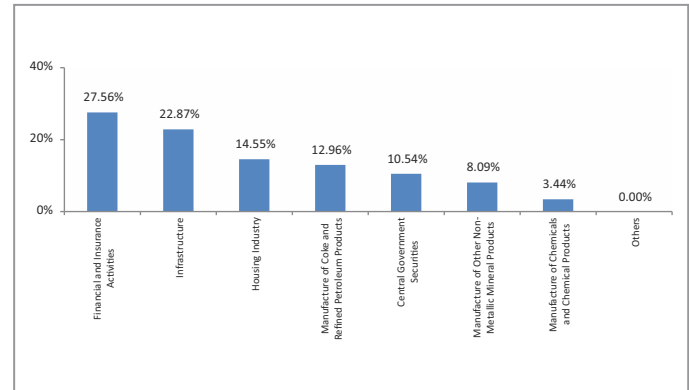
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02510/07/06LIQUIDFUND116 |
| Launch Date                              | 10-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | CRISIL Liquid Fund Index     |
| Fund Manager Name                        | Ameya Deshpande              |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 20                           |
| Hybrid                                   | 12                           |
| NAV as on 30-June-2026                   | 34.3722                      |
| AUM (Rs. Cr)*                            | 402.24                       |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 402.24                       |
| Net current asset (Rs. Cr)               | -                            |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

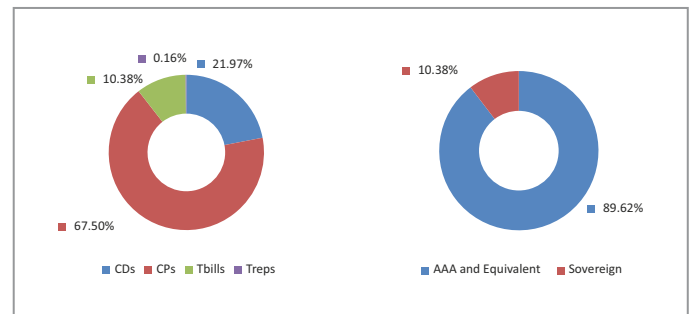
|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.46 |
| Average Maturity in Years  | 0.47 |
| Yield to Maturity in %     | 6.71 |

### Top 10 Sectors

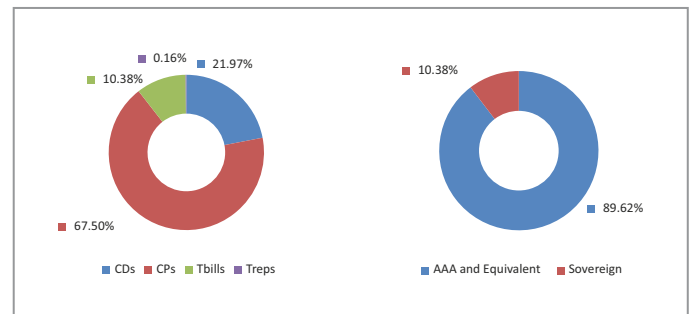


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

### 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      | 0.52%   | 2.62%    | 5.50%  | 5.78%   | 5.97%   | 5.81%   | 5.19%   | 4.79%   | 4.25%    | 6.37%     |
| Benchmark | 0.56%   | 3.05%    | 6.02%  | 6.55%   | 6.81%   | 6.75%   | 6.16%   | 5.76%   | 6.18%    | 6.88%     |

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

## 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          |
| <b>Total</b>                                  |            | <b>100.00</b> |

\*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%        |
| <b>Total</b>                   | <b>100.00%</b> |

### Fund Details

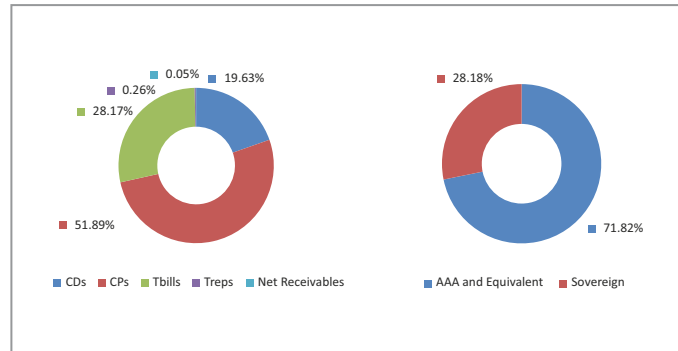
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF00215/01/04CASHFUNDLI116 |
| Launch Date                              | 15-Jan-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | CRISIL Liquid Fund Index     |
| Fund Manager Name                        | Ameya Deshpande              |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 20                           |
| Hybrid                                   | 12                           |
| NAV as on 30-June-2026                   | 29.8311                      |
| AUM (Rs. Cr)*                            | 19.23                        |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 19.22                        |
| Net current asset (Rs. Cr)               | 0.01                         |

\*AUM is excluding the last day unitisation.

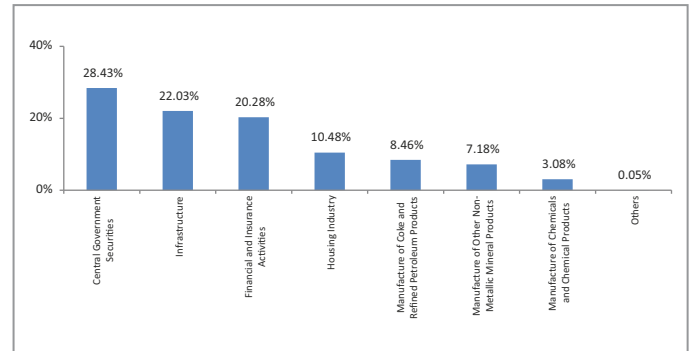
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.37 |
| Average Maturity in Years  | 0.37 |
| Yield to Maturity in %     | 6.30 |

### 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      | 0.38%   | 1.86%    | 3.94%  | 4.15%   | 4.26%   | 4.07%   | 3.47%   | 3.03%   | 3.46%    | 4.98%     |
| Benchmark | 0.56%   | 3.05%    | 6.02%  | 6.55%   | 6.81%   | 6.75%   | 6.16%   | 5.76%   | 6.18%    | 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

June 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    | 99.94         |
| Net Current Assets*                           |            | 0.06          |
| <b>Total</b>                                  |            | <b>100.00</b> |

\*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%        |
| <b>Total</b>                   | <b>100.00%</b> |

### Fund Details

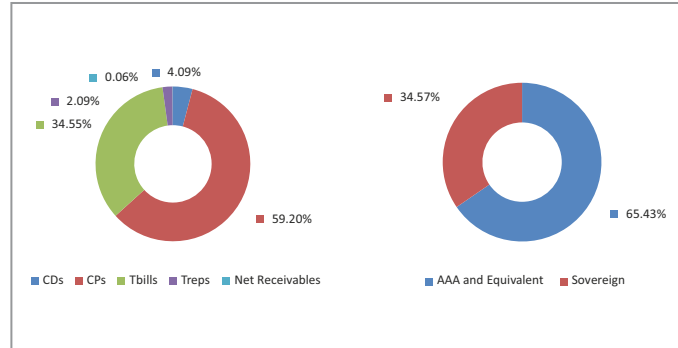
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF01023/07/04CASHPLUSFU116 |
| Launch Date                              | 23-Jul-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | CRISIL Liquid Fund Index     |
| Fund Manager Name                        | Ameya Deshpande              |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 20                           |
| Hybrid                                   | 12                           |
| NAV as on 30-June-2026                   | 43.6846                      |
| AUM (Rs. Cr)*                            | 30.55                        |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 30.53                        |
| Net current asset (Rs. Cr)               | 0.02                         |

\*AUM is excluding the last day unitisation.

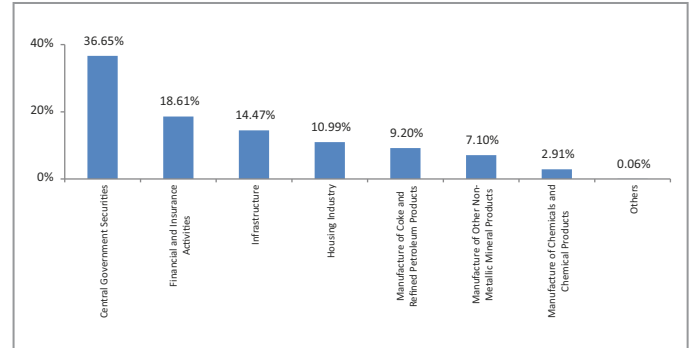
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.34 |
| Average Maturity in Years  | 0.35 |
| Yield to Maturity in %     | 6.12 |

### 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      | 0.51%   | 2.65%    | 5.68%  | 5.99%   | 6.12%   | 5.94%   | 5.34%   | 4.99%   | 5.45%    | 6.95%     |
| Benchmark | 0.56%   | 3.05%    | 6.02%  | 6.55%   | 6.81%   | 6.75%   | 6.16%   | 5.76%   | 6.18%    | 6.70%     |

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

June 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          |
| <b>Total</b>                                  |            | <b>100.00</b> |

\*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%        |
| <b>Total</b>                   | <b>100.00%</b> |

### Fund Details

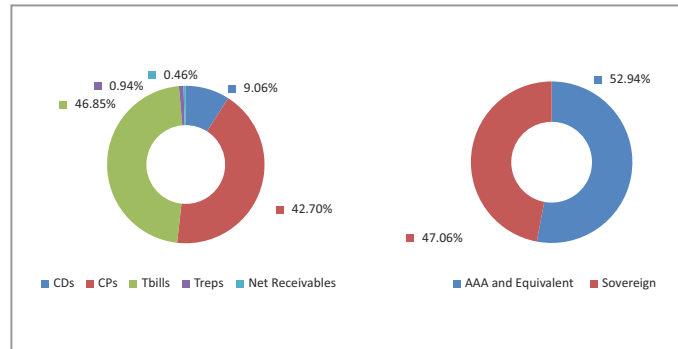
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF01618/11/04CASHPLUPEN116 |
| Launch Date                              | 18-Nov-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | CRISIL Liquid Fund Index     |
| Fund Manager Name                        | Ameya Deshpande              |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 20                           |
| Hybrid                                   | 12                           |
| NAV as on 30-June-2026                   | 43.3536                      |
| AUM (Rs. Cr)*                            | 3.19                         |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 3.17                         |
| Net current asset (Rs. Cr)               | 0.01                         |

\*AUM is excluding the last day unitisation.

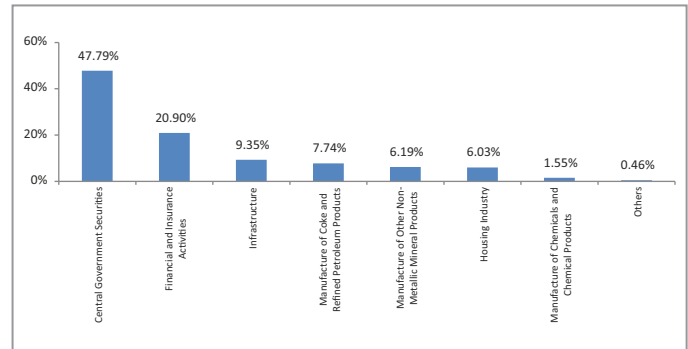
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.37 |
| Average Maturity in Years  | 0.37 |
| Yield to Maturity in %     | 5.89 |

### 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      | 0.48%   | 2.57%    | 5.33%  | 5.72%   | 5.90%   | 5.80%   | 5.22%   | 4.87%   | 5.30%    | 7.02%     |
| Benchmark | 0.56%   | 3.05%    | 6.02%  | 6.55%   | 6.81%   | 6.75%   | 6.16%   | 5.76%   | 6.18%    | 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

June 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

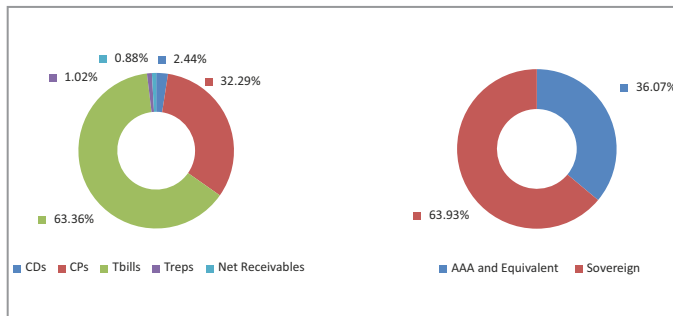
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Debt and Debt related securities incl. FD Cash, Mutual Funds | 0 - 60     | -             |
| Money Market insutruments                                    | 40 - 100   | 99.12         |
| Net Current Assets*  |            | 0.88          |
| <b>Total</b>   |            | <b>100.00</b> |

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

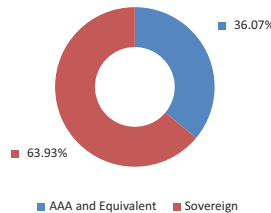
### Portfolio

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

### Asset Class



### Rating Profile



### Fund Details

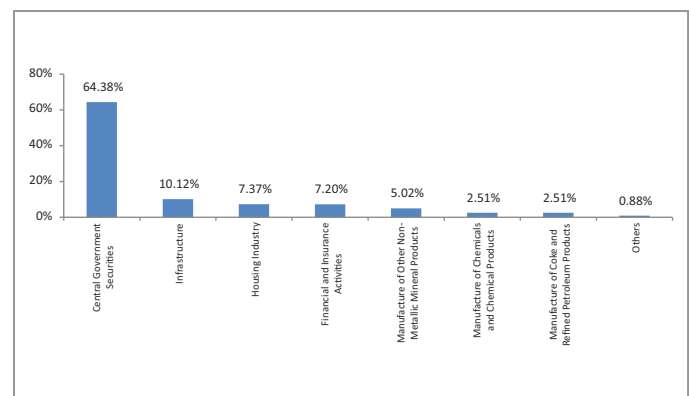
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF09717/04/25LQDPENFDII116 |
| Launch Date                              | 27-May-25                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | CRISIL Liquid Fund Index     |
| Fund Manager Name                        | Ameya Deshpande              |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 20                           |
| Hybrid                                   | 12                           |
| NAV as on 30-June-2026                   | 10.4790                      |
| AUM (Rs. Cr)*                            | 1.96                         |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 1.95                         |
| Net current asset (Rs. Cr)               | 0.02                         |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.35 |
| Average Maturity in Years  | 0.36 |
| Yield to Maturity in %     | 5.65 |

### 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%   | 2.31%    | 4.51%  | -       | -       | -       | -       | -       | -        | 4.37%     |
| Benchmark | 0.56%   | 3.05%    | 6.02%  | -       | -       | -       | -       | -       | -        | 6.04%     |

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

June 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    | 97.61         |
| Mutual Funds and Money market instruments | 0 - 40     | -             |
| Net Current Assets <sup>#</sup>           |            | 2.39          |
| <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 (%)   |
|---|----------------|
| <b>Sovereign</b>                          | <b>97.61%</b>  |
| 6.36% GOI (MD 16/02/2031)                 | 49.53%         |
| 5.77% GOI (MD 03/08/2030)                 | 21.37%         |
| 6.94% GOI (MD 11/05/2036)                 | 20.15%         |
| 6.63% Maharashtra SDL (MD 14/10/2030)     | 6.55%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>2.39%</b>   |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

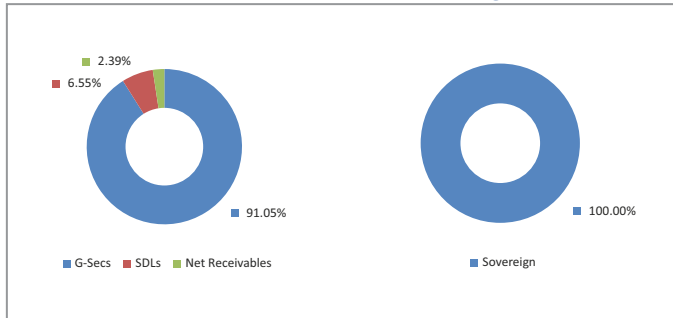
| Description                              |                              |                 |
|--|------------------------------|-----------------|
| SFIN Number                              | ULIF06127/01/11ASSRDRETRN116 |                 |
| Launch Date                              | 28-Jan-11                    |                 |
| Face Value                               | 10                           |                 |
| Risk Profile                             | Medium                       |                 |
| Benchmark                                | -                            |                 |
| Fund Manager Name                        | Abhay Moghe, 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                   | 26.8681                      |                 |
| AUM (Rs. Cr)*                            | 1.51                         |                 |
| Equity (Rs. Cr)                          | -                            |                 |
| Debt (Rs. Cr)                            | 1.47                         |                 |
| Net current asset (Rs. Cr)               | 0.04                         |                 |

\*AUM is excluding the last day unitisation.

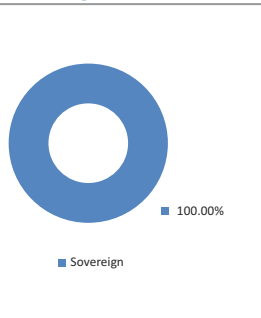
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 4.42 |
| Average Maturity in Years  | 5.58 |
| Yield to Maturity in %     | 6.51 |

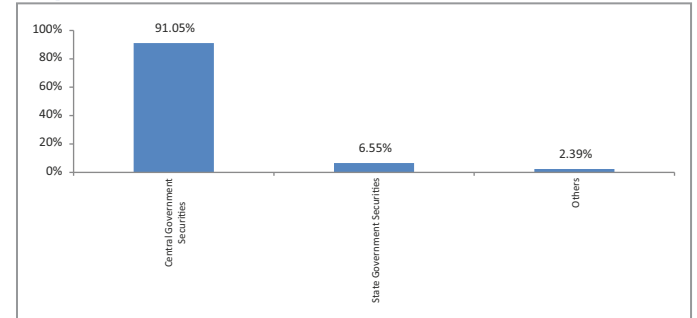
### Asset Class



### 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      | 1.75%   | 2.59%    | 4.02%  | 6.16%   | 6.54%   | 6.55%   | 5.38%   | 5.46%   | 5.86%    | 6.61%     |
| 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

## 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     | 42.54         |
| Debt, Fixed deposits & Debt Related Instrument | 25 - 100   | 29.56         |
| Mutual Funds and Money market instrument       | 0 - 40     | 27.33         |
| Net Current Assets*                            |            | 0.58          |
| <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>42.54%</b>  |
| ICICI Bank Ltd                                   | 8.55%          |
| Reliance Industries Ltd                          | 7.25%          |
| HDFC Bank Ltd                                    | 6.50%          |
| Hindustan Unilever Ltd                           | 6.09%          |
| Infosys Ltd                                      | 5.57%          |
| Bharti Airtel Ltd                                | 4.53%          |
| Power Grid Corporation of India Ltd              | 2.68%          |
| Tata Consultancy Services Ltd                    | 1.37%          |
| <b>Corporate Bond</b>                            | <b>8.25%</b>   |
| 7.85% PFC Ltd Series 177 (U) NCD (MD 03/04/2028) | 8.25%          |
| <b>Sovereign</b>                                 | <b>21.30%</b>  |
| 6.01% GOI (MD 25/03/2028)                        | 8.56%          |
| 7.38% GOI (MD 20/06/2027)                        | 8.28%          |
| 6.79% GOI (MD 07/10/2034)                        | 4.18%          |
| 6.97% GOI (MD 06/09/2026)                        | 0.29%          |
| <b>Money Market, Deposits &amp; Other</b>        | <b>27.91%</b>  |
| <b>Total</b>                                     | <b>100.00%</b> |

### Fund Details

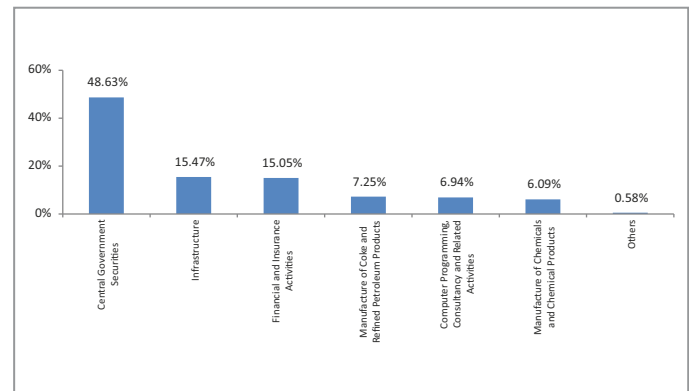
| Description                              |                                |
|--|--------------------------------|
| SFIN Number                              | ULIF06908/02/13PENSIONBUI116   |
| Launch Date                              | 01-Dec-14                      |
| Face Value                               | 10                             |
| Risk Profile                             | Medium                         |
| Benchmark                                | -                              |
| Fund Manager Name                        | Abhay Moghe, Ameya Deshpande   |
| Number of funds managed by fund manager: | Abhay Moghe    Ameya Deshpande |
| Equity                                   | 33    -                        |
| Debt                                     | -    20                        |
| Hybrid                                   | 10    12                       |
| NAV as on 30-June-2026                   | 19.2025                        |
| AUM (Rs. Cr)*                            | 49.07                          |
| Equity (Rs. Cr)                          | 20.87                          |
| Debt (Rs. Cr)                            | 27.91                          |
| Net current asset (Rs. Cr)               | 0.28                           |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

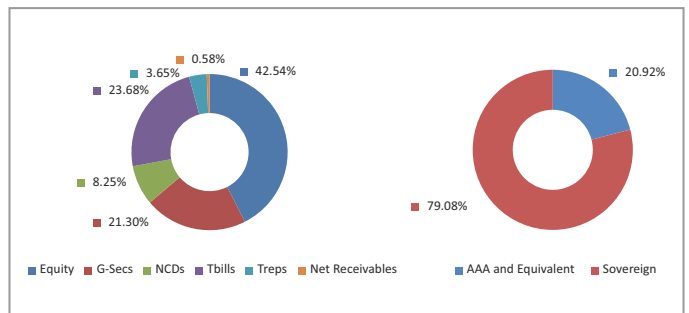
|                            |      |
|----------------------------|------|
| Modified Duration in Years | 1.15 |
| Average Maturity in Years  | 1.36 |
| Yield to Maturity in %     | 5.77 |

### Top 10 Sectors

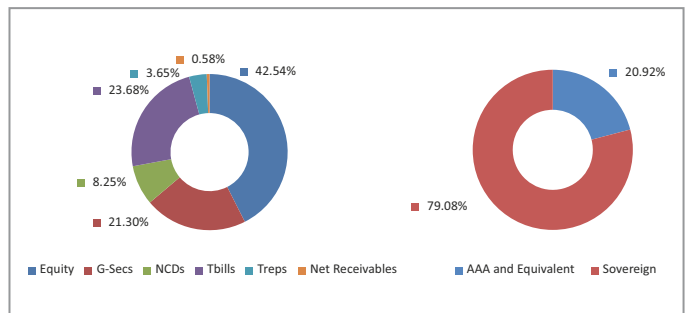


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### 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      | 0.64%   | -6.24%   | -5.19% | 0.37%   | 4.15%   | 5.36%   | 4.51%   | 5.22%   | 5.58%    | 5.79%     |
| 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

## 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    | 40.16         |
| Debt and debt related securities incl. Fixed deposits | 0 - 80     | 27.68         |
| Mutual Funds and Money market instruments             | 0 - 50     | 29.14         |
| Net Current Assets*                                   |            | 3.03          |
| <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>40.16%</b>  |
| Reliance Industries Ltd                   | 8.60%          |
| Infosys Ltd                               | 7.86%          |
| HDFC Bank Ltd                             | 7.27%          |
| ITC Ltd                                   | 6.12%          |
| Bharti Airtel Ltd                         | 5.52%          |
| Tata Consultancy Services Ltd             | 4.15%          |
| ITC Hotels Ltd                            | 0.64%          |
| <b>Sovereign</b>                          | <b>27.68%</b>  |
| 6.97% GOI (MD 06/09/2026)                 | 27.68%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>32.16%</b>  |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

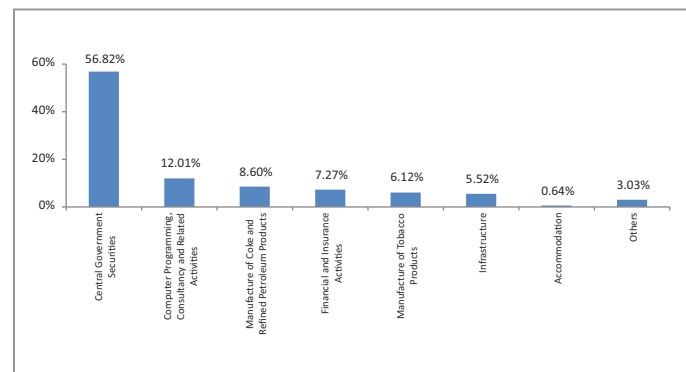
| Description                              |                                |
|--|--------------------------------|
| SFIN Number                              | ULIF07413/05/15BALEQTYFND116   |
| Launch Date                              | 08-Mar-16                      |
| Face Value                               | 10                             |
| Risk Profile                             | High                           |
| Benchmark                                | -                              |
| Fund Manager Name                        | Abhay Moghe, 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                   | 21.6357                        |
| AUM (Rs. Cr)*                            | 0.54                           |
| Equity (Rs. Cr)                          | 0.22                           |
| Debt (Rs. Cr)                            | 0.31                           |
| Net current asset (Rs. Cr)               | 0.02                           |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

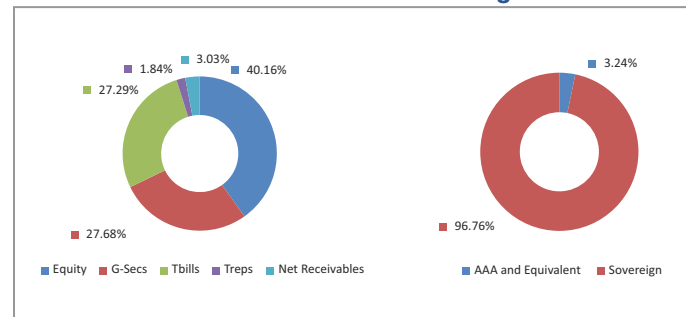
|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.19 |
| Average Maturity in Years  | 0.20 |
| Yield to Maturity in %     | 5.20 |

### Top 10 Sectors

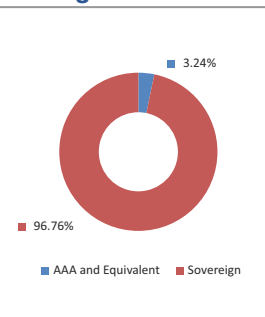


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

### 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      | -0.36%  | -8.41%   | -6.74% | 0.06%   | 5.48%   | 8.32%   | 7.42%   | 7.68%   | 7.71%    | 7.77%     |
| 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

## 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   | 95.17         |
| Money market instruments, Cash, Mutual funds          | 0 - 60     | 2.31          |
| Net Current Assets*                                   |            | 2.53          |
| <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>0.71%</b>   |
| 6.35% HDB Financial Services Ltd (S) NCD (MD 11/09/2026)   | 0.31%          |
| 8.58% Cholamandalam Invnt & Fin Co S 641 NCD (MD 13052027) | 0.28%          |
| 8.137% Tata Capital Ltd NCD (MD 21/03/2029)                | 0.13%          |
| <b>Sovereign</b>   | <b>94.45%</b>  |
| 7.95% GOI (MD 28/08/2032)                                  | 78.57%         |
| 7.26% GOI (MD 06/02/2033)                                  | 15.88%         |
| <b>Money Market, Deposits &amp; Other</b>                  | <b>4.83%</b>   |
| <b>Total</b>   | <b>100.00%</b> |

### Fund Details

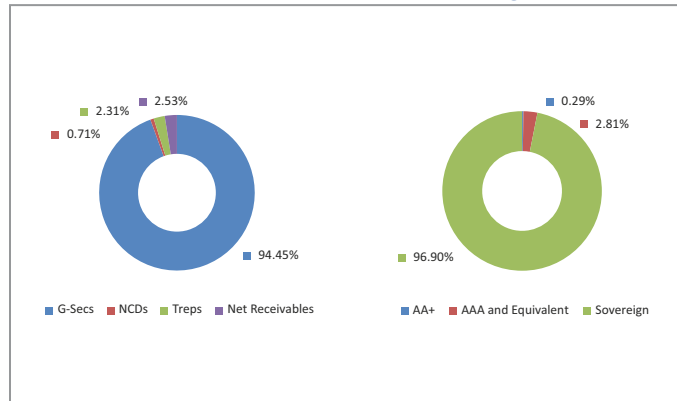
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF07313/05/15BLDRBNDFND116 |
| Launch Date                              | 08-Mar-16                    |
| Face Value                               | 10                           |
| Risk Profile                             | Medium                       |
| Benchmark                                | -                            |
| Fund Manager Name                        | Ameya Deshpande              |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 20                           |
| Hybrid                                   | 12                           |
| NAV as on 30-June-2026                   | 17.9296                      |
| AUM (Rs. Cr)*                            | 32.51                        |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 31.69                        |
| Net current asset (Rs. Cr)               | 0.82                         |

\*AUM is excluding the last day unitisation.

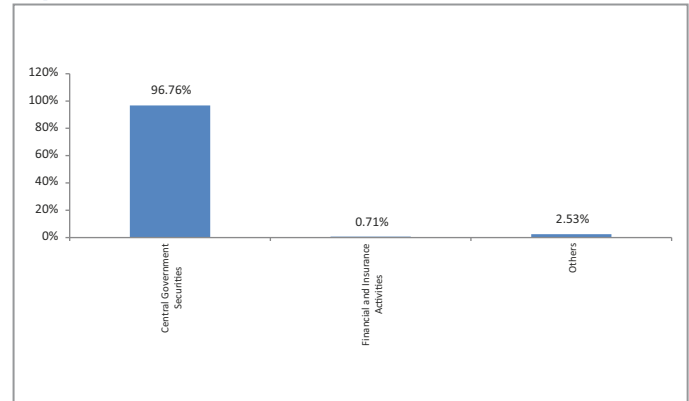
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 4.66 |
| Average Maturity in Years  | 6.06 |
| Yield to Maturity in %     | 6.63 |

### 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      | 2.06%   | 2.67%    | 4.24%  | 6.47%   | 6.18%   | 6.25%   | 4.95%   | 5.34%   | 5.67%    | 5.82%     |
| 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

## 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     | 9.54          |
| Gsec                    | 60 - 100   | 89.92         |
| Net Current Assets*     |            | 0.54          |
| <b>Total</b>            |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Sovereign</b>                          | <b>89.92%</b>  |
| 364 Days T-Bill (MD 02/10/2026)           | 29.40%         |
| 364 Days T-Bill (MD 29/10/2026)           | 17.28%         |
| 182 Days T-Bill (MD 29/10/2026)           | 13.47%         |
| 364 Days T-Bill (MD 03/12/2026)           | 13.11%         |
| 364 Days T-Bill (MD 24/09/2026)           | 8.54%          |
| 364 Days T-Bill (MD 13/05/2027)           | 4.26%          |
| 364 Days T-Bill (MD 08/10/2026)           | 2.94%          |
| 182 Days T-Bill (MD 09/07/2026)           | 0.54%          |
| 364 Days T-Bill (MD 17/09/2026)           | 0.38%          |
| <b>Money Market, Deposits &amp; Other</b> | <b>10.08%</b>  |
| <b>Total</b>                              | <b>100.00%</b> |

### Fund Details

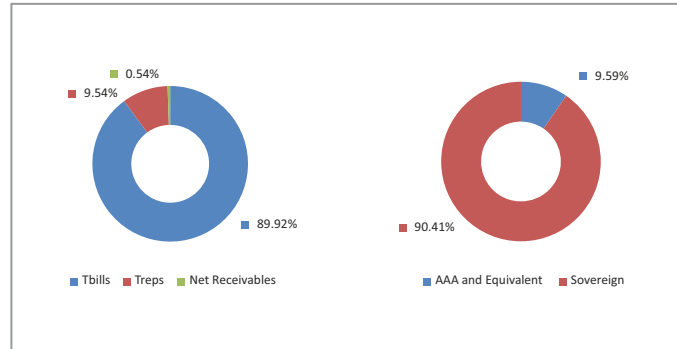
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF07126/03/13DISCONPENS116 |
| Launch Date                              | 09-Sep-15                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | -                            |
| Fund Manager Name                        | Ameya Deshpande              |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 20                           |
| Hybrid                                   | 12                           |
| NAV as on 30-June-2026                   | 17.0724                      |
| AUM (Rs. Cr)*                            | 3.36                         |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 3.34                         |
| Net current asset (Rs. Cr)               | 0.02                         |

\*AUM is excluding the last day unitisation.

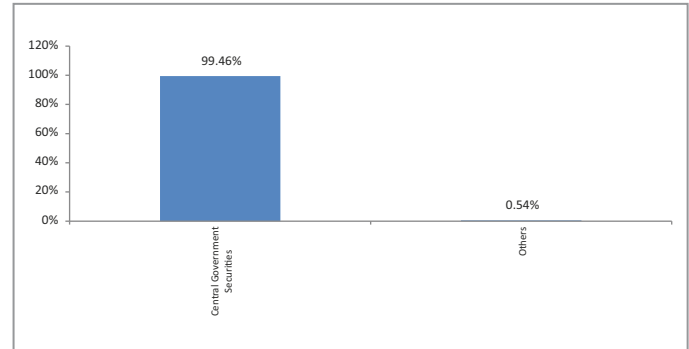
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.30 |
| Average Maturity in Years  | 0.30 |
| Yield to Maturity in %     | 5.34 |

### 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      | 0.42%   | 2.42%    | 5.21%  | 5.52%   | 5.89%   | 5.88%   | 5.38%   | 4.99%   | 5.25%    | 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

June 2026

## Discontinued Life Policy Fund

### Fund Objective

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

### Portfolio Allocation

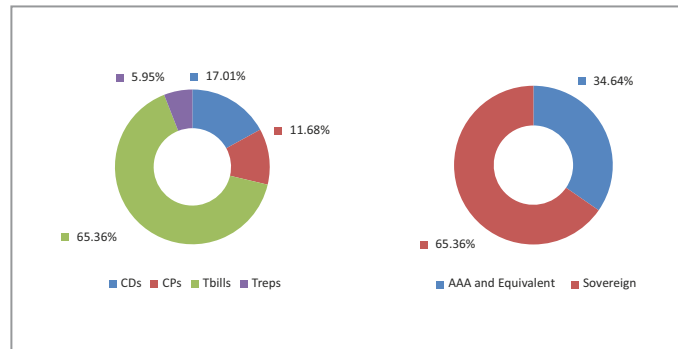
|                         | Stated (%) | Actual (%)    |
|-------------------------|------------|---------------|
| Money Market instrument | 0 - 40     | 34.64         |
| Gsec                    | 60 - 100   | 65.36         |
| Net Current Assets*     |            | -             |
| <b>Total</b>            |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer                            | Exposure (%)   |
|---|----------------|
| <b>Sovereign</b>                          | <b>65.36%</b>  |
| 364 Days T-Bill (MD 03/12/2026)           | 8.74%          |
| 182 Days T-Bill (MD 29/10/2026)           | 6.76%          |
| 364 Days T-Bill (MD 08/10/2026)           | 6.34%          |
| 364 Days T-Bill (MD 15/10/2026)           | 4.49%          |
| 182 Days T-Bill (MD 09/07/2026)           | 4.26%          |
| 364 Days T-Bill (MD 13/05/2027)           | 3.26%          |
| 364 Days T-Bill (MD 24/09/2026)           | 2.86%          |
| 364 Days T-Bill (MD 10/09/2026)           | 2.82%          |
| 364 Days T-Bill (MD 17/09/2026)           | 2.44%          |
| 182 Days T-Bill (MD 13/08/2026)           | 2.27%          |
| Others                                    | 21.14%         |
| <b>Money Market, Deposits &amp; Other</b> | <b>34.64%</b>  |
| <b>Total</b>                              | <b>100.00%</b> |

### Asset Class



### Rating Profile

### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF07026/03/13DISCONLIFE116 |
| Launch Date                              | 28-Jan-15                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | -                            |
| Fund Manager Name                        | Ameya Deshpande              |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 20                           |
| Hybrid                                   | 12                           |
| NAV as on 30-June-2026                   | 17.9550                      |
| AUM (Rs. Cr)*                            | 4385.11                      |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 4385.12                      |
| Net current asset (Rs. Cr)               | -0.01                        |

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

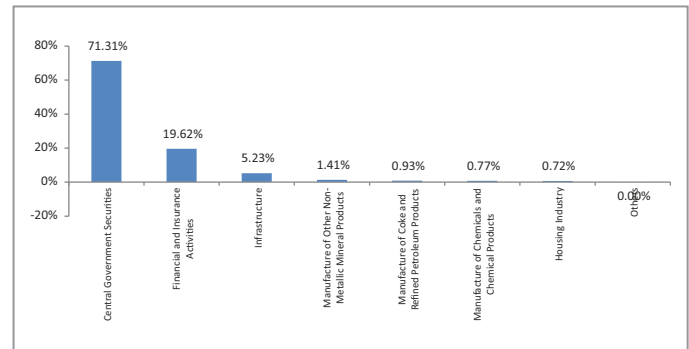
|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.35 |
| Average Maturity in Years  | 0.36 |
| Yield to Maturity in %     | 5.66 |

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.47%   | 2.66%    | 5.62%  | 6.01%   | 6.17%   | 6.02%   | 5.50%   | 5.07%   | 5.21%    | 5.26%     |
| Benchmark | -       | -        | -      | -       | -       | -       | -       | -       | -        | -         |

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

### Top 10 Sectors



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

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

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

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

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Mail us: [customer-care@bajajlife.com](mailto:customer-care@bajajlife.com) Call on: Customer Care No. 020-6712 1212. The Logo of Bajaj Life Insurance Limited is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo.

Past performance is not indicative of future performance.