INVESTMENT'Z INSIGHT

Monthly Investment Update July 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	ULIF04528/09/07ASSETALLOC116	522.6	1.78%	2.81%	-0.83%	1.41%	0.84%	7.10%	8.39%	8.03%	9.60%	8.63%	9.41%	1-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	250.2	1.75%	2.69%	-1.01%	1.09%	0.63%	6.94%	8.25%	7.91%	9.57%	8.88%	9.76%	31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	29.1	1.68%	2.47%	-1.50%	1.11%	0.37%	6.32%	8.09%	7.78%	9.47%	8.76%	9.43%	27-Jan-08
Asset Allocation Fund	Asset Allocation Pension Fund II	ULIF09917/04/25ASSPENFDII116	5.0	1.84%	0.61%	-0.25%	3.09%	-	-	-	-	-	-	3.01%	19-May-25
	CRISIL Balanced Fund – Aggressive Index			**1.57%**	**2.21%**	**-0.98%**	**0.96%**	**1.61%**	**7.39%**	**8.64%**	**8.23%**	**10.51%**	**9.96%**		
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	19.2	0.37%	1.05%	1.92%	3.98%	4.15%	4.26%	4.11%	3.52%	3.03%	3.45%	4.98%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	30.6	0.49%	1.42%	2.70%	5.67%	5.96%	6.11%	5.99%	5.40%	4.99%	5.43%	6.94%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	3.2	0.48%	1.38%	2.64%	5.36%	5.70%	5.89%	5.83%	5.27%	4.87%	5.28%	7.01%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	420.0	0.52%	1.48%	2.70%	5.56%	5.78%	5.98%	5.87%	5.26%	4.80%	4.25%	6.37%	10-Jul-06
Cash Fund	Liquid Pension Fund II	ULIF09717/04/25LQDPENFDII116	2.2	0.44%	1.27%	2.38%	4.63%	-	-	-	-	-	-	4.44%	27-May-25
	Crisil Liquid Fund Index			**0.49%**	**1.53%**	**3.08%**	**6.03%**	**6.49%**	**6.78%**	**6.77%**	**6.20%**	**5.74%**	**6.16%**		
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	28.2	-0.19%	2.74%	2.56%	2.50%	4.81%	5.47%	5.37%	4.04%	3.84%	4.20%	5.47%	15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	40.7	-0.23%	2.98%	3.22%	3.93%	6.58%	7.26%	7.11%	5.79%	5.69%	6.21%	7.36%	23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.1	-0.26%	2.85%	3.24%	3.99%	6.52%	7.28%	7.04%	5.75%	5.61%	6.28%	7.84%	18-Nov-04
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	6.1	-0.31%	2.42%	2.30%	2.36%	4.62%	5.41%	5.22%	3.92%	3.98%	4.41%	4.98%	23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,581.5	-0.06%	2.78%	3.04%	3.79%	6.30%	6.96%	6.92%	5.78%	5.65%	6.27%	7.81%	10-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	8.9	-0.26%	2.91%	3.03%	3.56%	6.12%	6.91%	6.81%	5.52%	5.44%	5.80%	7.66%	24-Jul-06
Debt Fund	Bond Pension Fund II	ULIF09817/04/25BNDPENFDII116	0.2	0.45%	2.58%	3.22%	2.99%	-	-	-	-	-	-	2.41%	2-Jun-25
	Crisil Composite Bond Fund Index			**0.07%**	**2.70%**	**3.09%**	**4.47%**	**6.59%**	**7.12%**	**7.26%**	**6.13%**	**6.65%**	**7.04%**		
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMDBTSL116	0.5	0.13%	3.13%	2.68%	3.55%	5.95%	-	-	-	-	-	5.61%	14-Dec-23
	CRISIL Long Term Debt Solution Index			**0.49%**	**3.17%**	**3.57%**	**5.23%**	**7.59%**	**-**	**-**	**-**	**-**	**-**		
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	311.1	2.30%	1.94%	-3.26%	-3.36%	-3.80%	5.27%	7.39%	7.07%	10.07%	9.23%	13.26%	23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	518.3	2.37%	2.38%	-3.16%	-2.08%	-2.34%	6.71%	8.93%	8.65%	11.71%	10.83%	14.53%	23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	19.3	2.53%	1.38%	-3.60%	-3.49%	-3.24%	5.95%	8.38%	8.31%	11.53%	10.74%	15.03%	18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	21.3	2.54%	1.20%	-3.86%	-3.91%	-4.11%	5.06%	7.37%	7.22%	10.35%	9.68%	11.84%	17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,289.2	2.26%	2.46%	-2.10%	-1.78%	-2.34%	6.73%	8.92%	8.60%	11.41%	10.58%	11.33%	24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	4,156.6	2.42%	2.30%	-2.79%	-1.40%	-2.18%	6.93%	9.14%	8.86%	12.14%	11.25%	12.56%	6-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	5.9	2.36%	0.69%	-3.98%	-1.34%	-3.14%	5.80%	7.77%	7.46%	10.44%	9.46%	10.56%	24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	43.3	2.62%	2.09%	-3.37%	-3.45%	-3.00%	6.31%	8.61%	8.58%	11.75%	10.89%	12.18%	24-Jul-06
	Nifty 50 Index			**2.17%**	**1.61%**	**-3.70%**	**-1.55%**	**-1.14%**	**7.26%**	**9.16%**	**9.11%**	**11.86%**	**10.92%**		
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	5,063.9	3.38%	9.20%	13.71%	9.42%	2.78%	23.09%	-	-	-	-	26.44%	23-May-23
	Nifty Smallcap 100 Index			**2.53%**	**7.40%**	**14.58%**	**7.64%**	**0.53%**	**18.21%**	**-**	**-**	**-**	**-**		
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	3,799.6	2.37%	3.47%	0.52%	0.59%	-1.89%	10.30%	12.44%	-	-	-	13.50%	20-May-22
	Nifty 200 Index			**2.19%**	**2.92%**	**0.09%**	**2.12%**	**-0.23%**	**10.52%**	**11.59%**	**-**	**-**	**-**		
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	370.7	4.40%	3.19%	-3.16%	0.66%	-0.62%	11.01%	-	-	-	-	12.92%	16-Feb-23
	NIFTY 100 ESG INDEX			**5.08%**	**5.30%**	**0.39%**	**4.20%**	**0.95%**	**11.24%**	**-**	**-**	**-**	**-**		
Focused Fund	Focused 25 Fund	ULIF09606/02/25FOCUSED25F116	370.1	2.49%	3.09%	-2.13%	1.70%	-	-	-	-	-	-	7.72%	20-Mar-25
	NSE 100 Index			**2.29%**	**2.37%**	**-1.60%**	**0.42%**	**-**	**-**	**-**	**-**	**-**	**-**		
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLOC116	70.7	1.01%	1.38%	-1.31%	0.21%	2.77%	-	-	-	-	-	6.94%	25-Sep-23
	Crisil Dynamic Asset Allocation Index *Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%			**1.15%**	**2.25%**	**0.32%**	**2.27%**	**3.18%**	**-**	**-**	**-**	**-**	**-**		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUMIDFUND116	66.5	3.09%	6.40%	7.48%	2.82%	-3.06%	11.30%	13.33%	11.36%	14.37%	11.40%	13.37%	9-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUMIDPLUS116	146.3	3.16%	6.51%	8.05%	4.23%	-1.50%	12.97%	15.00%	13.15%	16.13%	13.06%	15.92%	9-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	490.5	3.19%	6.62%	8.12%	3.85%	-1.86%	12.35%	14.49%	12.63%	16.09%	13.02%	14.18%	24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	5,823.2	3.11%	5.96%	7.56%	4.92%	-1.15%	13.77%	15.31%	12.55%	16.33%	13.69%	13.84%	6-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	33.5	3.23%	6.88%	8.51%	4.90%	-1.11%	13.44%	15.57%	13.65%	16.80%	13.52%	14.84%	24-Jul-06
	NIfty Midcap 50 Index			2.90%	7.25%	8.46%	11.68%	4.24%	18.69%	21.96%	18.76%	22.56%	17.24%		
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	155.9	2.17%	1.13%	-4.09%	-2.71%	-2.76%	6.54%	8.45%	8.47%	11.94%	10.16%	10.68%	15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	89.3	2.08%	1.25%	-3.73%	-1.46%	-1.47%	8.01%	10.00%	9.98%	13.54%	11.77%	13.46%	23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	2.6	2.38%	1.87%	-3.16%	-0.57%	-1.30%	8.09%	10.07%	9.95%	13.71%	11.86%	13.10%	18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	10.7	2.08%	1.14%	-3.81%	-2.26%	-2.61%	6.55%	8.59%	8.49%	11.98%	10.12%	10.09%	17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,450.2	2.70%	2.01%	-2.81%	-0.70%	-1.48%	7.79%	9.85%	9.70%	13.10%	11.20%	10.88%	24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	65.4	2.52%	1.74%	-3.20%	-0.64%	-1.31%	7.75%	9.67%	9.54%	13.50%	11.66%	11.13%	24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	910.0	2.22%	1.39%	-3.68%	-1.54%	-1.70%	7.64%	9.75%	9.64%	13.20%	11.48%	9.89%	1-Nov-10
	Nifty 50 Index			**2.17%**	**1.61%**	**-3.70%**	**-1.55%**	**-1.14%**	**7.26%**	**9.16%**	**9.11%**	**11.86%**	**10.92%**		
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	718.6	1.59%	5.00%	6.99%	7.16%	1.64%	-	-	-	-	-	12.61%	28-Nov-23
	Nifty Mid Cap 150			**1.60%**	**5.17%**	**7.67%**	**8.32%**	**2.88%**	**-**	**-**	**-**	**-**	**-**		
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQYINDF116	813.1	2.67%	3.45%	5.74%	-5.29%	-7.92%	-	-	-	-	-	3.17%	15-Mar-24
	Nifty SmallCap 250 Quality 50 Index			**2.40%**	**2.64%**	**5.05%**	**-6.27%**	**-7.19%**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24NYAPA50IND116	911.8	0.91%	7.04%	13.64%	7.24%	-3.49%	-	-	-	-	-	-3.29%	15-Jul-24
	Nifty Alpha 50			**1.00%**	**6.60%**	**11.51%**	**3.96%**	**-5.00%**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 200 Value 30 Index Fund	ULIF11709/06/26N200VL30IN116	12.2	-	-	-	-	-	-	-	-	-	-	0.71%	27-Jul-26
	Nifty 200 Value 30 Index			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24N200AP30IN116	227.8	-0.08%	5.61%	10.24%	6.29%	-	-	-	-	-	-	-3.78%	16-Sep-24
Index Fund	Nifty 200 Alpha 30 Index Pension Fund	ULIF010217/04/25N200A30PEN116	33.8	-0.09%	5.67%	10.47%	7.78%	-	-	-	-	-	-	7.22%	30-May-25
	Nifty 200 Alpha 30 Index			**-0.13%**	**4.83%**	**7.44%**	**5.39%**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 200 Momentum 30 Index Fund	ULIF09429/10/24N200MO30IN116	456.7	-0.58%	2.25%	1.59%	-1.22%	-	-	-	-	-	-	-7.93%	16-Dec-24
	Nifty 200 Momentum 30 Index			**-1.01%**	**1.47%**	**0.90%**	**1.24%**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 500 Multicap Momentum Quality 50 Index Fund	ULIF09527/12/24N500MM50IN116	599.7	-1.14%	-1.27%	1.16%	-0.85%	-	-	-	-	-	-	9.91%	14-Feb-25
	Nifty 500 Multicap Momentum Quality 50 Index			**-1.80%**	**-2.03%**	**0.63%**	**-0.90%**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 500 Multifactor 50 Index Fund	ULIF010302/06/25N500MF50IN116	208.9	1.31%	1.52%	0.57%	1.73%	-	-	-	-	-	-	-2.20%	14-Jul-25
Index Fund	NIFTY 500 MULTIFACTOR 50 INDEX PENSION FUND	ULIF010512/09/25N500MF50IP116	14.7	1.35%	1.42%	0.63%	-	-	-	-	-	-	-	0.52%	15-Oct-25

Fund Performance Summary

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return			CAGR Return								
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year	Returns since Inception CAGR	Inception Date
	Nifty 500 Multifactor MQVLV 50 Index			**1.57%**	**1.29%**	**0.62%**	**2.05%**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 500 Low volatility 50 Index Fund	ULIF011517/03/26N500LV50IN116	26.9	4.29%	1.43%	-	-	-	-	-	-	-	-	1.43%	30-Apr-26
Index Fund	Nifty 500 Low volatility 50 Index Pension Fund	ULIF011617/03/26N500LV50IP116	2.9	0.32%	-	-	-	-	-	-	-	-	-	0.85%	8-May-26
	Nifty 500 Low volatility 50			**4.83%**	**2.76%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	BSE 500 Enhanced Value 50 Index fund	ULIF010406/08/25B500EV50IN116	344.1	0.34%	-1.63%	-0.14%	-	-	-	-	-	-	-	6.73%	22-Sep-25
Index Fund	BSE 500 Enhanced Value 50 Index Pension Fund	ULIF010613/10/25B500EV50IP116	15.5	0.32%	-1.73%	-0.21%	-	-	-	-	-	-	-	2.14%	17-Nov-25
	BSE 500 Enhanced Value 50 Index			**0.25%**	**-1.53%**	**-1.18%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	BSE 500 Dividend Leaders 50 Index Fund	ULIF010831/10/25B500DL50IN116	72.9	3.28%	-2.90%	-1.75%	-	-	-	-	-	-	-	1.27%	18-Dec-25
Index Fund	BSE 500 Dividend Leaders 50 Index Pension Fund	ULIF011111/11/25B500DL50IP116	9.4	3.29%	-2.90%	-0.27%	-	-	-	-	-	-	-	-0.14%	16-Jan-26
	BSE 500 Dividend Leaders 50 Index			**4.28%**	**-2.27%**	**-2.92%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	BSE 500 Quality 50 Index Fund	ULIF011213/01/26B500QL50IN116	36.5	2.27%	1.10%	-	-	-	-	-	-	-	-	4.54%	16-Feb-26
Index Fund	BSE 500 Quality 50 Index Pension Fund	ULIF011306/02/26B500Q50IPF116	4.0	0.32%	0.96%	-	-	-	-	-	-	-	-	1.32%	16-Mar-26
	BSE 500 Quality 50 Index			**2.12%**	**1.49%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Thematic Fund	India Consumption Fund	ULIF010906/11/25INDCONSFND116	179.8	4.73%	4.88%	2.31%	-	-	-	-	-	-	-	-3.32%	22-Dec-25
	Nifty India Consumption Index			**4.92%**	**5.82%**	**5.34%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Large and Mid Cap Fund	Opportunities Fund	ULIF011406/02/26BLOPNLC250116	185.0	4.02%	4.50%	-	-	-	-	-	-	-	-	6.60%	16-Mar-26
	Nifty Large Midcap 250			**1.95%**	**3.80%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	43.5	1.47%	-0.62%	0.11%	1.80%	-1.92%	11.53%	13.14%	11.00%	15.64%	12.69%	14.44%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	7,411.3	2.65%	-0.52%	-1.81%	-1.33%	-3.29%	10.73%	12.19%	10.11%	14.62%	12.38%	14.50%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	4,736.8	2.69%	-0.54%	-2.09%	-1.74%	-3.60%	9.92%	11.55%	9.62%	13.63%	-	10.98%	5-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	8.7	2.83%	-0.89%	-0.68%	-2.48%	-7.30%	8.44%	9.77%	7.26%	11.69%	9.56%	12.97%	17-Apr-08
Ethical Fund	Pure Stock Pension Fund II	ULIF010017/04/25PURSTKPEN2116	25.2	1.28%	-0.76%	-0.15%	-	-	-	-	-	-	-	0.15%	28-Aug-25
	Nifty 50 Index			**2.17%**	**1.61%**	**-3.70%**	**-1.55%**	**-1.14%**	**7.26%**	**9.16%**	**9.11%**	**11.86%**	**10.92%**		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	1.5	0.21%	2.17%	2.60%	3.88%	5.81%	6.58%	6.31%	5.28%	5.36%	5.69%	6.59%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	0.4	1.62%	-0.71%	-4.31%	-4.06%	-0.92%	5.17%	7.48%	7.73%	7.73%	7.59%	7.87%	8-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	31.6	0.56%	3.03%	3.38%	4.13%	6.30%	6.36%	6.08%	4.95%	5.04%	5.48%	5.83%	8-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	4.4	0.41%	1.22%	2.42%	5.19%	5.45%	5.85%	5.88%	5.40%	4.98%	5.24%	5.07%	9-Sep-15
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	4,478.0	0.45%	1.35%	2.66%	5.58%	5.96%	6.15%	6.04%	5.52%	5.07%	5.20%	5.26%	28-Jan-15
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	48.9	1.40%	0.49%	-3.22%	-3.02%	-0.20%	4.16%	5.24%	4.69%	5.12%	5.49%	5.88%	1-Dec-14
	Benchmark			**-**	**-**	**-**	**-**	**-**	**-**		**-**		**-**	**-**	

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

FUND PERFORMANCE SUMMARY

July 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	98.89
- Large Cap Stocks		18.93
- Mid Cap Stocks		61.83
- Small Cap Stocks		19.24
- Others		-
Bank deposits and money market instruments	0 - 40	1.71
Net Current Assets#		-0.60
Total		**100.00**

#Net current asset represents net of receivables and payables for investments held.
* Minimum 50% allocation to mid cap stocks
* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

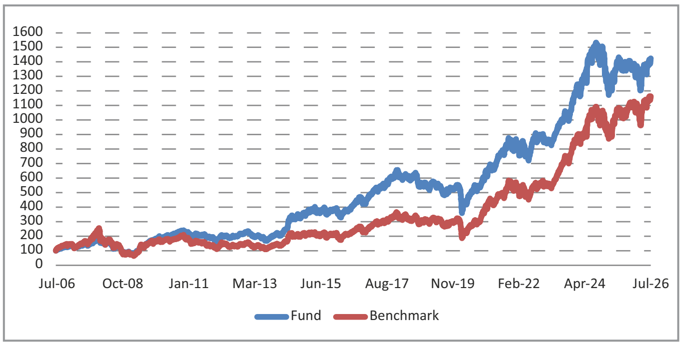
Company/Issuer	Exposure (%)
Equity	**98.89%**
AU Small Finance Bank Ltd	2.62%
Federal Bank Ltd	2.60%
Persistent Systems Ltd	2.57%
PB Fintech Ltd	2.53%
Swiggy Ltd	2.30%
Indian Hotels Company Ltd	2.12%
Bharti Hexacom Ltd	2.05%
One 97 Communications Ltd	1.95%
LG Electronics India Ltd	1.93%
Cummins India Ltd	1.85%
Others	76.37%
Money Market, Deposits & Other	**1.11%**
Total	**100.00%**

Fund Details

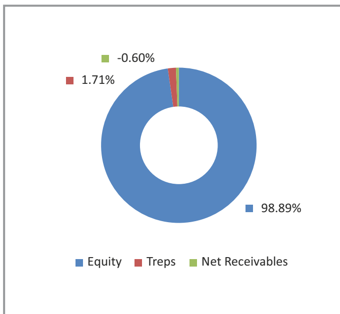
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	142.4727
AUM (Rs. Cr)*	490.51
Equity (Rs. Cr)	485.05
Debt (Rs. Cr)	8.39
Net current asset (Rs. Cr)	-2.93

*AUM is excluding the last day unitisation.

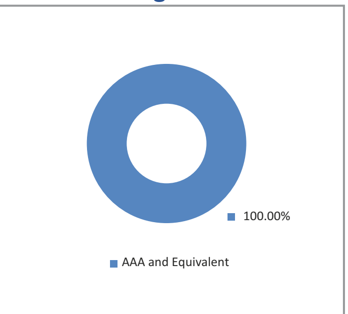
Lumpsum Investment Growth of ₹100 Since Inception



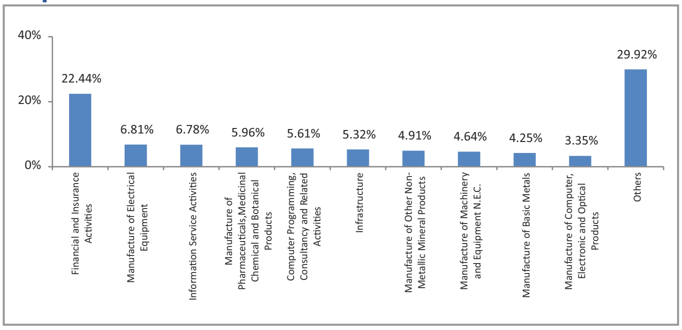
Asset Class



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	3.19%	8.12%	3.85%	-1.86%	12.35%	14.49%	12.63%	16.09%	13.02%	14.18%
Benchmark	2.90%	8.46%	11.68%	4.24%	18.69%	21.96%	18.76%	22.56%	17.24%	13.03%

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

July 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	97.99
Bank deposits and money market instruments	0 - 40	1.28
Net Current Assets*		0.73
Total		**100.00**

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

Portfolio

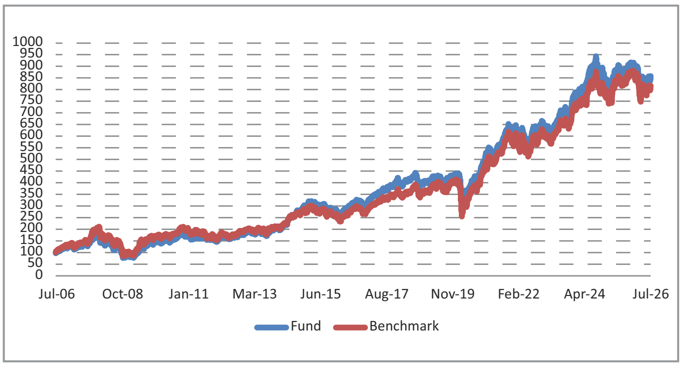
Company/Issuer	Exposure (%)
Equity	97.99%
ICICI Bank Ltd	8.88%
Reliance Industries Ltd	8.34%
HDFC Bank Ltd	7.68%
Bharti Airtel Ltd	5.35%
Larsen & Toubro Ltd	5.31%
Infosys Ltd	4.76%
State Bank of India	3.47%
Bajaj Finance Ltd	3.03%
Maruti Suzuki India Ltd	2.85%
Sun Pharmaceuticals Industries Ltd	2.81%
Others	45.52%
Money Market, Deposits & Other	2.01%
Total	**100.00%**

Fund Details

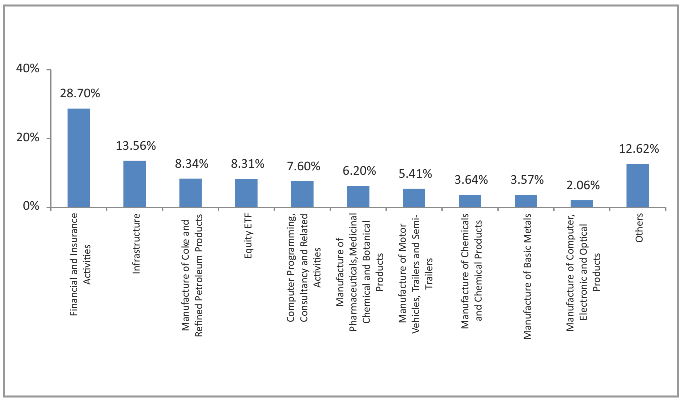
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-July-2026	85.8390
AUM (Rs. Cr)*	2289.24
Equity (Rs. Cr)	2243.28
Debt (Rs. Cr)	29.19
Net current asset (Rs. Cr)	16.77

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

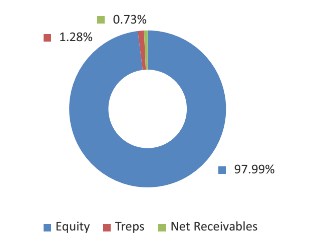


Top 10 Sectors

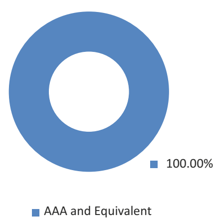


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	2.26%	-2.10%	-1.78%	-2.34%	6.73%	8.92%	8.60%	11.41%	10.58%	11.33%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	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

July 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	98.21
Bank deposits and money market instruments	0 - 40	1.45
Net Current Assets*		0.34
Total		**100.00**

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

Portfolio

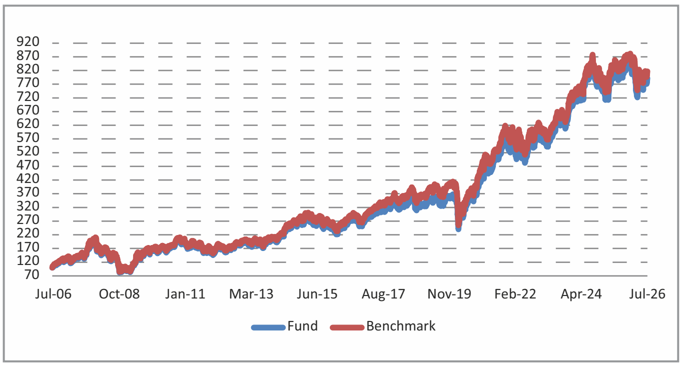
Company/Issuer	Exposure (%)
Equity	**98.21%**
HDFC Bank Ltd	8.02%
Reliance Industries Ltd	7.90%
ICICI Bank Ltd	6.95%
Bharti Airtel Ltd	5.92%
Larsen & Toubro Ltd	4.55%
Infosys Ltd	3.91%
Mahindra & Mahindra Ltd	2.99%
State Bank of India	2.87%
Bajaj Auto Ltd	2.80%
ITC Ltd	2.67%
Others	49.65%
Money Market, Deposits & Other	**1.79%**
Total	**100.00%**

Fund Details

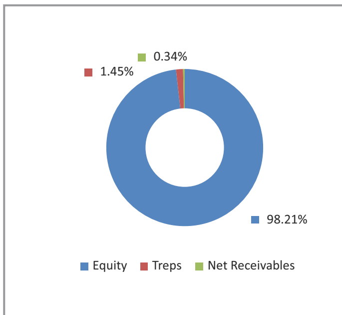
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	79.1286
AUM (Rs. Cr)*	1450.20
Equity (Rs. Cr)	1424.29
Debt (Rs. Cr)	20.99
Net current asset (Rs. Cr)	4.92

*AUM is excluding the last day unitisation.

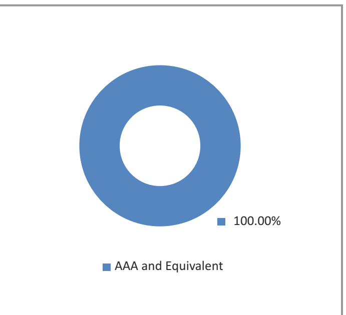
Lumpsum Investment Growth of ₹100 Since Inception



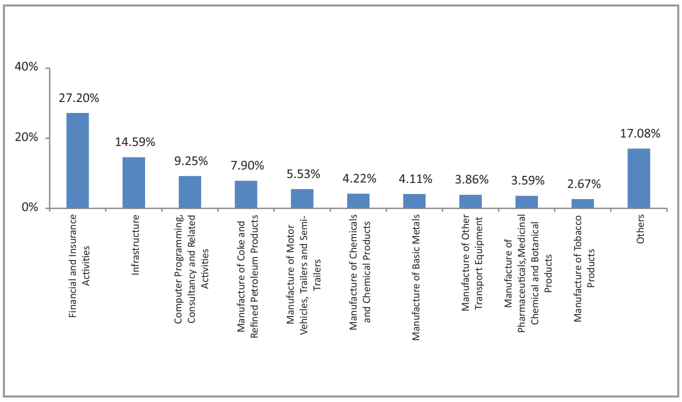
Asset Class



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	2.70%	-2.81%	-0.70%	-1.48%	7.79%	9.85%	9.70%	13.10%	11.20%	10.88%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	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

July 2026

Pure Stock Fund

Fund Objective

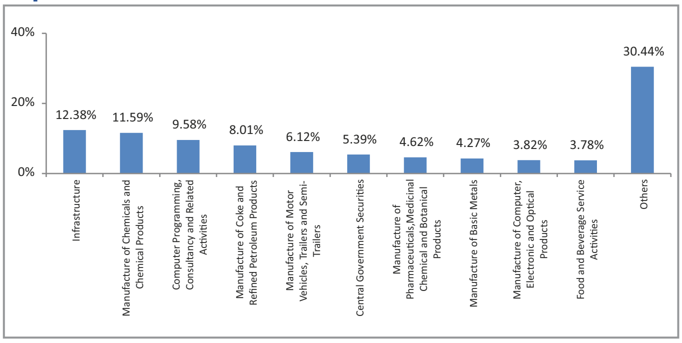
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	94.48
Government treasury bills (Non-interest bearing)	0 - 40	5.39
Net Current Assets*		0.13
Total		**100.00**

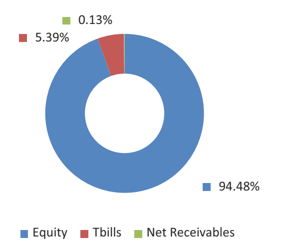
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

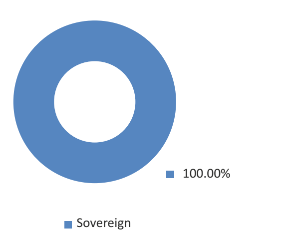


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

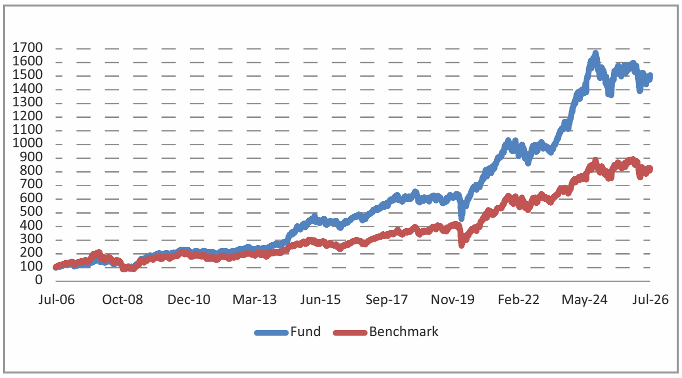
Asset Class



Rating Profile



Lumpsum Investment Growth of ₹100 Since Inception



Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-July-2026	150.7451
AUM (Rs. Cr)	7411.33
Equity (Rs. Cr)	7002.00
Debt (Rs. Cr)	399.72
Net current asset (Rs. Cr)	9.61

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	94.48%
Reliance Industries Ltd	8.01%
Bharti Airtel Ltd	5.34%
Infosys Ltd	3.76%
Maruti Suzuki India Ltd	3.66%
Hindustan Unilever Ltd	3.61%
Larsen & Toubro Ltd	3.49%
LG Electronics India Ltd	3.03%
Tata Consultancy Services Ltd	2.54%
Mahindra & Mahindra Ltd	1.88%
Sun Pharmaceuticals Industries Ltd	1.80%
UltraTech Cement Ltd	1.78%
Titan Company Ltd	1.76%
Eternal Ltd	1.71%
Asian Paints Ltd	1.65%
Coal India Ltd	1.47%
KSB Ltd	1.45%
NTPC Ltd	1.45%
HCL Technologies Ltd	1.36%
Hindalco Industries Ltd	1.25%
Tata Steel Ltd	1.22%
Power Grid Corporation of India Ltd	1.19%
Tech Mahindra Ltd	1.19%
Crompton Greaves Consumer Electricals Ltd	1.16%
Godrej Consumer Products Ltd	1.11%
Hero MotoCorp Ltd	1.09%
Lenskart Solutions Ltd	1.09%
Varun Beverages Ltd	1.07%
Havells India Ltd	1.03%
JSW Steel Ltd	1.01%
BASF India Ltd	1.00%
Nestle India Ltd	1.00%
Travel Food Services Ltd	0.95%
Delhivery Ltd	0.93%

Portfolio

Company/Issuer	Exposure (%)
Mahanagar Gas Ltd	0.91%
Voltas Ltd	0.82%
Vishal Mega Mart Ltd	0.81%
MRF Ltd	0.80%
Vedanta Aluminium Metal Ltd	0.80%
Bharat Electronics Ltd	0.79%
Apollo Tyres Ltd	0.78%
Dabur India Ltd	0.77%
Procter & Gamble Hygiene and Health Care Ltd	0.77%
Bayer CropScience Ltd	0.77%
Sapphire Foods India Ltd	0.75%
Cipla Ltd	0.70%
Supreme Industries Ltd	0.70%
Dr Reddys Laboratories Ltd	0.69%
Medplus Health Services Ltd	0.67%
Axis Nifty IT ETF	0.67%
Deepak Nitrite Ltd	0.66%
Westlife Foodworld Ltd	0.62%
Clean Science and Technology Ltd	0.62%
Oil & Natural Gas Corporation Ltd	0.59%
Devyani International Ltd	0.58%
Carraro India Ltd	0.58%
ICICI Prudential IT ETF	0.57%
Doms Industries	0.55%
Adani Enterprises Ltd	0.55%
Aarti Industries Ltd	0.54%
Restaurant Brands Asia Ltd	0.54%
Colgate-Palmolive (India) Ltd	0.53%
Varroc Engineering Ltd	0.53%
Tata Consumer Products Ltd	0.52%
Brainbees Solutions Ltd	0.52%
Sanofi Consumer Healthcare India Ltd	0.51%
Schaeffler India Ltd	0.49%
Inox India Ltd	0.46%
Eicher Motors Ltd	0.46%
Sanofi India Ltd	0.46%
Kotak IT ETF	0.46%
Zydus Lifesciences Ltd	0.45%
Others	4.46%
Money Market, Deposits & Other	**5.52%**
Total	**100.00%**

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.65%	-1.81%	-1.33%	-3.29%	10.73%	12.19%	10.11%	14.62%	12.38%	14.50%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	11.12%

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

July 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

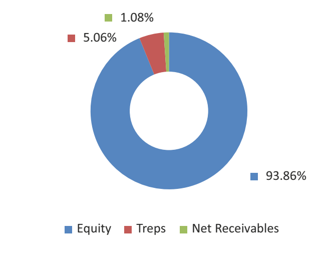
	Stated (%)	Actual (%)
Equity*	60 - 100	93.86
Bank deposits and money market instruments	0 - 40	5.06
Net Current Assets#		1.08
Total		**100.00**

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

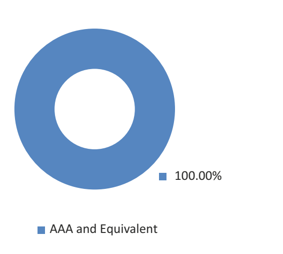
Portfolio

Company/Issuer	Exposure (%)
Equity	**93.86%**
Reliance Industries Ltd	8.46%
HDFC Bank Ltd	7.83%
Larsen & Toubro Ltd	6.33%
Infosys Ltd	4.88%
Bajaj Finance Ltd	4.08%
State Bank of India	4.08%
Bharti Airtel Ltd	3.87%
UTI Bank ETF	3.84%
Mahindra & Mahindra Ltd	3.77%
Tata Steel Ltd	3.18%
Others	43.54%
Money Market, Deposits & Other	**6.14%**
Total	**100.00%**

Asset Class



Rating Profile

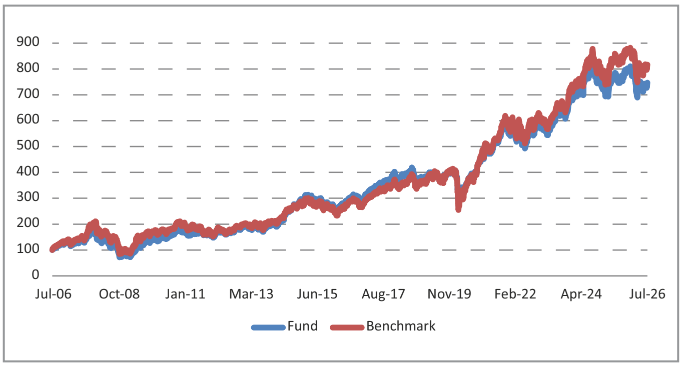


Fund Details

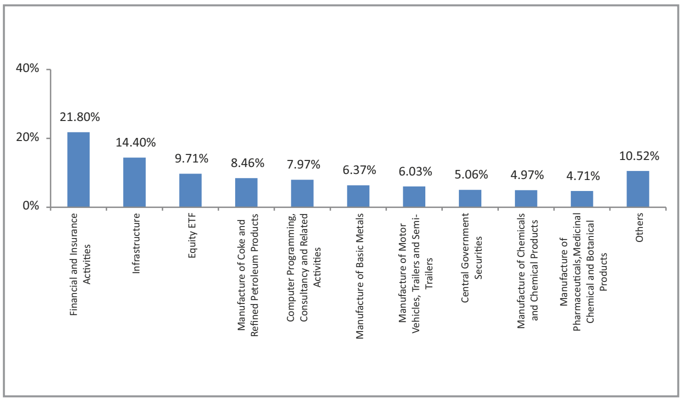
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-July-2026	74.6716
AUM (Rs. Cr)*	5.93
Equity (Rs. Cr)	5.56
Debt (Rs. Cr)	0.30
Net current asset (Rs. Cr)	0.06

*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	2.36%	-3.98%	-1.34%	-3.14%	5.80%	7.77%	7.46%	10.44%	9.46%	10.56%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	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

July 2026

Equity Growth Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.51
Bank deposits and money market instruments	0 - 40	1.71
Net Current Assets*		0.78
Total		**100.00**

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

Portfolio

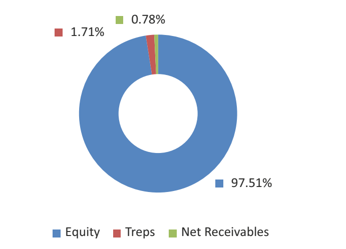
Company/Issuer	Exposure (%)
Equity	97.51%
ICICI Bank Ltd	8.91%
Reliance Industries Ltd	8.23%
HDFC Bank Ltd	6.59%
Bharti Airtel Ltd	5.06%
Infosys Ltd	4.82%
Larsen & Toubro Ltd	4.40%
State Bank of India	4.29%
Maruti Suzuki India Ltd	3.32%
Bajaj Finance Ltd	2.85%
Mahindra & Mahindra Ltd	2.68%
Hindustan Unilever Ltd	2.24%
Kotak Mahindra Bank Ltd	2.02%
Apollo Hospitals Enterprise Ltd	1.85%
Bharat Electronics Ltd	1.64%
UTI Bank ETF	1.61%
UltraTech Cement Ltd	1.59%
Hindalco Industries Ltd	1.47%
ITC Ltd	1.47%
Tata Steel Ltd	1.46%
Mirae Asset Nifty Financial Services ETF	1.44%
Bajaj Auto Ltd	1.41%
NTPC Ltd	1.41%
Power Grid Corporation of India Ltd	1.35%
Tata Consultancy Services Ltd	1.28%
Kotak Nifty Bank ETF	1.24%
Sun Pharmaceuticals Industries Ltd	1.22%
HCL Technologies Ltd	1.21%
Adani Ports & Special Economic Zone Ltd	1.19%
Shriram Finance Ltd	1.19%
Eternal Ltd	1.16%
IDFC First Bank Ltd	1.12%
Grasim Industries Ltd	1.05%
Bajaj Finserv Nifty Bank ETF	1.02%
Hindustan Aeronautics Ltd	1.01%
Axis Bank Nifty ETF	0.90%
Kotak PSU Bank ETF	0.89%
Cipla Ltd	0.85%
Tech Mahindra Ltd	0.79%
LG Electronics India Ltd	0.73%
Oil & Natural Gas Corporation Ltd	0.70%
Trent Ltd	0.67%
Others	7.17%
Money Market, Deposits & Other	2.49%
Total	**100.00%**

Fund Details

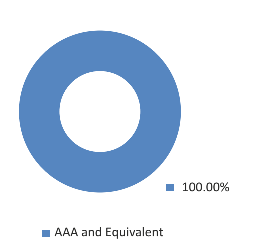
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-July-2026	71.1251
AUM (Rs. Cr)*	4156.56
Equity (Rs. Cr)	4053.14
Debt (Rs. Cr)	71.01
Net current asset (Rs. Cr)	32.41

*AUM is excluding the last day unitisation.

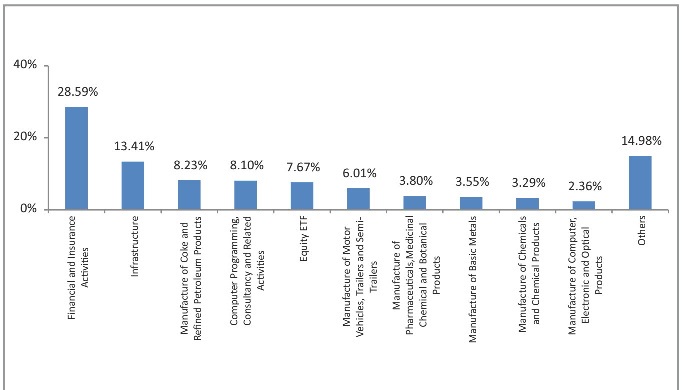
Asset Class



Rating Profile

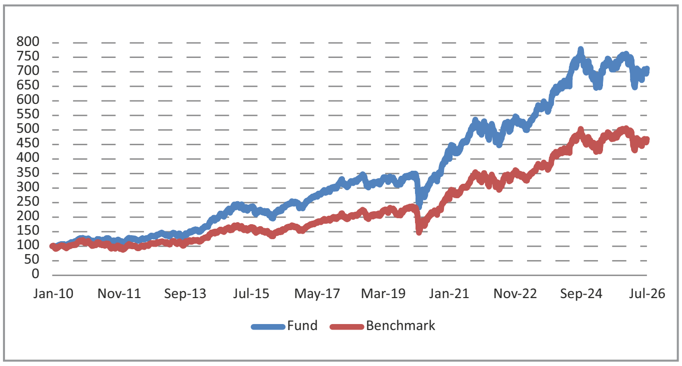


Top 10 Sectors



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	2.42%	-2.79%	-1.40%	-2.18%	6.93%	9.14%	8.86%	12.14%	11.25%	12.56%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	9.67%

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

July 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	98.66
-Large Cap Stocks		17.62
-Mid Cap Stocks		62.35
- Small Cap Stocks		20.03
- Others		-
Bank deposits and money market instruments	0 - 40	1.88
Net Current Assets#		-0.54
Total		**100.00**

#Net current asset represents net of receivables and payables for investments held.
* Minimum 50% allocation to mid cap stocks
* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

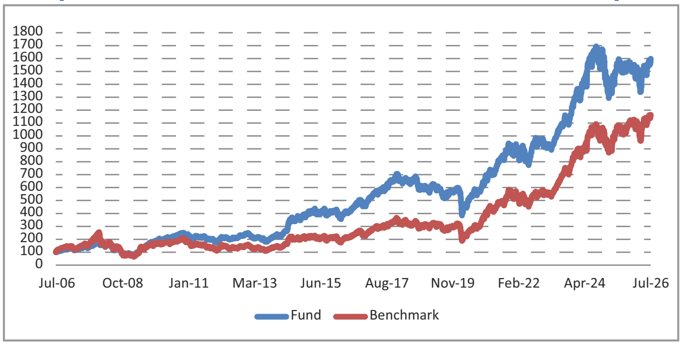
Company/Issuer	Exposure (%)
Equity	**98.66%**
Persistent Systems Ltd	2.73%
Federal Bank Ltd	2.69%
AU Small Finance Bank Ltd	2.68%
PB Fintech Ltd	2.61%
Swiggy Ltd	2.35%
Indian Hotels Company Ltd	2.18%
Bharti Hexacom Ltd	2.10%
One 97 Communications Ltd	2.00%
LG Electronics India Ltd	1.98%
Cummins India Ltd	1.95%
Others	75.39%
Money Market, Deposits & Other	**1.34%**
Total	**100.00%**

Fund Details

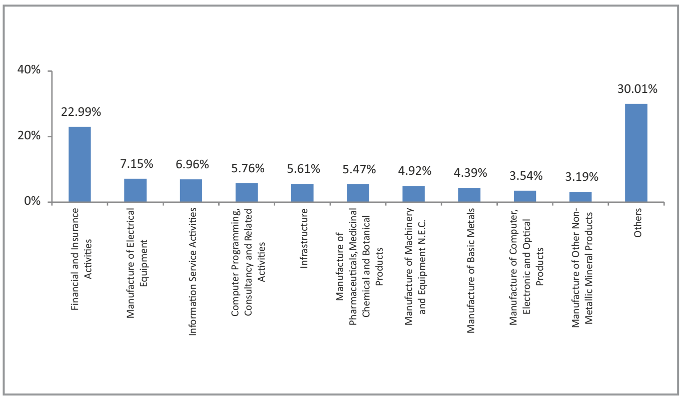
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	159.7614
AUM (Rs. Cr)*	33.52
Equity (Rs. Cr)	33.08
Debt (Rs. Cr)	0.63
Net current asset (Rs. Cr)	-0.18

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

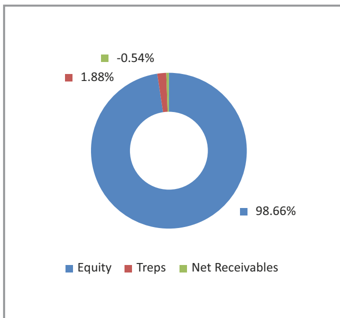


Top 10 Sectors

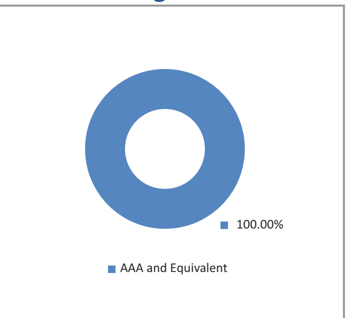


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	3.23%	8.51%	4.90%	-1.11%	13.44%	15.57%	13.65%	16.80%	13.52%	14.84%
Benchmark	2.90%	8.46%	11.68%	4.24%	18.69%	21.96%	18.76%	22.56%	17.24%	13.03%

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

July 2026

Accelerator Mid-Cap Fund II

Fund Objective

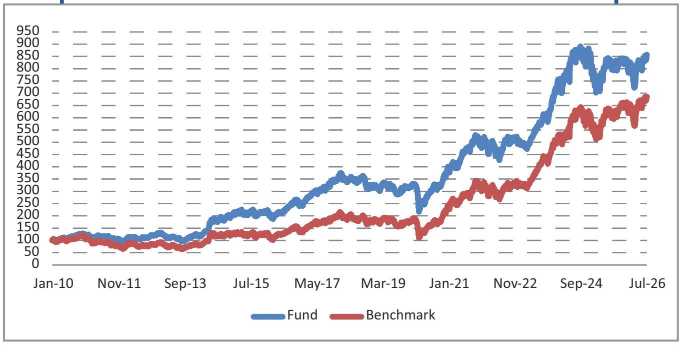
To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

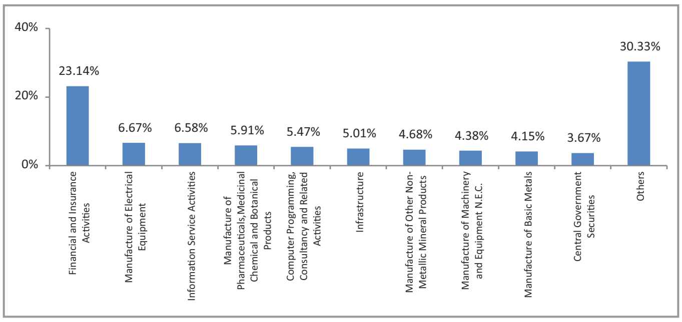
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	96.96
- Large Cap Stocks		18.91
- Mid Cap Stocks		61.55
- Small Cap Stocks		19.10
- Others		0.44
Bank deposits and money market instruments	0 - 40	3.67
Net Current Assets#		-0.63
Total		**100.00**

#Net current asset represents net of receivables and payables for investments held.
* Minimum 50% allocation to mid cap stocks
* Market-cap exposure is based on equity exposure re-scaled to 100%

Lumpsum Investment Growth of ₹100 Since Inception

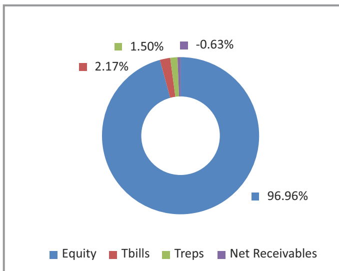


Top 10 Sectors

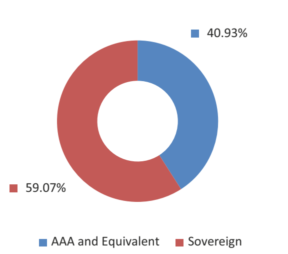


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.
Central Government Securities (including TREPS).

Asset Class



Rating Profile



Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	85.6929
AUM (Rs. Cr)*	5823.19
Equity (Rs. Cr)	5646.40
Debt (Rs. Cr)	213.58
Net current asset (Rs. Cr)	-36.79

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	96.96%
Federal Bank Ltd	2.61%
Persistent Systems Ltd	2.56%
AU Small Finance Bank Ltd	2.50%
PB Fintech Ltd	2.49%
Swiggy Ltd	2.22%
LG Electronics India Ltd	1.92%
Indian Hotels Company Ltd	1.92%
One 97 Communications Ltd	1.88%
Bharti Hexacom Ltd	1.86%
GE Vernova T&D India Ltd	1.78%
Oberoi Realty Ltd	1.77%
Cummins India Ltd	1.73%
Bharat Forge Ltd	1.72%
Shriram Finance Ltd	1.70%
IDFC First Bank Ltd	1.70%
UltraTech Cement Ltd	1.66%
Coforge Ltd	1.66%
Exide Industries Ltd	1.61%
HDFC Asset Management Company Ltd	1.50%
BSE Ltd	1.50%
Hindustan Aeronautics Ltd	1.38%
Max Healthcare Institute Ltd	1.37%
Alkem Laboratories Ltd	1.36%
Endurance Technologies Ltd	1.35%
JSW Energy Ltd	1.33%
Aditya Birla Capital Ltd	1.32%
Marico Ltd	1.28%
Motherson Sumi Wiring India Ltd	1.26%
Honasa Consumer Ltd	1.25%
Karur Vysya Bank Ltd	1.25%
Jindal Steel & Power Ltd	1.18%
Anthem Biosciences Ltd	1.16%
Aurobindo Pharma Ltd	1.16%
Voltas Ltd	1.13%
SRF Ltd	1.12%
RBL Bank Ltd	1.11%
Britannia Industries Ltd	1.07%

Portfolio

Company/Issuer	Exposure (%)
Geojit Financial Services Ltd	1.06%
Shree Cement Ltd	1.06%
PNB Housing Finance Ltd	1.06%
Gland Pharma Ltd	1.04%
Mankind Pharma Ltd	1.03%
United Spirits Ltd	1.03%
Bandhan Bank Ltd	0.99%
Affle 3i Ltd	0.98%
360 ONE WAM Ltd	0.97%
Tata Power Company Ltd	0.95%
Fortis Healthcare Ltd	0.94%
Multi Commodity Exchange of India Ltd	0.94%
Vishal Mega Mart Ltd	0.94%
National Aluminium Company Ltd	0.93%
Blue Star Ltd	0.92%
Tata Capital Ltd	0.90%
TVS Motor Company Ltd	0.89%
Dixon Technologies (India) Ltd	0.88%
MRF Ltd	0.87%
UNO Minda Ltd	0.86%
Max Financial Services Ltd	0.84%
Lenskart Solutions Ltd	0.84%
Hitachi Energy India Ltd	0.81%
Torrent Power Ltd	0.81%
Divis Laboratories Ltd	0.78%
Jubilant Foodworks Ltd	0.74%
The Ramco Cements Ltd	0.74%
Coromandel International Ltd	0.74%
Phoenix Mills Ltd	0.74%
Ashok Leyland Ltd	0.73%
Vedanta Aluminium Metal Ltd	0.69%
Balkrishna Industries Ltd	0.68%
Blue Dart Express Ltd	0.67%
KEI Industries Ltd	0.67%
Apollo Tyres Ltd	0.65%
Billionbrains Garage Ventures Limited	0.64%
Others	6.63%
Money Market, Deposits & Other	**3.04%**
Total	**100.00%**

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.11%	7.56%	4.92%	-1.15%	13.77%	15.31%	12.55%	16.33%	13.69%	13.84%
Benchmark	2.90%	8.46%	11.68%	4.24%	18.69%	21.96%	18.76%	22.56%	17.24%	12.02%

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

July 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	94.95
Bank deposits and money market instruments	0 - 40	4.25
Net Current Assets*		0.80
Total		**100.00**

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

Portfolio

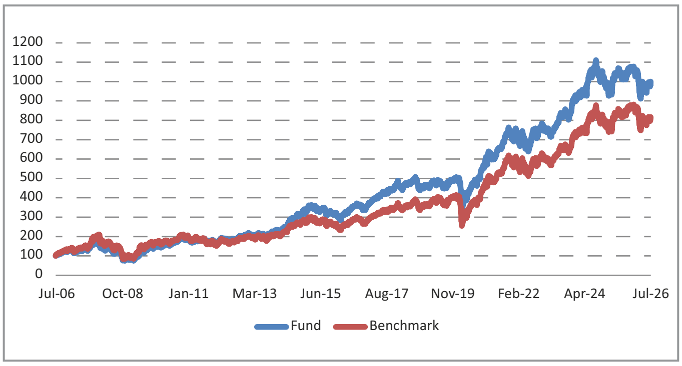
Company/Issuer	Exposure (%)
Equity	94.95%
ICICI Bank Ltd	8.71%
HDFC Bank Ltd	8.58%
Bharti Airtel Ltd	8.26%
Reliance Industries Ltd	7.33%
Larsen & Toubro Ltd	5.67%
Infosys Ltd	5.37%
Bajaj Finance Ltd	3.73%
UTI Bank ETF	3.62%
Mahindra & Mahindra Ltd	3.60%
State Bank of India	2.82%
Others	37.26%
Money Market, Deposits & Other	5.05%
Total	**100.00%**

Fund Details

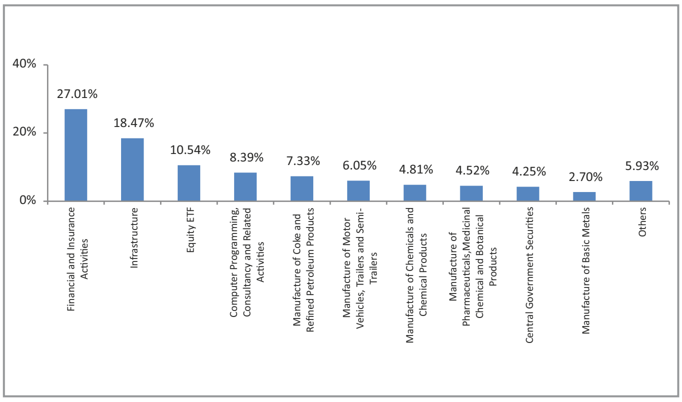
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-July-2026	99.9439
AUM (Rs. Cr)*	43.29
Equity (Rs. Cr)	41.10
Debt (Rs. Cr)	1.84
Net current asset (Rs. Cr)	0.35

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

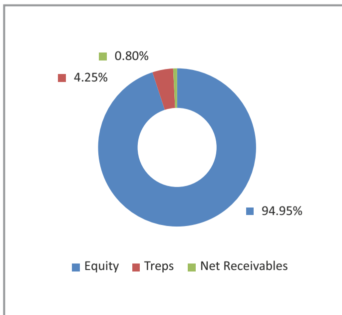


Top 10 Sectors

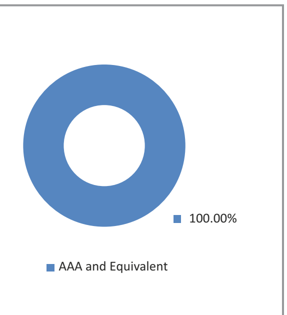


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	2.62%	-3.37%	-3.45%	-3.00%	6.31%	8.61%	8.58%	11.75%	10.89%	12.18%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	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

July 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	98.00
Bank deposits and money market instruments	0 - 40	1.65
Net Current Assets*		0.35
Total		**100.00**

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

Portfolio

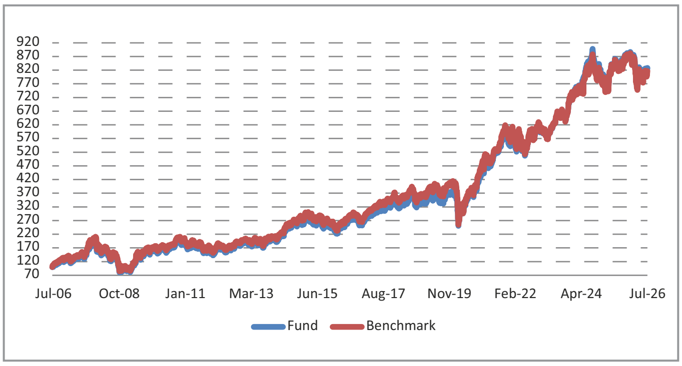
Company/Issuer	Exposure (%)
Equity	**98.00%**
HDFC Bank Ltd	8.02%
Reliance Industries Ltd	7.89%
ICICI Bank Ltd	7.88%
Bharti Airtel Ltd	5.84%
Larsen & Toubro Ltd	4.49%
Infosys Ltd	3.86%
Bajaj Auto Ltd	3.64%
State Bank of India	3.25%
Mahindra & Mahindra Ltd	2.95%
Axis Bank Ltd	2.71%
Others	47.46%
Money Market, Deposits & Other	**2.00%**
Total	**100.00%**

Fund Details

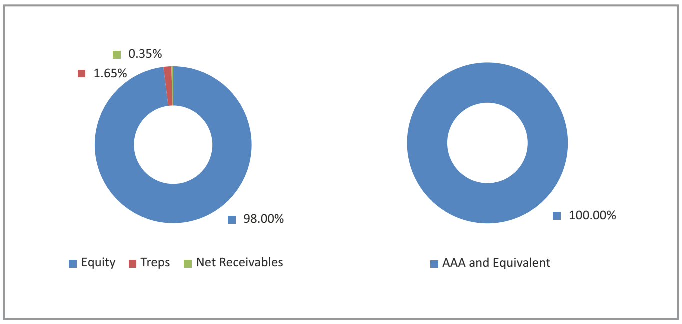
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	82.7721
AUM (Rs. Cr)*	65.45
Equity (Rs. Cr)	64.14
Debt (Rs. Cr)	1.08
Net current asset (Rs. Cr)	0.23

*AUM is excluding the last day unitisation.

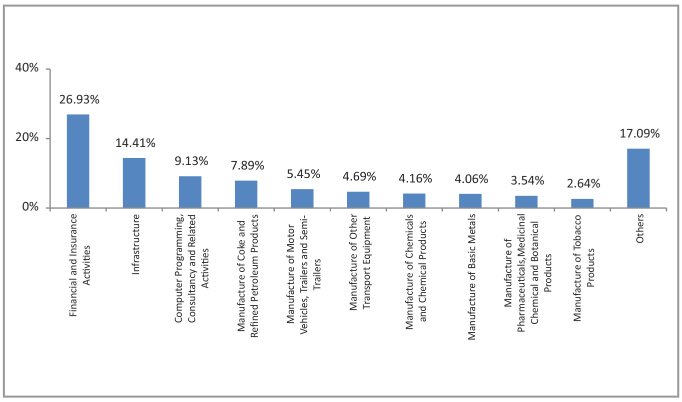
Lumpsum Investment Growth of ₹100 Since Inception



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.52%	-3.20%	-0.64%	-1.31%	7.75%	9.67%	9.54%	13.50%	11.66%	11.13%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	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

July 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	96.12
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		3.88
Total		**100.00**

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

Portfolio

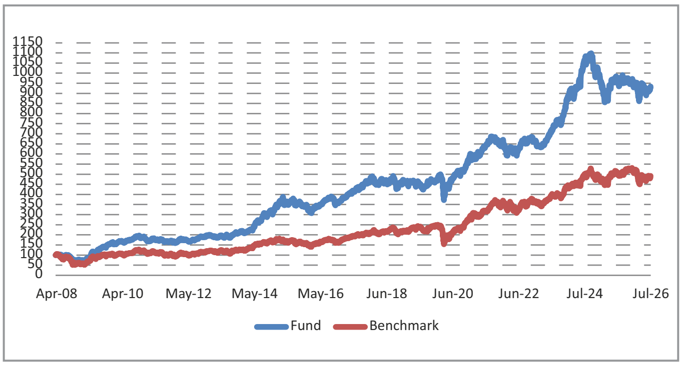
Company/Issuer	Exposure (%)
Equity	**96.12%**
Hero MotoCorp Ltd	6.19%
Tech Mahindra Ltd	5.70%
Nestle India Ltd	5.62%
UltraTech Cement Ltd	5.47%
Godrej Consumer Products Ltd	4.92%
Schaeffler India Ltd	4.69%
Tata Consultancy Services Ltd	4.62%
Avenue Supermarts Ltd	4.51%
KSB Ltd	4.11%
Oil & Natural Gas Corporation Ltd	3.91%
Others	46.38%
Money Market, Deposits & Other	**3.88%**
Total	**100.00%**

Fund Details

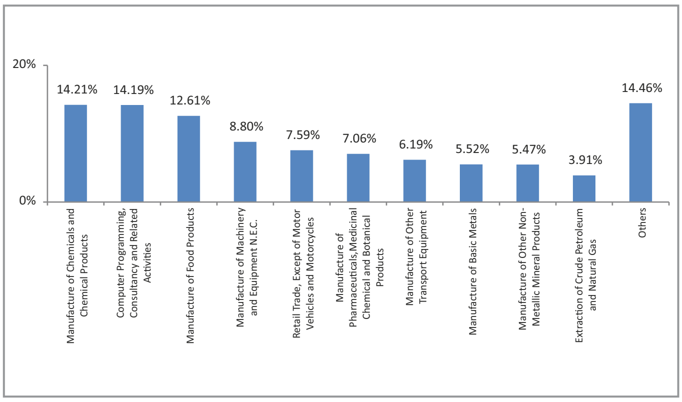
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-July-2026	93.1348
AUM (Rs. Cr)*	8.70
Equity (Rs. Cr)	8.36
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.34

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

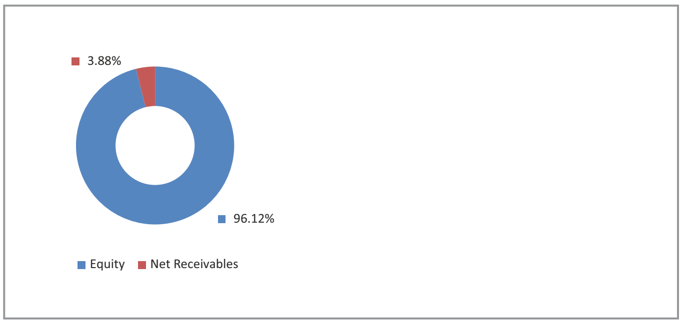


Top 10 Sectors



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

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.83%	-0.68%	-2.48%	-7.30%	8.44%	9.77%	7.26%	11.69%	9.56%	12.97%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	9.09%

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

July 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	99.04
Debt/Cash, Money Market Instruments	0 - 40	0.63
Net Current Assets		0.32
Total		**100.00**

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

Portfolio

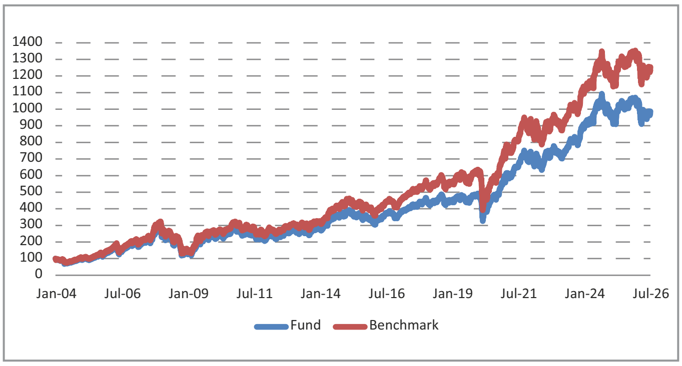
Company/Issuer	Exposure (%)
Equity	**99.04%**
ICICI Bank Ltd	7.99%
Reliance Industries Ltd	7.28%
HDFC Bank Ltd	7.20%
Bharti Airtel Ltd	5.82%
Larsen & Toubro Ltd	4.90%
Infosys Ltd	4.19%
State Bank of India	3.32%
Mahindra & Mahindra Ltd	3.21%
ITC Ltd	2.87%
Axis Bank Ltd	2.75%
Others	49.51%
Money Market, Deposits & Other	**0.96%**
Total	**100.00%**

Fund Details

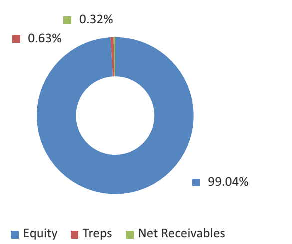
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	98.6548
AUM (Rs. Cr)*	155.94
Equity (Rs. Cr)	154.44
Debt (Rs. Cr)	0.99
Net current asset (Rs. Cr)	0.51

*AUM is excluding the last day unitisation.

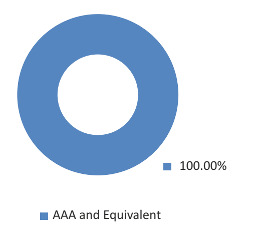
Lumpsum Investment Growth of ₹100 Since Inception



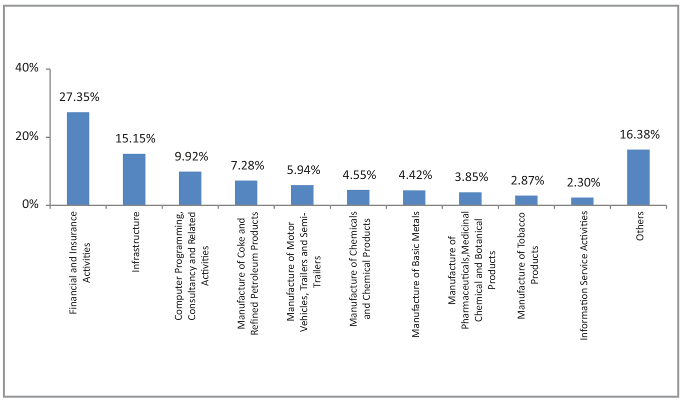
Asset Class



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	2.17%	-4.09%	-2.71%	-2.76%	6.54%	8.45%	8.47%	11.94%	10.16%	10.68%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	11.86%

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

July 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	95.44
- Large Cap Stocks that are part of NSE 500		86.41
- Mid Cap Stocks		4.22
- Small Cap Stocks		2.69
- Others		6.03
Bank deposits and money market instruments	0 - 40	3.78
Net Current Assets*		0.78
Total		**100.00**

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

Fund Details

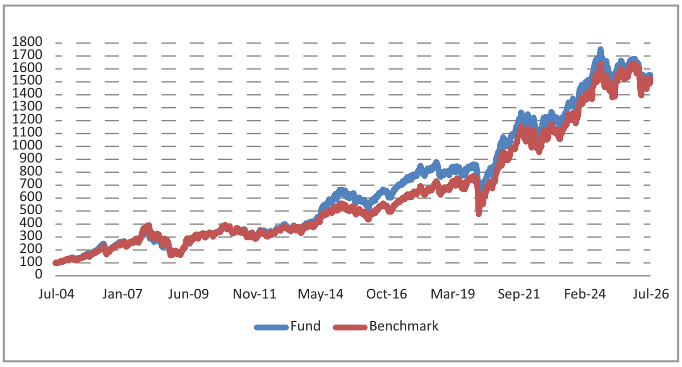
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-July-2026	155.3232
AUM (Rs. Cr)*	311.05
Equity (Rs. Cr)	296.87
Debt (Rs. Cr)	11.75
Net current asset (Rs. Cr)	2.43

*AUM is excluding the last day unitisation.

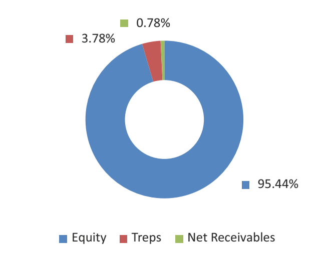
Portfolio

Company/Issuer	Exposure (%)
Equity	95.44%
ICICI Bank Ltd	9.00%
HDFC Bank Ltd	8.36%
Reliance Industries Ltd	7.50%
Bharti Airtel Ltd	7.27%
Larsen & Toubro Ltd	5.53%
Infosys Ltd	5.02%
Mahindra & Mahindra Ltd	3.84%
State Bank of India	3.04%
Maruti Suzuki India Ltd	2.88%
Sun Pharmaceuticals Industries Ltd	2.63%
Others	40.37%
Money Market, Deposits & Other	4.56%
Total	**100.00%**

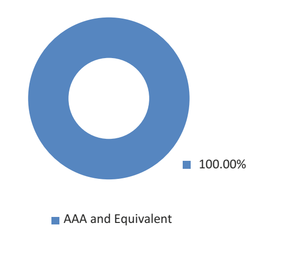
Lumpsum Investment Growth of ₹100 Since Inception



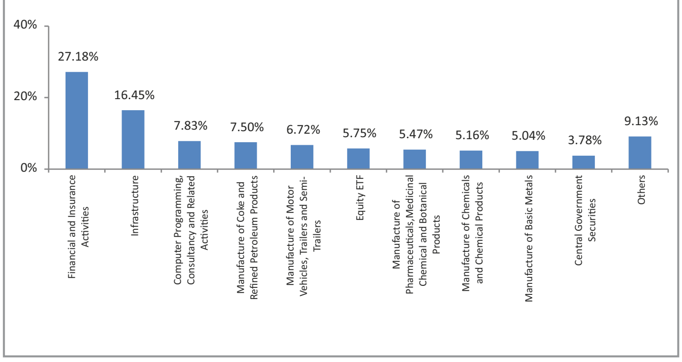
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.30%	-3.26%	-3.36%	-3.80%	5.27%	7.39%	7.07%	10.07%	9.23%	13.26%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	13.15%

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

July 2026

Equity Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.90
Debt/Cash Money	0 - 40	0.77
Net Current Assets#		0.33
Total		**100.00**

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

Portfolio

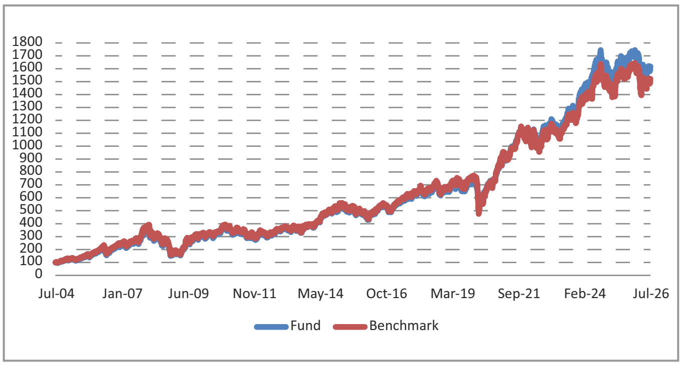
Company/Issuer	Exposure (%)
Equity	**98.90%**
ICICI Bank Ltd	8.22%
HDFC Bank Ltd	7.99%
Reliance Industries Ltd	7.34%
Bharti Airtel Ltd	5.78%
Larsen & Toubro Ltd	4.86%
Infosys Ltd	4.16%
State Bank of India	3.42%
Mahindra & Mahindra Ltd	3.19%
ITC Ltd	2.85%
Axis Bank Ltd	2.83%
Others	48.27%
Money Market, Deposits & Other	**1.10%**
Total	**100.00%**

Fund Details

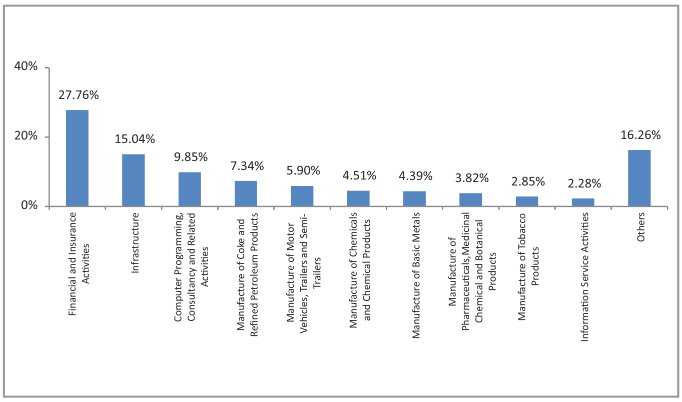
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	161.7041
AUM (Rs. Cr)*	89.31
Equity (Rs. Cr)	88.32
Debt (Rs. Cr)	0.69
Net current asset (Rs. Cr)	0.29

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

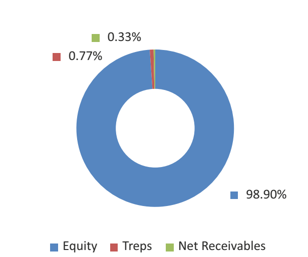


Top 10 Sectors

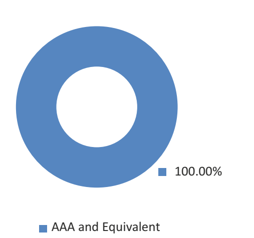


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	2.08%	-3.73%	-1.46%	-1.47%	8.01%	10.00%	9.98%	13.54%	11.77%	13.46%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	13.15%

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

July 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	98.21
Debt/Cash/Money Market instruments	0 - 40	0.77
Net Current Assets*		1.03
Total		**100.00**

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

Portfolio

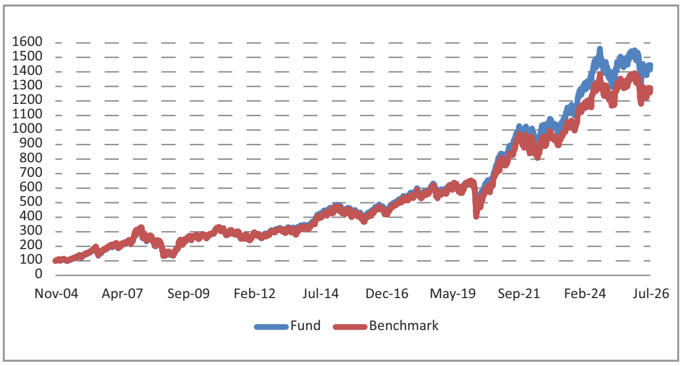
Company/Issuer	Exposure (%)
Equity	98.21%
HDFC Bank Ltd	8.44%
ICICI Bank Ltd	8.20%
Bharti Airtel Ltd	6.18%
Reliance Industries Ltd	5.18%
Larsen & Toubro Ltd	4.74%
Infosys Ltd	4.05%
State Bank of India	3.41%
Mahindra & Mahindra Ltd	3.11%
Axis Bank Ltd	2.82%
ITC Ltd	2.77%
Others	49.31%
Money Market, Deposits & Other	1.79%
Total	**100.00%**

Fund Details

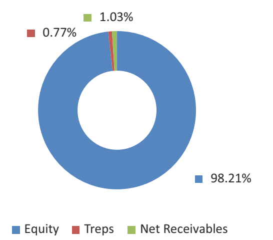
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	144.7994
AUM (Rs. Cr)*	2.61
Equity (Rs. Cr)	2.56
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

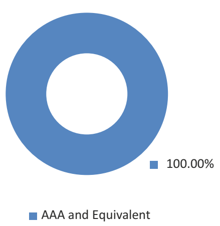
Lumpsum Investment Growth of ₹100 Since Inception



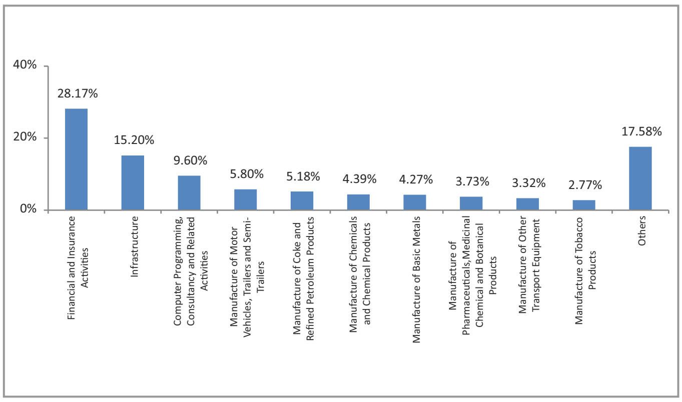
Asset Class



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	2.38%	-3.16%	-0.57%	-1.30%	8.09%	10.07%	9.95%	13.71%	11.86%	13.10%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	12.49%

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

July 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	98.91
-Large Cap		19.05
-Mid Cap Stocks		61.70
-Small Cap Stocks		19.25
-Others		-
Debt/Cash/Money Market instruments	0 - 40	1.64
Net Current Assets#		-0.55
Total		**100.00**

#Net current asset represents net of receivables and payables for investments held.
* Minimum 50% allocation to mid cap stocks
* Market-cap exposure is based on equity exposure re-scaled to 100%

Fund Details

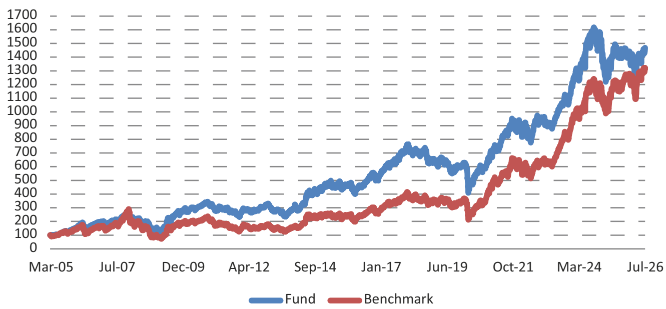
Description	
SFIN Number	ULIF01709/03/05EQUMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	146.8024
AUM (Rs. Cr)*	66.49
Equity (Rs. Cr)	65.76
Debt (Rs. Cr)	1.09
Net current asset (Rs. Cr)	-0.36

*AUM is excluding the last day unitisation.

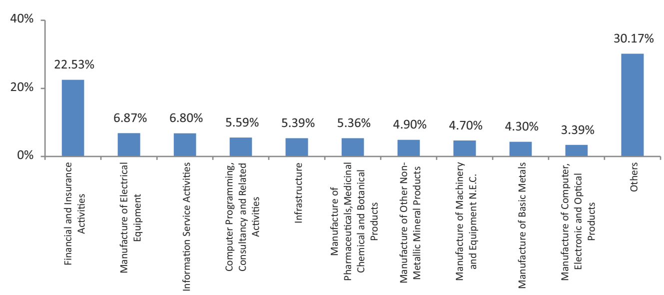
Portfolio

Company/Issuer	Exposure (%)
Equity	98.91%
AU Small Finance Bank Ltd	2.63%
Federal Bank Ltd	2.61%
Persistent Systems Ltd	2.59%
PB Fintech Ltd	2.54%
Swiggy Ltd	2.30%
Indian Hotels Company Ltd	2.12%
Bharti Hexacom Ltd	2.05%
One 97 Communications Ltd	1.95%
LG Electronics India Ltd	1.92%
Oberoi Realty Ltd	1.87%
Others	76.31%
Money Market, Deposits & Other	1.09%
Total	**100.00%**

Lumpsum Investment Growth of ₹100 Since Inception

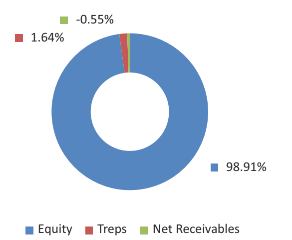


Top 10 Sectors

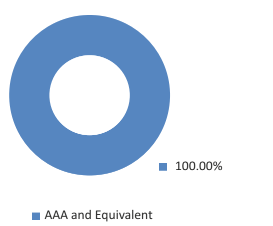


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.09%	7.48%	2.82%	-3.06%	11.30%	13.33%	11.36%	14.37%	11.40%	13.37%
Benchmark	2.90%	8.46%	11.68%	4.24%	18.69%	21.96%	18.76%	22.56%	17.24%	12.82%

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

July 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	97.01
-Large Cap		18.94
-Mid Cap Stocks		61.81
-Small Cap Stocks		19.25
-Others		-
Debt/Cash/Money Market instruments	0 - 40	3.61
Net Current Assets#		-0.61
Total		**100.00**

#Net current asset represents net of receivables and payables for investments held.
* Minimum 50% allocation to mid cap stocks
* Market-cap exposure is based on equity exposure re-scaled to 100%

Fund Details

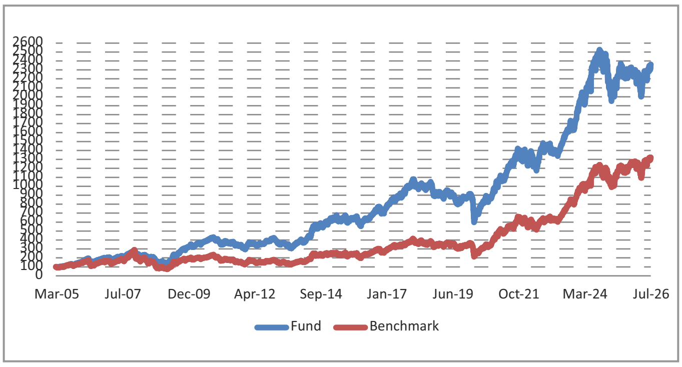
Description	
SFIN Number	ULIF01809/03/05EQUMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	236.1716
AUM (Rs. Cr)*	146.34
Equity (Rs. Cr)	141.96
Debt (Rs. Cr)	5.28
Net current asset (Rs. Cr)	-0.90

*AUM is excluding the last day unitisation.

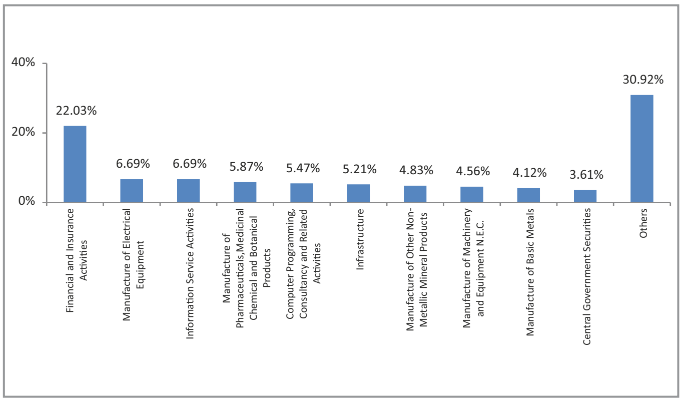
Portfolio

Company/Issuer	Exposure (%)
Equity	97.01%
AU Small Finance Bank Ltd	2.60%
Federal Bank Ltd	2.54%
Persistent Systems Ltd	2.51%
PB Fintech Ltd	2.46%
Swiggy Ltd	2.29%
Indian Hotels Company Ltd	2.10%
Bharti Hexacom Ltd	2.03%
One 97 Communications Ltd	1.93%
LG Electronics India Ltd	1.90%
Cummins India Ltd	1.81%
Others	74.83%
Money Market, Deposits & Other	2.99%
Total	**100.00%**

Lumpsum Investment Growth of ₹100 Since Inception

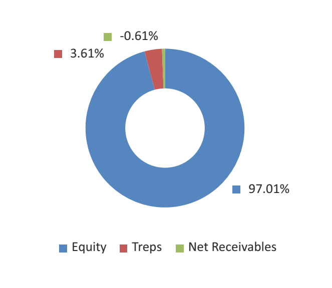


Top 10 Sectors

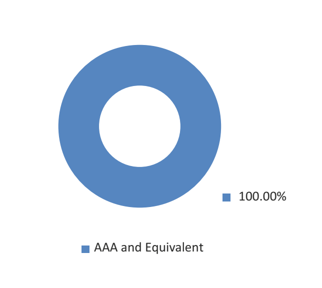


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.16%	8.05%	4.23%	-1.50%	12.97%	15.00%	13.15%	16.13%	13.06%	15.92%
Benchmark	2.90%	8.46%	11.68%	4.24%	18.69%	21.96%	18.76%	22.56%	17.24%	12.82%

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

July 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	94.10
Debt/Cash/Money Market instruments	0 - 40	5.13
Net Current Assets*		0.77
Total		**100.00**

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

Portfolio

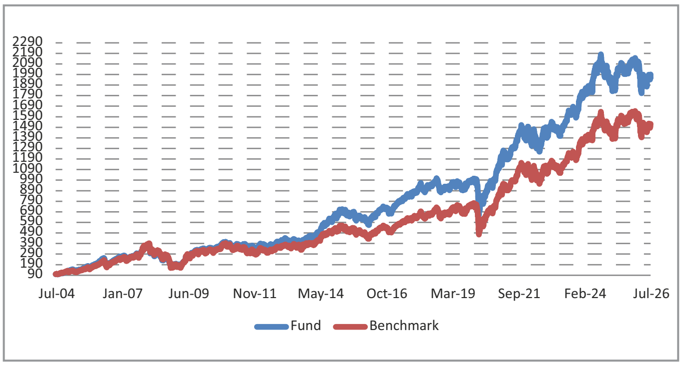
Company/Issuer	Exposure (%)
Equity	**94.10%**
ICICI Bank Ltd	9.08%
Reliance Industries Ltd	8.35%
Bharti Airtel Ltd	7.65%
HDFC Bank Ltd	7.20%
Larsen & Toubro Ltd	4.99%
Infosys Ltd	4.67%
State Bank of India	4.61%
DSP Nifty Bank ETF	4.36%
Maruti Suzuki India Ltd	3.67%
Mahindra & Mahindra Ltd	3.41%
Others	36.11%
Money Market, Deposits & Other	**5.90%**
Total	**100.00%**

Fund Details

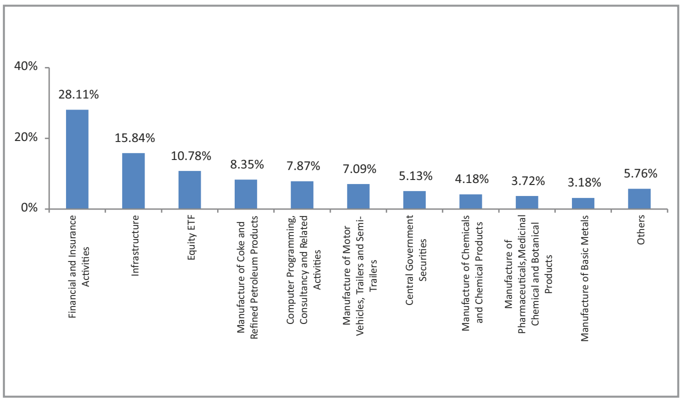
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-July-2026	198.9266
AUM (Rs. Cr)*	518.29
Equity (Rs. Cr)	487.71
Debt (Rs. Cr)	26.60
Net current asset (Rs. Cr)	3.97

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

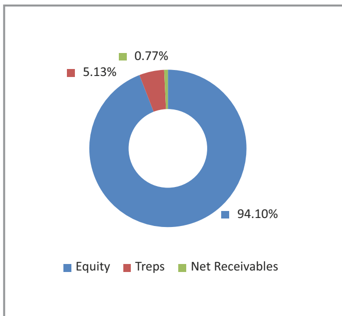


Top 10 Sectors

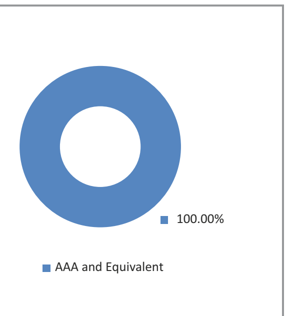


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	2.37%	-3.16%	-2.08%	-2.34%	6.71%	8.93%	8.65%	11.71%	10.83%	14.53%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	13.15%

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

July 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	94.34
Debt/Cash/Money Market instruments	0 - 40	5.28
Net Current Assets*		0.38
Total		**100.00**

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

Portfolio

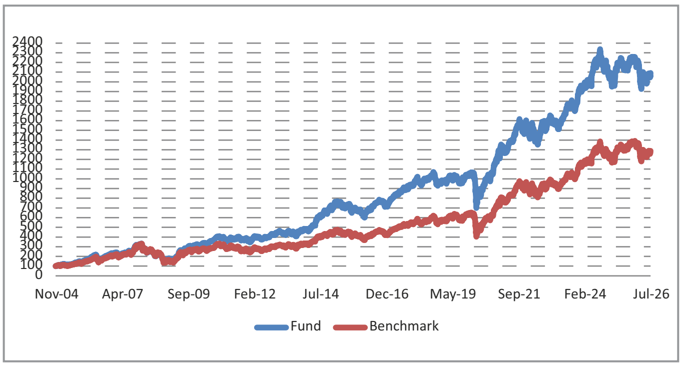
Company/Issuer	Exposure (%)
Equity	94.34%
ICICI Bank Ltd	9.13%
Reliance Industries Ltd	8.47%
HDFC Bank Ltd	8.36%
Bharti Airtel Ltd	7.43%
Infosys Ltd	4.85%
Larsen & Toubro Ltd	4.75%
Sun Pharmaceuticals Industries Ltd	3.85%
Bajaj Finance Ltd	3.52%
UTI Bank ETF	3.30%
Hindalco Industries Ltd	2.69%
Others	37.99%
Money Market, Deposits & Other	5.66%
Total	**100.00%**

Fund Details

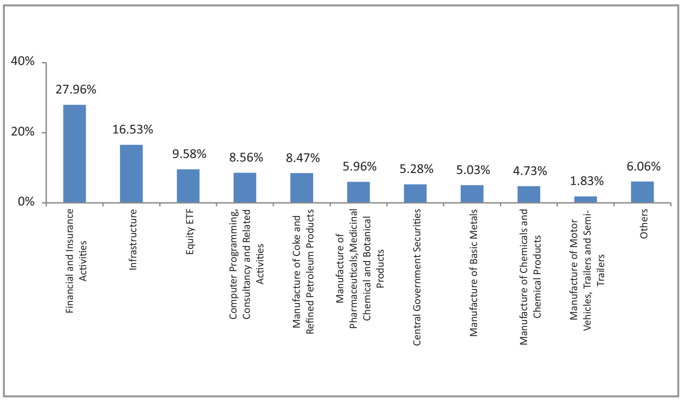
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-July-2026	209.1859
AUM (Rs. Cr)*	19.31
Equity (Rs. Cr)	18.22
Debt (Rs. Cr)	1.02
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

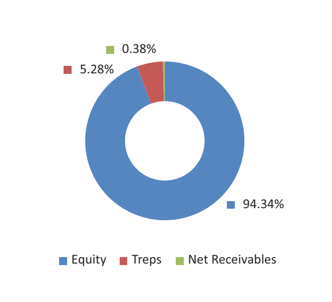


Top 10 Sectors

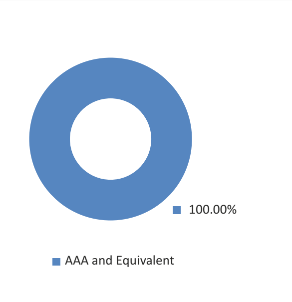


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	2.53%	-3.60%	-3.49%	-3.24%	5.95%	8.38%	8.31%	11.53%	10.74%	15.03%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	12.49%

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

July 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	97.55
Bank deposits and money market instruments	0 - 40	1.97
Net Current Assets[#]		0.48
Total		**100.00**

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

Portfolio

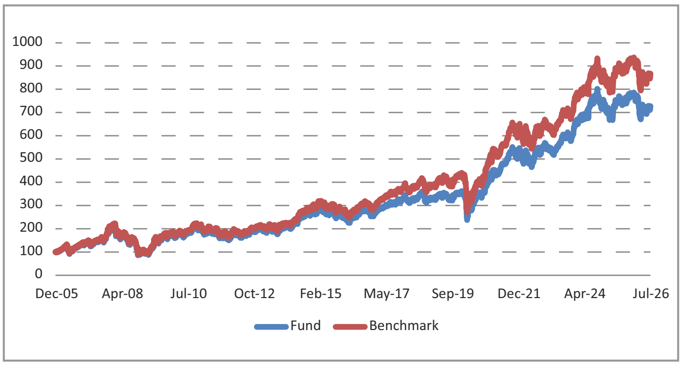
Company/Issuer	Exposure (%)
Equity	**97.55%**
HDFC Bank Ltd	8.45%
Reliance Industries Ltd	7.89%
ICICI Bank Ltd	7.53%
Bharti Airtel Ltd	6.06%
Larsen & Toubro Ltd	4.66%
Infosys Ltd	4.01%
State Bank of India	3.11%
Mahindra & Mahindra Ltd	3.07%
ITC Ltd	2.74%
Axis Bank Ltd	2.59%
Others	47.46%
Money Market, Deposits & Other	**2.45%**
Total	**100.00%**

Fund Details

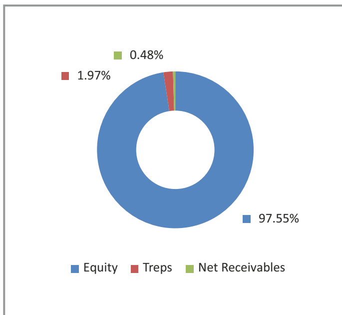
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	72.7414
AUM (Rs. Cr)*	10.66
Equity (Rs. Cr)	10.40
Debt (Rs. Cr)	0.21
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

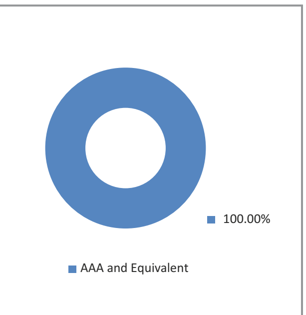
Lumpsum Investment Growth of ₹100 Since Inception



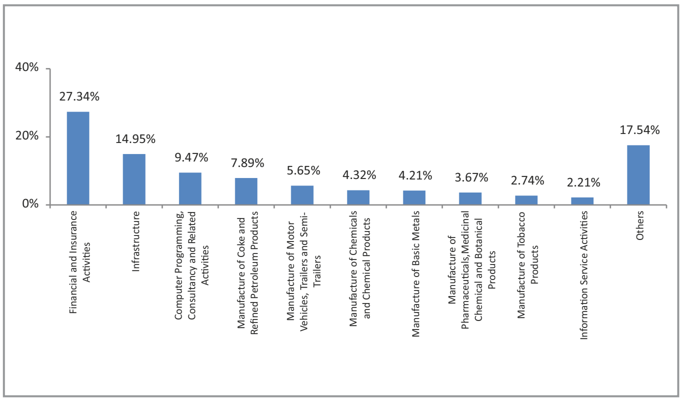
Asset Class



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	2.08%	-3.81%	-2.26%	-2.61%	6.55%	8.59%	8.49%	11.98%	10.12%	10.09%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	11.04%

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

July 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	94.33
-Large Cap Stocks that are part of NSE 500		83.48
-Mid Cap Stocks		3.79
-Small Cap Stocks		2.49
-Others		9.59
Bank deposits and money market instruments	0 - 40	5.29
Net Current Assets#		0.38
Total		**100.00**

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

Fund Details

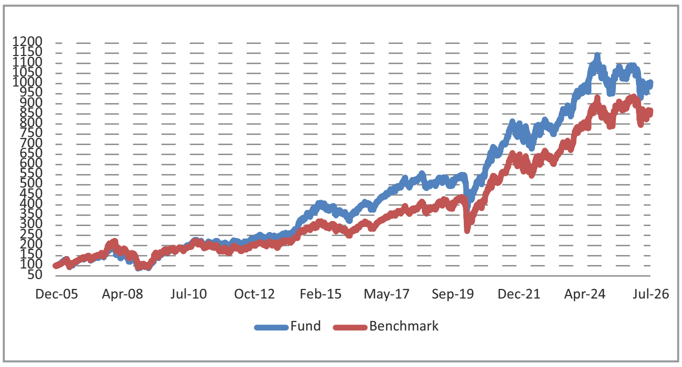
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-July-2026	100.6801
AUM (Rs. Cr)*	21.34
Equity (Rs. Cr)	20.13
Debt (Rs. Cr)	1.13
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

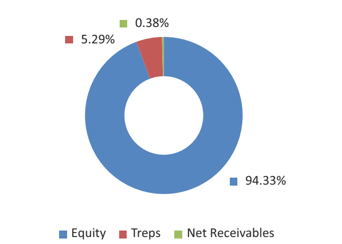
Portfolio

Company/Issuer	Exposure (%)
Equity	94.33%
ICICI Bank Ltd	8.97%
Bharti Airtel Ltd	8.70%
Reliance Industries Ltd	8.43%
HDFC Bank Ltd	7.07%
Infosys Ltd	5.24%
Larsen & Toubro Ltd	4.97%
Sun Pharmaceuticals Industries Ltd	3.81%
UTI Bank ETF	3.17%
ITC Ltd	3.04%
Mahindra & Mahindra Ltd	2.82%
Others	38.09%
Money Market, Deposits & Other	5.67%
Total	**100.00%**

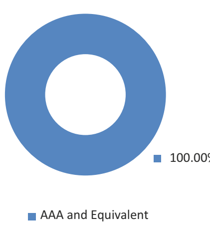
Lumpsum Investment Growth of ₹100 Since Inception



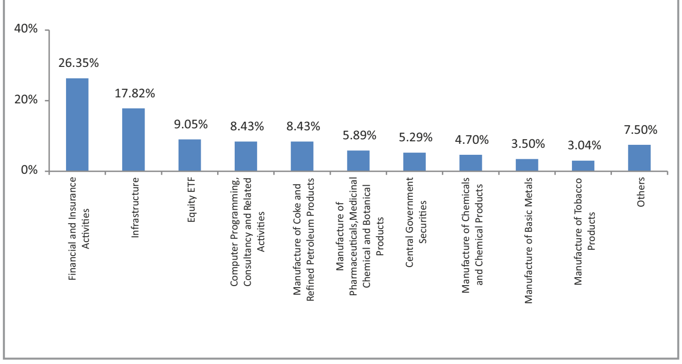
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.54%	-3.86%	-3.91%	-4.11%	5.06%	7.37%	7.22%	10.35%	9.68%	11.84%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	11.04%

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

July 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	90.87
Bank deposits and money market instruments	0 - 40	9.27
Net Current Assets*		-0.13
Total		**100.00**

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

Portfolio

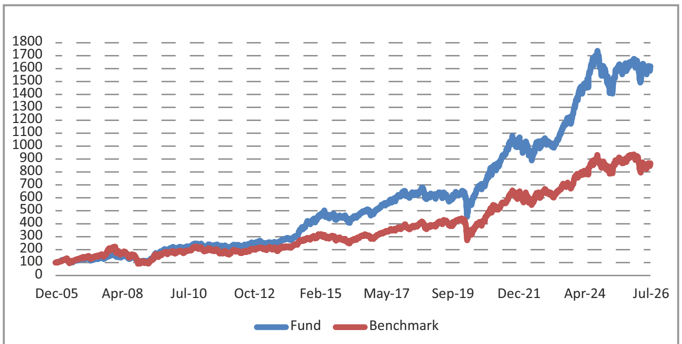
Company/Issuer	Exposure (%)
Equity	**90.87%**
Reliance Industries Ltd	6.76%
Larsen & Toubro Ltd	5.01%
KSB Ltd	4.83%
Bharti Airtel Ltd	4.05%
LG Electronics India Ltd	4.02%
Infosys Ltd	3.84%
Nestle India Ltd	2.68%
Hindustan Unilever Ltd	2.65%
Doms Industries	2.60%
Titan Company Ltd	2.57%
Others	51.85%
Money Market, Deposits & Other	**9.13%**
Total	**100.00%**

Fund Details

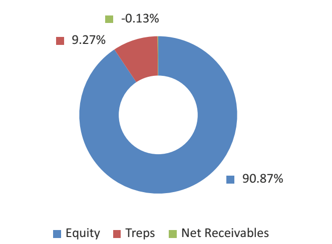
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-July-2026	161.8014
AUM (Rs. Cr)*	43.48
Equity (Rs. Cr)	39.51
Debt (Rs. Cr)	4.03
Net current asset (Rs. Cr)	-0.06

*AUM is excluding the last day unitisation.

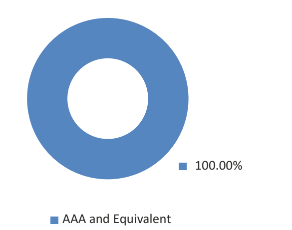
Lumpsum Investment Growth of ₹100 Since Inception



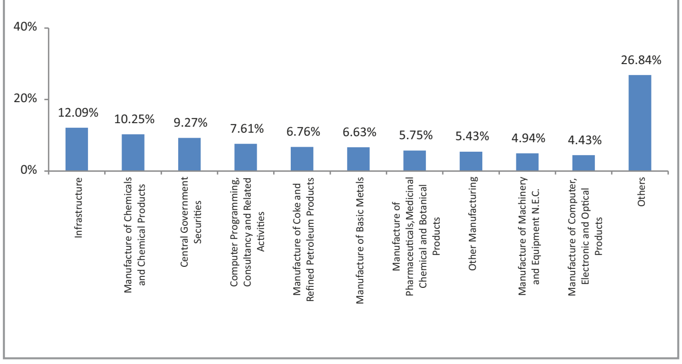
Asset Class



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	1.47%	0.11%	1.80%	-1.92%	11.53%	13.14%	11.00%	15.64%	12.69%	14.44%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	11.04%

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

July 2026

Blue Chip Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	98.71
Bank deposits and money market instruments	0 - 40	0.97
Net Current Assets*		0.33
Total		**100.00**

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

Portfolio

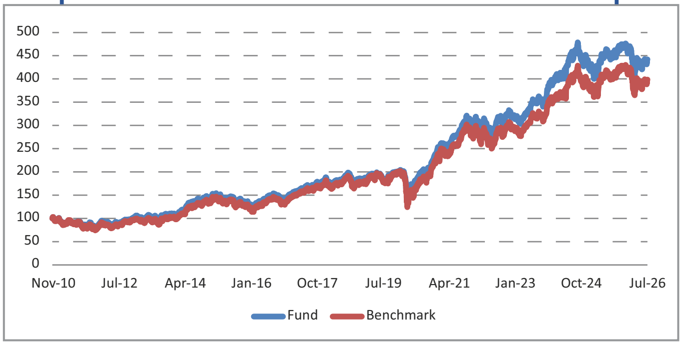
Company/Issuer	Exposure (%)
Equity	**98.71%**
HDFC Bank Ltd	8.16%
Reliance Industries Ltd	7.97%
ICICI Bank Ltd	7.72%
Bharti Airtel Ltd	6.17%
Larsen & Toubro Ltd	4.75%
Infosys Ltd	4.08%
State Bank of India	3.19%
Mahindra & Mahindra Ltd	3.12%
ITC Ltd	2.79%
Axis Bank Ltd	2.65%
Tata Consultancy Services Ltd	2.49%
Eternal Ltd	2.25%
Sun Pharmaceuticals Industries Ltd	2.17%
Kotak Mahindra Bank Ltd	2.16%
Titan Company Ltd	2.07%
Hindustan Unilever Ltd	1.92%
Maruti Suzuki India Ltd	1.91%
NTPC Ltd	1.69%
Tata Steel Ltd	1.61%
HCL Technologies Ltd	1.46%
Hindalco Industries Ltd	1.45%
UltraTech Cement Ltd	1.45%
Bharat Electronics Ltd	1.43%
Power Grid Corporation of India Ltd	1.33%
Adani Ports & Special Economic Zone Ltd	1.29%
Asian Paints Ltd	1.28%
JSW Steel Ltd	1.23%
InterGlobe Aviation Ltd	1.21%
Grasim Industries Ltd	1.20%
Nestle India Ltd	1.11%
Eicher Motors Ltd	1.11%
Shriram Finance Ltd	1.10%
Tech Mahindra Ltd	1.08%
Trent Ltd	1.03%
Coal India Ltd	1.02%
Oil & Natural Gas Corporation Ltd	0.97%
Apollo Hospitals Enterprise Ltd	0.95%
Others	8.13%
Money Market, Deposits & Other	**1.29%**
Total	**100.00%**

Fund Details

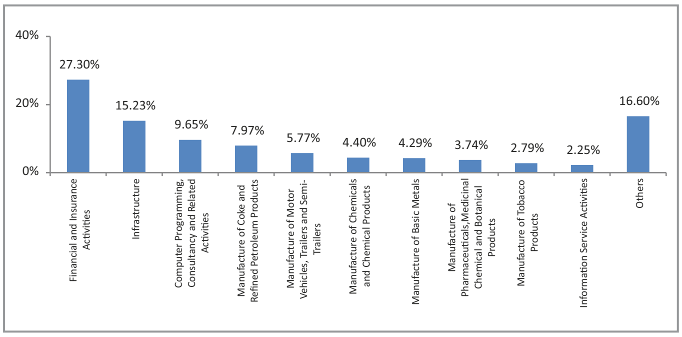
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	44.2149
AUM (Rs. Cr)*	909.99
Equity (Rs. Cr)	898.24
Debt (Rs. Cr)	8.80
Net current asset (Rs. Cr)	2.96

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

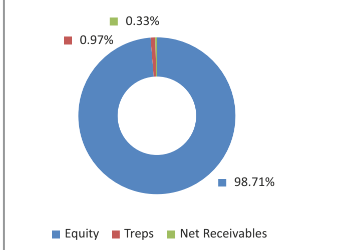


Top 10 Sectors

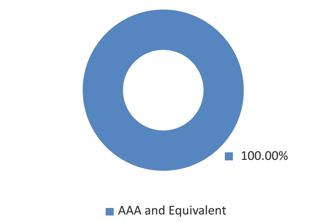


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.22%	-3.68%	-1.54%	-1.70%	7.64%	9.75%	9.64%	13.20%	11.48%	9.89%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	10.92%	9.17%

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

July 2026

Pure Stock Fund II

Fund Objective

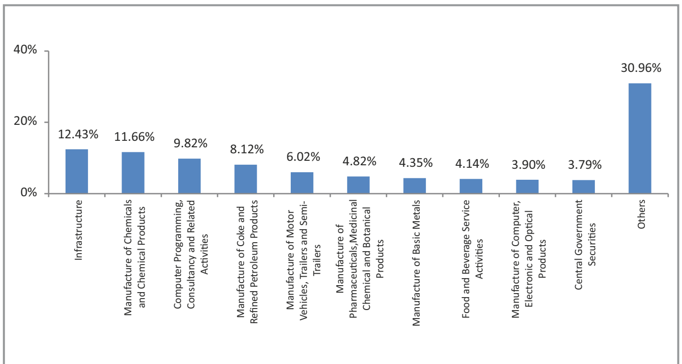
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	96.11
Bank deposits and money market instruments	0 - 25	3.79
Net Current Assets#		0.10
Total		**100.00**

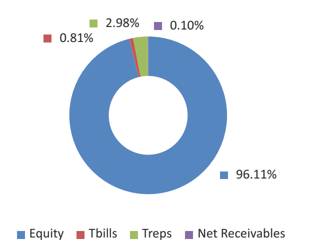
#Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

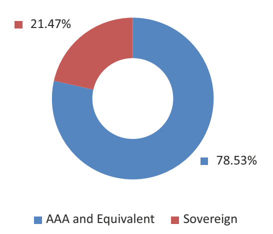


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

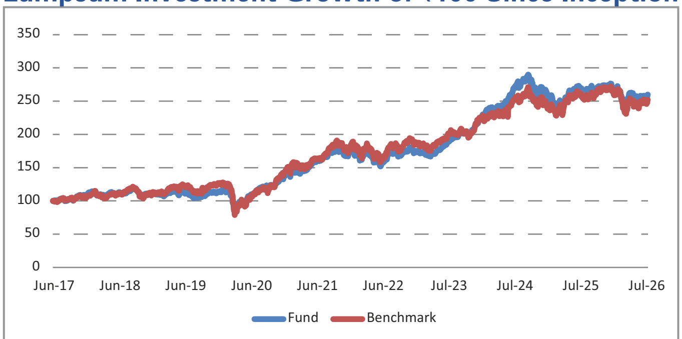
Asset Class



Rating Profile



Lumpsum Investment Growth of ₹100 Since Inception



Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-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 31-July-2026	25.9724
AUM (Rs. Cr)*	4736.81
Equity (Rs. Cr)	4552.63
Debt (Rs. Cr)	179.66
Net current asset (Rs. Cr)	4.53

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	96.11%
Reliance Industries Ltd	8.12%
Bharti Airtel Ltd	5.35%
Infosys Ltd	3.87%
Maruti Suzuki India Ltd	3.72%
Hindustan Unilever Ltd	3.65%
Larsen & Toubro Ltd	3.64%
LG Electronics India Ltd	3.08%
Tata Consultancy Services Ltd	2.51%
Titan Company Ltd	1.85%
UltraTech Cement Ltd	1.85%
Eternal Ltd	1.77%
Asian Paints Ltd	1.75%
Mahindra & Mahindra Ltd	1.72%
Sun Pharmaceuticals Industries Ltd	1.68%
Coal India Ltd	1.53%
NTPC Ltd	1.50%
HCL Technologies Ltd	1.41%
Hindalco Industries Ltd	1.32%
KSB Ltd	1.31%
Tata Steel Ltd	1.28%
Tech Mahindra Ltd	1.28%
Power Grid Corporation of India Ltd	1.25%
Crompton Greaves Consumer Electricals Ltd	1.20%
Hero MotoCorp Ltd	1.14%
Varun Beverages Ltd	1.11%
JSW Steel Ltd	1.09%
Godrej Consumer Products Ltd	1.08%
Havells India Ltd	1.05%
Travel Food Services Ltd	0.99%
Lenskart Solutions Ltd	0.96%
Nestle India Ltd	0.96%
Delhivery Ltd	0.93%
BASF India Ltd	0.90%

Portfolio

Company/Issuer	Exposure (%)
Bayer CropScience Ltd	0.89%
Sapphire Foods India Ltd	0.87%
Dr Reddys Laboratories Ltd	0.85%
MRF Ltd	0.84%
Voltas Ltd	0.83%
Bharat Electronics Ltd	0.81%
Apollo Tyres Ltd	0.81%
Axis Nifty IT ETF	0.79%
Dabur India Ltd	0.79%
Procter & Gamble Hygiene and Health Care Ltd	0.78%
Cipla Ltd	0.76%
Supreme Industries Ltd	0.73%
Medplus Health Services Ltd	0.73%
Mahanagar Gas Ltd	0.70%
Deepak Nitrite Ltd	0.68%
Vedanta Aluminium Metal Ltd	0.66%
Devyani International Ltd	0.65%
Westlife Foodworld Ltd	0.64%
Oil & Natural Gas Corporation Ltd	0.62%
Restaurant Brands Asia Ltd	0.59%
Carraro India Ltd	0.59%
ICICI Prudential IT ETF	0.59%
Clean Science and Technology Ltd	0.58%
Varroc Engineering Ltd	0.57%
Adani Enterprises Ltd	0.57%
Sanofi Consumer Healthcare India Ltd	0.55%
Tata Consumer Products Ltd	0.55%
Doms Industries	0.55%
Aarti Industries Ltd	0.55%
Brainbees Solutions Ltd	0.54%
Vishal Mega Mart Ltd	0.53%
Schaeffler India Ltd	0.52%
Sanofi India Ltd	0.51%
Kotak IT ETF	0.50%
Inox India Ltd	0.49%
Others	6.08%
Money Market, Deposits & Other	**3.89%**
Total	**100.00%**

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.69%	-2.09%	-1.74%	-3.60%	9.92%	11.55%	9.62%	13.63%	-	10.98%
Benchmark	2.17%	-3.70%	-1.55%	-1.14%	7.26%	9.16%	9.11%	11.86%	-	10.62%

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

July 2026

Flexi Cap Fund

Fund Objective

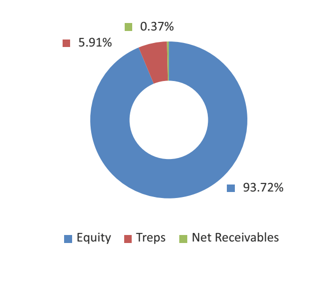
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

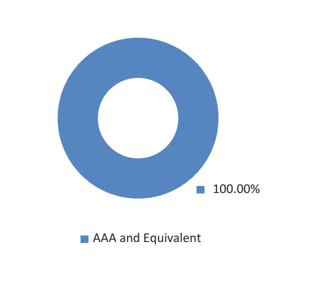
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	93.72
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	5.91
Net Current Assets*		0.37
Total		**100.00**

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

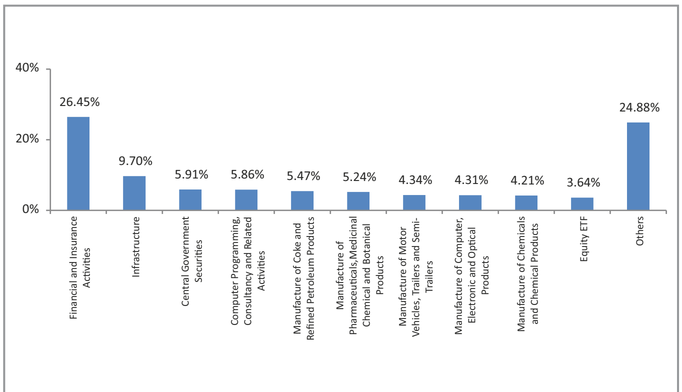
Asset Class



Rating Profile

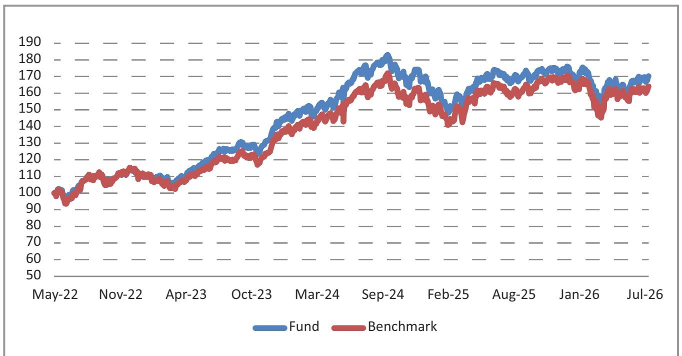


Top 10 Sectors



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

Lumpsum Investment Growth of ₹100 Since Inception



Fund Details

Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-July-2026	17.0210
AUM (Rs. Cr)*	3799.63
Equity (Rs. Cr)	3561.04
Debt (Rs. Cr)	224.41
Net current asset (Rs. Cr)	14.19

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	93.72%
ICICI Bank Ltd	6.42%
HDFC Bank Ltd	5.51%
Reliance Industries Ltd	5.16%
State Bank of India	4.16%
Larsen & Toubro Ltd	3.10%
Infosys Ltd	2.97%
Bharti Airtel Ltd	2.59%
Maruti Suzuki India Ltd	2.24%
Mahindra & Mahindra Ltd	1.79%
Kotak Mahindra Bank Ltd	1.78%
Hindustan Unilever Ltd	1.66%
Bharat Electronics Ltd	1.65%
Power Grid Corporation of India Ltd	1.52%
Lenskart Solutions Ltd	1.48%
Karur Vysya Bank Ltd	1.44%
Eternal Ltd	1.44%
BSE Ltd	1.44%
Sun Pharmaceuticals Industries Ltd	1.31%
Apollo Hospitals Enterprise Ltd	1.30%
Syrma SGS Technology Ltd	1.26%
HCL Technologies Ltd	1.24%
Vedanta Aluminium Metal Ltd	1.20%
Tech Mahindra Ltd	1.19%
Marico Ltd	1.16%
TVS Motor Company Ltd	1.14%
ITC Ltd	1.11%
UltraTech Cement Ltd	1.10%
Hindustan Aeronautics Ltd	1.05%
Britannia Industries Ltd	1.05%
Adani Ports & Special Economic Zone Ltd	1.03%
HDB Financial Services Ltd	1.02%
NTPC Ltd	1.01%

Portfolio

Company/Issuer	Exposure (%)
Nippon India Bank Bees ETF	0.99%
Shriram Finance Ltd	0.98%
Lupin Ltd	0.98%
Divis Laboratories Ltd	0.95%
International Gemmological Institute (India) Ltd	0.88%
Kotak Nifty Bank ETF	0.86%
Oil & Natural Gas Corporation Ltd	0.84%
Info Edge (India) Ltd	0.83%
Cipla Ltd	0.79%
HDFC Life Insurance Company Ltd	0.79%
LG Electronics India Ltd	0.78%
Mirae Asset Nifty Financial Services ETF	0.72%
Supreme Industries Ltd	0.71%
Tata Steel Ltd	0.70%
HDFC Asset Management Company Ltd	0.69%
IDFC First Bank Ltd	0.68%
Hindalco Industries Ltd	0.68%
ICICI Prudential IT ETF	0.68%
Coromandel International Ltd	0.65%
Honasa Consumer Ltd	0.64%
Dixon Technologies (India) Ltd	0.61%
Nestle India Ltd	0.61%
Sumitomo Chemical India Ltd	0.58%
PB Fintech Ltd	0.57%
Aarti Industries Ltd	0.56%
Meesho Limited	0.55%
Siemens Ltd	0.53%
Phoenix Mills Ltd	0.53%
Jubilant Foodworks Ltd	0.52%
L&T Finance Ltd	0.51%
Suzlon Energy Ltd	0.50%
Grasim Industries Ltd	0.50%
Fortis Healthcare Ltd	0.50%
Aditya Birla Sun Life AMC Ltd	0.48%
Delhivery Ltd	0.48%
Larsen & Toubro Infotech Mindtree Ltd	0.45%
Ajanta Pharma Ltd	0.45%
Bharti Hexacom Ltd	0.44%
Dr Reddys Laboratories Ltd	0.44%
Aditya Birla Lifestyle Brands Ltd	0.43%
Inox India Ltd	0.43%
Others	3.68%
Money Market, Deposits & Other	**6.28%**
Total	**100.00%**

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.37%	0.52%	0.59%	-1.89%	10.30%	12.44%	-	-	-	13.50%
Benchmark	2.19%	0.09%	2.12%	-0.23%	10.52%	11.59%	-	-	-	12.51%

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

July 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	95.58
Bank deposits and money market instruments	0 - 35	4.18
Net Current Assets#		0.23
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	95.58%
Infosys Ltd	5.34%
Bharti Airtel Ltd	5.32%
Hindustan Unilever Ltd	4.25%
HDFC Bank Ltd	4.04%
ICICI Bank Ltd	3.87%
Kotak IT ETF	3.69%
Axis Bank Ltd	3.32%
Maruti Suzuki India Ltd	2.88%
HCL Technologies Ltd	2.73%
Titan Company Ltd	2.63%
LG Electronics India Ltd	2.61%
Info Edge (India) Ltd	2.48%
Eternal Ltd	2.45%
Tech Mahindra Ltd	2.23%
Asian Paints Ltd	2.22%
Godrej Consumer Products Ltd	2.17%
UTI Bank ETF	2.07%
Biocon Ltd	2.07%
State Bank of India	1.94%
Tata Consultancy Services Ltd	1.91%
Reliance Industries Ltd	1.76%
Havells India Ltd	1.70%
Coromandel International Ltd	1.68%
PVR INOX Ltd	1.53%
Varun Beverages Ltd	1.49%
Hero MotoCorp Ltd	1.45%
Shriram Finance Ltd	1.41%
SBI Card & payment Services Ltd	1.34%
Inox India Ltd	1.29%
Travel Food Services Ltd	1.23%
Apollo Hospitals Enterprise Ltd	1.21%
Orient Electric Ltd	1.18%
UltraTech Cement Ltd	1.12%
HDFC Life Insurance Company Ltd	1.11%
ICICI Lombard General Insurance Company Ltd	1.10%
MRF Ltd	1.07%
Larsen & Toubro Infotech Mindtree Ltd	1.06%

Fund Details

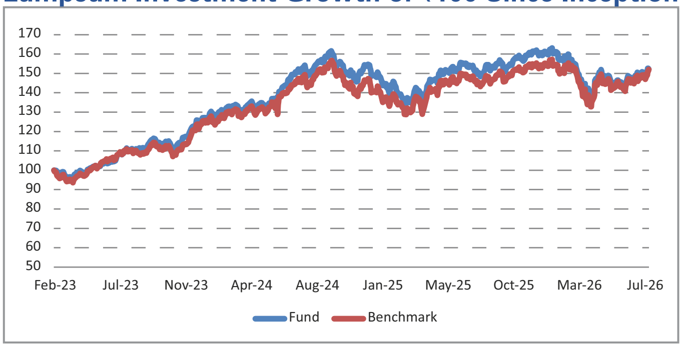
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-July-2026	15.2153
AUM (Rs. Cr)*	370.68
Equity (Rs. Cr)	354.31
Debt (Rs. Cr)	15.51
Net current asset (Rs. Cr)	0.86

*AUM is excluding the last day unitisation.

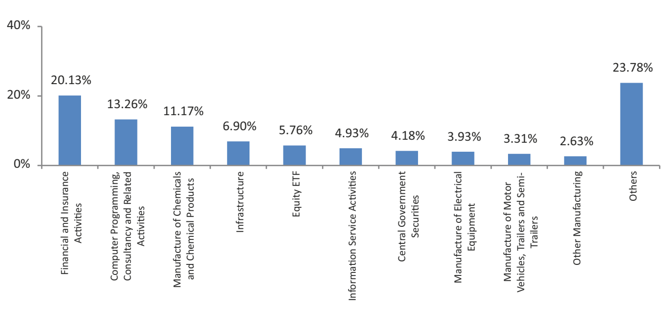
Portfolio

Company/Issuer	Exposure (%)
Kotak Mahindra Bank Ltd	1.05%
Crompton Greaves Consumer Electricals Ltd	1.05%
Rural Electrification Corporation Ltd	1.01%
Delhivery Ltd	0.98%
Medplus Health Services Ltd	0.95%
Vishal Mega Mart Ltd	0.87%
Dabur India Ltd	0.85%
Avenue Supermarts Ltd	0.79%
Others	5.10%
Money Market, Deposits & Other	4.42%
Total	**100.00%**

Lumpsum Investment Growth of ₹100 Since Inception

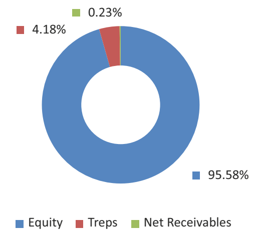


Top 10 Sectors

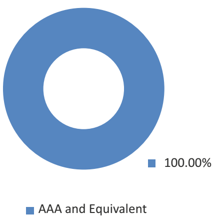


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.
Central Government Securities (including TREPS).

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.40%	-3.16%	0.66%	-0.62%	11.01%	-	-	-	-	12.92%
Benchmark	5.08%	0.39%	4.20%	0.95%	11.24%	-	-	-	-	12.90%

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

July 2026

Small Cap Fund

Fund Objective

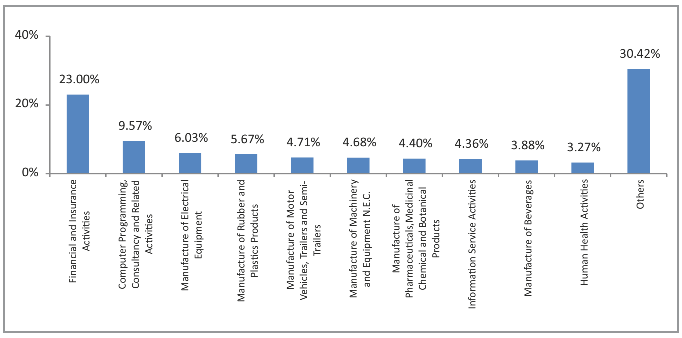
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	97.37
-Large Cap Stocks		2.10
-Mid Cap Stocks		32.80
-Small Cap Stocks		65.10
-Others		-
Bank deposits and money market instruments	0 - 35	2.79
Net Current Assets#		-0.16
Total		**100.00**

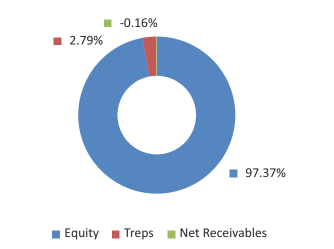
*minimum 60% in small cap stocks, Market-cap exposure is based on equity exposure re- scaled to 100%

Top 10 Sectors

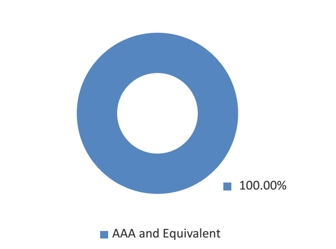


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

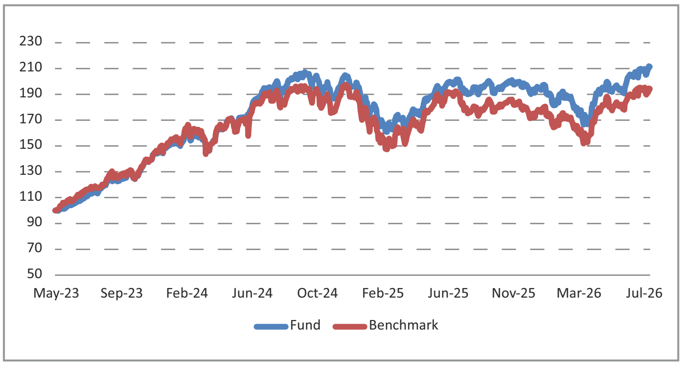
Asset Class



Rating Profile



Lumpsum Investment Growth of ₹100 Since Inception



Fund Details

Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 31-July-2026	21.1421
AUM (Rs. Cr)*	5063.85
Equity (Rs. Cr)	4930.74
Debt (Rs. Cr)	141.46
Net current asset (Rs. Cr)	-8.35

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	97.37%
Sona BLW Precision Forgings Ltd	3.01%
Radico Khaitan Ltd	2.78%
Karur Vysya Bank Ltd	2.58%
Car Trade Tech Ltd.	2.45%
Balkrishna Industries Ltd	2.28%
Devyani International Ltd	2.23%
Multi Commodity Exchange of India Ltd	2.22%
CRISIL Ltd	2.14%
City Union Bank Ltd	2.09%
Coforge Ltd	1.95%
Supreme Industries Ltd	1.88%
Rategain Travel Technologies Ltd	1.87%
Saregama India Ltd	1.83%
360 ONE WAM Ltd	1.75%
IDFC First Bank Ltd	1.61%
PNB Housing Finance Ltd	1.56%
Aditya Birla Real Estate Ltd	1.47%
RBL Bank Ltd	1.45%
Data Patterns (India) Ltd	1.42%
Piramal Pharma Ltd	1.41%
Crompton Greaves Consumer Electricals Ltd	1.40%
UNO Minda Ltd	1.40%
Central Depository Services (India) Ltd	1.37%
Computer Age Management Services Ltd	1.35%
Ajanta Pharma Ltd	1.30%
Kajaria Ceramics Ltd	1.29%
Bandhan Bank Ltd	1.26%
Dr. Lal Path Labs Ltd	1.18%
Vijaya Diagnostic Centre Ltd	1.17%
Mahindra & Mahindra Financial Services Ltd	1.17%
Timken India Ltd	1.17%
Blue Star Ltd	1.10%
Varun Beverages Ltd	1.10%
Swiggy Ltd	1.05%
KFin Technologies Ltd	1.01%
PVR INOX Ltd	1.00%
Syrma SGS Technology Ltd	0.98%
Motherson Sumi Wiring India Ltd	0.96%

Portfolio

Company/Issuer	Exposure (%)
CEAT Ltd	0.96%
Zensar Technologies Ltd	0.94%
Persistent Systems Ltd	0.91%
Rainbow Childrens Medicare Ltd	0.89%
Le Travenues Technology Ltd	0.89%
Team Lease Services Ltd	0.86%
Ather Energy Ltd	0.86%
One Mobikwik Systems Ltd	0.86%
Affle 3i Ltd	0.85%
Gulf Oil Lubricants India Ltd	0.85%
Orient Electric Ltd	0.85%
Tube Investments of India Ltd	0.85%
CESC Ltd	0.83%
Kirloskar Oil Engines Ltd	0.83%
Jyoti CNC Automation Ltd	0.81%
Nippon Life India Asset Management Ltd	0.81%
KEI Industries Ltd	0.79%
SBFC Finance Ltd	0.78%
PG Electroplast Ltd	0.78%
Alivus Life Sciences Ltd	0.76%
Hindustan Aeronautics Ltd	0.74%
KPIT Technologies Ltd	0.74%
Inox India Ltd	0.74%
Gabriel India Ltd	0.74%
J K Cements Ltd	0.71%
Pine Labs Ltd	0.70%
Greenpanel Industries Ltd	0.65%
Amara Raja Energy & Mobility Ltd	0.64%
Federal Bank Ltd	0.64%
Credit Access Grameen Ltd	0.63%
AIA Engineering Ltd	0.61%
Natco Pharma Ltd	0.60%
Oberoi Realty Ltd	0.58%
Coromandel International Ltd	0.55%
Endurance Technologies Ltd	0.55%
Safari Industries (India) Ltd	0.55%
JSW Energy Ltd	0.54%
Angel One Ltd	0.53%
Jyothy Laboratories Ltd	0.51%
Others	7.21%
Money Market, Deposits & Other	**2.63%**
Total	**100.00%**

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.38%	13.71%	9.42%	2.78%	23.09%	-	-	-	-	26.44%
Benchmark	2.53%	14.58%	7.64%	0.53%	18.21%	-	-	-	-	23.15%

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

July 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	97.98
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.89
Net Current Assets[#]		0.13
Total		**100.00**

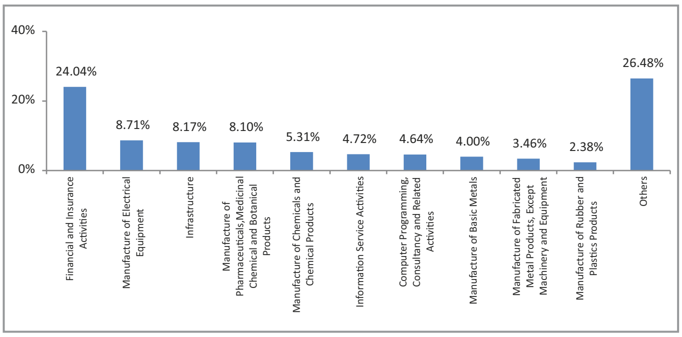
[#]Net current asset represents net of receivables and payables for investments held.

Fund Details

Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	13.7382
AUM (Rs. Cr)*	718.60
Equity (Rs. Cr)	704.11
Debt (Rs. Cr)	13.55
Net current asset (Rs. Cr)	0.95

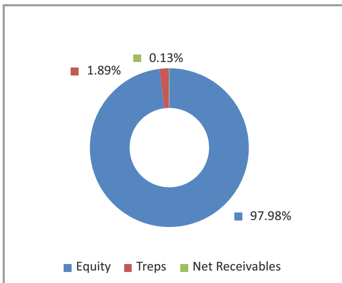
*AUM is excluding the last day unitisation.

Top 10 Sectors

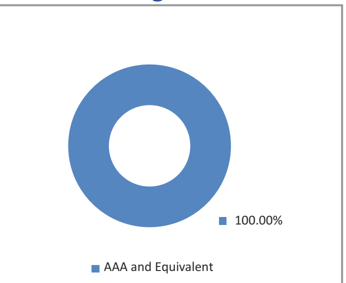


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Equity	97.98%
BSE Ltd	3.53%
Federal Bank Ltd	2.09%
Laurus Labs Ltd	1.67%
Hero MotoCorp Ltd	1.65%
Multi Commodity Exchange of India Ltd	1.62%
IndusInd Bank Ltd	1.58%
Persistent Systems Ltd	1.43%
Bharat Heavy Electricals Ltd	1.40%
AU Small Finance Bank Ltd	1.40%
Lupin Ltd	1.39%
Bharat Forge Ltd	1.39%
Suzlon Energy Ltd	1.38%
Dixon Technologies (India) Ltd	1.38%
One 97 Communications Ltd	1.34%
IDFC First Bank Ltd	1.33%
PB Fintech Ltd	1.31%
GE Vernova T&D India Ltd	1.27%
Indus Towers Ltd	1.19%
Fortis Healthcare Ltd	1.17%
Polycab India Ltd	1.15%
Ashok Leyland Ltd	1.13%
Coforge Ltd	1.12%
Info Edge (India) Ltd	1.11%
Marico Ltd	1.09%
FSN E-Commerce Ventures Ltd	1.08%
Aurobindo Pharma Ltd	1.03%
Hitachi Energy India Ltd	0.97%
Swiggy Ltd	0.96%
Yes Bank Ltd	0.95%

Portfolio

Company/Issuer	Exposure (%)
Max Financial Services Ltd	0.94%
ICICI Lombard General Insurance Company Ltd	0.93%
SRF Ltd	0.90%
GMR Airports Ltd	0.89%
Hindustan Petroleum Corporation Ltd	0.89%
Vodafone Idea Ltd	0.85%
Phoenix Mills Ltd	0.84%
Radico Khaitan Ltd	0.80%
JSW Energy Ltd	0.80%
UPL Ltd	0.80%
Alkem Laboratories Ltd	0.80%
Glenmark Pharmaceuticals Ltd	0.80%
Aditya Birla Capital Ltd	0.79%
APL Apollo Tubes Ltd	0.78%
Sundaram Finance Ltd	0.76%
Havells India Ltd	0.75%
National Aluminium Company Ltd	0.74%
MphasiS Ltd	0.73%
KEI Industries Ltd	0.73%
Biocon Ltd	0.72%
Voltas Ltd	0.72%
Vishal Mega Mart Ltd	0.71%
NHPC Ltd	0.70%
Indian Bank	0.70%
360 ONE WAM Ltd	0.70%
Tube Investments of India Ltd	0.70%
NMDC Ltd	0.70%
Godrej Properties Ltd	0.67%
Mankind Pharma Ltd	0.66%
Colgate-Palmolive (India) Ltd	0.65%

Portfolio

Company/Issuer	Exposure (%)
Prestige Estates Projects Ltd	0.65%
MRF Ltd	0.64%
Torrent Power Ltd	0.64%
Oracle Financial Services Software Ltd	0.63%
Lloyds Metals & Energy Ltd	0.63%
L&T Finance Ltd	0.63%
Waaree Energies Ltd	0.61%
Mahindra & Mahindra Financial Services Ltd	0.60%
Page Industries Ltd	0.60%
Oil India Ltd	0.59%
Dabur India Ltd	0.59%
Coromandel International Ltd	0.59%
Steel Authority of India Ltd	0.58%
IPCA Laboratories Ltd	0.57%
Apar Industries Ltd	0.57%
Kalyan Jewellers India Ltd	0.56%
Jindal Stainless Ltd	0.54%
J K Cements Ltd	0.54%
Supreme Industries Ltd	0.53%
PI Industries Ltd	0.53%
Blue Star Ltd	0.52%
Oberoi Realty Ltd	0.51%
UNO Minda Ltd	0.51%
Petronet LNG Ltd	0.50%
Nippon Life India Asset Management Ltd	0.49%
Tata Communications Ltd	0.49%
Exide Industries Ltd	0.48%
ICICI Prudential Life Insurance Company Ltd	0.48%
Balkrishna Industries Ltd	0.47%
SBI Card & payment Services Ltd	0.46%
Life Insurance Corporation of India.	0.45%
Lenskart Solutions Ltd	0.45%
Gujarat Fluorochemicals Ltd	0.44%
ITC Hotels Ltd	0.43%
Container Corporation Of India Ltd	0.43%
Adani Total Gas Ltd	0.43%
AIA Engineering Ltd	0.42%
Astral Ltd	0.42%
Jubilant Foodworks Ltd	0.41%
Bank of India	0.40%
Thermax Ltd	0.39%
Schaeffler India Ltd	0.39%
Bank of Maharashtra	0.38%
LIC Housing Finance Ltd	0.37%
ICICI Prudential Asset Management Company Ltd	0.36%
LG Electronics India Ltd	0.36%
Billionbrains Garage Ventures Limited	0.35%
Berger Paints India Ltd	0.35%
Indian Railway Catering And Tourism Corporation Ltd	0.35%
Ajanta Pharma Ltd	0.35%
HDB Financial Services Ltd	0.34%
Abbott India Ltd	0.34%
Dalmia Bharat Ltd	0.34%
Authum Investment & Infrastructure Ltd	0.34%
Linde India Ltd	0.34%
General Insurance Corporation Of India	0.34%
Apollo Tyres Ltd	0.33%
Others	7.75%
Money Market, Deposits & Other	**2.02%**
Total	**100.00%**

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.59%	6.99%	7.16%	1.64%	-	-	-	-	-	12.61%
Benchmark	1.60%	7.67%	8.32%	2.88%	-	-	-	-	-	15.51%

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

July 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	98.15
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.62
Net Current Assets*		0.23
Total		**100.00**

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

Company/Issuer	Exposure (%)
Equity	98.15%
Computer Age Management Services Ltd	4.93%
Anand Rathi Wealth Ltd	4.87%
Central Depository Services (India) Ltd	3.92%
Sona BLW Precision Forgings Ltd	3.71%
Indian Energy Exchange Ltd	3.61%
Karur Vysya Bank Ltd	3.33%
Castrol India Ltd	3.16%
Dr. Lal Path Labs Ltd	2.83%
Motherson Sumi Wiring India Ltd	2.78%
Gillette India Ltd	2.40%
Himadri Speciality Chemical Ltd	2.31%
Crompton Greaves Consumer Electricals Ltd	2.29%
Emami Ltd	2.28%
Triveni Turbine Ltd	2.16%
Angel One Ltd	2.00%
Aditya Birla Sun Life AMC Ltd	1.97%
Elgi Equipments Ltd	1.94%
ZF Commercial Vehicle Control Systems India Ltd	1.89%
JSW Dulux Ltd	1.86%
Eclerx Services Ltd	1.85%
Indraprastha Gas Ltd	1.84%
Indiamart Intermesh Ltd	1.81%
Amara Raja Energy & Mobility Ltd	1.77%
Home First Finance Company India Limited	1.76%
Affle 3i Ltd	1.74%
Action Construction Equipment Ltd	1.72%
Aptus Value Housing Finance India Ltd	1.71%
Kajaria Ceramics Ltd	1.68%
Sonata Software Ltd	1.62%
TREP (MD 03/08/2026)	1.62%
Chambal Fertilizers & Chemicals Limited	1.60%
Natco Pharma Ltd	1.59%
Mahanagar Gas Ltd	1.56%
Engineers India Ltd	1.53%
Poly Medicure Ltd	1.52%
Sun TV Network Ltd	1.36%
Zensar Technologies Ltd	1.36%
Finolex Cables Ltd	1.33%

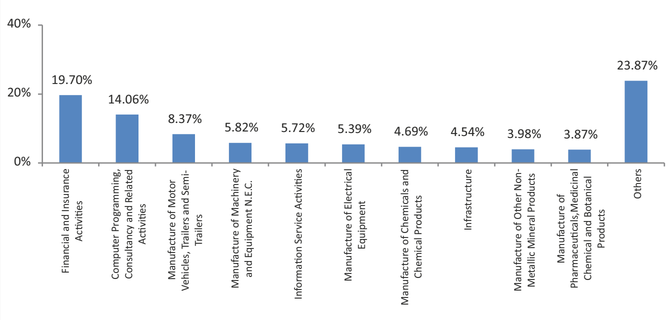
Company/Issuer	Exposure (%)
Gravita India Ltd	1.29%
Cyient Ltd	1.29%
Birlasoft Ltd	1.29%
L T Foods Ltd	1.25%
Others	7.83%
Money Market, Deposits & Other	1.85%
Total	**100.00%**

Fund Details

Description	
SFIN Number	ULIF09103/01/24SMCPQYINDF116
Launch Date	15-Mar-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty SmallCap 250 Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	10.7696
AUM (Rs. Cr)*	813.15
Equity (Rs. Cr)	798.11
Debt (Rs. Cr)	13.14
Net current asset (Rs. Cr)	1.90

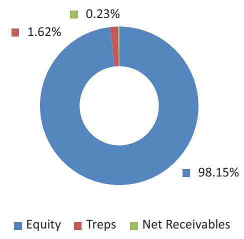
*AUM is excluding the last day unitisation.

Top 10 Sectors

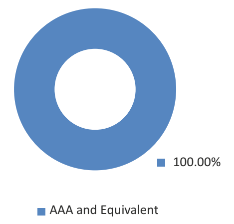


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	2.67%	5.74%	-5.29%	-7.92%	-	-	-	-	-	3.17%
Benchmark	2.40%	5.05%	-6.27%	-7.19%	-	-	-	-	-	5.24%

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

July 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	98.07
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.85
Net Current Assets#		0.08
Total		**100.00**

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

Portfolio

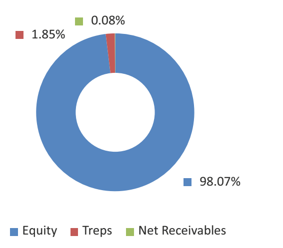
Company/Issuer	Exposure (%)
Equity	98.07%
Ather Energy Ltd	5.71%
Laurus Labs Ltd	4.15%
Acutaas Chemicals Limited	3.82%
National Aluminium Company Ltd	3.48%
Hindustan Copper Ltd	3.43%
Adani Power Ltd	3.09%
Vedanta Ltd	3.01%
GE Vernova T&D India Ltd	2.92%
Adani Energy Solutions Ltd	2.85%
Vodafone Idea Ltd	2.85%
Others	62.77%
Money Market, Deposits & Other	1.93%
Total	**100.00%**

Fund Details

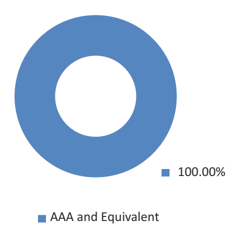
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	9.3391
AUM (Rs. Cr)*	911.78
Equity (Rs. Cr)	894.20
Debt (Rs. Cr)	16.90
Net current asset (Rs. Cr)	0.68

*AUM is excluding the last day unitisation.

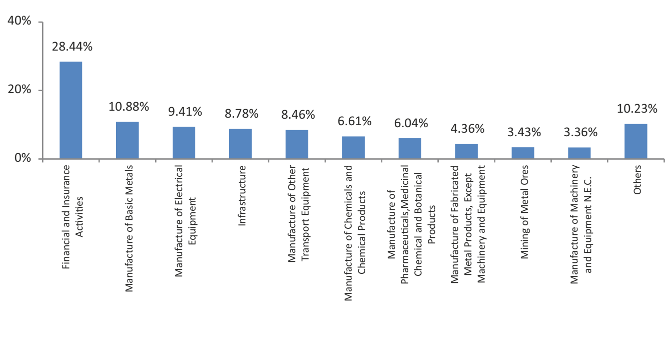
Asset Class



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	0.91%	13.64%	7.24%	-3.49%	-	-	-	-	-	-3.29%
Benchmark	1.00%	11.51%	3.96%	-5.00%	-	-	-	-	-	-4.68%

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

July 2026

Nifty 200 Alpha 30 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.20
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.72
Net Current Assets#		0.09
Total		**100.00**

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

Portfolio

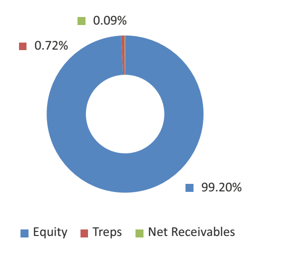
Company/Issuer	Exposure (%)
Equity	**99.20%**
Laurus Labs Ltd	6.27%
Multi Commodity Exchange of India Ltd	4.92%
Adani Power Ltd	4.61%
National Aluminium Company Ltd	4.38%
Vodafone Idea Ltd	4.37%
Adani Energy Solutions Ltd	4.31%
GE Vernova T&D India Ltd	4.29%
Hitachi Energy India Ltd	4.06%
Vedanta Ltd	4.03%
L&T Finance Ltd	3.94%
Others	54.02%
Money Market, Deposits & Other	**0.80%**
Total	**100.00%**

Fund Details

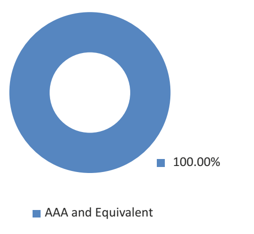
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	16-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	9.3035
AUM (Rs. Cr)*	227.82
Equity (Rs. Cr)	225.99
Debt (Rs. Cr)	1.63
Net current asset (Rs. Cr)	0.20

*AUM is excluding the last day unitisation.

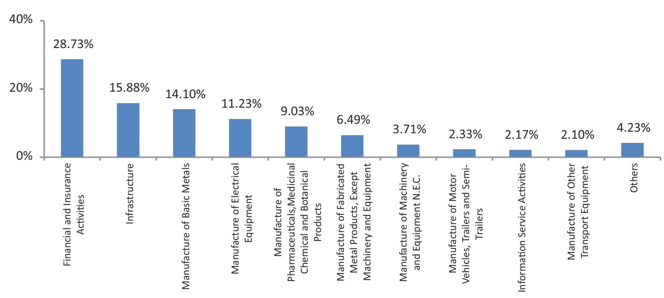
Asset Class



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	-0.08%	10.24%	6.29%	-	-	-	-	-	-	-3.78%
Benchmark	-0.13%	7.44%	5.39%	-	-	-	-	-	-	-4.90%

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

July 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	98.36
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.55
Net Current Assets*		0.09
Total		**100.00**

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

Portfolio

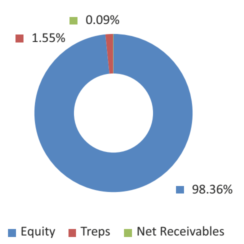
Company/Issuer	Exposure (%)
Equity	98.36%
Laurus Labs Ltd	6.29%
Shriram Finance Ltd	5.60%
Cummins India Ltd	5.42%
NTPC Ltd	5.31%
Multi Commodity Exchange of India Ltd	5.17%
BSE Ltd	5.12%
Adani Power Ltd	5.02%
Federal Bank Ltd	4.44%
Bharat Forge Ltd	3.83%
Hindalco Industries Ltd	3.80%
Others	48.37%
Money Market, Deposits & Other	1.64%
Total	**100.00%**

Fund Details

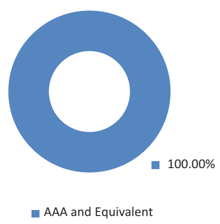
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	16-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	8.7459
AUM (Rs. Cr)*	456.66
Equity (Rs. Cr)	449.17
Debt (Rs. Cr)	7.08
Net current asset (Rs. Cr)	0.41

*AUM is excluding the last day unitisation.

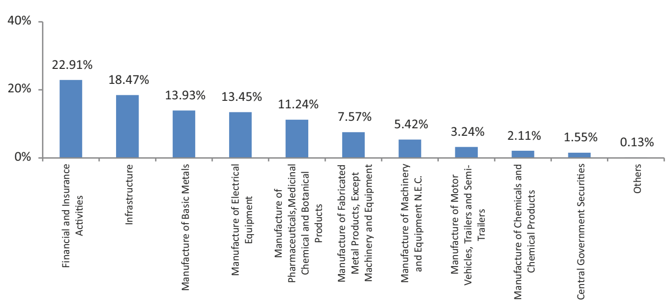
Asset Class



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%	1.59%	-1.22%	-	-	-	-	-	-	-7.93%
Benchmark	-1.01%	0.90%	1.24%	-	-	-	-	-	-	-8.58%

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

July 2026

Nifty 500 Multicap Momentum Quality 50 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	97.10
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	2.66
Net Current Assets#		0.25
Total		**100.00**

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

Portfolio

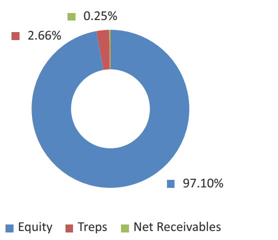
Company/Issuer	Exposure (%)
Equity	**97.10%**
Eicher Motors Ltd	5.78%
Asian Paints Ltd	5.59%
Cummins India Ltd	5.40%
Coal India Ltd	5.17%
BSE Ltd	5.17%
Bharat Electronics Ltd	5.08%
Multi Commodity Exchange of India Ltd	4.82%
Marico Ltd	3.80%
Solar Industries India Ltd	3.77%
HDFC Asset Management Company Ltd	2.99%
Others	49.53%
Money Market, Deposits & Other	**2.90%**
Total	**100.00%**

Fund Details

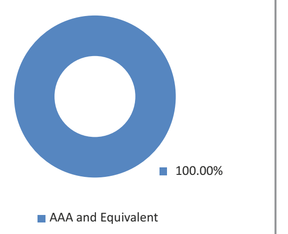
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	14-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	11.4769
AUM (Rs. Cr)*	599.68
Equity (Rs. Cr)	582.27
Debt (Rs. Cr)	15.95
Net current asset (Rs. Cr)	1.47

*AUM is excluding the last day unitisation.

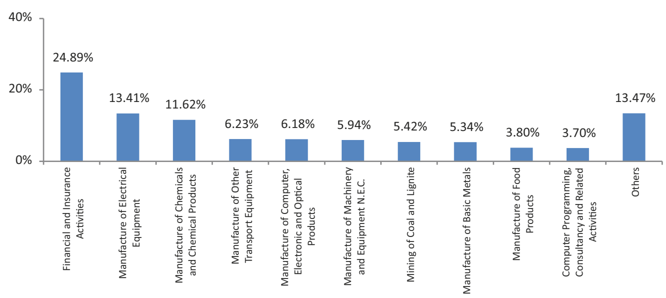
Asset Class



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	-1.14%	1.16%	-0.85%	-	-	-	-	-	-	9.91%
Benchmark	-1.80%	0.63%	-0.90%	-	-	-	-	-	-	6.41%

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

July 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	91.78
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	7.91
Net Current Assets#		0.30
Total		**100.00**

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

Portfolio

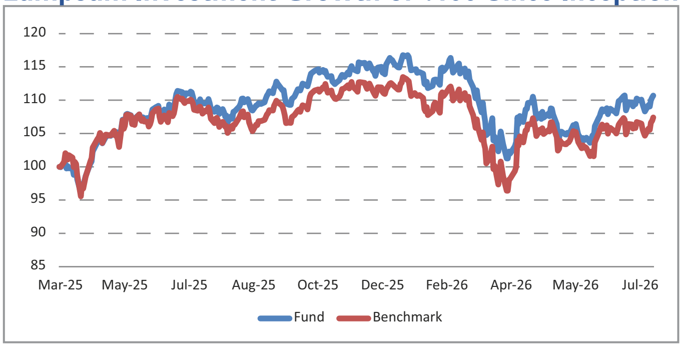
Company/Issuer	Exposure (%)
Equity	91.78%
ICICI Bank Ltd	8.69%
HDFC Bank Ltd	8.06%
TVS Motor Company Ltd	5.81%
Bharti Airtel Ltd	5.77%
Sun Pharmaceuticals Industries Ltd	4.97%
Eternal Ltd	4.87%
Reliance Industries Ltd	4.81%
Britannia Industries Ltd	4.31%
Maruti Suzuki India Ltd	4.27%
Power Grid Corporation of India Ltd	4.12%
Others	36.11%
Money Market, Deposits & Other	8.22%
Total	**100.00%**

Fund Details

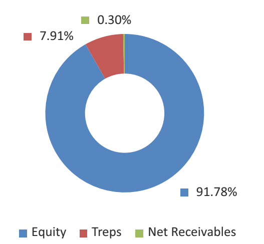
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	11.0685
AUM (Rs. Cr)*	370.09
Equity (Rs. Cr)	339.68
Debt (Rs. Cr)	29.29
Net current asset (Rs. Cr)	1.12

*AUM is excluding the last day unitisation.

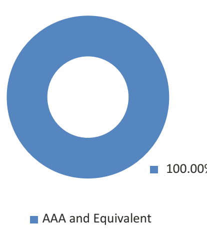
Lumpsum Investment Growth of ₹100 Since Inception



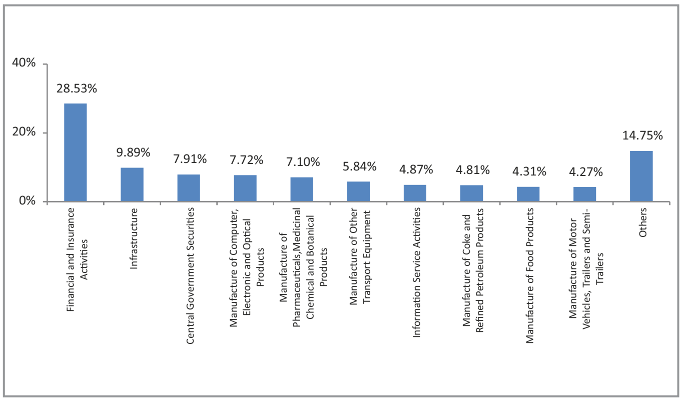
Asset Class



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	2.49%	-2.13%	1.70%	-	-	-	-	-	-	7.72%
Benchmark	2.29%	-1.60%	0.42%	-	-	-	-	-	-	5.37%

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

July 2026

Nifty 200 Alpha 30 Index Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	85 - 100	96.29
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 15	3.57
Net Current Assets*		0.14
Total		**100.00**

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

Portfolio

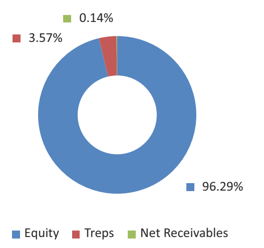
Company/Issuer	Exposure (%)
Equity	**96.29%**
Laurus Labs Ltd	6.15%
Multi Commodity Exchange of India Ltd	4.66%
Adani Power Ltd	4.53%
Vodafone Idea Ltd	4.28%
National Aluminium Company Ltd	4.27%
Adani Energy Solutions Ltd	4.23%
GE Vernova T&D India Ltd	4.21%
Hitachi Energy India Ltd	3.98%
Vedanta Ltd	3.93%
L&T Finance Ltd	3.74%
Others	52.30%
Money Market, Deposits & Other	**3.71%**
Total	**100.00%**

Fund Details

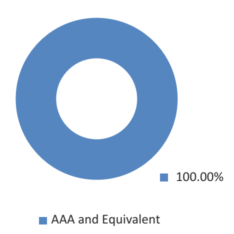
Description	
SFIN Number	ULIF010217/04/25N200A30PEN116
Launch Date	30-May-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	10.8494
AUM (Rs. Cr)*	33.84
Equity (Rs. Cr)	32.58
Debt (Rs. Cr)	1.21
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

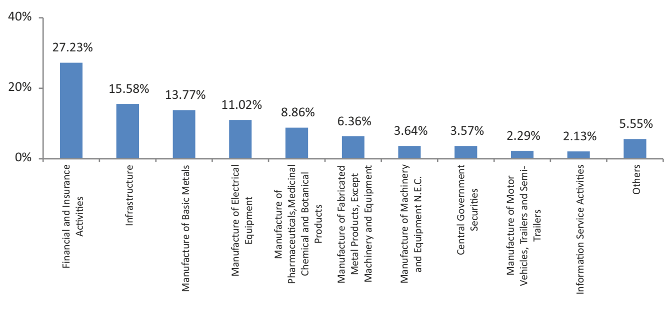
Asset Class



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	-0.09%	10.47%	7.78%	-	-	-	-	-	-	7.22%
Benchmark	-0.13%	7.44%	5.39%	-	-	-	-	-	-	6.59%

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

July 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	96.86
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.88
Net Current Assets#		0.26
Total		**100.00**

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

Portfolio

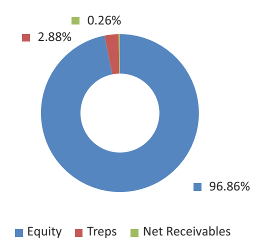
Company/Issuer	Exposure (%)
Equity	**96.86%**
Marico Ltd	2.87%
Torrent Pharmaceuticals Ltd	2.77%
Power Finance Corporation Ltd	2.66%
Coal India Ltd	2.61%
Oil & Natural Gas Corporation Ltd	2.59%
Anand Rathi Wealth Ltd	2.53%
Aster DM Healthcare Ltd	2.51%
Sun Pharmaceuticals Industries Ltd	2.50%
Lupin Ltd	2.48%
Rural Electrification Corporation Ltd	2.43%
Others	70.92%
Money Market, Deposits & Other	**3.14%**
Total	**100.00%**

Fund Details

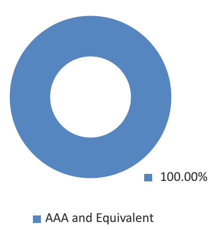
Description	
SFIN Number	ULIF010302/06/25N500MF50IN116
Launch Date	14-Jul-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	9.7698
AUM (Rs. Cr)*	208.91
Equity (Rs. Cr)	202.36
Debt (Rs. Cr)	6.02
Net current asset (Rs. Cr)	0.53

*AUM is excluding the last day unitisation.

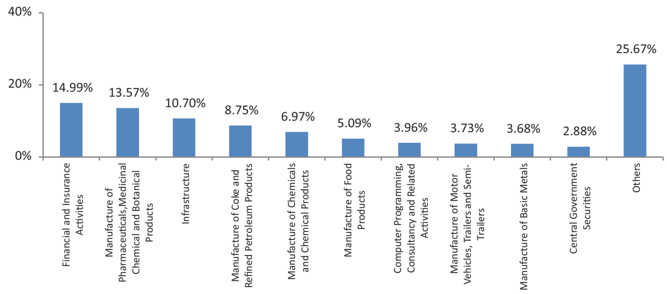
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.31%	0.57%	1.73%	-	-	-	-	-	-	-2.20%
Benchmark	1.57%	0.62%	2.05%	-	-	-	-	-	-	-0.91%

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

July 2026

Pure Stock Pension Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	75 - 100	96.70
Money market instruments, Cash, Fixed deposits, Mutual funds	0 - 25	15.94
Net Current Assets#		-12.64
Total		100.00

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

Portfolio

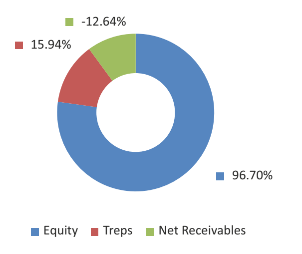
Company/Issuer	Exposure (%)
Equity	**96.70%**
Reliance Industries Ltd	8.35%
Bharti Airtel Ltd	5.38%
Infosys Ltd	4.49%
Hindustan Unilever Ltd	3.90%
Tech Mahindra Ltd	3.75%
KSB Ltd	2.92%
LG Electronics India Ltd	2.71%
Larsen & Toubro Ltd	2.69%
Maruti Suzuki India Ltd	2.43%
Titan Company Ltd	2.38%
Others	57.70%
Money Market, Deposits & Other	**3.30%**
Total	**100.00%**

Fund Details

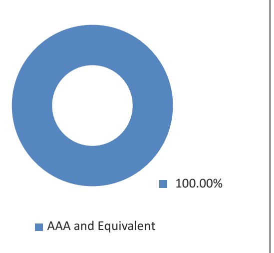
Description	
SFIN Number	ULIF010017/04/25PURSTKPEN2116
Launch Date	28-Aug-25
Face Value	10
Risk Profile	High
Benchmark	NIFTY 50
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-July-2026	10.0147
AUM (Rs. Cr)*	25.15
Equity (Rs. Cr)	24.32
Debt (Rs. Cr)	4.01
Net current asset (Rs. Cr)	-3.18

*AUM is excluding the last day unitisation.

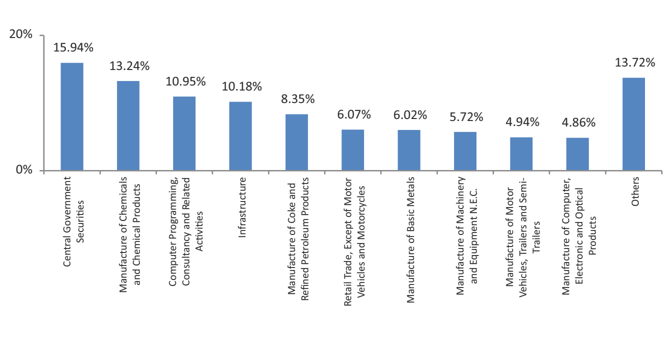
Asset Class



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	1.28%	-0.15%	-	-	-	-	-	-	-	0.15%
Benchmark	2.17%	-3.70%	-	-	-	-	-	-	-	-0.48%

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

July 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	97.59
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.26
Net Current Assets#		0.15
Total		**100.00**

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

Portfolio

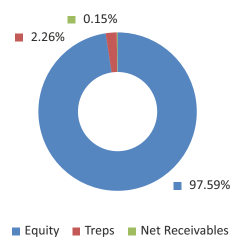
Company/Issuer	Exposure (%)
Equity	**97.59%**
Oil & Natural Gas Corporation Ltd	6.60%
Hindalco Industries Ltd	6.43%
Tata Motors Passenger Vehicles Ltd	6.12%
Coal India Ltd	5.88%
State Bank of India	5.10%
Bharat Petroleum Corporation Ltd	5.09%
Indian Oil Corporation Ltd	4.69%
GAIL (India) Ltd	4.48%
Steel Authority of India Ltd	3.74%
Power Finance Corporation Ltd	3.10%
Others	46.37%
Money Market, Deposits & Other	**2.41%**
Total	**100.00%**

Fund Details

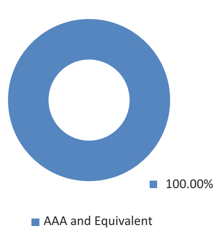
Description	
SFIN Number	ULIF010406/08/25B500EV50IN116
Launch Date	22-Sep-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Enhanced Value 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	10.6732
AUM (Rs. Cr)*	344.07
Equity (Rs. Cr)	335.76
Debt (Rs. Cr)	7.78
Net current asset (Rs. Cr)	0.53

*AUM is excluding the last day unitisation.

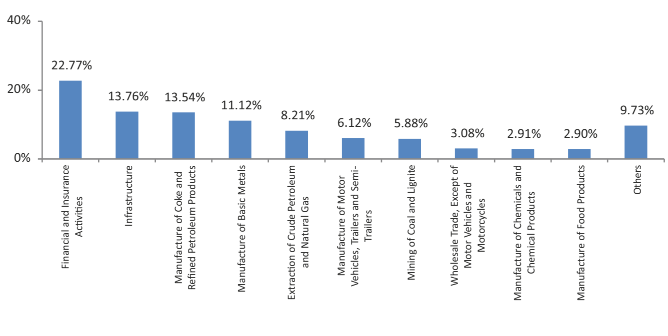
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.34%	-0.14%	-	-	-	-	-	-	-	6.73%
Benchmark	0.25%	-1.18%	-	-	-	-	-	-	-	7.75%

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

July 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	97.22
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.39
Net Current Assets#		0.39
Total		**100.00**

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

Portfolio

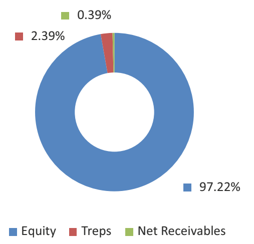
Company/Issuer	Exposure (%)
Equity	**97.22%**
Marico Ltd	2.88%
Torrent Pharmaceuticals Ltd	2.78%
Power Finance Corporation Ltd	2.67%
Coal India Ltd	2.62%
Oil & Natural Gas Corporation Ltd	2.60%
Anand Rathi Wealth Ltd	2.54%
Sun Pharmaceuticals Industries Ltd	2.52%
Aster DM Healthcare Ltd	2.51%
Lupin Ltd	2.49%
Rural Electrification Corporation Ltd	2.43%
Others	71.18%
Money Market, Deposits & Other	**2.78%**
Total	**100.00%**

Fund Details

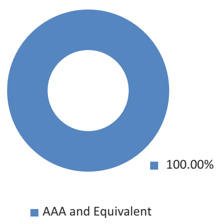
Description	
SFIN Number	ULIF010512/09/25N500MF50IP116
Launch Date	15-Oct-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	10.0520
AUM (Rs. Cr)*	14.65
Equity (Rs. Cr)	14.24
Debt (Rs. Cr)	0.35
Net current asset (Rs. Cr)	0.06

*AUM is excluding the last day unitisation.

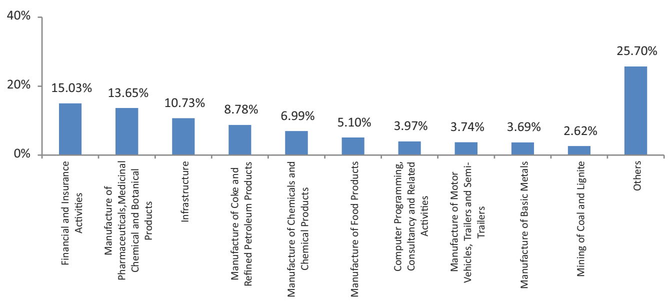
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.35%	0.63%	-	-	-	-	-	-	-	0.52%
Benchmark	1.57%	0.62%	-	-	-	-	-	-	-	-0.54%

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

July 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	97.41
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.32
Net Current Assets[#]		0.26
Total		**100.00**

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

Portfolio

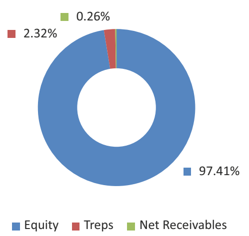
Company/Issuer	Exposure (%)
Equity	**97.41%**
Oil & Natural Gas Corporation Ltd	6.63%
Hindalco Industries Ltd	6.43%
Tata Motors Passenger Vehicles Ltd	6.12%
Coal India Ltd	5.88%
State Bank of India	5.09%
Bharat Petroleum Corporation Ltd	5.01%
Indian Oil Corporation Ltd	4.63%
GAIL (India) Ltd	4.48%
Steel Authority of India Ltd	3.73%
Power Finance Corporation Ltd	3.10%
Others	46.31%
Money Market, Deposits & Other	**2.59%**
Total	**100.00%**

Fund Details

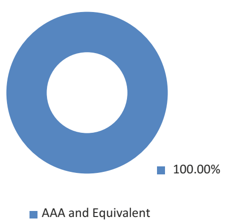
Description	
SFIN Number	ULIF010613/10/25B500EV50IP116
Launch Date	17-Nov-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Enhanced Value 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	10.2142
AUM (Rs. Cr)*	15.51
Equity (Rs. Cr)	15.11
Debt (Rs. Cr)	0.36
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

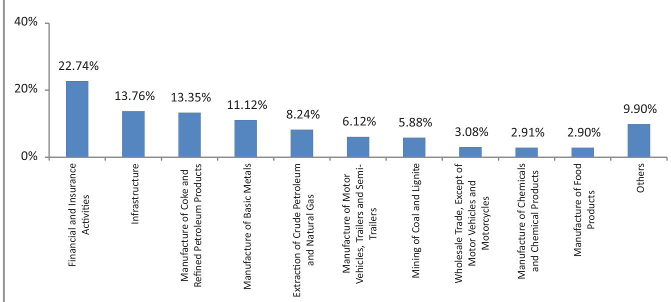
Asset Class



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	0.32%	-0.21%	-	-	-	-	-	-	-	2.14%
Benchmark	0.25%	-1.18%	-	-	-	-	-	-	-	0.64%

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

July 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	96.83
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.86
Net Current Assets*		0.31
Total		**100.00**

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

Portfolio

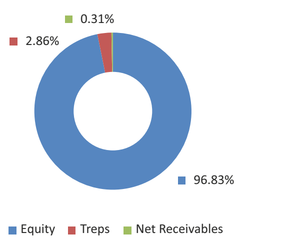
Company/Issuer	Exposure (%)
Equity	**96.83%**
Bharat Petroleum Corporation Ltd	5.01%
Hero MotoCorp Ltd	5.00%
Rural Electrification Corporation Ltd	4.83%
ITC Ltd	4.47%
Power Finance Corporation Ltd	4.44%
Oil & Natural Gas Corporation Ltd	4.36%
Tata Steel Ltd	4.30%
Indian Oil Corporation Ltd	4.17%
Coal India Ltd	4.14%
Hindustan Zinc Ltd	3.75%
Others	52.36%
Money Market, Deposits & Other	**3.17%**
Total	**100.00%**

Fund Details

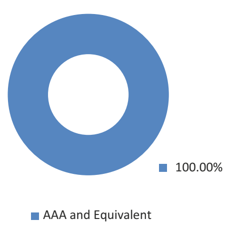
Description	
SFIN Number	ULIF010831/10/25B500DL50IN116
Launch Date	18-Dec-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Dividend Leaders 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	10.1265
AUM (Rs. Cr)*	72.95
Equity (Rs. Cr)	70.63
Debt (Rs. Cr)	2.09
Net current asset (Rs. Cr)	0.23

*AUM is excluding the last day unitisation.

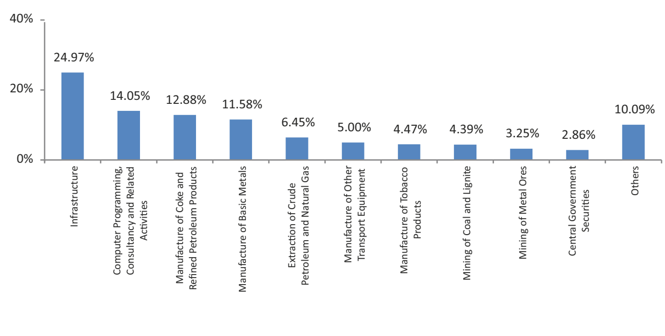
Asset Class



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	3.28%	-1.75%	-	-	-	-	-	-	-	1.27%
Benchmark	4.28%	-2.92%	-	-	-	-	-	-	-	1.18%

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

July 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	98.16
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.51
Net Current Assets#		0.33
Total		**100.00**

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

Portfolio

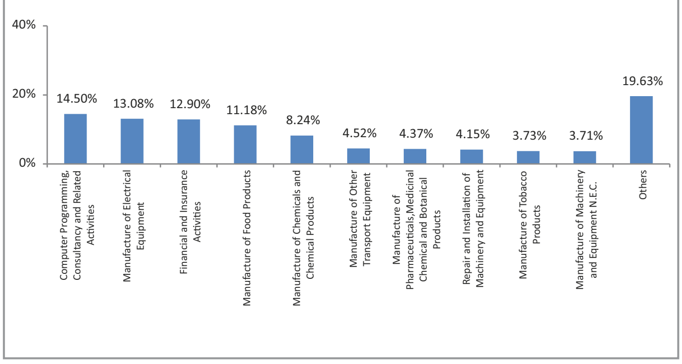
Company/Issuer	Exposure (%)
Equity	**98.16%**
HCL Technologies Ltd	4.31%
Hindustan Aeronautics Ltd	4.15%
Hero MotoCorp Ltd	4.13%
Tata Consultancy Services Ltd	3.97%
Nestle India Ltd	3.95%
Britannia Industries Ltd	3.94%
GE Vernova T&D India Ltd	3.78%
ITC Ltd	3.73%
Cummins India Ltd	3.71%
Multi Commodity Exchange of India Ltd	3.69%
Others	58.81%
Money Market, Deposits & Other	**1.84%**
Total	**100.00%**

Fund Details

Description	
SFIN Number	ULIF011213/01/26B500QL50IN116
Launch Date	16-Feb-26
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Quality 50 index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	10.4537
AUM (Rs. Cr)*	36.46
Equity (Rs. Cr)	35.79
Debt (Rs. Cr)	0.55
Net current asset (Rs. Cr)	0.12

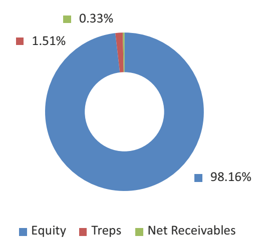
*AUM is excluding the last day unitisation.

Top 10 Sectors

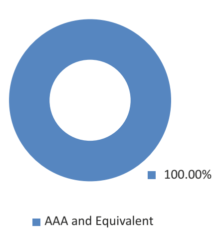


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	2.27%	-	-	-	-	-	-	-	-	4.54%
Benchmark	2.12%	-	-	-	-	-	-	-	-	5.47%

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

July 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	98.07
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.48
Net Current Assets#		0.45
Total		**100.00**

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

Portfolio

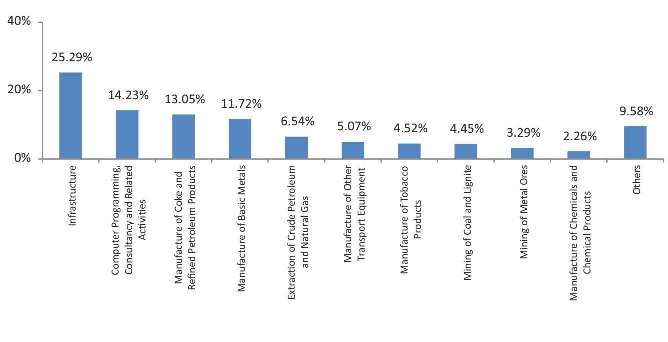
Company/Issuer	Exposure (%)
Equity	**98.07%**
Bharat Petroleum Corporation Ltd	5.07%
Hero MotoCorp Ltd	5.07%
Rural Electrification Corporation Ltd	4.89%
ITC Ltd	4.52%
Power Finance Corporation Ltd	4.50%
Oil & Natural Gas Corporation Ltd	4.41%
Tata Steel Ltd	4.35%
Indian Oil Corporation Ltd	4.23%
Coal India Ltd	4.19%
Hindustan Zinc Ltd	3.80%
Others	53.03%
Money Market, Deposits & Other	**1.93%**
Total	**100.00%**

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	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	9.9855
AUM (Rs. Cr)*	9.44
Equity (Rs. Cr)	9.26
Debt (Rs. Cr)	0.14
Net current asset (Rs. Cr)	0.04

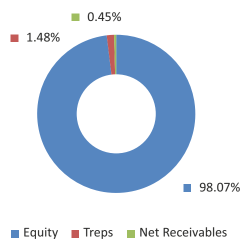
*AUM is excluding the last day unitisation.

Top 10 Sectors

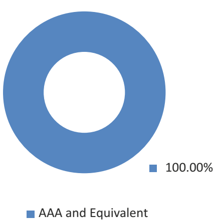


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.29%	-0.27%	-	-	-	-	-	-	-	-0.14%
Benchmark	4.28%	-2.92%	-	-	-	-	-	-	-	-2.86%

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

July 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	93.56
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	6.17
Net Current Assets#		0.27
Total		**100.00**

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

Portfolio

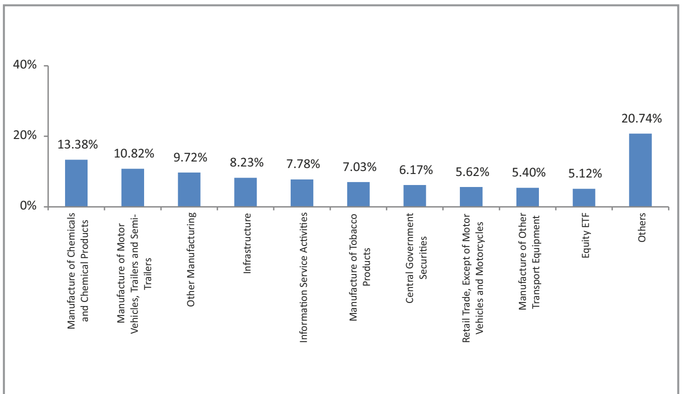
Company/Issuer	Exposure (%)
Equity	**93.56%**
Bharti Airtel Ltd	8.23%
ITC Ltd	7.03%
Hindustan Unilever Ltd	7.01%
Mahindra & Mahindra Ltd	5.67%
Maruti Suzuki India Ltd	5.15%
Eternal Ltd	5.05%
Titan Company Ltd	4.61%
Asian Paints Ltd	4.28%
Hero MotoCorp Ltd	3.00%
Bata India Ltd	2.90%
Others	40.63%
Money Market, Deposits & Other	**6.44%**
Total	**100.00%**

Fund Details

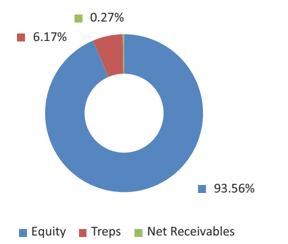
Description	
SFIN Number	ULIF010906/11/25INDCONSFND116
Launch Date	22-Dec-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty India Consumption Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-July-2026	9.6678
AUM (Rs. Cr)*	179.77
Equity (Rs. Cr)	168.19
Debt (Rs. Cr)	11.10
Net current asset (Rs. Cr)	0.48

*AUM is excluding the last day unitisation.

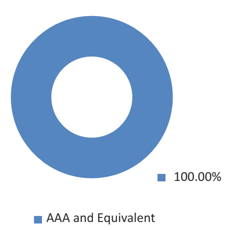
Top 10 Sectors



Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.73%	2.31%	-	-	-	-	-	-	-	-3.32%
Benchmark	4.92%	5.34%	-	-	-	-	-	-	-	-1.64%

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

July 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	99.65
Net Current Assets*		0.35
Total		**100.00**

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

Portfolio

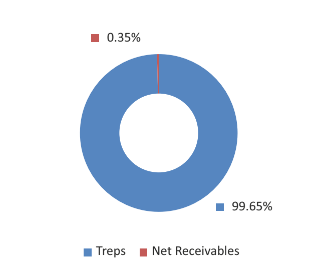
Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	**100.00%**

Fund Details

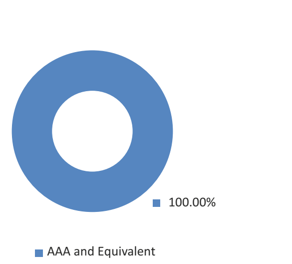
Description	
SFIN Number	ULIF011306/02/26B500Q50IPF116
Launch Date	16-Mar-26
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Quality 50 index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	10.1316
AUM (Rs. Cr)*	4.00
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.99
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

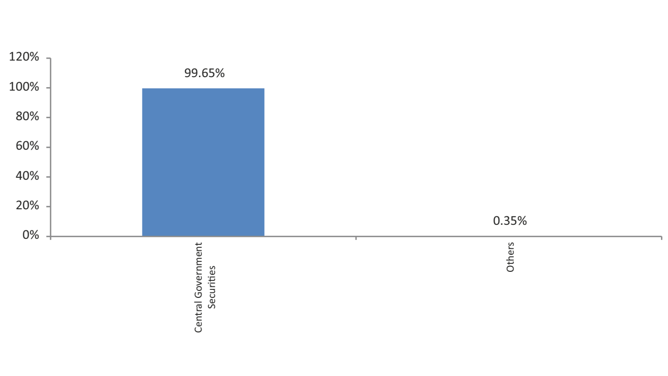
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.32%	-	-	-	-	-	-	-	-	1.32%
Benchmark	2.12%	-	-	-	-	-	-	-	-	11.00%

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

July 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	97.27
- Large Cap		77.98
- Mid Cap Stocks		22.02
- Other than Large & Mid Cap Stocks		-
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	16.06
Net Current Assets#		-13.33
Total		**100.00**

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

Portfolio

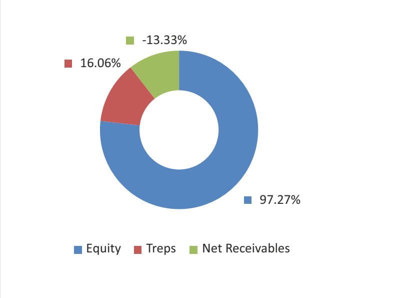
Company/Issuer	Exposure (%)
Equity	97.27%
HDFC Bank Ltd	5.59%
Reliance Industries Ltd	5.36%
ICICI Bank Ltd	4.78%
Infosys Ltd	3.68%
Bharti Airtel Ltd	3.62%
HCL Technologies Ltd	3.61%
Lenskart Solutions Ltd	3.56%
Hindustan Unilever Ltd	3.44%
State Bank of India	3.39%
Tata Power Company Ltd	3.05%
Others	57.20%
Money Market, Deposits & Other	2.73%
Total	**100.00%**

Fund Details

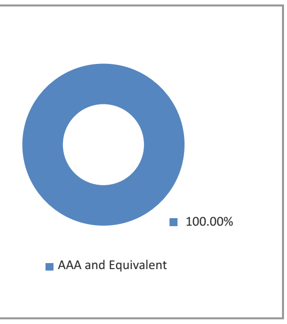
Description	
SFIN Number	ULIF011406/02/26BLOPNLC250116
Launch Date	16-Mar-26
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Large Midcap 250
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-July-2026	10.6600
AUM (Rs. Cr)*	184.97
Equity (Rs. Cr)	179.93
Debt (Rs. Cr)	29.70
Net current asset (Rs. Cr)	-24.66

*AUM is excluding the last day unitisation.

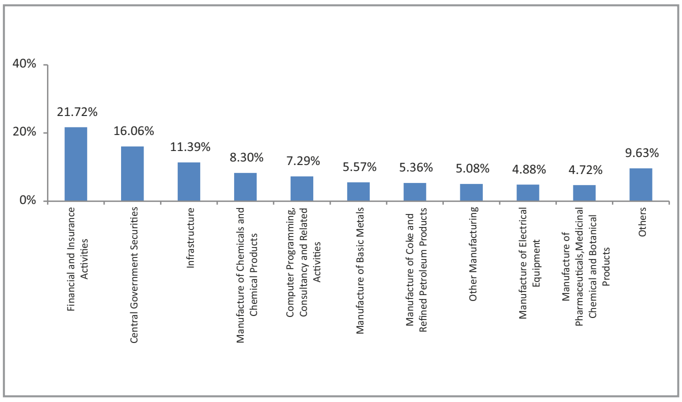
Asset Class



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	4.02%	-	-	-	-	-	-	-	-	6.60%
Benchmark	1.95%	-	-	-	-	-	-	-	-	10.35%

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

July 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	96.21
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	3.38
Net Current Assets#		0.41
Total		**100.00**

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

Portfolio

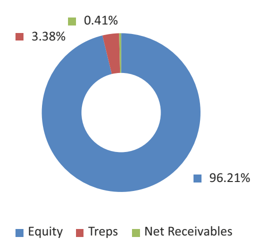
Company/Issuer	Exposure (%)
Equity	**96.21%**
Tata Consultancy Services Ltd	5.56%
Bharti Airtel Ltd	5.27%
State Bank of India	5.24%
NTPC Ltd	5.16%
Power Grid Corporation of India Ltd	4.83%
Maruti Suzuki India Ltd	4.81%
UltraTech Cement Ltd	4.27%
Apollo Hospitals Enterprise Ltd	3.75%
Sun Pharmaceuticals Industries Ltd	3.70%
Asian Paints Ltd	3.34%
Others	50.27%
Money Market, Deposits & Other	**3.79%**
Total	**100.00%**

Fund Details

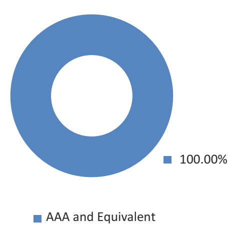
Description	
SFIN Number	ULIF011517/03/26N500LV50IN116
Launch Date	30-Apr-26
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Low volatility 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	10.1432
AUM (Rs. Cr)*	26.90
Equity (Rs. Cr)	25.88
Debt (Rs. Cr)	0.91
Net current asset (Rs. Cr)	0.11

*AUM is excluding the last day unitisation.

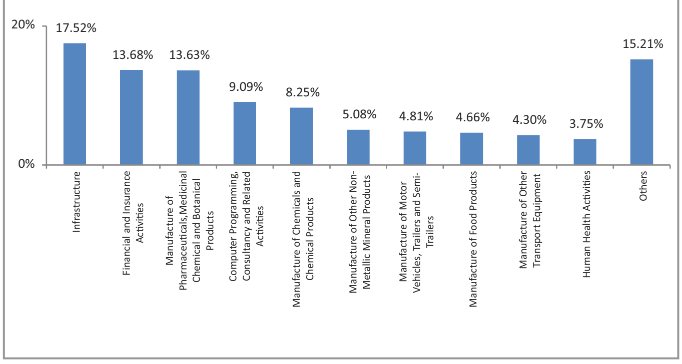
Asset Class



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	4.29%	-	-	-	-	-	-	-	-	1.43%
Benchmark	4.83%	-	-	-	-	-	-	-	-	2.76%

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

July 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	99.39
Net Current Assets*		0.61
Total		**100.00**

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

Portfolio

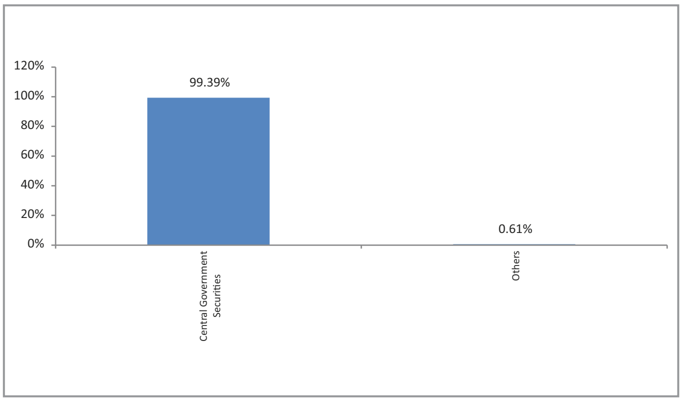
Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	**100.00%**

Fund Details

Description	
SFIN Number	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	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	10.0852
AUM (Rs. Cr)*	2.94
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.92
Net current asset (Rs. Cr)	0.02

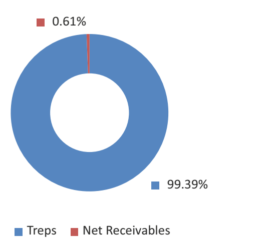
*AUM is excluding the last day unitisation.

Top 10 Sectors

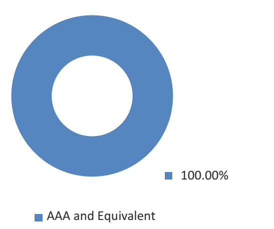


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	0.32%	-	-	-	-	-	-	-	-	0.85%
Benchmark	4.83%	-	-	-	-	-	-	-	-	1.40%

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

July 2026

Nifty 200 Value 30 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	79.17
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	20.60
Net Current Assets#		0.24
Total		**100.00**

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

Portfolio

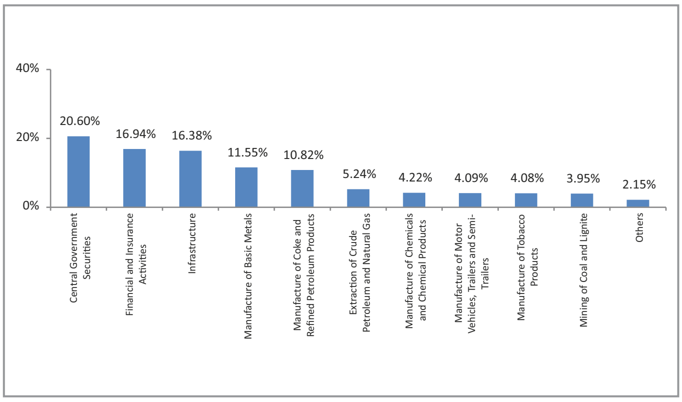
Company/Issuer	Exposure (%)
Equity	**79.17%**
Bharat Petroleum Corporation Ltd	4.27%
Oil & Natural Gas Corporation Ltd	4.26%
NTPC Ltd	4.10%
Tata Motors Passenger Vehicles Ltd	4.09%
ITC Ltd	4.08%
Coal India Ltd	3.95%
Hindalco Industries Ltd	3.88%
Indian Oil Corporation Ltd	3.79%
Power Grid Corporation of India Ltd	3.78%
Tata Steel Ltd	3.64%
Others	39.33%
Money Market, Deposits & Other	**20.83%**
Total	**100.00%**

Fund Details

Description	
SFIN Number	ULIF11709/06/26N200VL30IN116
Launch Date	27-Jul-26
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Value 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	34
Debt	-
Hybrid	10
NAV as on 31-July-2026	10.0708
AUM (Rs. Cr)*	12.18
Equity (Rs. Cr)	9.65
Debt (Rs. Cr)	2.51
Net current asset (Rs. Cr)	0.03

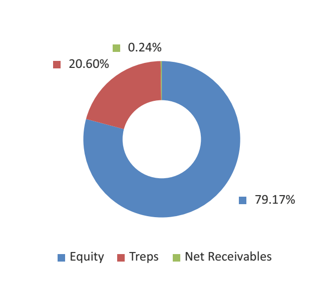
*AUM is excluding the last day unitisation.

Top 10 Sectors

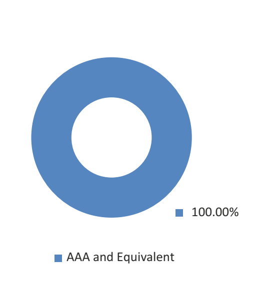


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-	-	-	-	-	-	-	-	-	0.71%
Benchmark	-	-	-	-	-	-	-	-	-	0.41%

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

July 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	71.69
Debt and Money market instruments	0 - 100	28.31
Net Current Assets#		-
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**71.69%**
ICICI Bank Ltd	8.22%
HDFC Bank Ltd	7.05%
Bharti Airtel Ltd	5.41%
UltraTech Cement Ltd	3.42%
Bajaj Finance Ltd	2.73%
Maruti Suzuki India Ltd	2.60%
Coal India Ltd	2.58%
LG Electronics India Ltd	2.46%
State Bank of India	2.15%
Reliance Industries Ltd	2.09%
Others	32.97%
Corporate Bond	**12.32%**
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	3.72%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	2.91%
7.74% LIC HF Ltd Tr.448 (S) NCD (MD 22/10/2027)	1.92%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	1.13%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.85%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.77%
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%
Sovereign	**9.57%**
6.90% GOI (MD 15/04/2065)	4.64%
6.68% GOI (MD 27/01/2033)	1.35%
7.70% Karnataka SDL (MD 08/11/2033)	1.13%
6.94% GOI (MD 11/05/2036)	1.05%
6.36% GOI (MD 16/02/2031)	1.02%
6.68% GOI (MD 07/07/2040)	0.37%
Money Market, Deposits & Other	**6.43%**
Total	**100.00%**

Fund Details

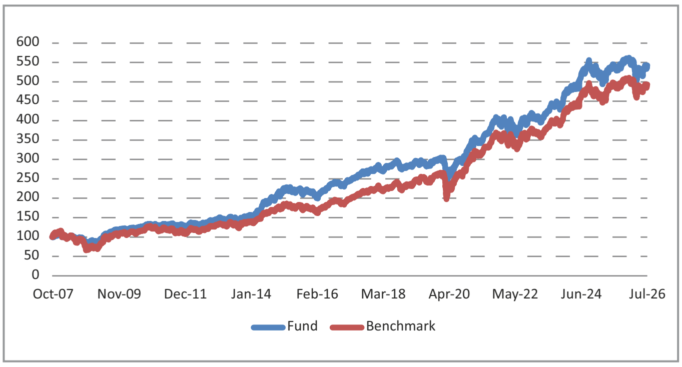
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	34	-
Debt	-	20
Hybrid	10	12
NAV as on 31-July-2026	54.4238	
AUM (Rs. Cr)*	522.58	
Equity (Rs. Cr)	374.65	
Debt (Rs. Cr)	147.92	
Net current asset (Rs. Cr)	0.02	

*AUM is excluding the last day unitisation.

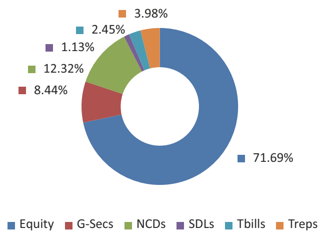
Quantitative Indicators

Modified Duration in Years	4.56
Average Maturity in Years	8.81
Yield to Maturity in %	6.86

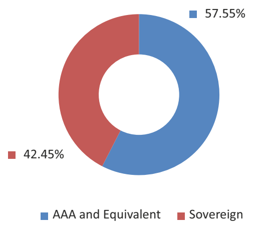
Lumpsum Investment Growth of ₹100 Since Inception



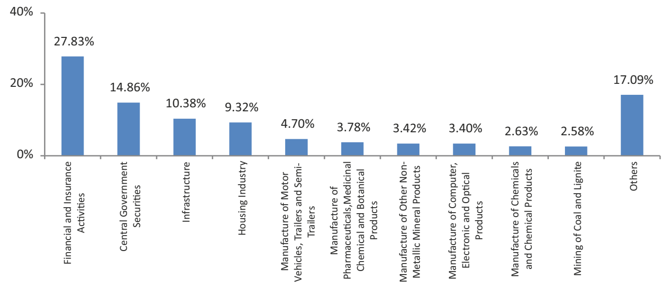
Asset Class



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	1.78%	-0.83%	1.41%	0.84%	7.10%	8.39%	8.03%	9.60%	8.63%	9.41%
Benchmark	1.57%	-0.98%	0.96%	1.61%	7.39%	8.64%	8.23%	10.51%	9.96%	8.84%

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

July 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	72.60
Debt and Money market instruments	0 - 100	28.24
Net Current Assets*		-0.85
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**72.60%**
ICICI Bank Ltd	8.10%
HDFC Bank Ltd	7.60%
Bharti Airtel Ltd	6.51%
UltraTech Cement Ltd	3.46%
Maruti Suzuki India Ltd	2.79%
Coal India Ltd	2.60%
LG Electronics India Ltd	2.51%
Mahindra & Mahindra Ltd	2.44%
Sun Pharmaceuticals Industries Ltd	2.24%
State Bank of India	2.15%
Others	32.20%
Corporate Bond	**9.15%**
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	6.66%
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)	0.86%
Sovereign	**14.70%**
6.36% GOI (MD 16/02/2031)	8.12%
6.94% GOI (MD 11/05/2036)	4.91%
6.68% GOI (MD 07/07/2040)	1.67%
Money Market, Deposits & Other	**3.54%**
Total	**100.00%**

Fund Details

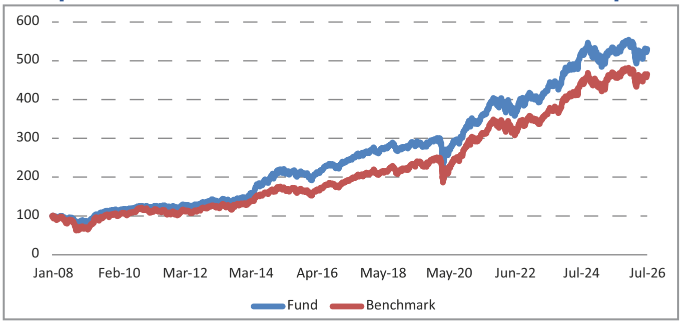
Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	34	-
Debt	-	20
Hybrid	10	12
NAV as on 31-July-2026	53.0239	
AUM (Rs. Cr)*	29.14	
Equity (Rs. Cr)	21.15	
Debt (Rs. Cr)	8.23	
Net current asset (Rs. Cr)	-0.25	

*AUM is excluding the last day unitisation.

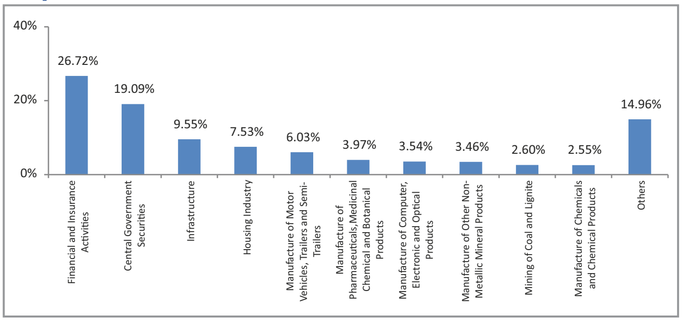
Quantitative Indicators

Modified Duration in Years	4.18
Average Maturity in Years	5.36
Yield to Maturity in %	6.67

Lumpsum Investment Growth of ₹100 Since Inception

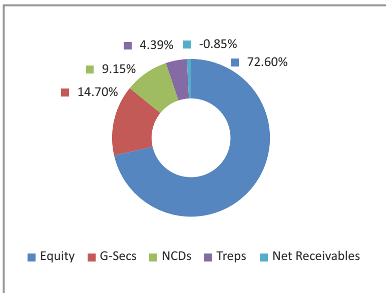


Top 10 Sectors

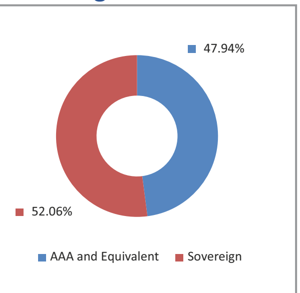


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	1.68%	-1.50%	1.11%	0.37%	6.32%	8.09%	7.78%	9.47%	8.76%	9.43%
Benchmark	1.57%	-0.98%	0.96%	1.61%	7.39%	8.64%	8.23%	10.51%	9.96%	8.66%

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

July 2026

Asset Allocation Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	74.05
Debt , Bank deposits & Fixed Income Securities	0 - 60	19.77
Money Market instrument	0 - 50	5.43
Net Current Assets#		0.74
Total		**100.00**

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

Company/Issuer	Exposure (%)
Equity	**74.05%**
ICICI Bank Ltd	8.54%
HDFC Bank Ltd	7.54%
Bharti Airtel Ltd	5.70%
UltraTech Cement Ltd	3.46%
Maruti Suzuki India Ltd	3.04%
Coal India Ltd	2.61%
LG Electronics India Ltd	2.52%
State Bank of India	2.23%
Reliance Industries Ltd	2.22%
Eternal Ltd	2.08%
Titan Company Ltd	2.06%
Bajaj Finance Ltd	2.05%
Axis Bank Ltd	2.05%
Sun Pharmaceuticals Industries Ltd	2.03%
Juniper Green Energy Limited	1.81%
TVS Motor Company Ltd	1.75%
Britannia Industries Ltd	1.62%
Tata Consultancy Services Ltd	1.62%
HDFC Asset Management Company Ltd	1.57%
Shriram Finance Ltd	1.44%
Hindustan Unilever Ltd	1.40%
Mahindra & Mahindra Ltd	1.38%
SBI Life Insurance Company Ltd	1.26%
Cummins India Ltd	1.12%
CG Power & Industrial Solutions Ltd	1.04%
Bharat Electronics Ltd	0.98%
Anthem Biosciences Ltd	0.97%
NTPC Ltd	0.96%
Asian Paints Ltd	0.83%
Samvardhana Motherson International Ltd	0.78%
Pfizer Ltd	0.78%
IDFC First Bank Ltd	0.78%
Tech Mahindra Ltd	0.75%
Engineers India Ltd	0.70%
Max Healthcare Institute Ltd	0.65%
Jubilant Ingrevia Ltd	0.63%
Vedanta Aluminium Metal Ltd	0.54%
Atlanta Electricals Ltd	0.48%
Vedanta Power Limited	0.04%
Apollo Hospitals Enterprise Ltd	0.03%
6% Non-Convertible Pref Share TVS Motor Co.Ltd	0.02%

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, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	34	-
Debt	-	20
Hybrid	10	12
NAV as on 31-July-2026	31.5636	
AUM (Rs. Cr)*	250.18	
Equity (Rs. Cr)	185.27	
Debt (Rs. Cr)	63.06	
Net current asset (Rs. Cr)	1.85	

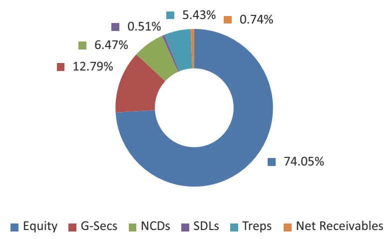
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
Corporate Bond	**6.47%**
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	4.66%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.80%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	0.71%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	0.30%
Sovereign	**13.30%**
6.36% GOI (MD 16/02/2031)	4.73%
6.90% GOI (MD 15/04/2065)	4.16%
6.68% GOI (MD 07/07/2040)	2.72%
6.68% GOI (MD 27/01/2033)	0.82%
7.70% Karnataka SDL (MD 08/11/2033)	0.51%
6.94% GOI (MD 11/05/2036)	0.37%
Money Market, Deposits & Other	**6.18%**
Total	**100.00%**

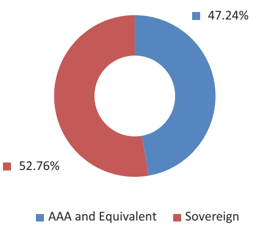
Quantitative Indicators

Modified Duration in Years	5.15
Average Maturity in Years	10.40
Yield to Maturity in %	6.71

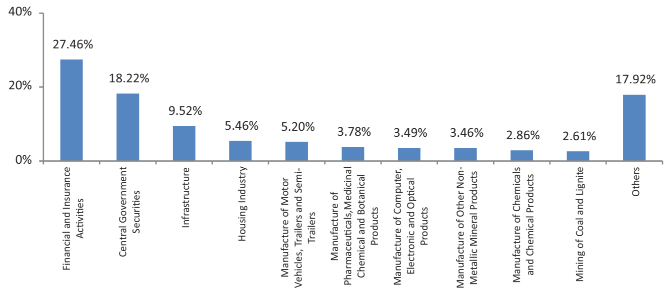
Asset Class



Rating Profile

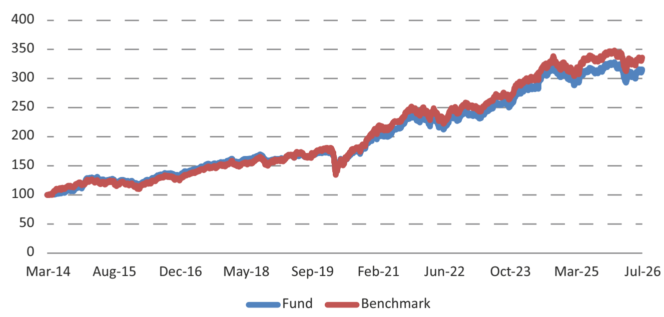


Top 10 Sectors



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	1.75%	-1.01%	1.09%	0.63%	6.94%	8.25%	7.91%	9.57%	8.88%	9.76%
Benchmark	1.57%	-0.98%	0.96%	1.61%	7.39%	8.64%	8.23%	10.51%	9.96%	10.32%

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

July 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%	59.46
Debt & Debt Related Instruments	10% -90%	29.90
Money market instruments	0% - 80%	9.80
Net Current Assets[#]		0.84
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**59.46%**
HDFC Bank Ltd	6.55%
ICICI Bank Ltd	5.86%
Reliance Industries Ltd	5.05%
Bharti Airtel Ltd	3.14%
Larsen & Toubro Ltd	2.65%
State Bank of India	2.44%
Infosys Ltd	2.26%
Axis Bank Ltd	2.02%
Mahindra & Mahindra Ltd	1.74%
Kotak Mahindra Bank Ltd	1.64%
ITC Ltd	1.55%
Tata Consultancy Services Ltd	1.38%
Eternal Ltd	1.24%
Sun Pharmaceuticals Industries Ltd	1.21%
Titan Company Ltd	1.15%
Maruti Suzuki India Ltd	1.07%
Hindustan Unilever Ltd	1.07%
NTPC Ltd	0.94%
Tata Steel Ltd	0.90%
Shriram Finance Ltd	0.84%
HCL Technologies Ltd	0.81%
UltraTech Cement Ltd	0.81%
Hindalco Industries Ltd	0.81%
Bharat Electronics Ltd	0.79%
Power Grid Corporation of India Ltd	0.74%
Asian Paints Ltd	0.71%
JSW Steel Ltd	0.68%
Grasim Industries Ltd	0.68%
InterGlobe Aviation Ltd	0.67%
Nestle India Ltd	0.62%
Eicher Motors Ltd	0.62%
Tech Mahindra Ltd	0.60%
Trent Ltd	0.57%
Oil & Natural Gas Corporation Ltd	0.54%
Coal India Ltd	0.54%
Apollo Hospitals Enterprise Ltd	0.53%
SBI Life Insurance Company Ltd	0.48%
Jio Financial Services Ltd	0.48%
Cipla Ltd	0.47%
Max Healthcare Institute Ltd	0.47%

Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALLOC116	
Launch Date	25-Sep-23	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Dynamic Asset Allocation Index*	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	34	-
Debt	-	20
Hybrid	10	12
NAV as on 31-July-2026	12.1066	
AUM (Rs. Cr)*	70.75	
Equity (Rs. Cr)	42.07	
Debt (Rs. Cr)	28.09	
Net current asset (Rs. Cr)	0.59	

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

*AUM is excluding the last day unitisation.

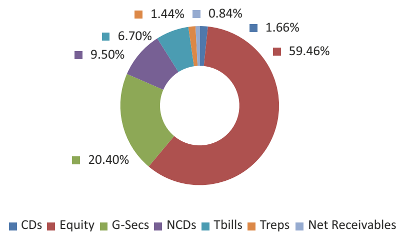
Portfolio

Company/Issuer	Exposure (%)
Tata Motors Passenger Vehicles Ltd	0.41%
Tata Consumer Products Ltd	0.40%
Dr Reddys Laboratories Ltd	0.40%
HDFC Life Insurance Company Ltd	0.34%
Tata Motors Limited	0.31%
Wipro Ltd	0.30%
Corporate Bond	**9.50%**
8.05% Kotak Mahindra Prime Ltd NCD (MD 15/03/2029)	2.15%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	1.67%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	1.43%
6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)	1.39%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	1.38%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	0.78%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.70%
Sovereign	**20.40%**
6.94% GOI (MD 11/05/2036)	5.70%
6.90% GOI (MD 15/04/2065)	5.51%
6.68% GOI (MD 07/07/2040)	3.43%
6.36% GOI (MD 16/02/2031)	3.24%
7.71% GOI (MD 18/05/2066)	2.53%
Money Market, Deposits & Other	**10.64%**
Total	**100.00%**

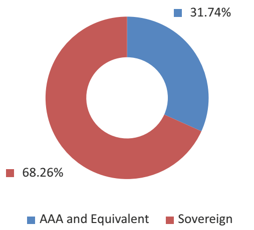
Quantitative Indicators

Modified Duration in Years	5.36
Average Maturity in Years	11.59
Yield to Maturity in %	6.82

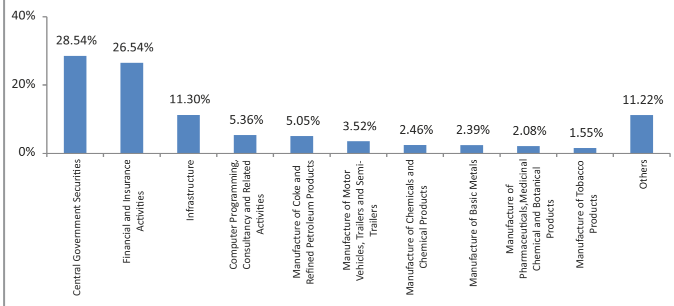
Asset Class



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	1.01%	-1.31%	0.21%	2.77%	-	-	-	-	-	6.94%
Benchmark	1.15%	0.32%	2.27%	3.18%	-	-	-	-	-	7.62%

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

July 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.

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	34	-
Debt	-	20
Hybrid	10	12
NAV as on 31-July-2026	10.3627	
AUM (Rs. Cr)*	4.98	
Equity (Rs. Cr)	3.12	
Debt (Rs. Cr)	1.99	
Net current asset (Rs. Cr)	-0.13	

*AUM is excluding the last day unitisation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	62.66
Debt , Bank deposits & Fixed Income Securities	0 - 60	39.08
Money market instruments	0 - 50	0.83
Net Current Assets*		-2.58
Total		**100.00**

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

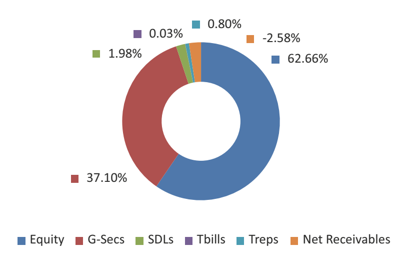
Quantitative Indicators

Modified Duration in Years	4.84
Average Maturity in Years	6.43
Yield to Maturity in %	6.64

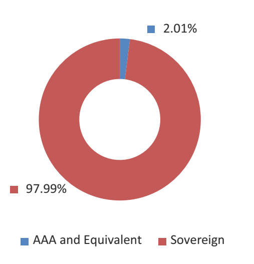
Portfolio

Company/Issuer	Exposure (%)
Equity	62.66%
ICICI Bank Ltd	7.89%
Hindalco Industries Ltd	5.51%
TVS Motor Company Ltd	5.27%
State Bank of India	5.02%
Axis Bank Ltd	4.49%
Bharti Airtel Ltd	4.29%
Power Grid Corporation of India Ltd	4.09%
Kotak Mahindra Bank Ltd	4.07%
Reliance Industries Ltd	4.01%
Eternal Ltd	3.83%
Others	14.19%
Sovereign	39.08%
7.95% GOI (MD 28/08/2032)	32.08%
6.94% GOI (MD 11/05/2036)	4.05%
6.63% Maharashtra SDL (MD 14/10/2030)	1.98%
6.68% GOI (MD 07/07/2040)	0.97%
Money Market, Deposits & Other	-1.75%
Total	**100.00%**

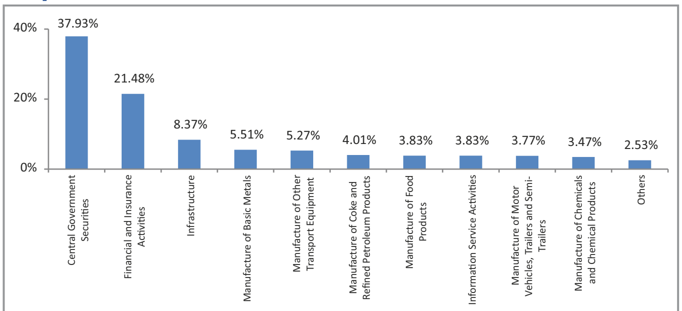
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.84%	-0.25%	3.09%	-	-	-	-	-	-	3.01%
Benchmark	1.57%	-0.98%	0.96%	-	-	-	-	-	-	0.56%

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

July 2026

Bond Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	89.82
Money market instruments, Cash, Mutual funds*	0 - 60	8.00
Net Current Assets#		2.18
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	46.61%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	3.50%
7.65% HDB Financial Services Ltd (S) NCD (MD 10/09/2027)	3.17%
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)	2.54%
7.71% RECL Ltd (U) NCD Series 230 A (MD 26/02/2027)	2.37%
7.59% National Housing Bank (U) NCD (MD 14/07/2027)	2.22%
9.15% Shriram Finance Ltd (S) Tran 12 NCD (MD 28/06/2029)	1.98%
7.35% Sundaram Finance Ltd NCD (MD 23/04/2027)	1.89%
7.25% HDFC Bank Ltd (S) NCD (MD 17/06/2030)	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)	1.61%
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%
7.80% NABARD (U) NCD (MD 15/03/2027)	1.58%
6.44% HDFC Bank Ltd (Infra Bond) (U) NCD (MD 27/09/2028)	1.55%
7.57% LIC HF Ltd. Tr. 447 (S) NCD (MD 18/10/2029)	1.35%
6.61% PFC Ltd Series 250A (U) NCD (MD 15/07/2028)	1.18%
8.65% Muthoot finance(S) NCD (MD 12/06/2031)	1.18%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	1.11%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	1.05%
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)	0.95%
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%
8.88% Cholamandalam Invt & Fin Co(U)SD80 NCD (MD 25/06/2033)	0.67%
7.8461% ABHFL Series I1 (S) NCD (MD 10/03/2028)	0.64%
8.75% Bajaj Finance Ltd (U) NCD (MD 14/08/2026)	0.63%
8.52% Muthoofinance (S) NCD (MD 26/05/2028)	0.58%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	0.51%
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%
Sovereign	43.21%
7.71% GOI (MD 18/05/2066)	15.17%
6.94% GOI (MD 11/05/2036)	13.40%
6.68% GOI (MD 07/07/2040)	7.22%
6.68% GOI (MD 27/01/2033)	3.32%
7.06% GOI (MD 27/07/2041)	2.32%
7.68% Karnataka SDL (MD 21/12/2034)	0.64%
7.70% Karnataka SDL (MD 08/11/2033)	0.62%
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%
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%
Money Market, Deposits & Other	10.18%
Total	**100.00%**

Fund Details

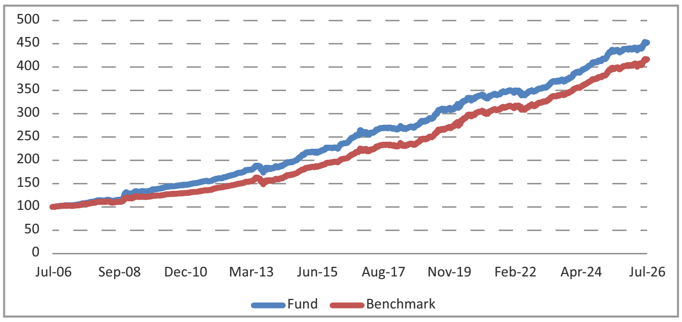
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 31-July-2026	45.2397
AUM (Rs. Cr)*	1581.50
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1547.07
Net current asset (Rs. Cr)	34.43

*AUM is excluding the last day unitisation.

Quantitative Indicators

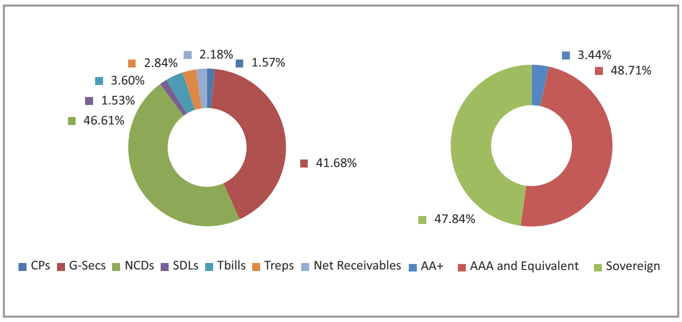
Modified Duration in Years	5.18
Average Maturity in Years	10.39
Yield to Maturity in %	7.15

Lumpsum Investment Growth of ₹100 Since Inception

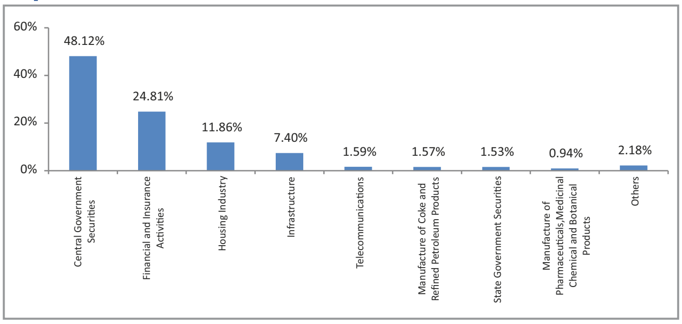


Asset Class

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	-0.06%	3.04%	3.79%	6.30%	6.96%	6.92%	5.78%	5.65%	6.27%	7.81%
Benchmark	0.07%	3.09%	4.47%	6.59%	7.12%	7.26%	6.13%	6.65%	7.04%	7.37%

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

July 2026

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.13
Net Current Assets#		1.87
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	33.77%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.89%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	4.49%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.36%
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%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	2.21%
6.66% NABARD (U) NCD (MD 12/10/2028)	2.20%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	1.94%
8.08% Cholamandalam Invt & Fin Co.(S) NCD (MD 05/06/2029)	1.91%
8.65% Muthoot finance(S) NCD (MD 12/06/2031)	1.74%
Others	0.68%
Sovereign	37.16%
7.71% GOI (MD 18/05/2066)	29.85%
5.74% GOI (MD 15/11/2026)	3.36%
7.60% Karnataka SDL (MD 04/01/2033)	1.71%
6.94% GOI (MD 11/05/2036)	1.13%
6.97% GOI (MD 06/09/2026)	1.12%
Money Market, Deposits & Other	29.07%
Total	**100.00%**

Fund Details

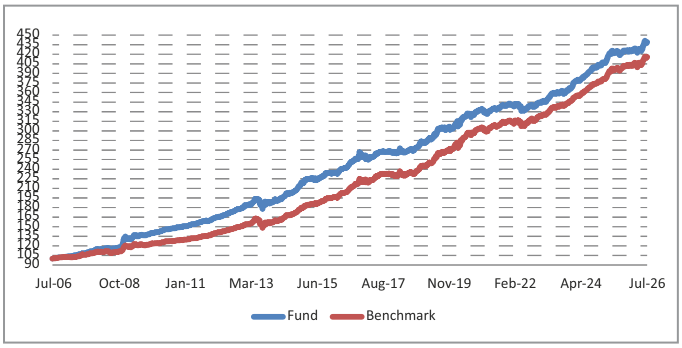
Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 31-July-2026	43.8902
AUM (Rs. Cr)*	8.94
Equity (Rs. Cr)	-
Debt (Rs. Cr)	8.77
Net current asset (Rs. Cr)	0.17

*AUM is excluding the last day unitisation.

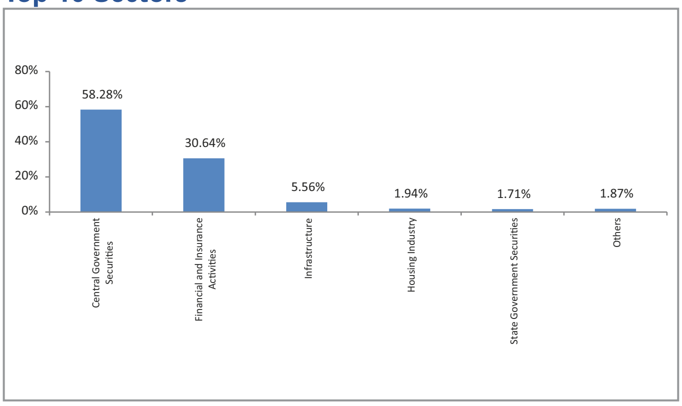
Quantitative Indicators

Modified Duration in Years	5.01
Average Maturity in Years	13.63
Yield to Maturity in %	6.86

Lumpsum Investment Growth of ₹100 Since Inception

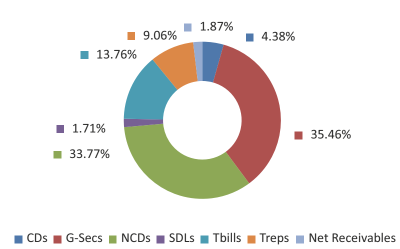


Top 10 Sectors

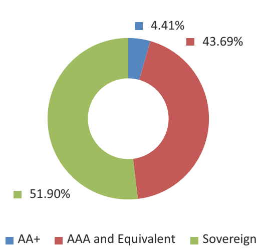


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-0.26%	3.03%	3.56%	6.12%	6.91%	6.81%	5.52%	5.44%	5.80%	7.66%
Benchmark	0.07%	3.09%	4.47%	6.59%	7.12%	7.26%	6.13%	6.65%	7.04%	7.37%

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

July 2026

Debt Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.84
Net Current Assets*		2.16
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**43.88%**
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.75%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	5.69%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	5.31%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	3.60%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.19%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	3.14%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	2.10%
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	5.62%
Sovereign	**37.50%**
6.94% GOI (MD 11/05/2036)	24.04%
7.71% GOI (MD 18/05/2066)	12.83%
7.60% Karnataka SDL (MD 04/01/2033)	0.63%
Money Market, Deposits & Other	**18.62%**
Total	**100.00%**

Fund Details

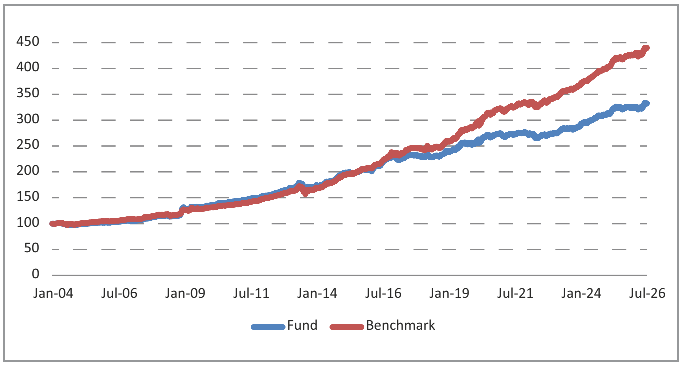
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 31-July-2026	33.2329
AUM (Rs. Cr)*	28.21
Equity (Rs. Cr)	-
Debt (Rs. Cr)	27.60
Net current asset (Rs. Cr)	0.61

*AUM is excluding the last day unitisation.

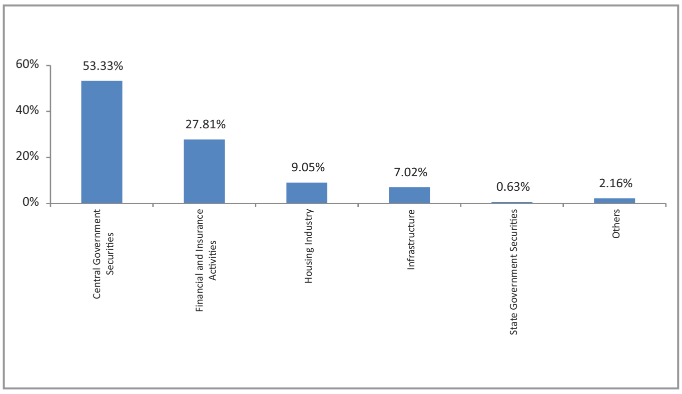
Quantitative Indicators

Modified Duration in Years	4.74
Average Maturity in Years	9.02
Yield to Maturity in %	6.95

Lumpsum Investment Growth of ₹100 Since Inception

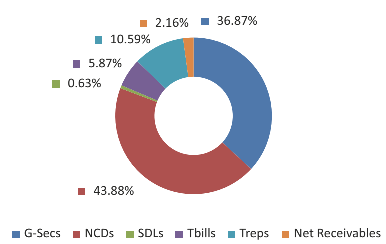


Top 10 Sectors

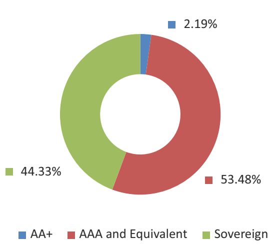


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-0.19%	2.56%	2.50%	4.81%	5.47%	5.37%	4.04%	3.84%	4.20%	5.47%
Benchmark	0.07%	3.09%	4.47%	6.59%	7.12%	7.26%	6.13%	6.65%	7.04%	6.78%

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

July 2026

Debt Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	88.99
Money market instruments	0 - 20	9.12
Net Current Assets#		1.89
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	43.91%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	9.80%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.65%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.07%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	2.77%
8.2301% HDB Financial Services Ltd(S)246 NCD (MD 05/07/2029)	2.50%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	2.47%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	2.39%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	2.03%
7.7173% ABCL Series L1 (S) NCD (MD 13/05/2031)	1.98%
8.08% Cholamandalam Invt & Fin Co.(S) NCD (MD 05/06/2029)	1.98%
Others	5.27%
Sovereign	45.07%
7.71% GOI (MD 18/05/2066)	16.13%
6.94% GOI (MD 11/05/2036)	15.21%
5.74% GOI (MD 15/11/2026)	11.30%
6.68% GOI (MD 07/07/2040)	1.81%
7.60% Karnataka SDL (MD 04/01/2033)	0.62%
Money Market, Deposits & Other	11.01%
Total	**100.00%**

Fund Details

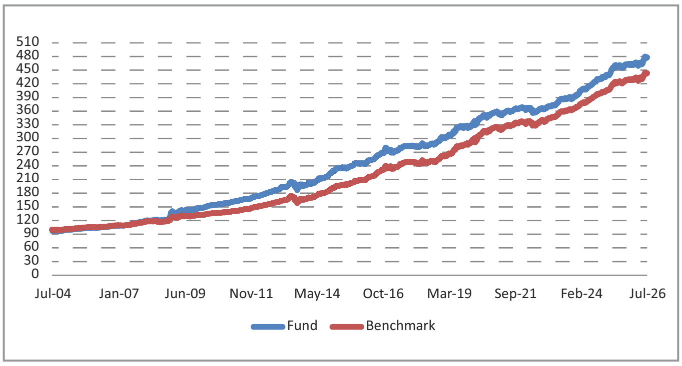
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 31-July-2026	47.7769
AUM (Rs. Cr)*	40.75
Equity (Rs. Cr)	-
Debt (Rs. Cr)	39.98
Net current asset (Rs. Cr)	0.77

*AUM is excluding the last day unitisation.

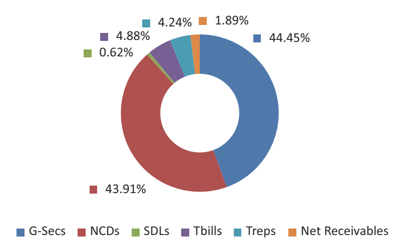
Quantitative Indicators

Modified Duration in Years	4.73
Average Maturity in Years	9.94
Yield to Maturity in %	6.94

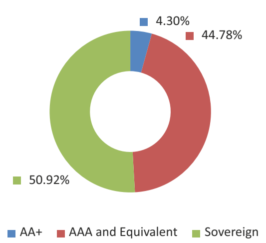
Lumpsum Investment Growth of ₹100 Since Inception



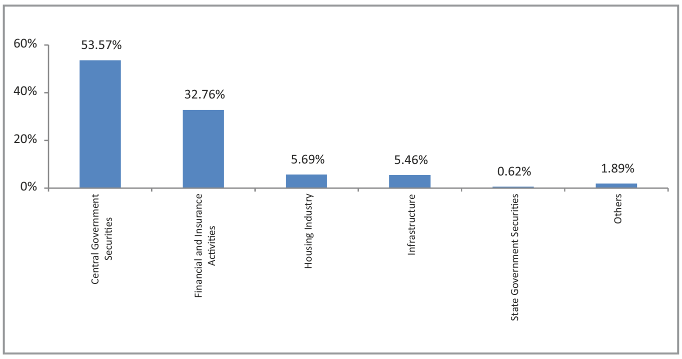
Asset Class



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	-0.23%	3.22%	3.93%	6.58%	7.26%	7.11%	5.79%	5.69%	6.21%	7.36%
Benchmark	0.07%	3.09%	4.47%	6.59%	7.12%	7.26%	6.13%	6.65%	7.04%	6.99%

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

July 2026

Debt Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.14
Net Current Assets#		1.86
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**28.93%**
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	9.60%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	4.75%
8.2301% HDB Financial Services Ltd(S)246 NCD (MD 05/07/2029)	3.27%
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)	2.28%
8.08% Cholamandalam Invt & Fin Co.(S) NCD (MD 05/06/2029)	1.94%
8.65% Muthoot finance(S) NCD (MD 12/06/2031)	1.66%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	1.63%
8.11% PILANI INVESTMENTS Ltd NCD(U)(MD 24/04/2029)	0.65%
Sovereign	**35.39%**
7.71% GOI (MD 18/05/2066)	33.76%
7.60% Karnataka SDL (MD 04/01/2033)	1.63%
Money Market, Deposits & Other	**35.67%**
Total	**100.00%**

Fund Details

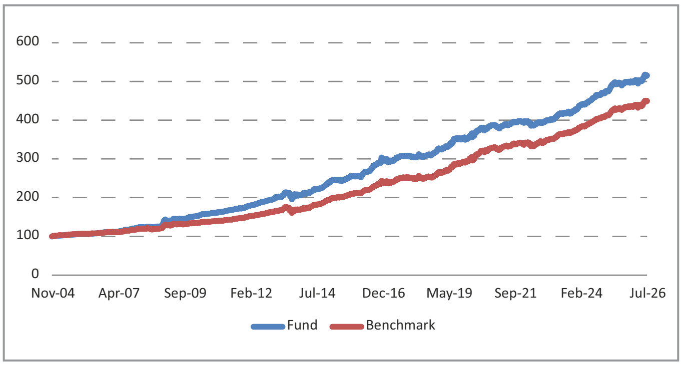
Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 31-July-2026	51.5368
AUM (Rs. Cr)*	3.12
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.06
Net current asset (Rs. Cr)	0.06

*AUM is excluding the last day unitisation.

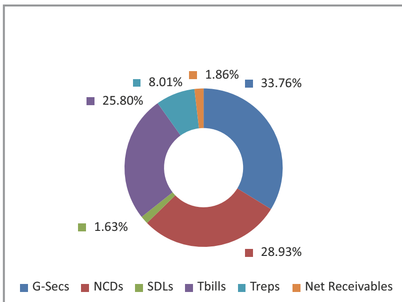
Quantitative Indicators

Modified Duration in Years	5.19
Average Maturity in Years	14.77
Yield to Maturity in %	6.81

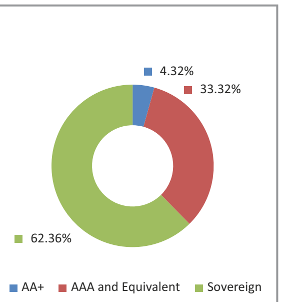
Lumpsum Investment Growth of ₹100 Since Inception



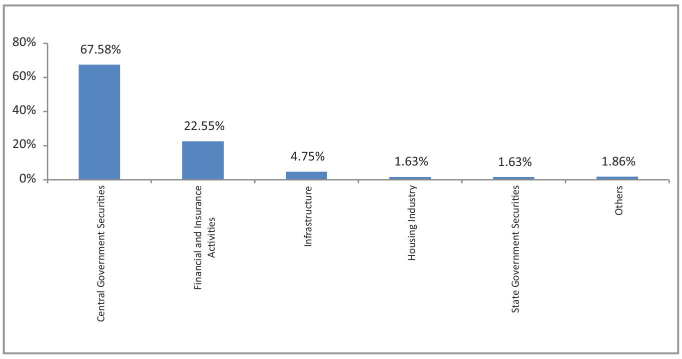
Asset Class



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	-0.26%	3.24%	3.99%	6.52%	7.28%	7.04%	5.75%	5.61%	6.28%	7.84%
Benchmark	0.07%	3.09%	4.47%	6.59%	7.12%	7.26%	6.13%	6.65%	7.04%	7.17%

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

July 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	48.68
Government Securities or Other Approved Securities (including above)	50 - 100	51.03
Approved Investments Infrastructure and Social Sector	15 - 100	25.85
Others*	0 - 35	21.36
Others Approved	0 - 15	-
Net Current Assets#		1.76
Total		**100.00**

#Net current asset represents net of receivables and payables for investments held.
*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	27.17%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	8.17%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	4.09%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	3.97%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	3.00%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	2.00%
8.65% Muthoot finance(S) NCD (MD 12/06/2031)	1.69%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.61%
8.08% Cholamandalam Invt & Fin Co.(S) NCD (MD 05/06/2029)	1.15%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	0.81%
8.11% PILANI INVESTMENTS Ltd NCD(U)(MD 24/04/2029)	0.66%
Sovereign	63.66%
6.94% GOI (MD 11/05/2036)	33.32%
7.10% GOI SGRB (MD 27/01/2028)	13.29%
7.71% GOI (MD 18/05/2066)	11.21%
8.26% GOI (MD 02/08/2027)	2.51%
7.24% GOI SGRB (MD 11/12/2033)	1.69%
5.74% GOI (MD 15/11/2026)	1.64%
Money Market, Deposits & Other	9.17%
Total	**100.00%**

Fund Details

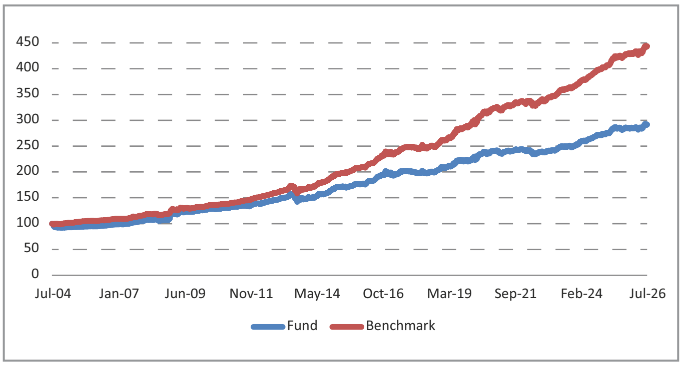
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 31-July-2026	29.1640
AUM (Rs. Cr)*	6.11
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.00
Net current asset (Rs. Cr)	0.11

*AUM is excluding the last day unitisation.

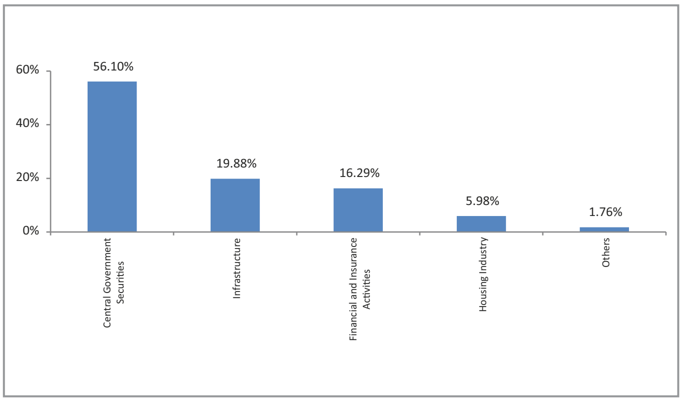
Quantitative Indicators

Modified Duration in Years	4.77
Average Maturity in Years	9.06
Yield to Maturity in %	6.82

Lumpsum Investment Growth of ₹100 Since Inception

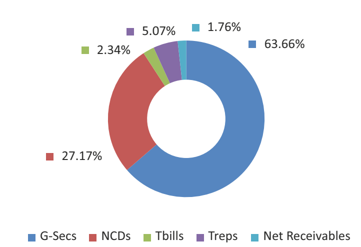


Top 10 Sectors

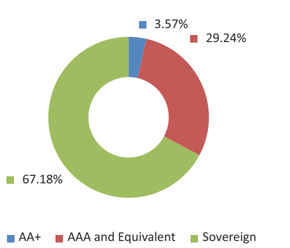


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-0.31%	2.30%	2.36%	4.62%	5.41%	5.22%	3.92%	3.98%	4.41%	4.98%
Benchmark	0.07%	3.09%	4.47%	6.59%	7.12%	7.26%	6.13%	6.65%	7.04%	6.99%

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

July 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	91.34
Money market instruments	0 - 10	4.06
Net Current Assets#		4.61
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**91.34%**
6.79% GOI (MD 07/10/2034)	91.34%
Money Market, Deposits & Other	**8.66%**
Total	**100.00%**

Fund Details

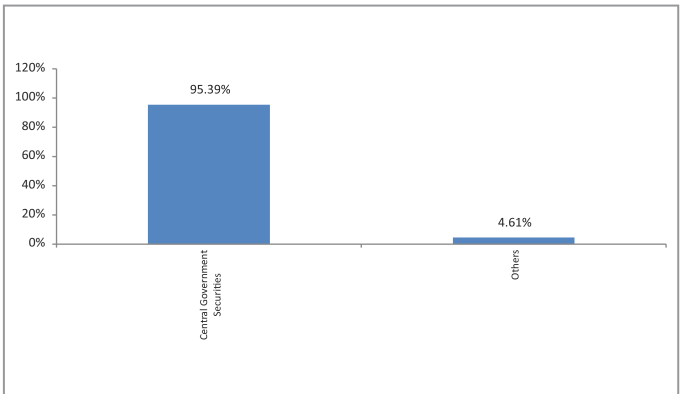
Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 31-July-2026	11.5429
AUM (Rs. Cr)*	0.49
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.47
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Quantitative Indicators

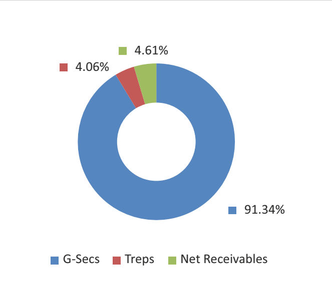
Modified Duration in Years	5.81
Average Maturity in Years	7.84
Yield to Maturity in %	6.71

Top 10 Sectors

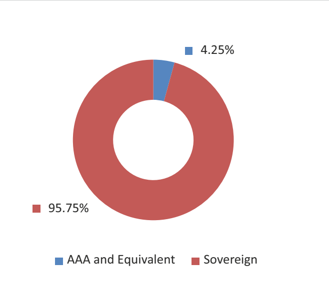


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	0.13%	2.68%	3.55%	5.95%	-	-	-	-	-	5.61%
Benchmark	0.49%	3.57%	5.23%	7.59%	-	-	-	-	-	8.17%

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

July 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	105.33
Money market instruments, Cash, Mutual funds	0 - 60	10.52
Net Current Assets#		-15.85
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**105.33%**
6.36% GOI (MD 16/02/2031)	71.99%
6.94% GOI (MD 11/05/2036)	27.96%
6.68% GOI (MD 07/07/2040)	5.39%
Money Market, Deposits & Other	**-5.33%**
Total	**100.00%**

Fund Details

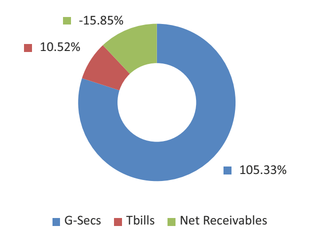
Description	
SFIN Number	ULIF09817/04/25BNDPENFDII116
Launch Date	2-Jun-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 31-July-2026	10.2804
AUM (Rs. Cr)*	0.18
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.21
Net current asset (Rs. Cr)	-0.03

*AUM is excluding the last day unitisation.

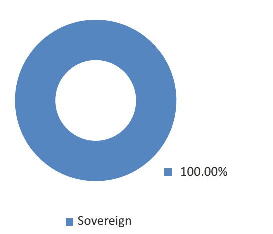
Quantitative Indicators

Modified Duration in Years	4.51
Average Maturity in Years	5.93
Yield to Maturity in %	6.49

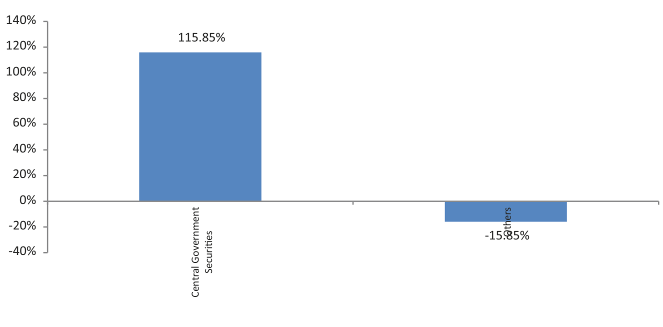
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.45%	3.22%	2.99%	-	-	-	-	-	-	2.41%
Benchmark	0.07%	3.09%	4.47%	-	-	-	-	-	-	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

July 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#		-
Total		**100.00**

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		**92.67%**
LIC Housing Finance Ltd CP (MD 11/03/2027)	AAA and Equivalent	9.32%
NTPC LTD CP (MD 09/10/2026)	AAA and Equivalent	9.03%
NABFID CD (MD 02/03/2027)	AAA and Equivalent	9.01%
ULTRATECH CEMENT LTD CP (MD 15/09/2026)	AAA and Equivalent	7.79%
Hindustan Petroleum Corporation Ltd. CP (MD 15/09/2026)	AAA and Equivalent	6.34%
SIDBI CD (MD 11/06/2027)	AAA and Equivalent	6.28%
Indian Oil Corporation Ltd. CP (MD 18/09/2026)	AAA and Equivalent	6.14%
Sundaram Finance Ltd. CP (MD 12/02/2027)	AAA and Equivalent	5.74%
RECL Ltd. CP (MD 21/09/2026)	AAA and Equivalent	4.25%
NABARD CD (MD 14/01/2027)	AAA and Equivalent	4.15%
TREP (MD 03/08/2026)	AAA and Equivalent	3.64%
Kotak Mahindra Prime Ltd CP (MD 24/03/2027)	AAA and Equivalent	3.41%
GRASIM INDUSTRIES LTD CP (MD 11/09/2026)	AAA and Equivalent	3.31%
L&T Finance Ltd. CP (MD 17/06/2027)	AAA and Equivalent	3.23%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 09/10/2026)	AAA and Equivalent	2.50%
Tata Capital Housing Fin Ltd. CP (MD 21/10/2026)	AAA and Equivalent	2.13%
ADITYA BIRLA HOUSING CP (MD 09/03/2027)	AAA and Equivalent	2.07%
Tata Capital Ltd. CP (MD 18/05/2027)	AAA and Equivalent	2.02%
NABARD CD (MD 28/01/2027)	AAA and Equivalent	1.15%
Bank of Baroda CD (MD 25/01/2027)	AAA and Equivalent	1.15%
Sovereign		**7.32%**
364 Days T-Bill (MD 22/07/2027)		4.51%
364 Days T-Bill (MD 29/07/2027)		2.25%
364 Days T-Bill (MD 13/05/2027)		0.56%
Total		**100.00%**

Fund Details

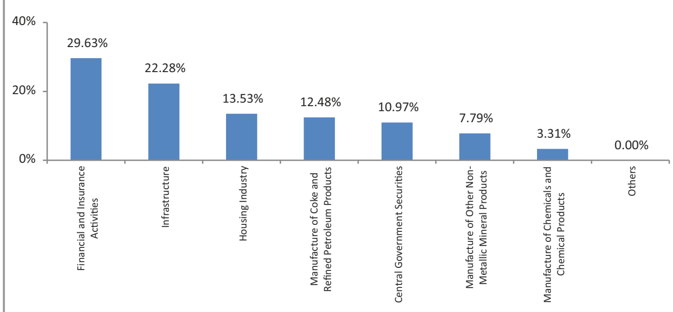
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 31-July-2026	34.5526
AUM (Rs. Cr)*	419.97
Equity (Rs. Cr)	-
Debt (Rs. Cr)	419.96
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

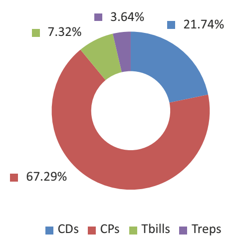
Modified Duration in Years	0.43
Average Maturity in Years	0.44
Yield to Maturity in %	6.78

Top 10 Sectors

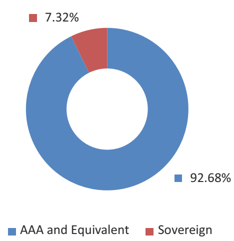


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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%	2.70%	5.56%	5.78%	5.98%	5.87%	5.26%	4.80%	4.25%	6.37%
Benchmark	0.49%	3.08%	6.03%	6.49%	6.78%	6.77%	6.20%	5.74%	6.16%	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

July 2026

Cash Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

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

Fund Details

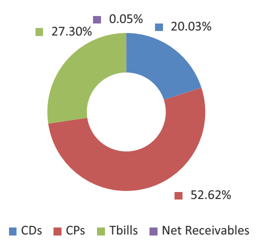
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 31-July-2026	29.9408
AUM (Rs. Cr)*	19.20
Equity (Rs. Cr)	-
Debt (Rs. Cr)	19.19
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

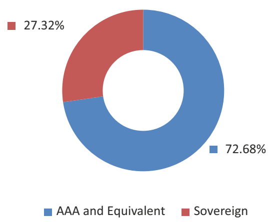
Quantitative Indicators

Modified Duration in Years	0.40
Average Maturity in Years	0.41
Yield to Maturity in %	6.48

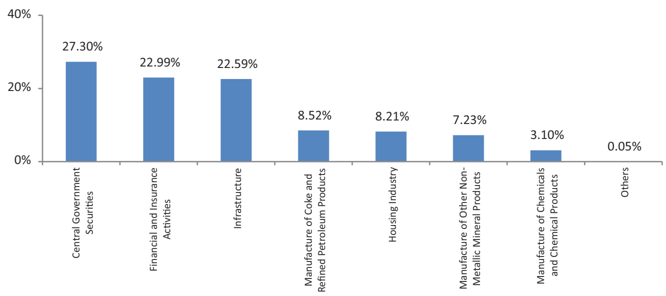
Asset Class



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	0.37%	1.92%	3.98%	4.15%	4.26%	4.11%	3.52%	3.03%	3.45%	4.98%
Benchmark	0.49%	3.08%	6.03%	6.49%	6.78%	6.77%	6.20%	5.74%	6.16%	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

July 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
Total		**100.00**

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

Portfolio

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

Fund Details

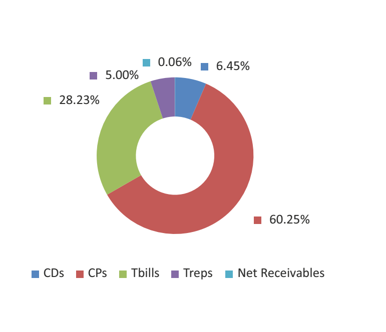
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 31-July-2026	43.8973
AUM (Rs. Cr)*	30.58
Equity (Rs. Cr)	-
Debt (Rs. Cr)	30.56
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

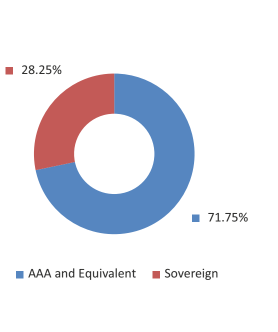
Quantitative Indicators

Modified Duration in Years	0.38
Average Maturity in Years	0.39
Yield to Maturity in %	6.36

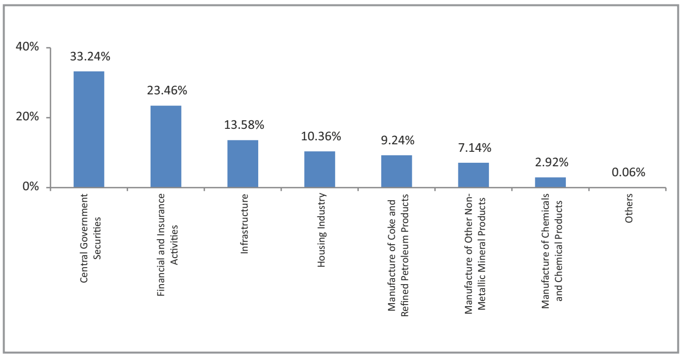
Asset Class



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	0.49%	2.70%	5.67%	5.96%	6.11%	5.99%	5.40%	4.99%	5.43%	6.94%
Benchmark	0.49%	3.08%	6.03%	6.49%	6.78%	6.77%	6.20%	5.74%	6.16%	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

July 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	99.67
Net Current Assets#		0.33
Total		**100.00**

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

Portfolio

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

Fund Details

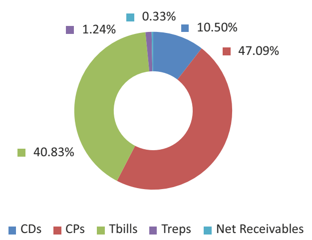
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 31-July-2026	43.5609
AUM (Rs. Cr)*	3.21
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.20
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

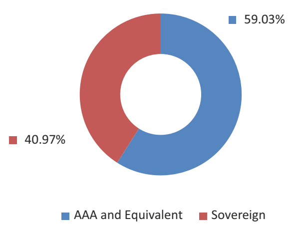
Quantitative Indicators

Modified Duration in Years	0.48
Average Maturity in Years	0.49
Yield to Maturity in %	6.23

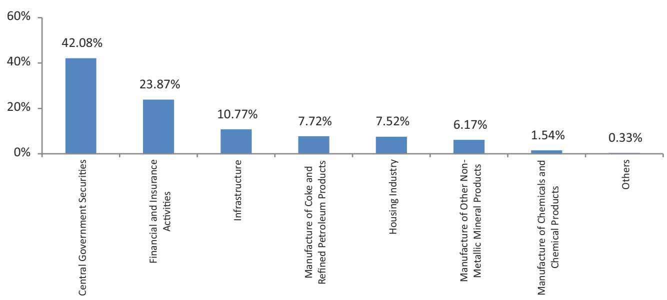
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.48%	2.64%	5.36%	5.70%	5.89%	5.83%	5.27%	4.87%	5.28%	7.01%
Benchmark	0.49%	3.08%	6.03%	6.49%	6.78%	6.77%	6.20%	5.74%	6.16%	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

July 2026

Liquid Pension Fund II

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

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

Fund Details

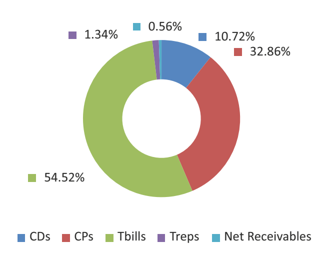
Description	
SFIN Number	ULIF09717/04/25LQDPENFDII116
Launch Date	27-May-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 31-July-2026	10.5252
AUM (Rs. Cr)*	2.23
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.22
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

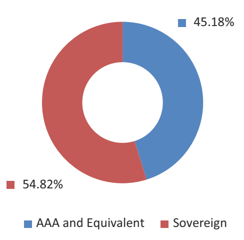
Quantitative Indicators

Modified Duration in Years	0.53
Average Maturity in Years	0.54
Yield to Maturity in %	6.11

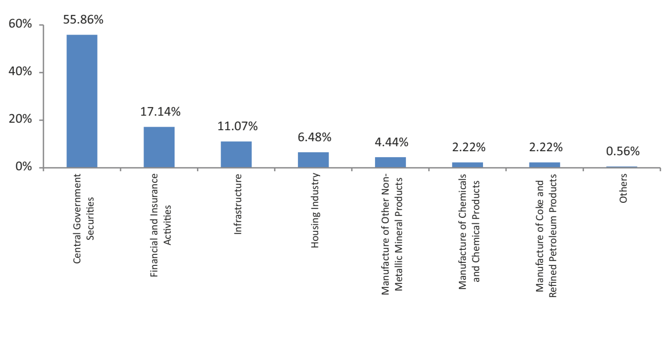
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.44%	2.38%	4.63%	-	-	-	-	-	-	4.44%
Benchmark	0.49%	3.08%	6.03%	-	-	-	-	-	-	6.03%

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

July 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	96.33
Mutual Funds and Money market instruments	0 - 40	-
Net Current Assets#		3.67
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**96.33%**
6.36% GOI (MD 16/02/2031)	50.62%
6.94% GOI (MD 11/05/2036)	20.47%
5.77% GOI (MD 03/08/2030)	18.55%
6.63% Maharashtra SDL (MD 14/10/2030)	6.69%
Money Market, Deposits & Other	**3.67%**
Total	**100.00%**

Fund Details

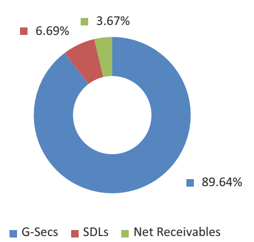
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	34	-
Debt	-	20
Hybrid	10	12
NAV as on 31-July-2026	26.9232	
AUM (Rs. Cr)*	1.48	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	1.42	
Net current asset (Rs. Cr)	0.05	

*AUM is excluding the last day unitisation.

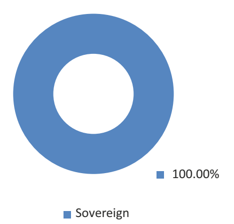
Quantitative Indicators

Modified Duration in Years	4.36
Average Maturity in Years	5.54
Yield to Maturity in %	6.56

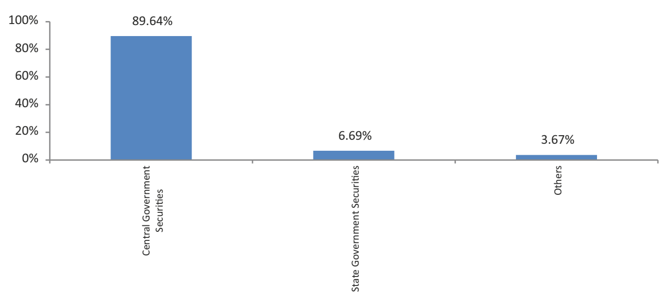
Asset Class



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	0.21%	2.60%	3.88%	5.81%	6.58%	6.31%	5.28%	5.36%	5.69%	6.59%
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

July 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	43.90
Debt, Fixed deposits & Debt Related Instrument	25 - 100	31.57
Mutual Funds and Money market instrument	0 - 40	23.77
Net Current Assets#		0.76
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**43.90%**
ICICI Bank Ltd	8.95%
Reliance Industries Ltd	7.35%
Infosys Ltd	6.31%
HDFC Bank Ltd	6.12%
Hindustan Unilever Ltd	6.06%
Bharti Airtel Ltd	4.84%
Power Grid Corporation of India Ltd	2.67%
Tata Consultancy Services Ltd	1.60%
Corporate Bond	**8.25%**
7.85% PFC Ltd Series 177 (U) NCD (MD 03/04/2028)	8.25%
Sovereign	**23.32%**
6.01% GOI (MD 25/03/2028)	8.58%
7.38% GOI (MD 20/06/2027)	8.29%
6.79% GOI (MD 07/10/2034)	4.17%
6.68% GOI (MD 07/07/2040)	1.98%
6.97% GOI (MD 06/09/2026)	0.29%
Money Market, Deposits & Other	**24.53%**
Total	**100.00%**

Fund Details

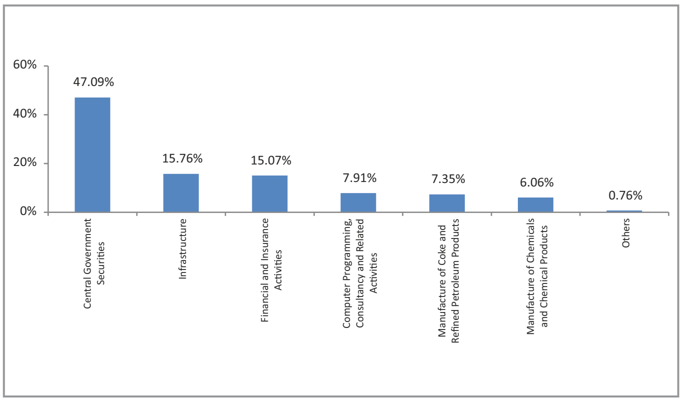
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	34	-
Debt	-	20
Hybrid	10	12
NAV as on 31-July-2026	19.4721	
AUM (Rs. Cr)*	48.90	
Equity (Rs. Cr)	21.47	
Debt (Rs. Cr)	27.06	
Net current asset (Rs. Cr)	0.37	

*AUM is excluding the last day unitisation.

Quantitative Indicators

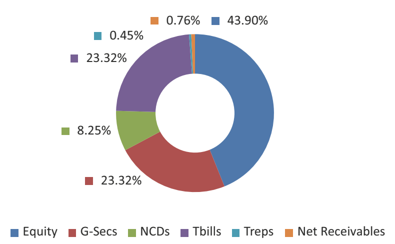
Modified Duration in Years	1.59
Average Maturity in Years	1.99
Yield to Maturity in %	6.05

Top 10 Sectors

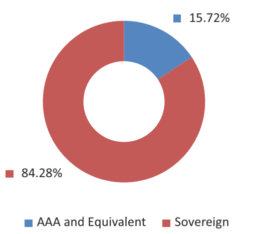


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	1.40%	-3.22%	-3.02%	-0.20%	4.16%	5.24%	4.69%	5.12%	5.49%	5.88%
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

July 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	45.85
Debt and debt related securities incl. Fixed deposits	0 - 80	38.28
Mutual Funds and Money market instruments	0 - 50	11.28
Net Current Assets#		4.59
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**45.85%**
Infosys Ltd	8.60%
HDFC Bank Ltd	8.36%
Reliance Industries Ltd	7.70%
ITC Ltd	7.35%
Bharti Airtel Ltd	7.21%
Tata Consultancy Services Ltd	5.93%
ITC Hotels Ltd	0.71%
Sovereign	**38.28%**
6.97% GOI (MD 06/09/2026)	33.90%
6.68% GOI (MD 07/07/2040)	4.38%
Money Market, Deposits & Other	**15.87%**
Total	**100.00%**

Fund Details

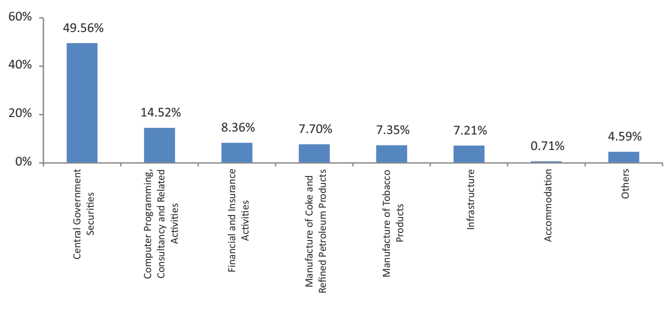
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	34	-
Debt	-	20
Hybrid	10	12
NAV as on 31-July-2026	21.9864	
AUM (Rs. Cr)*	0.44	
Equity (Rs. Cr)	0.20	
Debt (Rs. Cr)	0.22	
Net current asset (Rs. Cr)	0.02	

*AUM is excluding the last day unitisation.

Quantitative Indicators

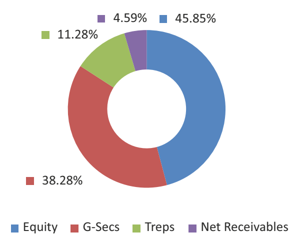
Modified Duration in Years	0.85
Average Maturity in Years	1.30
Yield to Maturity in %	5.59

Top 10 Sectors

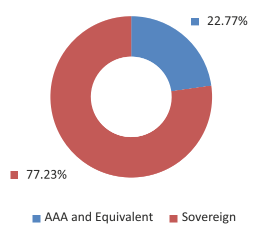


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	1.62%	-4.31%	-4.06%	-0.92%	5.17%	7.48%	7.73%	7.73%	7.59%	7.87%
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

July 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	97.86
Money market instruments, Cash, Mutual funds	0 - 60	3.90
Net Current Assets#		-1.75
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	0.73%
6.35% HDB Financial Services Ltd (S) NCD (MD 11/09/2026)	0.32%
8.58% Cholamandalam Invt & Fin Co S 641 NCD (MD 13052027)	0.29%
8.137% Tata Capital Ltd NCD (MD 21/03/2029)	0.13%
Sovereign	97.12%
7.95% GOI (MD 28/08/2032)	75.99%
7.26% GOI (MD 06/02/2033)	16.34%
Others	4.79%
Money Market, Deposits & Other	2.14%
Total	**100.00%**

Fund Details

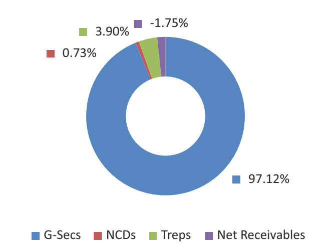
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 31-July-2026	18.0296
AUM (Rs. Cr)*	31.55
Equity (Rs. Cr)	-
Debt (Rs. Cr)	32.10
Net current asset (Rs. Cr)	-0.55

*AUM is excluding the last day unitisation.

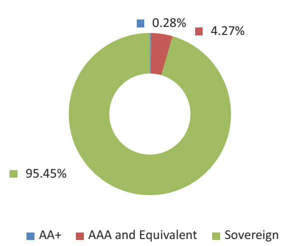
Quantitative Indicators

Modified Duration in Years	4.61
Average Maturity in Years	6.06
Yield to Maturity in %	6.59

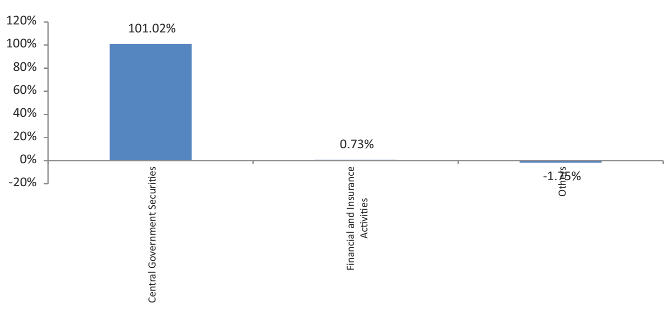
Asset Class



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%	3.38%	4.13%	6.30%	6.36%	6.08%	4.95%	5.04%	5.48%	5.83%
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

July 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	16.52
Gsec	60 - 100	83.05
Net Current Assets#		0.43
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**83.05%**
364 Days T-Bill (MD 03/12/2026)	24.46%
364 Days T-Bill (MD 02/10/2026)	22.43%
364 Days T-Bill (MD 29/10/2026)	13.18%
182 Days T-Bill (MD 29/10/2026)	10.28%
364 Days T-Bill (MD 24/09/2026)	6.51%
364 Days T-Bill (MD 13/05/2027)	3.25%
364 Days T-Bill (MD 08/10/2026)	2.24%
182 Days T-Bill (MD 07/01/2027)	0.40%
364 Days T-Bill (MD 17/09/2026)	0.29%
Money Market, Deposits & Other	**16.95%**
Total	**100.00%**

Fund Details

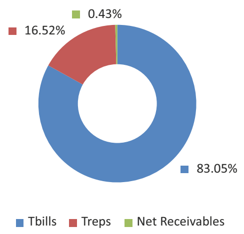
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 31-July-2026	17.1424
AUM (Rs. Cr)*	4.42
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.40
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

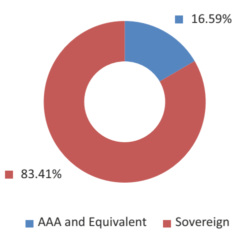
Quantitative Indicators

Modified Duration in Years	0.22
Average Maturity in Years	0.22
Yield to Maturity in %	5.29

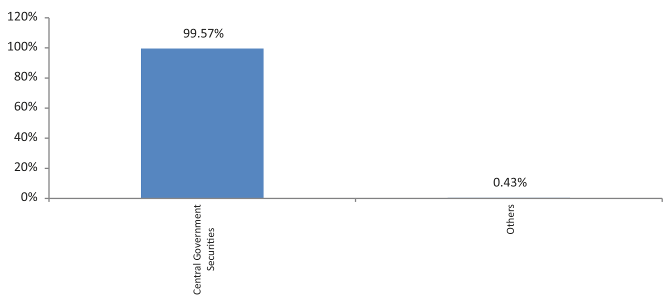
Asset Class



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	0.41%	2.42%	5.19%	5.45%	5.85%	5.88%	5.40%	4.98%	5.24%	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

July 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	33.80
Gsec	60 - 100	66.20
Net Current Assets#		-
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**66.20%**
364 Days T-Bill (MD 03/12/2026)	8.63%
182 Days T-Bill (MD 29/10/2026)	6.65%
364 Days T-Bill (MD 08/10/2026)	6.23%
364 Days T-Bill (MD 15/10/2026)	4.42%
364 Days T-Bill (MD 13/05/2027)	3.32%
182 Days T-Bill (MD 07/01/2027)	3.10%
364 Days T-Bill (MD 24/09/2026)	2.81%
364 Days T-Bill (MD 10/09/2026)	2.78%
364 Days T-Bill (MD 17/09/2026)	2.40%
364 Days T-Bill (MD 22/07/2027)	2.38%
Others	23.48%
Money Market, Deposits & Other	**33.80%**
Total	**100.00%**

Fund Details

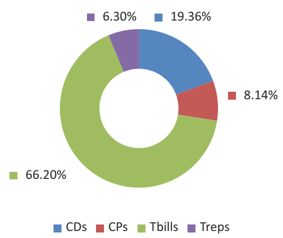
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	12
NAV as on 31-July-2026	18.0355
AUM (Rs. Cr)*	4477.95
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4477.89
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

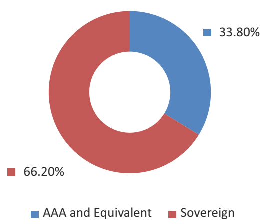
Quantitative Indicators

Modified Duration in Years	0.35
Average Maturity in Years	0.36
Yield to Maturity in %	5.69

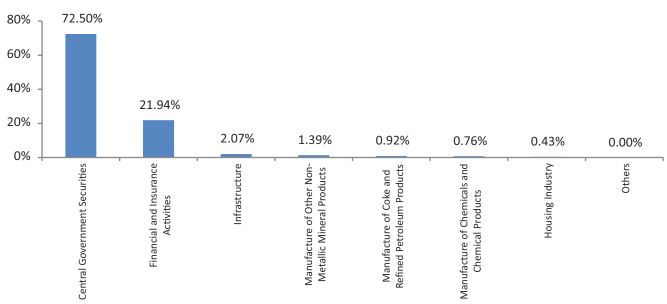
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.45%	2.66%	5.58%	5.96%	6.15%	6.04%	5.52%	5.07%	5.20%	5.26%
Benchmark	-	-	-	-	-	-	-	-	-	-

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