INVESTMENT'Z INSIGHT

Monthly Investment Update August 2026

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

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EQUITY FUNDS

HYBRID FUNDS

DEBT FUNDS

LIQUID FUNDS

Fund Performance Summary

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
Asset Allocation Fund	Group Asset Allocation Fund	ULGF00926/02/10GRASSALLOC116	53.2	0.52%	4.23%	-0.64%	2.55%	0.56%	8.06%	8.14%	7.16%	9.79%	8.84%	10.34%	25-Feb-10
Asset Allocation Fund	Group Asset Allocation Fund II	ULGF01710/05/13GRASSALLC2116	0.2	-	-	-	-	-	-	-	-	-	-	-0.65%	25-Mar-24
	CRISIL Balanced Fund – Aggressive Index			**-0.81%**	**2.55%**	**-1.67%**	**1.44%**	**0.65%**	**7.61%**	**7.67%**	**6.82%**	**10.42%**	**9.70%**		
Cash Fund	Group Liquid Fund II	ULGF02124/06/13GRLIQUFU02116	6.7	0.49%	1.54%	2.76%	5.30%	5.65%	6.01%	6.04%	5.43%	4.85%	3.41%	4.15%	13-Sep-13
	Crisil Liquid Fund Index			**0.51%**	**1.56%**	**3.12%**	**6.07%**	**6.44%**	**6.75%**	**6.78%**	**6.25%**	**5.74%**	**6.16%**		
Debt Fund	Group Debt Fund	ULGF00426/03/08GRDEBTFUND116	61.8	-0.08%	1.92%	1.58%	3.95%	5.25%	6.41%	6.29%	5.45%	5.57%	6.03%	7.85%	26-Mar-08
Debt Fund	Group Debt Fund II	ULGF01924/06/13GRDEBTFU02116	1,185.3	-0.19%	2.36%	2.03%	4.45%	5.56%	6.60%	6.47%	5.59%	5.66%	6.15%	7.28%	13-Sep-13
Debt Fund	Group Debt Fund III	ULGF02202/03/15GRDEBTFU03116	119.6	-0.18%	1.98%	1.49%	3.84%	5.05%	6.25%	6.22%	5.34%	5.55%	-	5.92%	29-Sep-16
	Crisil Composite Bond Fund Index			**-0.05%**	**2.38%**	**2.14%**	**5.20%**	**6.09%**	**6.89%**	**6.89%**	**5.94%**	**6.57%**	**6.91%**		
Equity Fund	Group Equity Fund	ULGF01018/04/11GREQTYFUND116	55.3	-0.87%	2.80%	-3.65%	-1.18%	-3.19%	6.73%	7.59%	6.99%	11.43%	10.41%	11.57%	21-Jun-11
Equity Fund	Group Blue Chip Fund	ULGF01118/04/11GRBLUECHIP116	3.1	-0.81%	2.69%	-2.83%	-0.26%	-2.08%	8.71%	9.15%	8.61%	13.57%	11.59%	10.95%	21-Jun-11
	Nifty 50 Index			**-1.24%**	**2.26%**	**-4.36%**	**-1.42%**	**-2.31%**	**7.73%**	**7.90%**	**7.04%**	**11.79%**	**10.60%**		
Equity Fund	Group Nifty 100 index Fund	ULGF03029/01/25GRN100INFU116	127.3	-0.94%	2.18%	-2.97%	-0.26%	-	-	-	-	-	-	-1.40%	24-Jun-25
	Nifty 100 index			**-0.99%**	**2.55%**	**-2.56%**	**0.93%**	**-**	**-**	**-**	**-**	**-**	**-**		
Hybrid Fund	Group Balanced Gain Fund II	ULGF02402/03/15GRBALCGA02116	7.0	-0.28%	1.73%	0.43%	2.27%	3.25%	8.04%	8.37%	7.54%	-	-	9.09%	27-Apr-17
	CRISIL Balanced Fund – Aggressive Index			**-0.81%**	**2.55%**	**-1.67%**	**1.44%**	**0.65%**	**7.61%**	**7.67%**	**6.82%**	**-**	**-**		
Index Fund	Group Equity Index Fund	ULGF00822/02/10GREQTYINDX116	29.3	-1.07%	1.92%	-4.07%	-1.74%	-3.05%	7.79%	8.15%	7.52%	12.40%	10.57%	9.50%	19-Feb-10
	Nifty 50 Index			**-1.24%**	**2.26%**	**-4.36%**	**-1.42%**	**-2.31%**	**7.73%**	**7.90%**	**7.04%**	**11.79%**	**10.60%**		
Hybrid Fund	Secure Gain Fund	ULGF00215/10/04SECUREFUND116	4,080.8	-0.27%	2.56%	0.85%	2.37%	3.16%	6.15%	6.37%	5.51%	6.65%	7.11%	8.62%	15-Oct-04
Hybrid Fund	Stable Gain Fund	ULGF00115/09/04STABLEFUND116	749.8	-0.27%	2.87%	0.08%	1.02%	1.69%	5.98%	6.36%	5.56%	7.19%	7.44%	9.26%	31-Oct-04
	Benchmark														

August 2026

Group Equity Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 20	-
Corporate bonds rated AA or above by Crisil	0 - 40	-
Money market and other liquid assets	0 - 40	-
Infrastructure sector as defined by the IRDA	0 - 20	1.43
Listed equities	0 - 100	98.50
Net Current Assets#		0.07
Total		**100.00**

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

Fund Details

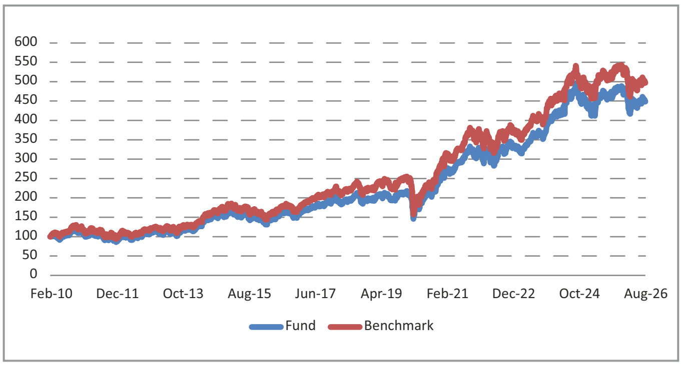
Description	
SFIN Number	ULGF00822/02/10GREQTYINDX116
Launch Date	19-Feb-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	44.8557
AUM (Rs. Cr)*	29.34
Equity (Rs. Cr)	28.90
Debt (Rs. Cr)	0.42
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

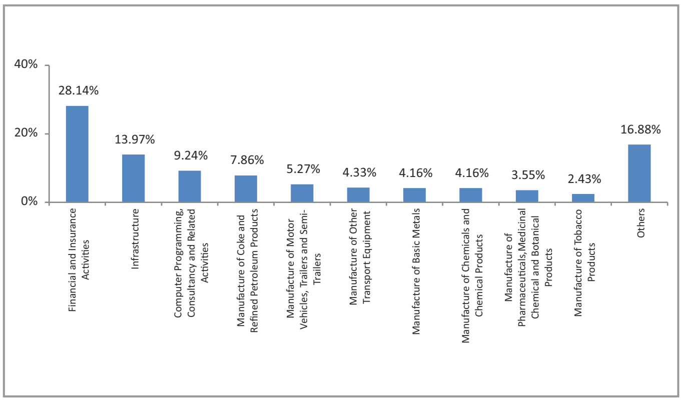
Portfolio

Company/Issuer	Exposure (%)
Equity	98.50%
HDFC Bank Ltd	8.44%
ICICI Bank Ltd	8.10%
Reliance Industries Ltd	7.86%
Bharti Airtel Ltd	5.43%
Larsen & Toubro Ltd	4.67%
Infosys Ltd	3.92%
State Bank of India	3.41%
Bajaj Auto Ltd	3.24%
Axis Bank Ltd	2.90%
Mahindra & Mahindra Ltd	2.89%
Others	47.62%
Money Market, Deposits & Other	1.50%
Total	**100.00%**

Lumpsum Investment Growth of ₹100 Since Inception

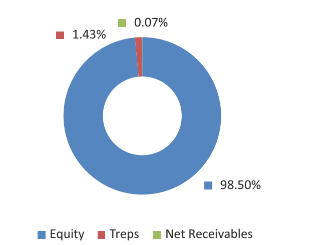


Top 10 Sectors

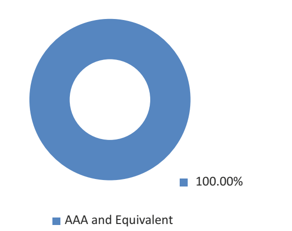


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-1.07%	-4.07%	-1.74%	-3.05%	7.79%	8.15%	7.52%	12.40%	10.57%	9.50%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	10.18%

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

August 2026

Group Blue Chip Fund

Fund Objective

To provide capital appreciation through investment in equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	97.96
Debt and debt related securities /Cash /Money Market instruments**/Fixed Deposit and Mutual funds	0 - 40	6.80
Net Current Assets#		-4.76
Total		**100.00**

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

Portfolio

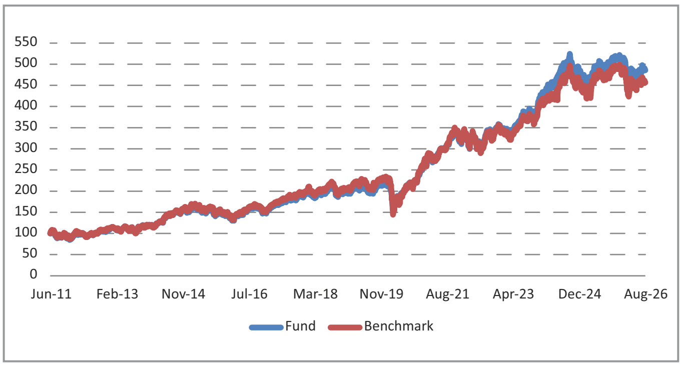
Company/Issuer	Exposure (%)
Equity	**97.96%**
HDFC Bank Ltd	8.63%
ICICI Bank Ltd	7.99%
Reliance Industries Ltd	7.84%
Bharti Airtel Ltd	5.27%
Bajaj Auto Ltd	4.67%
Larsen & Toubro Ltd	4.53%
Infosys Ltd	3.81%
State Bank of India	3.36%
Axis Bank Ltd	2.86%
Mahindra & Mahindra Ltd	2.81%
Others	46.19%
Money Market, Deposits & Other	**2.04%**
Total	**100.00%**

Fund Details

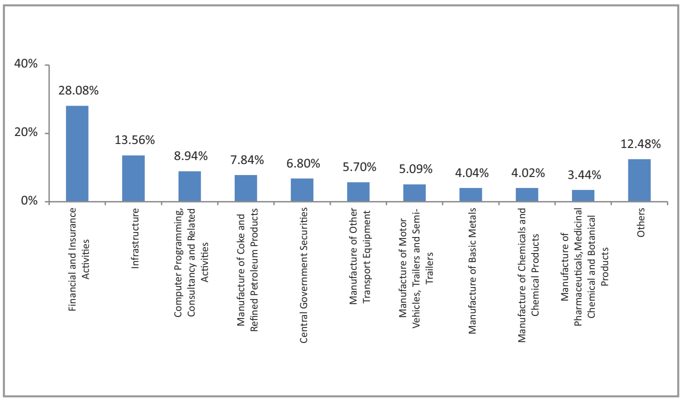
Description	
SFIN Number	ULGF01118/04/11GRBLUECHIP116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	48.5664
AUM (Rs. Cr)*	3.09
Equity (Rs. Cr)	3.03
Debt (Rs. Cr)	0.21
Net current asset (Rs. Cr)	-0.15

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

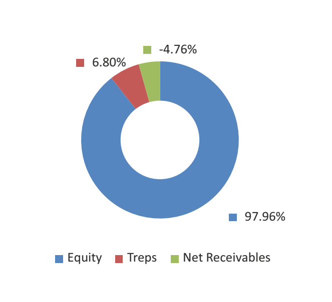


Top 10 Sectors

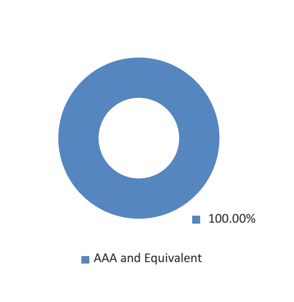


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.81%	-2.83%	-0.26%	-2.08%	8.71%	9.15%	8.61%	13.57%	11.59%	10.95%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	10.50%

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August 2026

Group Equity Fund

Fund Objective

To provide capital appreciation through investment in equity shares.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related securities	60 - 100	96.65
Debt and debt related securities, Cash/Money Market Instruments/Fixed deposits/Mutual Funds	0 - 40	-
Net Current Assets#		3.35
Total		100.00

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

Portfolio

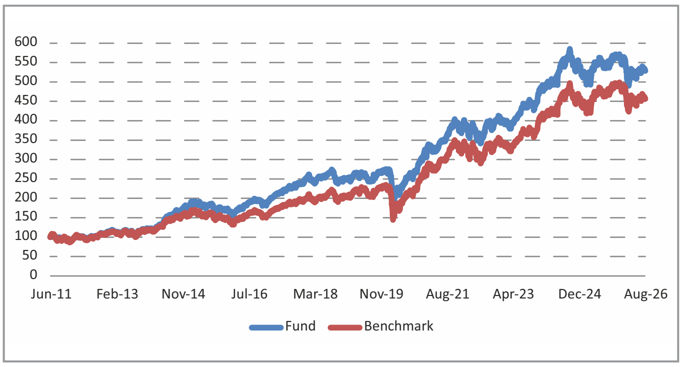
Company/Issuer	Exposure (%)
Equity	**96.65%**
Reliance Industries Ltd	8.86%
HDFC Bank Ltd	7.12%
ICICI Bank Ltd	6.74%
Kotak Nifty Bank ETF	6.01%
Bharti Airtel Ltd	4.96%
State Bank of India	4.86%
Infosys Ltd	4.80%
Larsen & Toubro Ltd	4.68%
Kotak Mahindra Bank Ltd	3.63%
Grasim Industries Ltd	2.66%
Others	42.32%
Money Market, Deposits & Other	**3.35%**
Total	**100.00%**

Fund Details

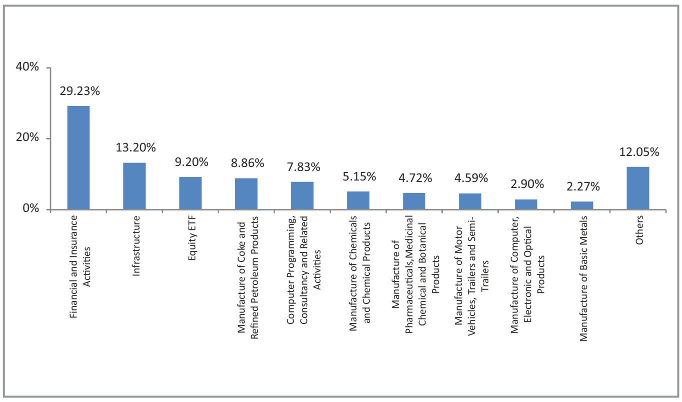
Description	
SFIN Number	ULGF01018/04/11GREQTYFUND116
Launch Date	21-Jun-11
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-August-2026	52.8719
AUM (Rs. Cr)*	55.27
Equity (Rs. Cr)	53.41
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	1.85

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

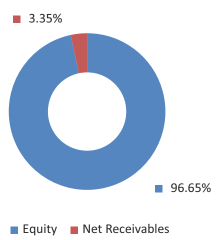


Top 10 Sectors



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

Asset Class



Rating Profile

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.87%	-3.65%	-1.18%	-3.19%	6.73%	7.59%	6.99%	11.43%	10.41%	11.57%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	10.50%

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August 2026

Group Nifty 100 index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.63
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.32
Net Current Assets#		0.05
Total		**100.00**

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

Portfolio

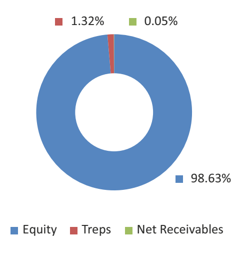
Company/Issuer	Exposure (%)
Equity	**98.63%**
HDFC Bank Ltd	7.41%
ICICI Bank Ltd	7.11%
Reliance Industries Ltd	6.88%
Bharti Airtel Ltd	4.39%
Larsen & Toubro Ltd	3.78%
Infosys Ltd	3.17%
State Bank of India	2.99%
Axis Bank Ltd	2.55%
Mahindra & Mahindra Ltd	2.34%
Kotak Mahindra Bank Ltd	2.11%
Others	55.91%
Money Market, Deposits & Other	**1.37%**
Total	**100.00%**

Fund Details

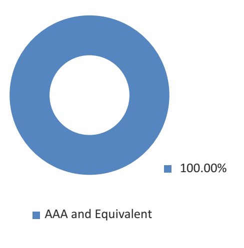
Description	
SFIN Number	ULGF03029/01/25GRN100INFU116
Launch Date	24-Jun-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 100 index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	9.8341
AUM (Rs. Cr)*	127.29
Equity (Rs. Cr)	125.55
Debt (Rs. Cr)	1.68
Net current asset (Rs. Cr)	0.06

*AUM is excluding the last day unitisation.

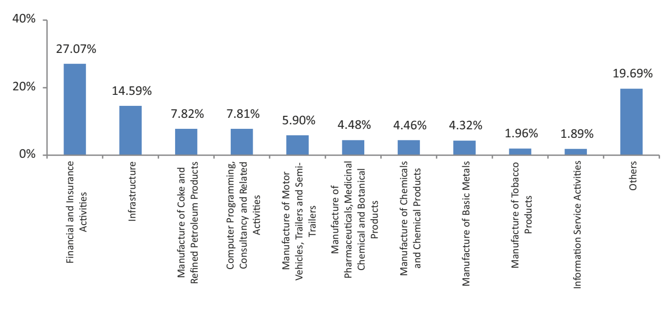
Asset Class



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	-0.94%	-2.97%	-0.26%	-	-	-	-	-	-	-1.40%
Benchmark	-0.99%	-2.56%	0.93%	-	-	-	-	-	-	-1.31%

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

August 2026

Group Asset Allocation Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 50	15.50
Corporate bonds	0 - 50	9.92
Money market and other liquid assets	0 - 40	0.92
Infrastructure sector as defined by the IRDA	0 - 40	5.26
Listed equities	0 - 100	67.72
Net Current Assets#		0.67
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**67.72%**
ICICI Bank Ltd	8.32%
HDFC Bank Ltd	6.63%
Bharti Airtel Ltd	5.43%
UltraTech Cement Ltd	3.21%
LG Electronics India Ltd	2.78%
Coal India Ltd	2.50%
Maruti Suzuki India Ltd	2.38%
Kotak Mahindra Bank Ltd	2.34%
Juniper Green Energy Limited	2.16%
Eternal Ltd	2.11%
Others	29.86%
Corporate Bond	**10.85%**
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	7.21%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.88%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.92%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.47%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.37%
Sovereign	**15.50%**
6.94% GOI (MD 11/05/2036)	11.51%
7.06% GOI (MD 27/07/2041)	2.81%
6.90% GOI (MD 15/04/2065)	1.03%
6.48% GOI (MD 06/10/2035)	0.16%
Money Market, Deposits & Other	**5.93%**
Total	**100.00%**

Fund Details

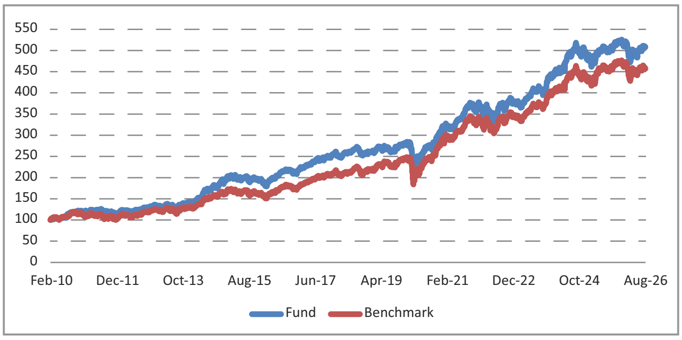
Description		
SFIN Number	ULGF00926/02/10GRASSALLOC116	
Launch Date	25-Feb-10	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	35	-
Debt	-	20
Hybrid	11	13
NAV as on 31-August-2026	50.8045	
AUM (Rs. Cr)*	53.20	
Equity (Rs. Cr)	36.03	
Debt (Rs. Cr)	16.82	
Net current asset (Rs. Cr)	0.36	

*AUM is excluding the last day unitisation.

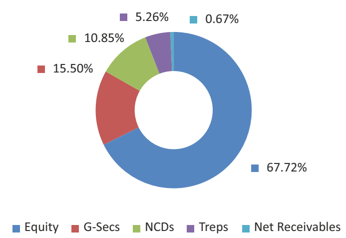
Quantitative Indicators

Modified Duration in Years	4.92
Average Maturity in Years	7.70
Yield to Maturity in %	6.90

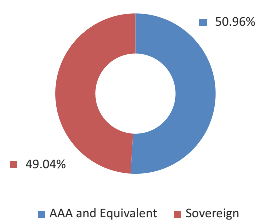
Lumpsum Investment Growth of ₹100 Since Inception



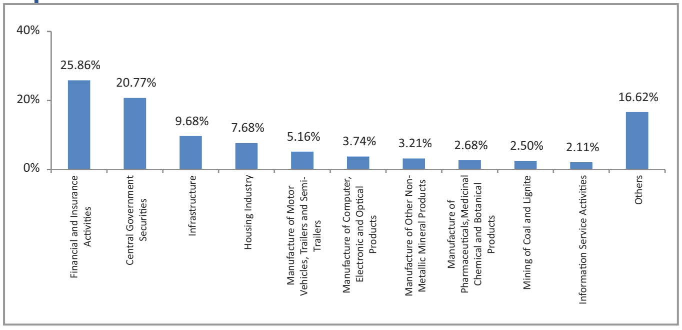
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.52%	-0.64%	2.55%	0.56%	8.06%	8.14%	7.16%	9.79%	8.84%	10.34%
Benchmark	-0.81%	-1.67%	1.44%	0.65%	7.61%	7.67%	6.82%	10.42%	9.70%	9.63%

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

August 2026

Stable Gain Fund

Fund Objective

To provide moderate risk with moderate returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and Equity Related	0 - 35	30.48
Debt and Debt related securities Cash & Money Market incl. FD, Mutual Funds	65 - 100	69.52
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	30.48%
ICICI Bank Ltd	2.70%
Reliance Industries Ltd	2.56%
Bharti Airtel Ltd	1.95%
Larsen & Toubro Ltd	1.52%
Infosys Ltd	1.35%
State Bank of India	1.22%
HDFC Bank Ltd	1.11%
Axis Bank Ltd	1.10%
Mahindra & Mahindra Ltd	0.94%
Shriram Finance Ltd	0.76%
Others	15.27%
Corporate Bond	28.53%
7.64% RECL Ltd (U) NCD Series 231-A (MD 30/04/2027)	3.33%
7.63% Grasim Industries Series22-23-II NCD(U)(MD 01/12/2027)	2.66%
8.1% ABCL Series F1 (S) NCD (MD 07/09/2029)	2.02%
7.46% IRFC Ltd Series - 178 (U) NCD (MD 18/06/2029)	1.99%
7.34% SIDBI Series III (U) NCD (MD 26/02/2029)	1.65%
8.15% Tata Capital Ltd Series C NCD (MD 11/06/2029)	1.35%
7.59% National Housing Bank (U) NCD (MD 14/07/2027)	1.33%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	1.33%
7.07% Bajaj Finance Ltd(S) NCD (MD 21/09/2028)	1.19%
8.55% HDFC Bank Ltd (S) NCD (MD 27/03/2029)	1.09%
Others	10.59%
Sovereign	36.75%
6.94% GOI (MD 11/05/2036)	12.33%
6.68% GOI (MD 27/01/2033)	8.30%
7.06% GOI (MD 27/07/2041)	6.49%
7.71% GOI (MD 18/05/2066)	4.31%
6.90% GOI (MD 15/04/2065)	3.83%
7.24% GOI (MD 18/08/2055)	1.28%
7.57% Maharashtra SDL (MD 25/03/2036)	0.21%
Money Market, Deposits & Other	4.23%
Total	**100.00%**

Fund Details

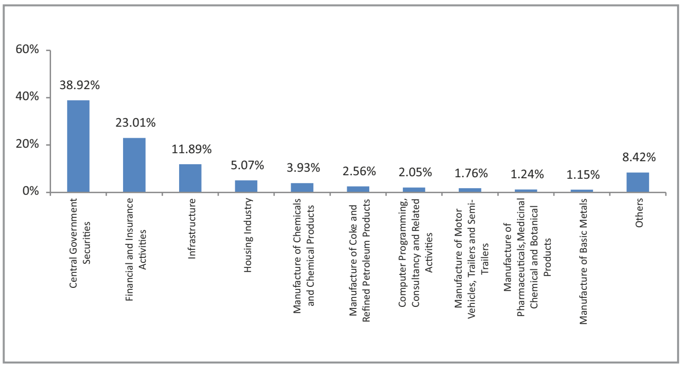
Description		
SFIN Number	ULGF00115/09/04STABLEFUND116	
Launch Date	31-Oct-04	
Face Value	10	
Risk Profile	Moderate	
Benchmark	-	
Fund Manager Name	Sujit Jain, Ameya Deshpande	
Number of funds managed by fund manager:	Sujit Jain	Ameya Deshpande
Equity	1	-
Debt	-	20
Hybrid	2	13
NAV as on 31-August-2026	69.2364	
AUM (Rs. Cr)*	749.83	
Equity (Rs. Cr)	228.56	
Debt (Rs. Cr)	507.30	
Net current asset (Rs. Cr)	13.97	

*AUM is excluding the last day unitisation.

Quantitative Indicators

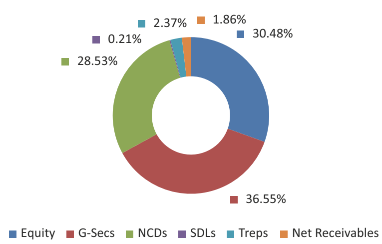
Modified Duration in Years	5.30
Average Maturity in Years	10.33
Yield to Maturity in %	7.27

Top 10 Sectors

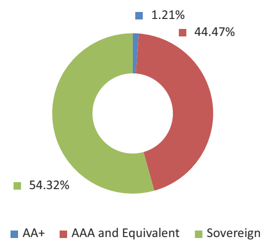


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-0.27%	0.08%	1.02%	1.69%	5.98%	6.36%	5.56%	7.19%	7.44%	9.26%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

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

August 2026

Secure Gain Fund

Fund Objective

To provide very low principal risk with stable returns.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and Equity Related	0 - 20	19.82
Debt and Debt related securities, Cash & Money Market incl. FD, Mutual Funds	80 - 100	80.18
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**19.82%**
ICICI Bank Ltd	1.84%
Reliance Industries Ltd	1.65%
Bharti Airtel Ltd	1.29%
Infosys Ltd	0.89%
State Bank of India	0.81%
Larsen & Toubro Ltd	0.78%
Axis Bank Ltd	0.69%
HDFC Bank Ltd	0.68%
Mahindra & Mahindra Ltd	0.64%
Shriram Finance Ltd	0.50%
Others	10.05%
Corporate Bond	**38.41%**
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	2.08%
7.46% IRFC Ltd Series - 178 (U) NCD (MD 18/06/2029)	2.07%
6.61% PFC Ltd Series 250A (U) NCD (MD 15/07/2028)	1.95%
7.63% Grasim Industries Series22-23-II NCD(U)(MD 01/12/2027)	1.91%
7.75% LIC HF Ltd Tr.444 (S) NCD (MD 23/08/2029)	1.84%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	1.78%
7.07% Bajaj Finance Ltd(S) NCD (MD 21/09/2028)	1.57%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.45%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	1.45%
7.66% LIC HF Ltd Tr. 451 (S) NCD (MD 11/12/2029)	1.39%
Others	20.91%
Sovereign	**38.70%**
6.94% GOI (MD 11/05/2036)	15.65%
7.06% GOI (MD 27/07/2041)	7.63%
7.71% GOI (MD 18/05/2066)	6.27%
7.24% GOI (MD 18/08/2055)	2.93%
6.68% GOI (MD 27/01/2033)	2.86%
6.90% GOI (MD 15/04/2065)	1.85%
6.79% GOI (MD 30/12/2031)	0.49%
7.50% GOI (MD 10/08/2034)	0.25%
7.24% GOI SGRB (MD 11/12/2033)	0.12%
7.69% GOI (MD 17/06/2043)	0.09%
Others	0.55%
Money Market, Deposits & Other	**3.07%**
Total	**100.00%**

Fund Details

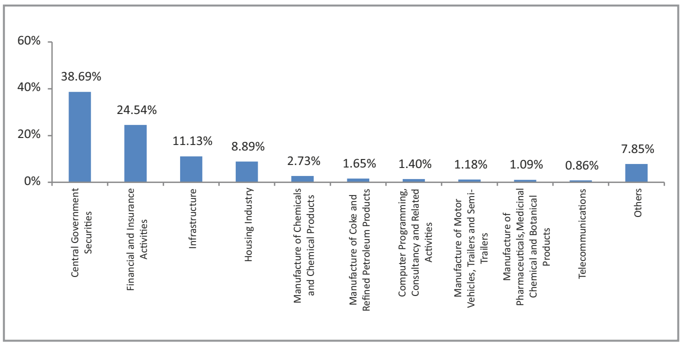
Description		
SFIN Number	ULGF00215/10/04SECUREFUND116	
Launch Date	15-Oct-04	
Face Value	10	
Risk Profile	Moderate	
Benchmark	-	
Fund Manager Name	Sujit Jain, Ameya Deshpande	
Number of funds managed by fund manager:	Sujit Jain	Ameya Deshpande
Equity	1	-
Debt	-	20
Hybrid	2	13
NAV as on 31-August-2026	61.0459	
AUM (Rs. Cr)*	4080.84	
Equity (Rs. Cr)	808.70	
Debt (Rs. Cr)	3160.11	
Net current asset (Rs. Cr)	112.03	

*AUM is excluding the last day unitisation.

Quantitative Indicators

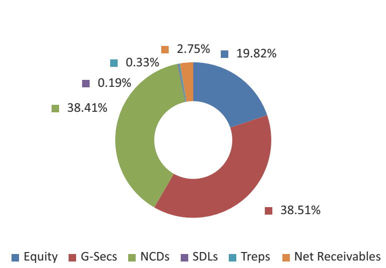
Modified Duration in Years	5.31
Average Maturity in Years	10.27
Yield to Maturity in %	7.41

Top 10 Sectors

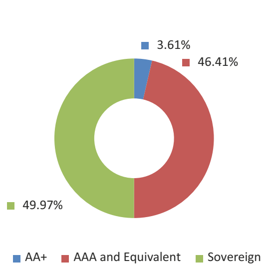


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-0.27%	0.85%	2.37%	3.16%	6.15%	6.37%	5.51%	6.65%	7.11%	8.62%
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

August 2026

Group Balanced Gain Fund-II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 80	10.97
Debt and debt related Securities incl. Fixed deposit	20 - 80	47.44
Money market instruments, Cash, Mutual funds	0 - 40	36.36
Net Current Assets#		5.23
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**10.97%**
Bharti Airtel Ltd	2.20%
Dr Reddys Laboratories Ltd	2.06%
Maruti Suzuki India Ltd	1.76%
HDFC Bank Ltd	1.56%
Hero MotoCorp Ltd	1.36%
Infosys Ltd	1.16%
Tata Consultancy Services Ltd	0.86%
Sovereign	**47.44%**
6.94% GOI (MD 11/05/2036)	25.71%
7.17% GOI (MD 08/01/2028)	11.05%
7.06% GOI (MD 27/07/2041)	10.68%
Money Market, Deposits & Other	**41.59%**
Total	**100.00%**

Fund Details

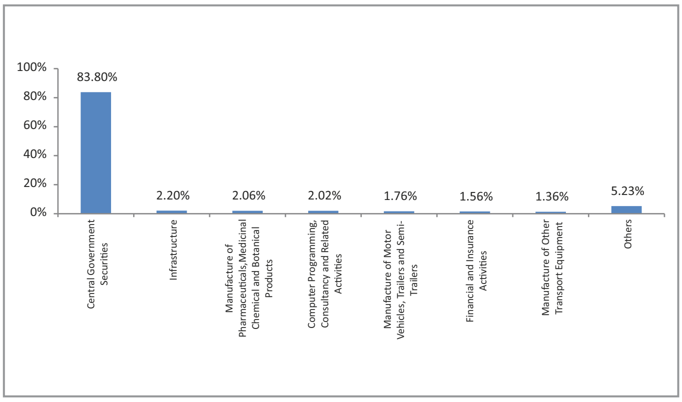
Description		
SFIN Number	ULGF02402/03/15GRBALCGA02116	
Launch Date	24-Apr-17	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Balanced Fund Index	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	35	-
Debt	-	20
Hybrid	11	13
NAV as on 31-August-2026	17.2171	
AUM (Rs. Cr)*	7.00	
Equity (Rs. Cr)	0.77	
Debt (Rs. Cr)	5.86	
Net current asset (Rs. Cr)	0.37	

*AUM is excluding the last day unitisation.

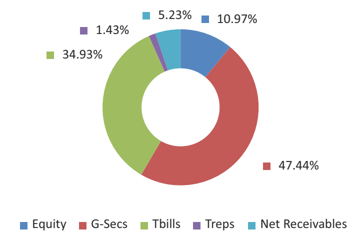
Quantitative Indicators

Modified Duration in Years	3.46
Average Maturity in Years	5.10
Yield to Maturity in %	5.89

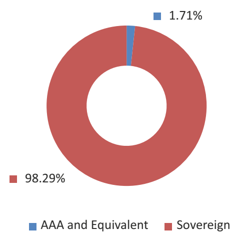
Top 10 Sectors



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	-0.28%	0.43%	2.27%	3.25%	8.04%	8.37%	7.54%	-	-	9.09%
Benchmark	-0.81%	-1.67%	1.44%	0.65%	7.61%	7.67%	6.82%	-	-	12.05%

** During the period of Feb 2018 - May 2020 scheme AUM was Nil. Return is from 04th June'2020
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR), Past performance is not indicative of future performance

August 2026

Group Asset Allocation Fund II

Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and Equity related securities	20% - 100%	34.17
Debt & Debt Related Instruments	0% - 80%	51.12
Money Market instrument/Mutual Funds	0% - 80%	5.72
Net Current Assets#		8.99
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**34.17%**
Sun Pharmaceuticals Industries Ltd	5.90%
UltraTech Cement Ltd	5.89%
ICICI Bank Ltd	5.82%
Britannia Industries Ltd	5.70%
TVS Motor Company Ltd	5.46%
Bharti Airtel Ltd	5.39%
Sovereign	**51.12%**
6.68% GOI (MD 27/01/2033)	28.49%
5.77% GOI (MD 03/08/2030)	11.15%
7.71% GOI (MD 18/05/2066)	5.77%
6.94% GOI (MD 11/05/2036)	5.71%
Money Market, Deposits & Other	**14.71%**
Total	**100.00%**

Fund Details

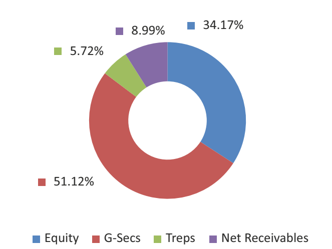
Description		
SFIN Number	ULGF01710/05/13GRASSALLC2116	
Launch Date	25-Mar-24	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	35	-
Debt	-	20
Hybrid	11	13
NAV as on 31-August-2026	9.9355	
AUM (Rs. Cr)*	0.17	
Equity (Rs. Cr)	0.06	
Debt (Rs. Cr)	0.10	
Net current asset (Rs. Cr)	0.02	

*AUM is excluding the last day unitisation.

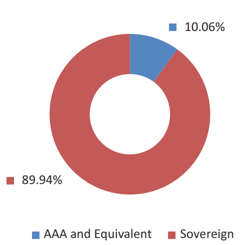
Quantitative Indicators

Modified Duration in Years	5.15
Average Maturity in Years	9.00
Yield to Maturity in %	6.63

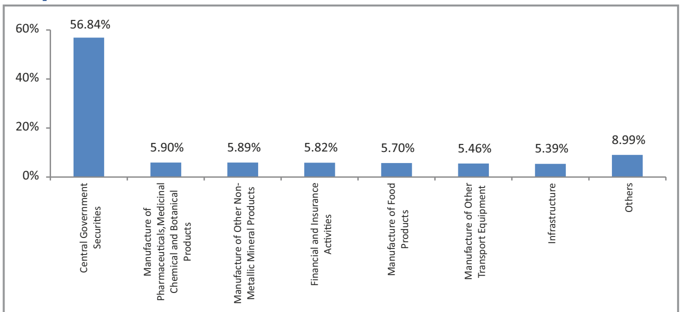
Asset Class



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	-	-	-	-	-	-	-	-	-	-0.65%
Benchmark	-	-	-	-	-	-	-	-	-	-0.45%

** During the period of Apr 2024 - Jul 2026 scheme AUM was Nil. Return is from 24-Aug-2026
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR), Past performance is not indicative of future performance

August 2026

Group Debt Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Govt. and Govt. approved Securities	0 - 100	56.40
Corporate bonds	0 - 100	25.70
Money market and other liquid assets	0 - 40	-
Listed equities - NIL		16.02
Net Current Assets#		1.88
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**25.70%**
7.80% HDFC Bank Ltd (U) NCD (MD 03/05/2033)	7.30%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	6.76%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	4.02%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	2.02%
7.63% Grasim Industries Series22-23-II NCD(U)(MD 01/12/2027)	1.62%
6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)	1.59%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.59%
8.05% HDFC Bank LTD (S) NCD (MD 22/10/2029)	0.82%
Sovereign	**56.40%**
6.94% GOI (MD 11/05/2036)	23.18%
7.06% GOI (MD 27/07/2041)	15.86%
6.90% GOI (MD 15/04/2065)	9.73%
7.71% GOI (MD 18/05/2066)	4.08%
6.68% GOI (MD 27/01/2033)	3.54%
Money Market, Deposits & Other	**17.90%**
Total	**100.00%**

Fund Details

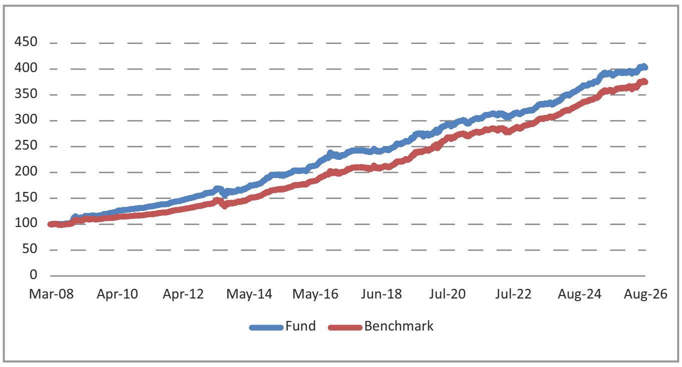
Description	
SFIN Number	ULGF00426/03/08GRDEBTFUND116
Launch Date	26-Mar-08
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	40.3266
AUM (Rs. Cr)*	61.83
Equity (Rs. Cr)	-
Debt (Rs. Cr)	60.66
Net current asset (Rs. Cr)	1.16

*AUM is excluding the last day unitisation.

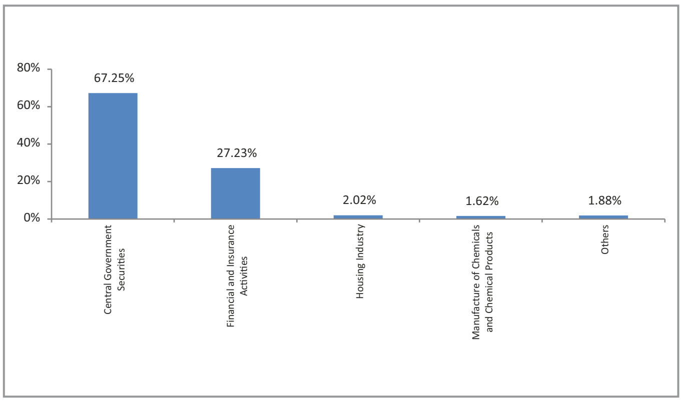
Quantitative Indicators

Modified Duration in Years	5.71
Average Maturity in Years	11.34
Yield to Maturity in %	7.02

Lumpsum Investment Growth of ₹100 Since Inception

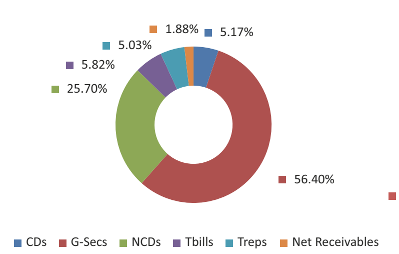


Top 10 Sectors

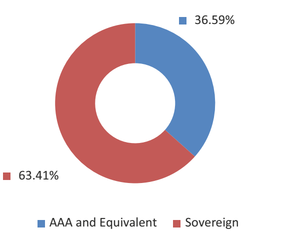


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-0.08%	1.58%	3.95%	5.25%	6.41%	6.29%	5.45%	5.57%	6.03%	7.85%
Benchmark	-0.05%	2.14%	5.20%	6.09%	6.89%	6.89%	5.94%	6.57%	6.91%	7.42%

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

August 2026

Group Debt Fund-II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD	40 - 100	91.95
Money Market instrument	0 - 60	1.63
Net Current Assets#		6.43
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**39.41%**
8.2301% HDB Financial Services Ltd(S)246 NCD (MD 05/07/2029)	4.27%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	2.98%
8.1% ABCL Series F1 (S) NCD (MD 07/09/2029)	2.13%
7.99% LIC HF Ltd (S) NCD (MD 12/07/2029)	2.12%
7.75% SIDBI NCD Series VII (U) (MD 10/06/2027)	2.11%
7.68% SIDBI NCD SERIES I (U) (MD 10/09/2027)	2.11%
7.835% LIC HF Ltd (S) NCD (MD 11/05/2027)	2.11%
7.74% LICHF Ltd. NCD Tr. 445 Option II (S) (MD 11/02/2028)	2.11%
7.55% PFC 2027 BS 238 (U) NCD (MD 15/04/2027)	2.11%
7.07% Bajaj Finance Ltd(S) NCD (MD 21/09/2028)	2.09%
Others	15.27%
Sovereign	**52.54%**
6.94% GOI (MD 11/05/2036)	18.70%
7.06% GOI (MD 27/07/2041)	9.83%
7.71% GOI (MD 18/05/2066)	8.92%
6.68% GOI (MD 27/01/2033)	8.01%
7.24% GOI (MD 18/08/2055)	3.33%
7.19% GOI (MD 15/09/2060)	1.20%
7.09% GOI (MD 25/11/2074)-Strips (C)-(MD 25/05/2035)	0.72%
6.95% GOI (MD 16/12/2061)-Strips (C)-(MD 16/06/2035)	0.71%
6.76% GOI (MD 22/02/2061)-Strips (C)-(MD 22/08/2035)	0.69%
8.26% GOI (MD 02/08/2027)	0.43%
Money Market, Deposits & Other	**8.05%**
Total	**100.00%**

Fund Details

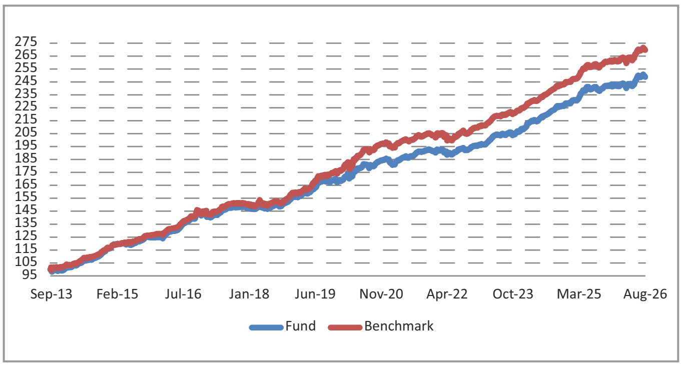
Description	
SFIN Number	ULGF01924/06/13GRDEBTFU02116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	24.8699
AUM (Rs. Cr)*	1185.29
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1109.10
Net current asset (Rs. Cr)	76.18

*AUM is excluding the last day unitisation.

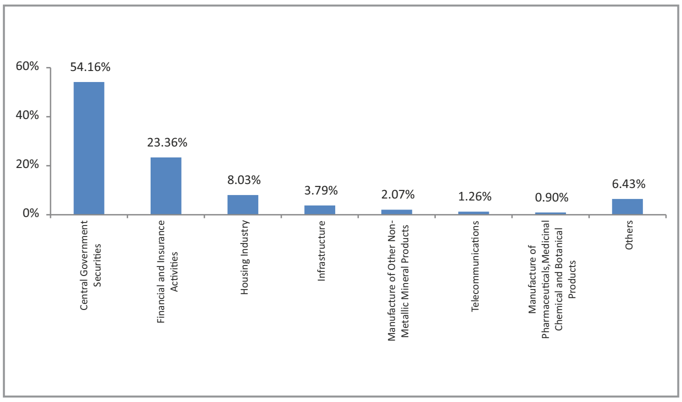
Quantitative Indicators

Modified Duration in Years	5.58
Average Maturity in Years	10.59
Yield to Maturity in %	7.32

Lumpsum Investment Growth of ₹100 Since Inception

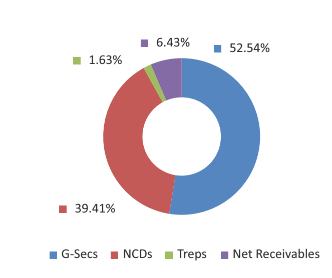


Top 10 Sectors

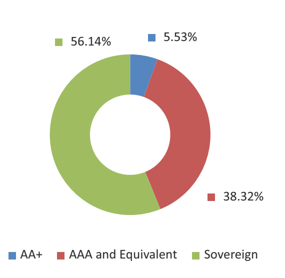


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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%	2.03%	4.45%	5.56%	6.60%	6.47%	5.59%	5.66%	6.15%	7.28%
Benchmark	-0.05%	2.14%	5.20%	6.09%	6.89%	6.89%	5.94%	6.57%	6.91%	7.94%

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

August 2026

Group Debt Fund-III

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	60 - 100	82.23
Money market instruments, Cash, Mutual funds	0 - 40	15.82
Net Current Assets#		1.95
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**27.54%**
7.80% HDFC Bank Ltd (U) NCD (MD 03/05/2033)	5.87%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	4.16%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.08%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	2.47%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	2.20%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	2.09%
7.49% SIDBI Series VIII(U) NCD (MD 11/06/2029)	1.66%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.64%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	1.62%
8.05% HDFC Bank LTD (S) NCD (MD 22/10/2029)	0.84%
Others	1.91%
Sovereign	**54.69%**
6.94% GOI (MD 11/05/2036)	22.09%
7.06% GOI (MD 27/07/2041)	14.07%
6.90% GOI (MD 15/04/2065)	12.69%
6.68% GOI (MD 27/01/2033)	3.85%
7.71% GOI (MD 18/05/2066)	1.98%
Money Market, Deposits & Other	**17.77%**
Total	**100.00%**

Fund Details

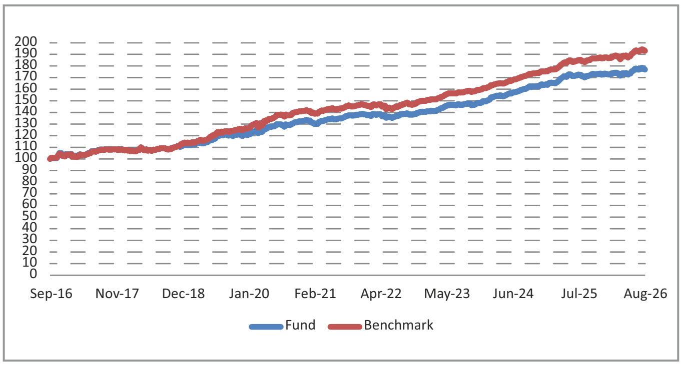
Description	
SFIN Number	ULGF02202/03/15GRDEBTFU03116
Launch Date	29-Sep-16
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	17.6902
AUM (Rs. Cr)*	119.60
Equity (Rs. Cr)	-
Debt (Rs. Cr)	117.27
Net current asset (Rs. Cr)	2.33

*AUM is excluding the last day unitisation.

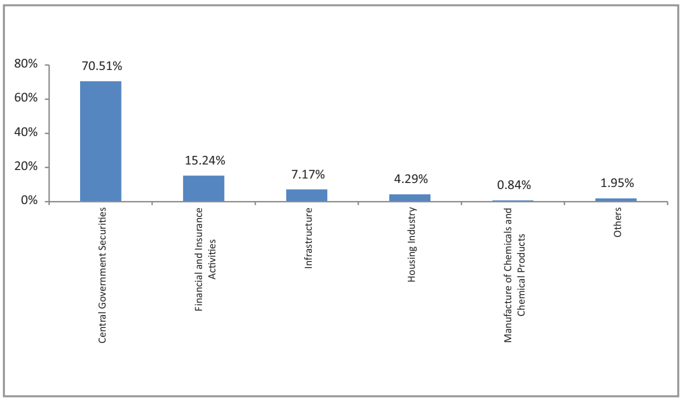
Quantitative Indicators

Modified Duration in Years	5.60
Average Maturity in Years	11.32
Yield to Maturity in %	6.82

Lumpsum Investment Growth of ₹100 Since Inception

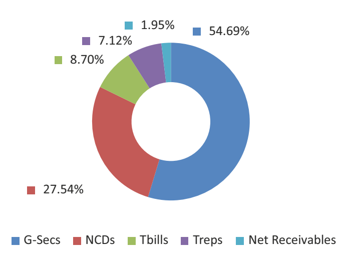


Top 10 Sectors

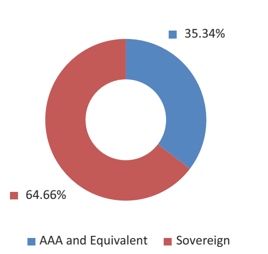


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-0.18%	1.49%	3.84%	5.05%	6.25%	6.22%	5.34%	5.55%	-	5.92%
Benchmark	-0.05%	2.14%	5.20%	6.09%	6.89%	6.89%	5.94%	6.57%	-	6.85%

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August 2026

Group Liquid Fund-II

Fund Objective

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

Portfolio Allocation

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

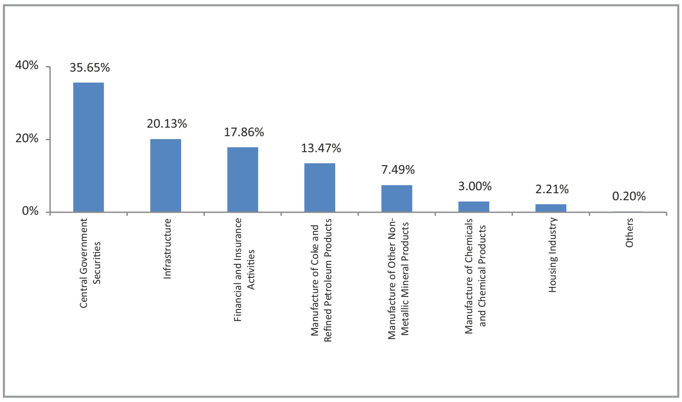
Description	
SFIN Number	ULGF02124/06/13GRLIQUFU02116
Launch Date	13-Sep-13
Face Value	10
Risk Profile	Very Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	16.9476
AUM (Rs. Cr)*	6.66
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.65
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

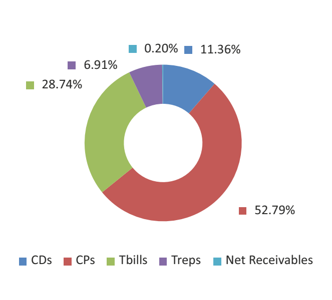
Modified Duration in Years	0.40
Average Maturity in Years	0.41
Yield to Maturity in %	6.01

Top 10 Sectors

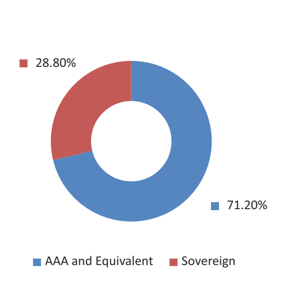


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.
Central Government Securities (including TREPS).

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	0.49%	2.76%	5.30%	5.65%	6.01%	6.04%	5.43%	4.85%	3.41%	4.15%
Benchmark	0.51%	3.12%	6.07%	6.44%	6.75%	6.78%	6.25%	5.74%	6.16%	6.73%

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