INVESTMENT'Z INSIGHT

Monthly Investment Update August 2026

Index

EQUITY FUNDS

Accelerator Mid-Cap Fund 1
Equity Growth Fund 2
Equity Index Fund II 3
Pure Stock Fund 4
Premier Equity Growth Fund 6
Equity Growth Fund II 7
Accelerator Mid-Cap Pension Fund 9
Accelerator Mid-Cap Fund II 10
Equity Growth Pension Fund 12
Equity Index Pension Fund II 13
Pure Stock Pension Fund 14
Equity Fund 15
Equity Gain Fund 16
Equity Index Fund 17
Equity Index Pension Fund 18
Equity Mid-Cap Fund 19
Equity Mid-Cap Plus Fund 20
Equity Plus Fund 21
Equity Plus Pension Fund 22
Premier Equity Fund 23
Premier Equity Gain Fund 24
Pure Equity Fund 25
Blue Chip Equity Fund 26
Pure Stock Fund II 28
Flexi Cap Fund 30
Sustainable Equity Fund 32
Small Cap Fund 34
Midcap Index Fund 36
SmallCap Quality Index Fund 38
Nifty Alpha 50 Index Fund 40
Nifty 200 Alpha 30 Index Fund 41
Nifty 200 Momentum 30 Index Fund 42
Nifty 500 Multicap Momentum Quality 50 Index Fund 43
Focused 25 Fund 44
Nifty 200 Alpha 30 Index Pension Fund 45
Nifty 500 Multifactor 50 Index Fund 46
Pure Stock Pension Fund II 47
BSE 500 Enhanced Value 50 Index fund 48
Nifty 500 Multifactor 50 Index Pension Fund 49
BSE 500 Enhanced Value 50 Index Pension fund 50
BSE 500 Dividend Leaders 50 Index Fund 51
BSE 500 Quality 50 Index Fund 52
BSE 500 Dividend Leaders 50 Index Pension Fund 53
India Consumption Fund 54
BSE 500 Quality 50 Index Pension Fund 55
Opportunities Fund 56
Nifty 500 Low volatility 50 Index Fund 57
Nifty 500 Low volatility 50 Index Pension Fund 58
Nifty 200 Value 30 Index Fund 59
Nifty 200 Value 30 Index Pension Fund 60

Index

HYBRID FUNDS

Asset Allocation Fund 61
Asset Allocation Pension Fund 63
Asset Allocation Fund II 64
Dynamic Asset Allocation Fund 66
Asset Allocation Pension Fund II 68

DEBT FUNDS

Bond Fund 69
Bond Pension Fund 71
Debt Fund 72
Debt Plus Fund 73
Debt Plus Pension Fund 74
Life Long Gain Fund 75
Long Term Debt Solution Fund 76
Bond Pension Fund II 77

LIQUID FUNDS

Liquid Fund 78
Cash Fund 79
Cash Plus Fund 80
Cash Plus Pension Fund 81
Liquid Pension Fund II 82

GUARANTEE FUNDS

Assured Return Fund 83
Pension Builder Fund 84
Balanced Equity Fund 85
Builder Bond Fund 86

DISCONTINUED FUNDS

Discontinued Pension Policy Fund 87
Discontinued Life Policy Fund 88

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	Asset Allocation Fund	ULIF04528/09/07ASSETALLOC116	519.7	0.43%	4.68%	-0.26%	2.91%	0.45%	7.71%	7.82%	6.93%	9.62%	8.53%	9.39%	1-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	245.7	0.44%	4.60%	-0.38%	2.64%	0.26%	7.58%	7.72%	6.82%	9.60%	8.78%	9.73%	31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	29.1	0.55%	4.55%	-0.75%	2.72%	0.11%	7.06%	7.53%	6.70%	9.51%	8.65%	9.41%	27-Jan-08
Asset Allocation Fund	Asset Allocation Pension Fund II	ULIF09917/04/25ASSPENFDII116	5.4	0.17%	2.04%	-0.79%	2.97%	-	-	-	-	-	-	2.94%	19-May-25
	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	Cash Fund	ULIF00215/01/04CASHFUNDLI116	19.1	0.37%	1.12%	2.02%	4.05%	4.14%	4.26%	4.16%	3.58%	3.04%	3.44%	4.98%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	30.2	0.49%	1.49%	2.80%	5.71%	5.95%	6.10%	6.03%	5.45%	5.00%	5.41%	6.94%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	3.1	0.48%	1.44%	2.74%	5.44%	5.67%	5.88%	5.86%	5.32%	4.87%	5.26%	7.01%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	424.2	0.52%	1.58%	2.85%	5.65%	5.78%	5.98%	5.91%	5.32%	4.81%	4.23%	6.37%	10-Jul-06
Cash Fund	Liquid Pension Fund II	ULIF09717/04/25LQDPENFDII116	2.2	0.45%	1.33%	2.49%	4.80%	-	-	-	-	-	-	4.51%	27-May-25
	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	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	28.0	-0.45%	2.08%	1.53%	3.17%	4.16%	5.14%	5.04%	3.80%	3.69%	4.01%	5.43%	15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	40.2	-0.29%	2.33%	2.12%	4.70%	5.92%	6.92%	6.82%	5.55%	5.54%	6.06%	7.31%	23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.1	-0.04%	2.43%	2.34%	5.13%	5.98%	7.03%	6.90%	5.53%	5.53%	6.13%	7.81%	18-Nov-04
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	6.0	-0.27%	1.90%	1.48%	3.30%	4.06%	5.16%	4.98%	3.76%	3.85%	4.26%	4.94%	23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,537.5	-0.17%	2.33%	2.23%	4.66%	5.72%	6.69%	6.63%	5.56%	5.49%	6.12%	7.77%	10-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	8.8	-0.12%	2.42%	2.20%	4.62%	5.55%	6.65%	6.58%	5.32%	5.30%	5.67%	7.62%	24-Jul-06
Debt Fund	Bond Pension Fund II	ULIF09817/04/25BNDPENFDII116	0.2	-0.18%	2.52%	1.62%	2.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.09%	2-Jun-25
	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%**		
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMDBTSL116	0.5	-0.11%	2.43%	1.65%	4.72%	5.43%	-	-	-	-	-	5.38%	14-Dec-23
	CRISIL Long Term Debt Solution Index			**-0.14%**	**2.59%**	**2.36%**	**5.92%**	**6.99%**	**-**	**-**	**-**	**-**	**-**		
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	304.2	-1.20%	2.76%	-3.88%	-2.36%	-4.72%	5.39%	6.12%	5.38%	9.97%	8.82%	13.14%	23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	509.4	-0.89%	3.71%	-3.86%	-1.06%	-3.20%	6.94%	7.67%	6.99%	11.63%	10.43%	14.43%	23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	18.8	-1.25%	2.52%	-3.89%	-2.43%	-4.27%	6.04%	7.06%	6.56%	11.43%	10.31%	14.90%	18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	21.0	-1.26%	2.43%	-4.05%	-2.84%	-5.15%	5.17%	6.09%	5.54%	10.25%	9.26%	11.72%	17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,242.3	-0.98%	3.38%	-3.08%	-0.80%	-3.29%	6.95%	7.64%	6.96%	11.35%	10.17%	11.22%	24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	4,067.6	-0.95%	3.15%	-3.48%	-0.47%	-3.14%	7.13%	7.88%	7.17%	12.07%	10.85%	12.43%	6-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	5.8	-0.97%	1.96%	-4.61%	-0.85%	-4.00%	6.02%	6.55%	5.79%	10.41%	9.06%	10.46%	24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	42.4	-1.30%	3.22%	-3.60%	-2.35%	-4.09%	6.36%	7.26%	6.82%	11.64%	10.45%	12.05%	24-Jul-06
	Nifty 50 Index			**-1.24%**	**2.26%**	**-4.36%**	**-1.42%**	**-2.31%**	**7.73%**	**7.90%**	**7.04%**	**11.79%**	**10.60%**		
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	5,370.3	2.91%	11.60%	16.75%	14.65%	3.60%	21.53%	-	-	-	-	26.77%	23-May-23
	Nifty Smallcap 100 Index			**3.06%**	**9.88%**	**17.74%**	**15.70%**	**1.60%**	**17.62%**	**-**	**-**	**-**	**-**		
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	3,879.4	0.65%	5.20%	0.69%	2.63%	-2.01%	10.84%	11.64%	-	-	-	13.39%	20-May-22
	Nifty 200 Index			**-0.37%**	**2.85%**	**-0.48%**	**3.53%**	**-0.85%**	**10.96%**	**10.31%**	**-**	**-**	**-**		
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	374.2	-0.47%	4.53%	-1.00%	0.04%	-1.56%	10.77%	-	-	-	-	12.44%	16-Feb-23
	NIFTY 100 ESG INDEX			**-1.35%**	**4.16%**	**-0.24%**	**3.76%**	**-0.56%**	**11.26%**	**-**	**-**	**-**	**-**		
Focused Fund	Focused 25 Fund	ULIF09606/02/25FOCUSED25F116	388.3	2.61%	8.34%	0.46%	4.74%	-	-	-	-	-	-	9.18%	20-Mar-25
	NSE 100 Index			**-0.99%**	**2.55%**	**-2.56%**	**0.93%**	**-**	**-**	**-**	**-**	**-**	**-**		
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLOC116	69.6	-0.64%	2.03%	-1.95%	0.71%	2.04%	-	-	-	-	-	6.50%	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%			**-0.52%**	**2.42%**	**-0.36%**	**2.75%**	**2.41%**	**-**	**-**	**-**	**-**	**-**		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUMIDFUND116	67.0	1.54%	6.54%	8.03%	7.10%	-3.16%	11.24%	12.16%	11.50%	14.86%	10.95%	13.39%	9-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUMIDPLUS116	148.1	1.71%	6.82%	8.73%	9.01%	-1.55%	12.96%	13.82%	13.28%	16.62%	12.62%	15.94%	9-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	494.2	1.70%	6.87%	8.75%	8.34%	-1.91%	12.35%	13.31%	12.76%	16.59%	12.57%	14.21%	24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	5,929.9	2.00%	6.67%	8.75%	10.22%	-0.28%	14.08%	14.40%	12.70%	16.84%	13.28%	13.90%	6-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	33.8	1.77%	7.11%	9.21%	9.13%	-1.09%	13.40%	14.34%	13.81%	17.32%	13.03%	14.87%	24-Jul-06
	NIfty Midcap 50 Index			**2.13%**	**5.72%**	**10.29%**	**17.67%**	**5.48%**	**18.23%**	**21.22%**	**19.76%**	**23.30%**	**16.86%**		
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	152.8	-1.28%	1.70%	-4.43%	-2.90%	-3.78%	6.81%	7.19%	6.82%	11.75%	9.88%	10.58%	15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	87.6	-1.14%	1.85%	-4.03%	-1.64%	-2.47%	8.30%	8.74%	8.28%	13.34%	11.49%	13.35%	23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	2.6	-1.00%	2.29%	-3.56%	-0.82%	-2.22%	8.46%	8.85%	8.36%	13.53%	11.60%	12.99%	18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	10.5	-1.36%	1.64%	-4.34%	-2.55%	-3.64%	6.80%	7.32%	6.80%	11.76%	9.84%	9.98%	17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,418.4	-1.28%	2.39%	-3.41%	-1.10%	-2.74%	8.05%	8.55%	7.93%	12.91%	10.91%	10.76%	24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	64.4	-0.97%	2.37%	-3.41%	-0.78%	-2.37%	8.26%	8.49%	7.97%	13.33%	11.40%	11.02%	24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	888.4	-1.27%	1.90%	-4.16%	-1.84%	-2.81%	7.92%	8.43%	7.94%	13.00%	11.18%	9.75%	1-Nov-10
	Nifty 50 Index			**-1.24%**	**2.26%**	**-4.36%**	**-1.42%**	**-2.31%**	**7.73%**	**7.90%**	**7.04%**	**11.79%**	**10.60%**		
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	733.6	1.62%	4.10%	6.94%	12.13%	2.35%	-	-	-	-	-	12.86%	28-Nov-23
	Nifty Mid Cap 150			**1.72%**	**4.28%**	**7.73%**	**13.43%**	**3.60%**	**-**	**-**	**-**	**-**	**-**		
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQYINDF116	824.7	0.37%	3.29%	6.02%	-1.78%	-9.40%	-	-	-	-	-	3.21%	15-Mar-24
	Nifty SmallCap 250 Quality 50 Index			**0.35%**	**2.57%**	**5.52%**	**-2.61%**	**-8.82%**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24NYAPA50IND116	963.5	6.02%	9.05%	14.50%	20.01%	-0.69%	-	-	-	-	-	-0.47%	15-Jul-24
	Nifty Alpha 50			**6.09%**	**8.99%**	**13.57%**	**17.27%**	**-2.29%**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 200 Value 30 Index Fund	ULIF11709/06/26N200VL30IN116	29.2	-1.93%	-	-	-	-	-	-	-	-	-	-1.23%	27-Jul-26
Index Fund	Nifty 200 Value 30 Index Pension Fund	ULIF11826/06/26N200VL30IP116	1.9	-	-	-	-	-	-	-	-	-	-	0.21%	10-Aug-26
	Nifty 200 Value 30 Index			**-2.08%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24N200AP30IN116	242.3	3.47%	3.99%	8.31%	12.47%	-	-	-	-	-	-	-1.93%	16-Sep-24
Index Fund	Nifty 200 Alpha 30 Index Pension Fund	ULIF010217/04/25N200A30PEN116	36.7	3.40%	3.93%	8.52%	13.36%	-	-	-	-	-	-	9.60%	30-May-25
	Nifty 200 Alpha 30 Index			**3.66%**	**4.48%**	**6.68%**	**11.48%**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 200 Momentum 30 Index Fund	ULIF09429/10/24N200MO30IN116	472.0	2.08%	2.81%	0.64%	2.72%	-	-	-	-	-	-	-6.43%	16-Dec-24
	Nifty 200 Momentum 30 Index			**2.45%**	**2.92%**	**-0.03%**	**5.78%**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 500 Multicap Momentum Quality 50 Index Fund	ULIF09527/12/24N500MM50IN116	630.1	3.49%	-0.11%	4.96%	5.60%	-	-	-	-	-	-	11.80%	14-Feb-25
	Nifty 500 Multicap Momentum Quality 50 Index			**3.96%**	**-0.31%**	**4.62%**	**5.96%**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 500 Multifactor 50 Index Fund	ULIF010302/06/25N500MF50IN116	215.0	-2.36%	-0.38%	-5.53%	1.27%	-	-	-	-	-	-	-4.08%	14-Jul-25
Index Fund	NIFTY 500 MULTIFACTOR 50 INDEX PENSION FUND	ULIF010512/09/25N500MF50IP116	15.0	-2.37%	-0.49%	-5.15%	-	-	-	-	-	-	-	-1.86%	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			**-2.25%**	**-0.52%**	**-5.35%**	**1.96%**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 500 Low volatility 50 Index Fund	ULIF011517/03/26N500LV50IN116	28.5	-2.37%	0.79%	-	-	-	-	-	-	-	-	-0.97%	30-Apr-26
Index Fund	Nifty 500 Low volatility 50 Index Pension Fund	ULIF011617/03/26N500LV50IP116	3.5	0.31%	0.97%	-	-	-	-	-	-	-	-	1.17%	8-May-26
	Nifty 500 Low volatility 50			**-1.89%**	**2.15%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	BSE 500 Enhanced Value 50 Index fund	ULIF010406/08/25B500EV50IN116	349.3	-0.39%	-1.92%	-4.95%	-	-	-	-	-	-	-	6.32%	22-Sep-25
Index Fund	BSE 500 Enhanced Value 50 Index Pension Fund	ULIF010613/10/25B500EV50IP116	16.9	-0.37%	-1.90%	-4.76%	-	-	-	-	-	-	-	1.77%	17-Nov-25
	BSE 500 Enhanced Value 50 Index			**-0.87%**	**-2.12%**	**-6.65%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	BSE 500 Dividend Leaders 50 Index Fund	ULIF010831/10/25B500DL50IN116	75.8	-1.46%	-1.93%	-4.54%	-	-	-	-	-	-	-	-0.21%	18-Dec-25
Index Fund	BSE 500 Dividend Leaders 50 Index Pension Fund	ULIF011111/11/25B500DL50IP116	10.3	-1.39%	-1.85%	-1.91%	-	-	-	-	-	-	-	-1.54%	16-Jan-26
	BSE 500 Dividend Leaders 50 Index			**-1.80%**	**-1.78%**	**-4.13%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	BSE 500 Quality 50 Index Fund	ULIF011213/01/26B500QL50IN116	40.2	0.57%	0.59%	6.42%	-	-	-	-	-	-	-	5.13%	16-Feb-26
Index Fund	BSE 500 Quality 50 Index Pension Fund	ULIF011306/02/26B500Q50IPF116	4.6	0.31%	0.98%	-	-	-	-	-	-	-	-	1.63%	16-Mar-26
	BSE 500 Quality 50 Index			**0.14%**	**0.52%**	**6.55%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Thematic Fund	India Consumption Fund	ULIF010906/11/25INDCONSFND116	181.2	-1.06%	6.03%	1.31%	-	-	-	-	-	-	-	-4.35%	22-Dec-25
	Nifty India Consumption Index			**-2.31%**	**4.81%**	**2.30%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Large and Mid Cap Fund	Opportunities Fund	ULIF011406/02/26BLOPNLC250116	199.3	0.54%	5.08%	-	-	-	-	-	-	-	-	7.18%	16-Mar-26
	Nifty Large Midcap 250			**0.37%**	**3.40%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	43.4	0.35%	2.27%	0.24%	2.31%	-2.23%	11.35%	12.19%	10.03%	15.44%	12.49%	14.40%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	7,369.9	-0.04%	2.00%	-0.93%	-1.26%	-3.98%	10.40%	11.20%	9.15%	14.39%	12.15%	14.43%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	4,720.1	0.02%	2.03%	-1.07%	-1.58%	-4.28%	9.68%	10.59%	8.69%	13.54%	-	10.88%	5-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	8.5	-2.55%	-1.10%	-3.90%	-5.64%	-8.58%	6.79%	8.06%	6.04%	10.77%	9.04%	12.75%	17-Apr-08
Ethical Fund	Pure Stock Pension Fund II	ULIF010017/04/25PURSTKPEN2116	26.5	-0.32%	1.15%	-0.96%	-0.18%	-	-	-	-	-	-	-0.17%	28-Aug-25
	Nifty 50 Index			**-1.24%**	**2.26%**	**-4.36%**	**-1.42%**	**-2.31%**	**7.73%**	**7.90%**	**7.04%**	**11.79%**	**10.60%**		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	1.4	-0.25%	1.71%	1.40%	4.17%	5.29%	6.28%	6.12%	5.08%	5.22%	5.57%	6.54%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	0.4	-1.77%	-0.53%	-4.10%	-4.38%	-2.37%	4.94%	6.24%	6.68%	7.39%	7.25%	7.62%	8-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	30.4	-0.10%	2.53%	2.15%	5.13%	5.82%	6.21%	5.91%	4.78%	4.96%	5.33%	5.77%	8-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	5.4	0.41%	1.25%	2.47%	5.24%	5.42%	5.81%	5.89%	5.42%	4.97%	5.23%	5.07%	9-Sep-15
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	4,618.6	0.45%	1.37%	2.71%	5.57%	5.91%	6.12%	6.07%	5.55%	5.07%	5.19%	5.26%	28-Jan-15
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	47.5	-1.15%	0.88%	-2.77%	-2.94%	-1.35%	3.84%	4.63%	4.10%	4.87%	5.24%	5.73%	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).

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

August 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	99.19
- Large Cap Stocks		17.12
- Mid Cap Stocks		63.24
- Small Cap Stocks		19.64
- Others		-
Bank deposits and money market instruments	0 - 40	1.50
Net Current Assets#		-0.69
Total		**100.00**

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

Portfolio

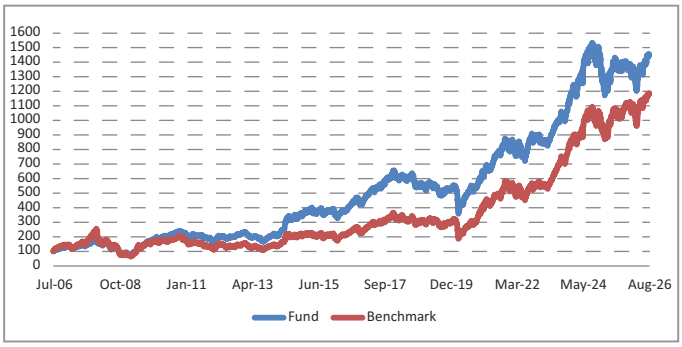
Company/Issuer	Exposure (%)
Equity	**99.19%**
PB Fintech Ltd	2.93%
Persistent Systems Ltd	2.57%
Federal Bank Ltd	2.56%
AU Small Finance Bank Ltd	2.53%
GE Vernova T&D India Ltd	2.46%
One 97 Communications Ltd	2.37%
Indian Hotels Company Ltd	2.27%
Swiggy Ltd	2.26%
LG Electronics India Ltd	2.18%
Coforge Ltd	1.97%
Others	75.09%
Money Market, Deposits & Other	**0.81%**
Total	**100.00%**

Fund Details

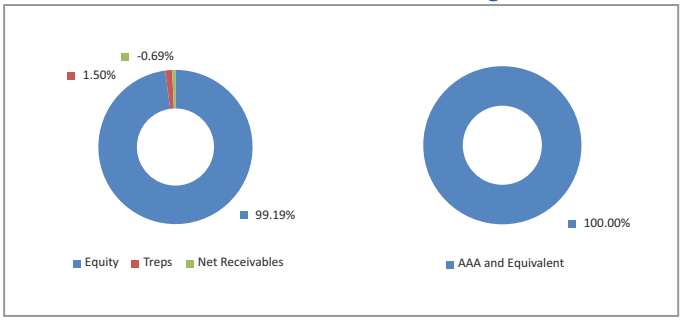
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	144.8975
AUM (Rs. Cr)*	494.15
Equity (Rs. Cr)	490.15
Debt (Rs. Cr)	7.40
Net current asset (Rs. Cr)	-3.39

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

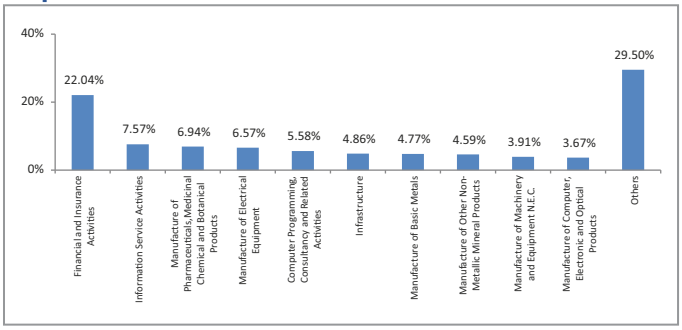


Asset Class



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	1.70%	8.75%	8.34%	-1.91%	12.35%	13.31%	12.76%	16.59%	12.57%	14.21%
Benchmark	2.13%	10.29%	17.67%	5.48%	18.23%	21.22%	19.76%	23.30%	16.86%	13.09%

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

August 2026

Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in select equity stocks those have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.03
Bank deposits and money market instruments	0 - 40	1.93
Net Current Assets#		0.04
Total		**100.00**

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

Portfolio

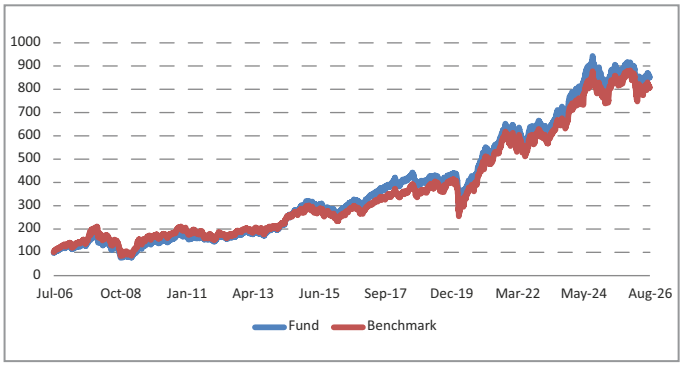
Company/Issuer	Exposure (%)
Equity	**98.03%**
ICICI Bank Ltd	8.42%
Reliance Industries Ltd	8.31%
HDFC Bank Ltd	7.43%
Larsen & Toubro Ltd	5.56%
Bharti Airtel Ltd	5.02%
Infosys Ltd	4.88%
State Bank of India	3.66%
Bajaj Finance Ltd	2.87%
Maruti Suzuki India Ltd	2.76%
Kotak Mahindra Bank Ltd	2.71%
Others	46.41%
Money Market, Deposits & Other	**1.97%**
Total	**100.00%**

Fund Details

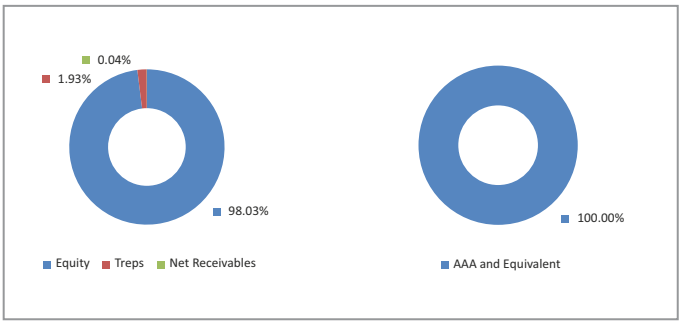
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-August-2026	84.9993
AUM (Rs. Cr)*	2242.28
Equity (Rs. Cr)	2198.08
Debt (Rs. Cr)	43.36
Net current asset (Rs. Cr)	0.83

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

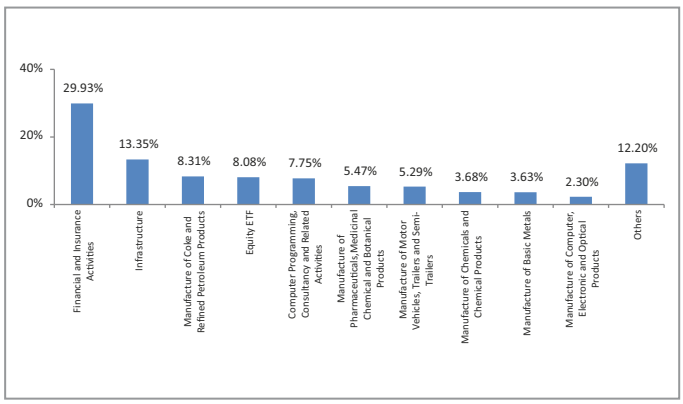


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.98%	-3.08%	-0.80%	-3.29%	6.95%	7.64%	6.96%	11.35%	10.17%	11.22%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	10.93%

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

August 2026

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.13
Bank deposits and money market instruments	0 - 40	0.80
Net Current Assets#		0.07
Total		**100.00**

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

Portfolio

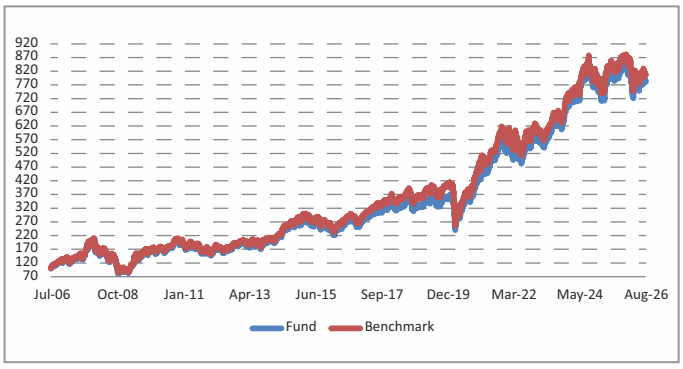
Company/Issuer	Exposure (%)
Equity	**99.13%**
Reliance Industries Ltd	7.88%
HDFC Bank Ltd	7.77%
ICICI Bank Ltd	7.19%
Bharti Airtel Ltd	5.56%
Larsen & Toubro Ltd	4.78%
Infosys Ltd	4.01%
State Bank of India	3.03%
Bajaj Auto Ltd	3.01%
Mahindra & Mahindra Ltd	2.96%
Axis Bank Ltd	2.58%
Others	50.37%
Money Market, Deposits & Other	**0.87%**
Total	**100.00%**

Fund Details

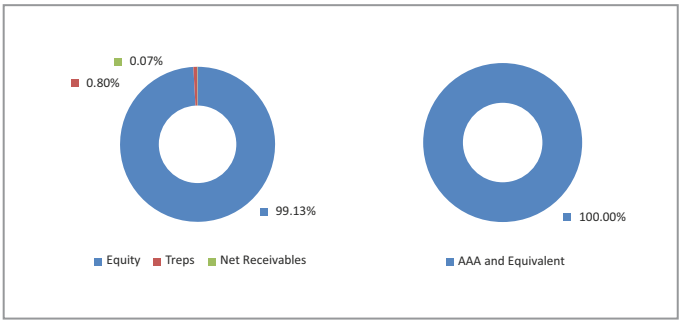
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	78.1148
AUM (Rs. Cr)*	1418.37
Equity (Rs. Cr)	1406.05
Debt (Rs. Cr)	11.32
Net current asset (Rs. Cr)	1.00

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

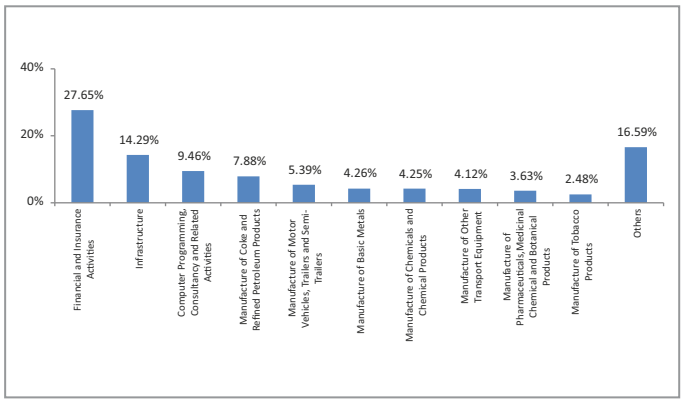


Asset Class



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	-1.28%	-3.41%	-1.10%	-2.74%	8.05%	8.55%	7.93%	12.91%	10.91%	10.76%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	10.93%

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

August 2026

Pure Stock Fund

Fund Objective

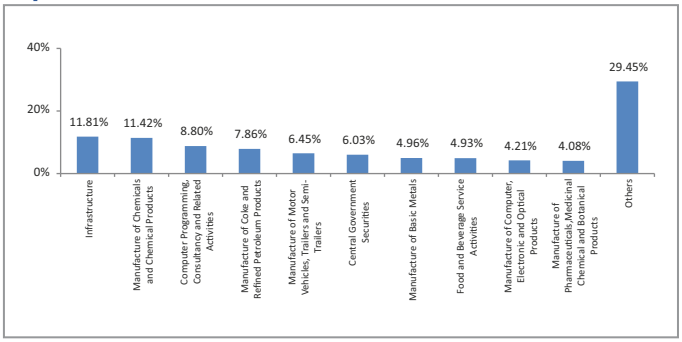
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	94.01
Government treasury bills (Non-interest bearing)	0 - 40	6.03
Net Current Assets#		-0.05
Total		**100.00**

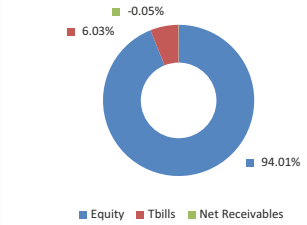
#Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

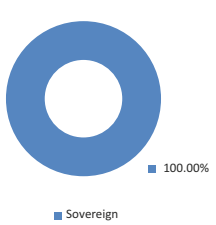


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

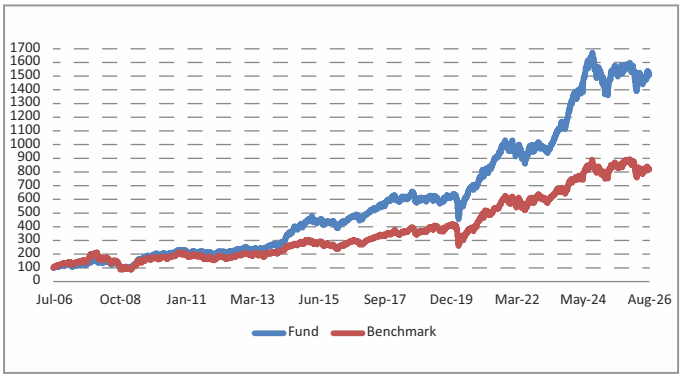
Asset Class



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-August-2026	150.6892
AUM (Rs. Cr)	7369.92
Equity (Rs. Cr)	6928.77
Debt (Rs. Cr)	444.66
Net current asset (Rs. Cr)	-3.51

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	**94.01%**
Reliance Industries Ltd	7.86%
Bharti Airtel Ltd	4.93%
Infosys Ltd	3.70%
Larsen & Toubro Ltd	3.61%
Maruti Suzuki India Ltd	3.41%
Hindustan Unilever Ltd	3.40%
LG Electronics India Ltd	3.19%
Tata Consultancy Services Ltd	2.59%
Mahindra & Mahindra Ltd	1.82%
Sun Pharmaceuticals Industries Ltd	1.81%
UltraTech Cement Ltd	1.72%
Coal India Ltd	1.64%
Asian Paints Ltd	1.60%
Eternal Ltd	1.60%
Titan Company Ltd	1.54%
Lenskart Solutions Ltd	1.41%
KSB Ltd	1.37%
HCL Technologies Ltd	1.33%
NTPC Ltd	1.33%
Hindalco Industries Ltd	1.31%
Meesho Limited	1.27%
Tata Steel Ltd	1.27%
Apollo Tyres Ltd	1.22%
Tech Mahindra Ltd	1.18%
Godrej Consumer Products Ltd	1.13%
Power Grid Corporation of India Ltd	1.07%
Crompton Greaves Consumer Electricals Ltd	1.06%
BASF India Ltd	1.05%
JSW Steel Ltd	1.05%
Sapphire Foods India Ltd	1.04%
Havells India Ltd	1.02%
Bharat Electronics Ltd	1.02%
Nestle India Ltd	0.99%

Portfolio

Company/Issuer	Exposure (%)
Varun Beverages Ltd	0.98%
Travel Food Services Ltd	0.95%
Delhivery Ltd	0.92%
Mahanagar Gas Ltd	0.88%
Devyani International Ltd	0.83%
MRF Ltd	0.81%
Dabur India Ltd	0.78%
Vedanta Aluminium Metal Ltd	0.77%
Westlife Foodworld Ltd	0.74%
Restaurant Brands Asia Ltd	0.74%
Voltas Ltd	0.74%
Hero MotoCorp Ltd	0.72%
Bayer CropScience Ltd	0.72%
Supreme Industries Ltd	0.72%
Procter & Gamble Hygiene and Health Care Ltd	0.72%
Dr Reddys Laboratories Ltd	0.70%
Clean Science and Technology Ltd	0.70%
Deepak Nitrite Ltd	0.69%
Varroc Engineering Ltd	0.68%
Cipla Ltd	0.68%
Medplus Health Services Ltd	0.65%
Jubilant Foodworks Ltd	0.62%
Carraro India Ltd	0.61%
Dhoot Transmission Limited	0.61%
Tube Investments of India Ltd	0.57%
ICICI Prudential IT ETF	0.57%
Oil & Natural Gas Corporation Ltd	0.56%
Doms Industries	0.55%
SRF Ltd	0.53%
Adani Enterprises Ltd	0.52%
Inox India Ltd	0.52%
K E C International Ltd	0.52%
Tata Consumer Products Ltd	0.50%
Colgate-Palmolive (India) Ltd	0.49%
Schaeffler India Ltd	0.49%
Eicher Motors Ltd	0.47%
Sanofi Consumer Healthcare India Ltd	0.46%
Others	3.77%
Money Market, Deposits & Other	**5.99%**
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	-0.04%	-0.93%	-1.26%	-3.98%	10.40%	11.20%	9.15%	14.39%	12.15%	14.43%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	11.01%

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

August 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	96.15
Bank deposits and money market instruments	0 - 40	3.60
Net Current Assets#		0.25
Total		**100.00**

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

Portfolio

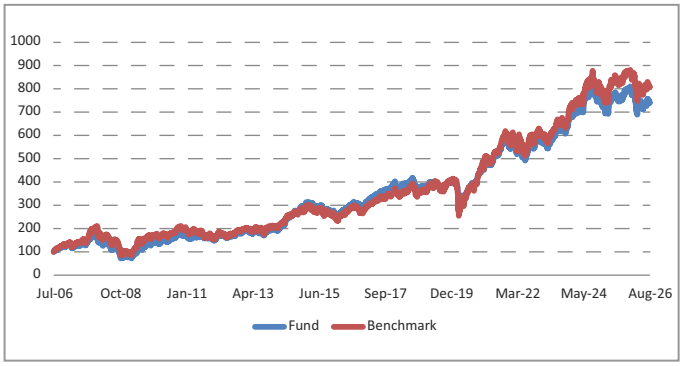
Company/Issuer	Exposure (%)
Equity	**96.15%**
Reliance Industries Ltd	8.39%
HDFC Bank Ltd	7.54%
Larsen & Toubro Ltd	6.61%
Infosys Ltd	4.98%
State Bank of India	4.27%
UTI Bank ETF	3.93%
Bajaj Finance Ltd	3.84%
Mahindra & Mahindra Ltd	3.70%
Bharti Airtel Ltd	3.61%
Grasim Industries Ltd	3.24%
Others	46.04%
Money Market, Deposits & Other	**3.85%**
Total	**100.00%**

Fund Details

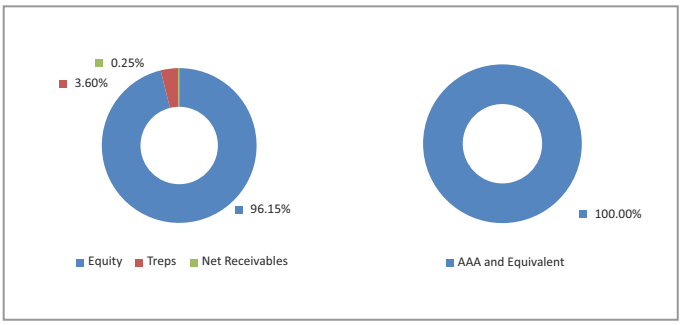
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-August-2026	73.9448
AUM (Rs. Cr)*	5.83
Equity (Rs. Cr)	5.61
Debt (Rs. Cr)	0.21
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

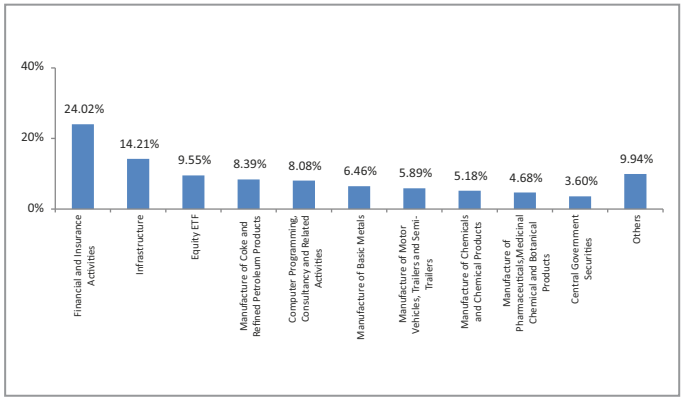


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.97%	-4.61%	-0.85%	-4.00%	6.02%	6.55%	5.79%	10.41%	9.06%	10.46%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	10.93%

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

August 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	98.03
Bank deposits and money market instruments	0 - 40	1.79
Net Current Assets#		0.18
Total		**100.00**

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

Portfolio

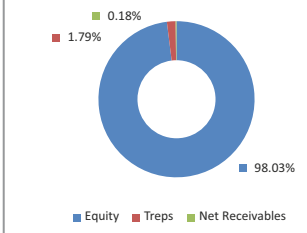
Company/Issuer	Exposure (%)
Equity	**98.03%**
ICICI Bank Ltd	8.46%
Reliance Industries Ltd	8.21%
HDFC Bank Ltd	6.38%
Infosys Ltd	4.94%
Bharti Airtel Ltd	4.75%
Larsen & Toubro Ltd	4.62%
State Bank of India	4.53%
Maruti Suzuki India Ltd	3.23%
Bajaj Finance Ltd	2.70%
Kotak Mahindra Bank Ltd	2.68%
Mahindra & Mahindra Ltd	2.65%
Hindustan Unilever Ltd	2.14%
Apollo Hospitals Enterprise Ltd	1.88%
Bharat Electronics Ltd	1.79%
UTI Bank ETF	1.66%
Hindalco Industries Ltd	1.57%
UltraTech Cement Ltd	1.56%
Bajaj Auto Ltd	1.52%
Tata Steel Ltd	1.45%
Mirae Asset Nifty Financial Services ETF	1.45%
ITC Ltd	1.37%
NTPC Ltd	1.36%
Tata Consultancy Services Ltd	1.32%
Eternal Ltd	1.29%
Power Grid Corporation of India Ltd	1.28%
Sun Pharmaceuticals Industries Ltd	1.25%
Life Insurance Corporation of India.	1.24%
HCL Technologies Ltd	1.21%
Grasim Industries Ltd	1.16%
IDFC First Bank Ltd	1.16%
Adani Ports & Special Economic Zone Ltd	1.14%
Kotak Nifty Bank ETF	1.08%
Axis Bank Nifty ETF	0.93%
Kotak PSU Bank ETF	0.92%
Hindustan Aeronautics Ltd	0.91%
LG Electronics India Ltd	0.85%
Cipla Ltd	0.83%
Bajaj Finserv Nifty Bank ETF	0.78%
Shriram Finance Ltd	0.78%
Oil & Natural Gas Corporation Ltd	0.68%
Trent Ltd	0.66%
Others	7.66%
Money Market, Deposits & Other	**1.97%**
Total	**100.00%**

Fund Details

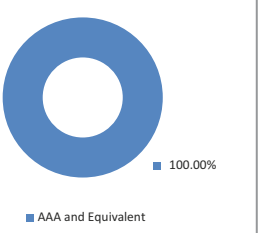
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-August-2026	70.4508
AUM (Rs. Cr)*	4067.57
Equity (Rs. Cr)	3987.27
Debt (Rs. Cr)	72.92
Net current asset (Rs. Cr)	7.38

*AUM is excluding the last day unitisation.

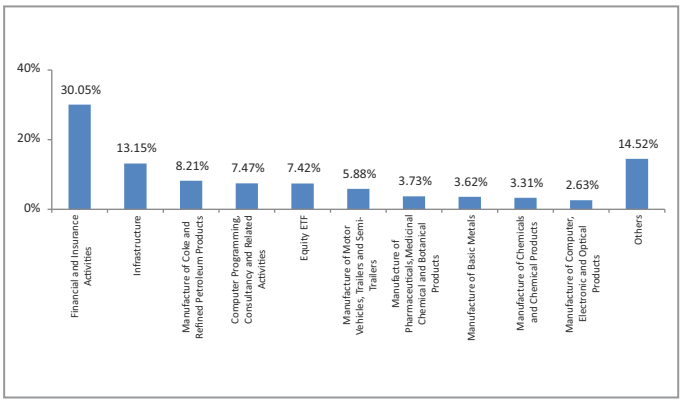
Asset Class



Rating Profile

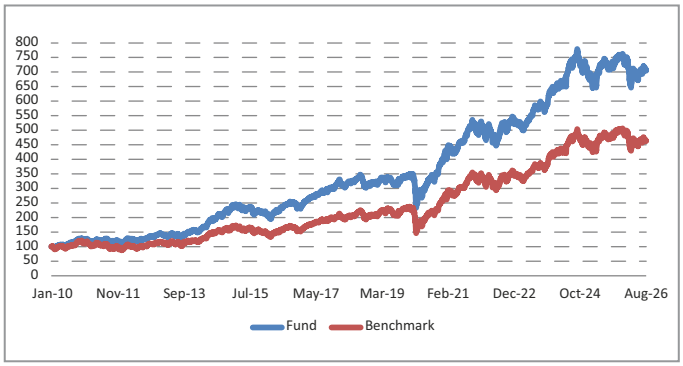


Top 10 Sectors



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	-0.95%	-3.48%	-0.47%	-3.14%	7.13%	7.88%	7.17%	12.07%	10.85%	12.43%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	9.53%

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

August 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

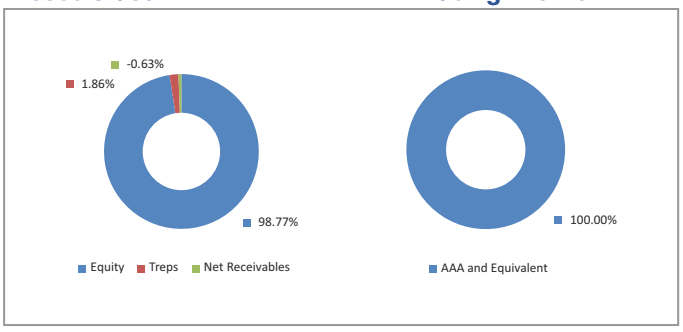
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.77
-Large Cap Stocks		15.86
-Mid Cap Stocks		63.77
- Small Cap Stocks		20.37
- Others		-
Bank deposits and money market instruments	0 - 40	1.86
Net Current Assets#		-0.63
Total		**100.00**

#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%

Portfolio

Company/Issuer	Exposure (%)
Equity	**98.77%**
PB Fintech Ltd	3.03%
Persistent Systems Ltd	2.73%
Federal Bank Ltd	2.65%
AU Small Finance Bank Ltd	2.58%
GE Vernova T&D India Ltd	2.48%
One 97 Communications Ltd	2.42%
Indian Hotels Company Ltd	2.32%
Swiggy Ltd	2.30%
LG Electronics India Ltd	2.24%
Coforge Ltd	2.02%
Others	74.01%
Money Market, Deposits & Other	**1.23%**
Total	**100.00%**

Asset Class



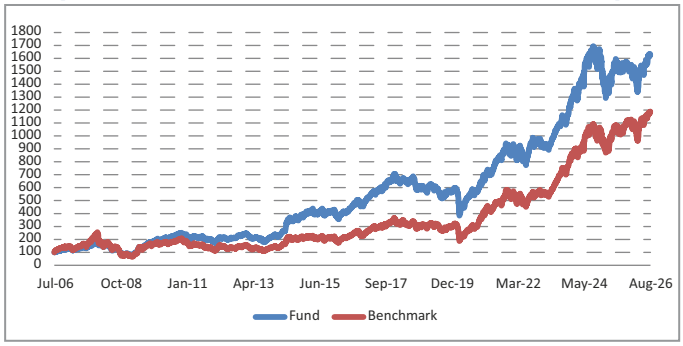
Rating Profile

Fund Details

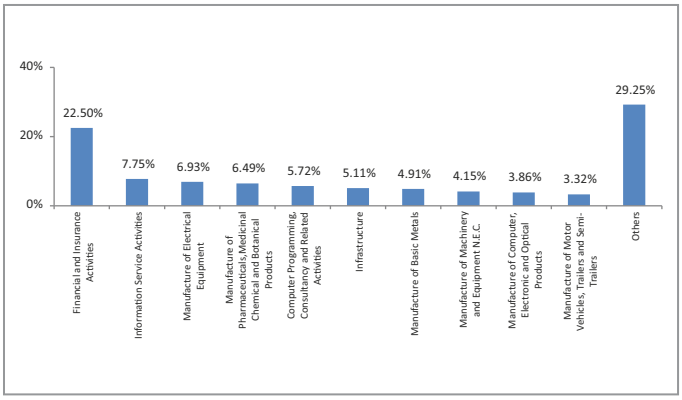
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	162.5931
AUM (Rs. Cr)*	33.85
Equity (Rs. Cr)	33.43
Debt (Rs. Cr)	0.63
Net current asset (Rs. Cr)	-0.21

*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	1.77%	9.21%	9.13%	-1.09%	13.40%	14.34%	13.81%	17.32%	13.03%	14.87%
Benchmark	2.13%	10.29%	17.67%	5.48%	18.23%	21.22%	19.76%	23.30%	16.86%	13.09%

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

August 2026

Accelerator Mid-Cap Fund II

Fund Objective

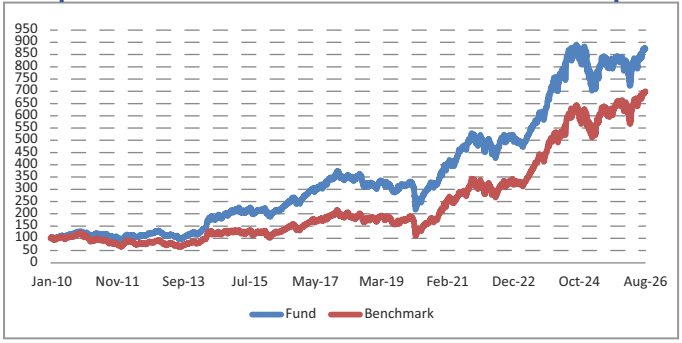
To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

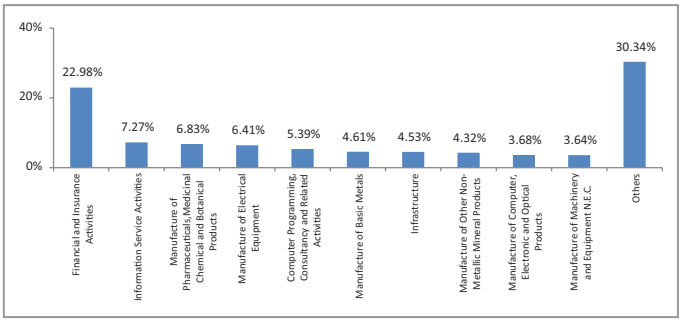
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.15
- Large Cap Stocks		16.99
- Mid Cap Stocks		62.91
- Small Cap Stocks		19.68
- Others		0.42
Bank deposits and money market instruments	0 - 40	3.54
Net Current Assets#		-0.69
Total		**100.00**

#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

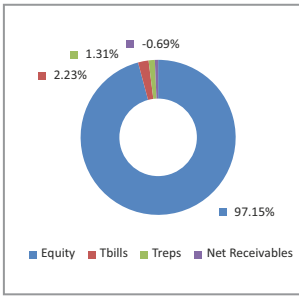


Top 10 Sectors

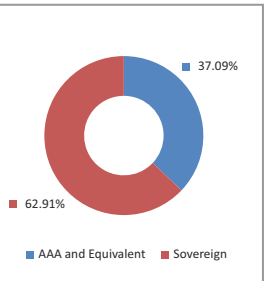


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	87.4034
AUM (Rs. Cr)*	5929.94
Equity (Rs. Cr)	5760.78
Debt (Rs. Cr)	209.98
Net current asset (Rs. Cr)	-40.82

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	97.15%
PB Fintech Ltd	2.86%
Federal Bank Ltd	2.55%
Persistent Systems Ltd	2.54%
GE Vernova T&D India Ltd	2.39%
AU Small Finance Bank Ltd	2.39%
One 97 Communications Ltd	2.26%
Swiggy Ltd	2.15%
LG Electronics India Ltd	2.15%
Indian Hotels Company Ltd	2.05%
Coforge Ltd	1.88%
Aurobindo Pharma Ltd	1.79%
Oberoi Realty Ltd	1.78%
Shriram Finance Ltd	1.77%
Bharti Hexacom Ltd	1.76%
IDFC First Bank Ltd	1.69%
Ashok Leyland Ltd	1.62%
Bharat Forge Ltd	1.61%
Cummins India Ltd	1.58%
UltraTech Cement Ltd	1.57%
HDFC Asset Management Company Ltd	1.48%
Hindustan Aeronautics Ltd	1.40%
Endurance Technologies Ltd	1.38%
Exide Industries Ltd	1.36%
National Aluminium Company Ltd	1.33%
Aditya Birla Capital Ltd	1.31%
Honasa Consumer Ltd	1.31%
PNB Housing Finance Ltd	1.30%
Britannia Industries Ltd	1.26%
Jindal Steel & Power Ltd	1.25%
Karur Vysya Bank Ltd	1.24%
Alkem Laboratories Ltd	1.23%
JSW Energy Ltd	1.23%
Marico Ltd	1.18%
Gland Pharma Ltd	1.18%
Multi Commodity Exchange of India Ltd	1.17%
Geojit Financial Services Ltd	1.14%
Motherson Sumi Wiring India Ltd	1.12%

Portfolio

Company/Issuer	Exposure (%)
RBL Bank Ltd	1.10%
360 ONE WAM Ltd	1.07%
SRF Ltd	1.07%
Anthem Biosciences Ltd	1.06%
Max Financial Services Ltd	1.04%
Max Healthcare Institute Ltd	1.02%
Voltas Ltd	0.99%
Mankind Pharma Ltd	0.99%
United Spirits Ltd	0.99%
Fortis Healthcare Ltd	0.99%
Affle 3i Ltd	0.97%
Lenskart Solutions Ltd	0.97%
Vishal Mega Mart Ltd	0.95%
BSE Ltd	0.93%
Shree Cement Ltd	0.93%
Bandhan Bank Ltd	0.92%
UNO Minda Ltd	0.92%
Dixon Technologies (India) Ltd	0.91%
Tata Capital Ltd	0.89%
Divis Laboratories Ltd	0.88%
TVS Motor Company Ltd	0.88%
MRF Ltd	0.86%
Tata Power Company Ltd	0.85%
KEI Industries Ltd	0.76%
Allied Blenders & Distillers Ltd	0.72%
The Ramco Cements Ltd	0.69%
Torrent Power Ltd	0.69%
Coromandel International Ltd	0.66%
Apollo Tyres Ltd	0.65%
Vedanta Aluminium Metal Ltd	0.65%
Jubilant Foodworks Ltd	0.65%
Blue Dart Express Ltd	0.63%
Syrma SGS Technology Ltd	0.62%
Others	6.99%
Money Market, Deposits & Other	**2.85%**
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	2.00%	8.75%	10.22%	-0.28%	14.08%	14.40%	12.70%	16.84%	13.28%	13.90%
Benchmark	2.13%	10.29%	17.67%	5.48%	18.23%	21.22%	19.76%	23.30%	16.86%	12.09%

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

August 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	97.07
Bank deposits and money market instruments	0 - 40	2.86
Net Current Assets#		0.07
Total		**100.00**

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

Portfolio

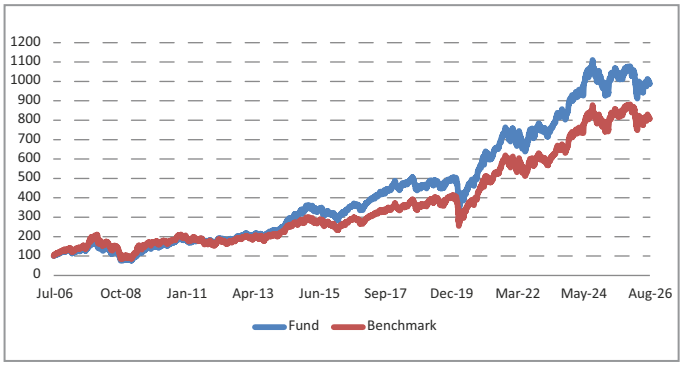
Company/Issuer	Exposure (%)
Equity	**97.07%**
ICICI Bank Ltd	9.02%
HDFC Bank Ltd	8.31%
Bharti Airtel Ltd	7.75%
Reliance Industries Ltd	7.31%
Larsen & Toubro Ltd	5.95%
Infosys Ltd	5.51%
UTI Bank ETF	3.72%
Mahindra & Mahindra Ltd	3.55%
Bajaj Finance Ltd	3.53%
Grasim Industries Ltd	3.01%
Others	39.40%
Money Market, Deposits & Other	**2.93%**
Total	**100.00%**

Fund Details

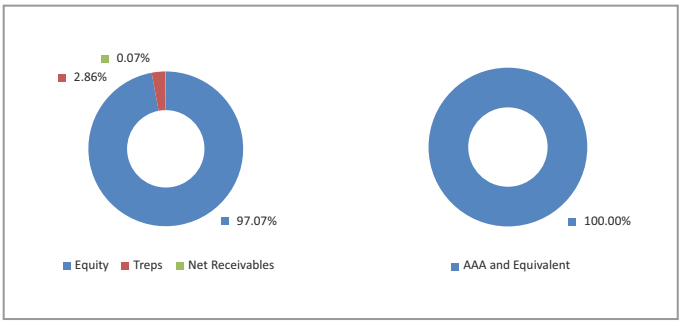
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-August-2026	98.6483
AUM (Rs. Cr)*	42.35
Equity (Rs. Cr)	41.11
Debt (Rs. Cr)	1.21
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

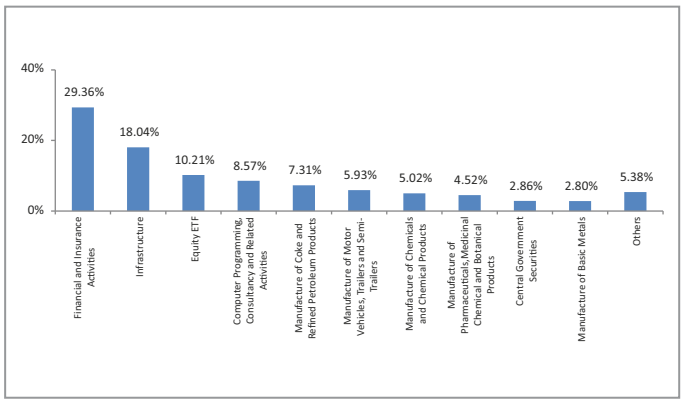


Asset Class



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	-1.30%	-3.60%	-2.35%	-4.09%	6.36%	7.26%	6.82%	11.64%	10.45%	12.05%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	10.93%

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

August 2026

Equity Index Pension Fund II

Fund Objective

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

Portfolio Allocation

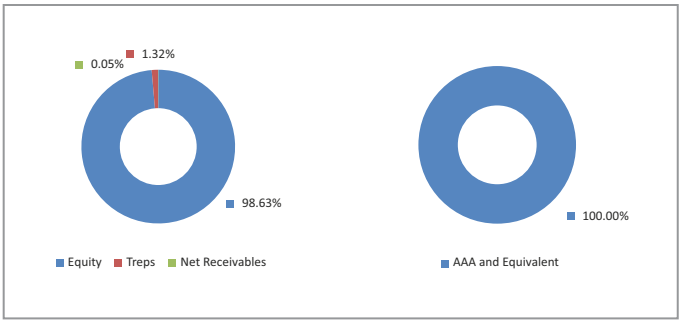
	Stated (%)	Actual (%)
Equity	60 - 100	98.63
Bank deposits and money market instruments	0 - 40	1.32
Net Current Assets#		0.05
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**98.63%**
ICICI Bank Ltd	8.11%
Reliance Industries Ltd	7.83%
HDFC Bank Ltd	7.72%
Bharti Airtel Ltd	5.45%
Larsen & Toubro Ltd	4.69%
Infosys Ltd	3.94%
Bajaj Auto Ltd	3.89%
State Bank of India	3.41%
Axis Bank Ltd	2.91%
Mahindra & Mahindra Ltd	2.90%
Others	47.77%
Money Market, Deposits & Other	**1.37%**
Total	**100.00%**

Asset Class

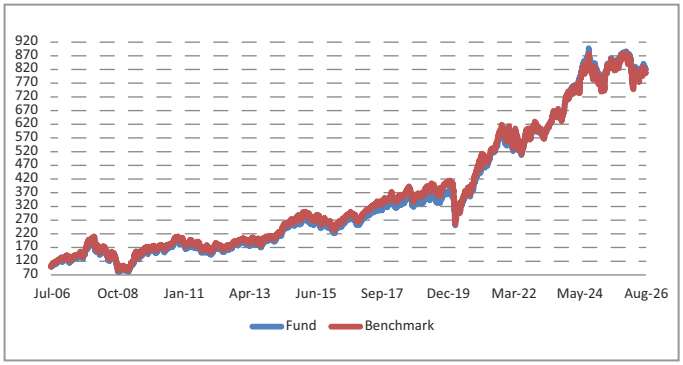


Fund Details

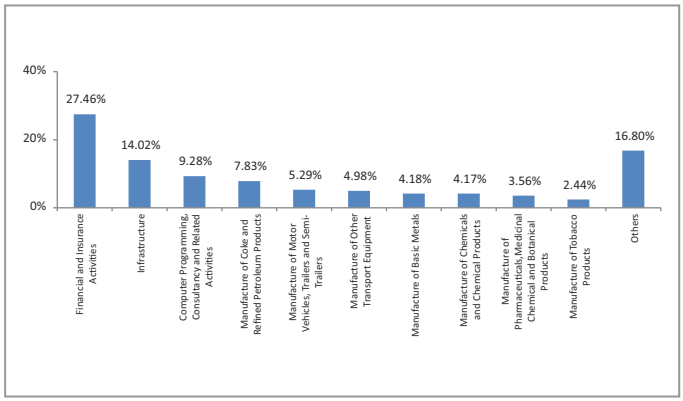
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	81.9728
AUM (Rs. Cr)*	64.40
Equity (Rs. Cr)	63.52
Debt (Rs. Cr)	0.85
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.97%	-3.41%	-0.78%	-2.37%	8.26%	8.49%	7.97%	13.33%	11.40%	11.02%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	10.93%

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

August 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

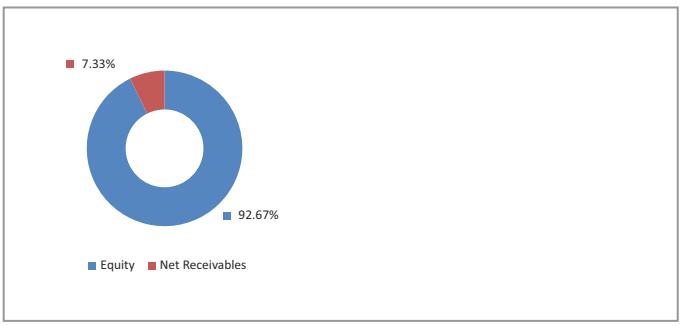
	Stated (%)	Actual (%)
Equity	60 - 100	92.67
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets#		7.33
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**92.67%**
Hero MotoCorp Ltd	6.42%
Tech Mahindra Ltd	5.75%
Nestle India Ltd	5.71%
UltraTech Cement Ltd	5.39%
Tata Consultancy Services Ltd	4.80%
Schaeffler India Ltd	4.73%
Avenue Supermarts Ltd	4.59%
Godrej Consumer Products Ltd	4.25%
KSB Ltd	3.97%
HCL Technologies Ltd	3.86%
Others	43.17%
Money Market, Deposits & Other	**7.33%**
Total	**100.00%**

Asset Class

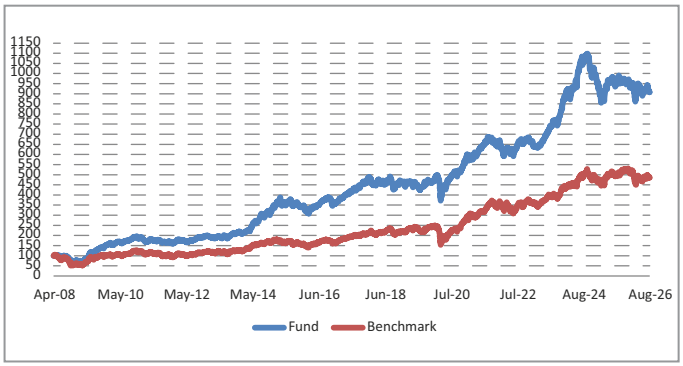


Fund Details

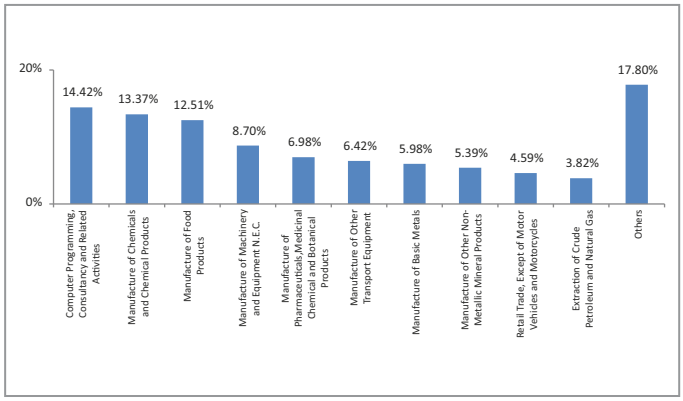
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-August-2026	90.7633
AUM (Rs. Cr)*	8.49
Equity (Rs. Cr)	7.87
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.62

*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	-2.55%	-3.90%	-5.64%	-8.58%	6.79%	8.06%	6.04%	10.77%	9.04%	12.75%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	8.98%

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

August 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	99.86
Debt/Cash, Money Market Instruments	0 - 40	0.11
Net Current Assets		0.03
Total		**100.00**

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

Portfolio

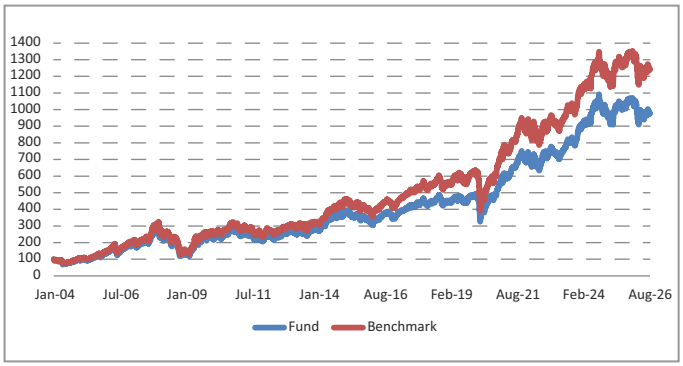
Company/Issuer	Exposure (%)
Equity	**99.86%**
ICICI Bank Ltd	8.26%
Reliance Industries Ltd	7.25%
HDFC Bank Ltd	6.96%
Bharti Airtel Ltd	5.46%
Larsen & Toubro Ltd	5.13%
Infosys Ltd	4.29%
State Bank of India	3.50%
Mahindra & Mahindra Ltd	3.17%
Axis Bank Ltd	2.96%
ITC Ltd	2.66%
Others	50.21%
Money Market, Deposits & Other	**0.14%**
Total	**100.00%**

Fund Details

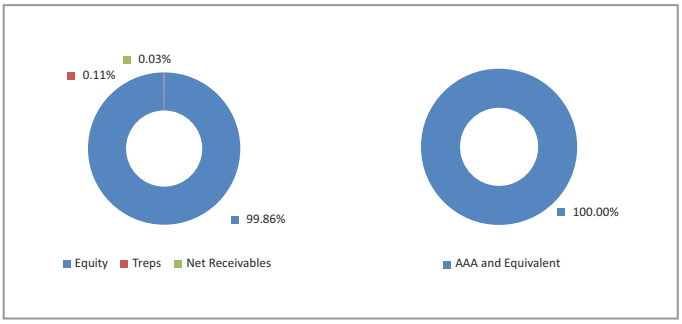
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	97.3896
AUM (Rs. Cr)*	152.81
Equity (Rs. Cr)	152.59
Debt (Rs. Cr)	0.17
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

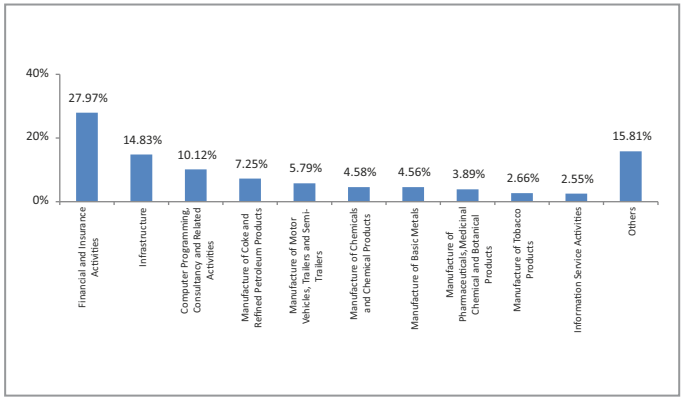


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.28%	-4.43%	-2.90%	-3.78%	6.81%	7.19%	6.82%	11.75%	9.88%	10.58%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	11.76%

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

August 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	97.34
- Large Cap Stocks that are part of NSE 500		86.55
- Mid Cap Stocks		4.25
- Small Cap Stocks		2.64
- Others		5.95
Bank deposits and money market instruments	0 - 40	2.62
Net Current Assets#		0.04
Total		**100.00**

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

Portfolio

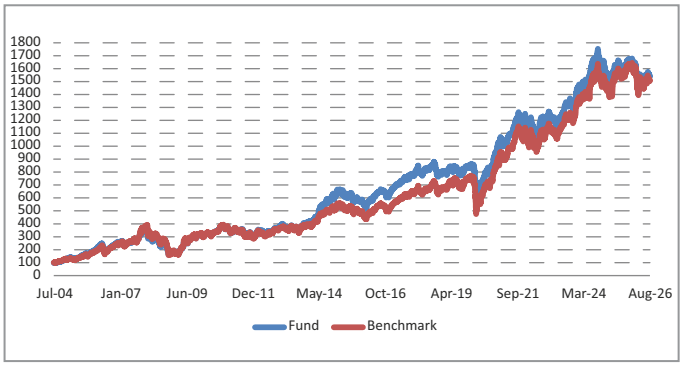
Company/Issuer	Exposure (%)
Equity	**97.34%**
ICICI Bank Ltd	8.92%
HDFC Bank Ltd	8.10%
Reliance Industries Ltd	7.49%
Bharti Airtel Ltd	6.83%
Larsen & Toubro Ltd	5.81%
Infosys Ltd	5.15%
Mahindra & Mahindra Ltd	3.79%
State Bank of India	3.21%
Grasim Industries Ltd	2.86%
Maruti Suzuki India Ltd	2.80%
Others	42.38%
Money Market, Deposits & Other	**2.66%**
Total	**100.00%**

Fund Details

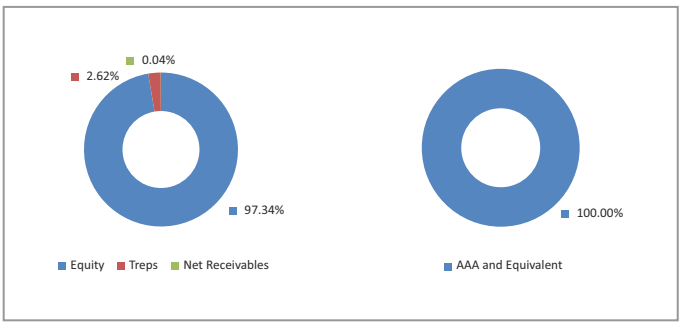
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-August-2026	153.4575
AUM (Rs. Cr)*	304.16
Equity (Rs. Cr)	296.07
Debt (Rs. Cr)	7.97
Net current asset (Rs. Cr)	0.13

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

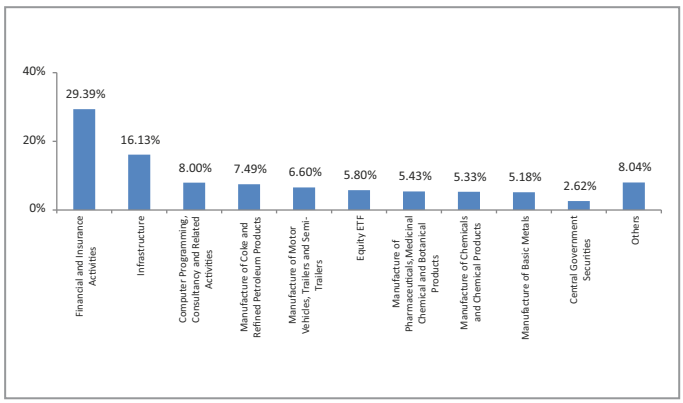


Asset Class



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	-1.20%	-3.88%	-2.36%	-4.72%	5.39%	6.12%	5.38%	9.97%	8.82%	13.14%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	13.04%

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

August 2026

Equity Index Fund

Fund Objective

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

Portfolio Allocation

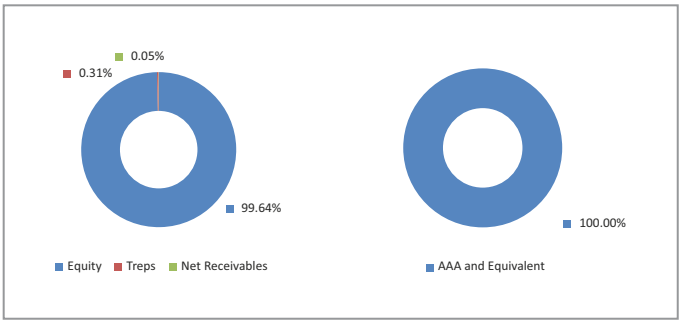
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	99.64
Debt/Cash Money	0 - 40	0.31
Net Current Assets#		0.05
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**99.64%**
ICICI Bank Ltd	8.49%
HDFC Bank Ltd	7.72%
Reliance Industries Ltd	7.30%
Bharti Airtel Ltd	5.41%
Larsen & Toubro Ltd	5.09%
Infosys Ltd	4.26%
State Bank of India	3.60%
Mahindra & Mahindra Ltd	3.14%
Axis Bank Ltd	3.05%
ITC Ltd	2.64%
Others	48.96%
Money Market, Deposits & Other	**0.36%**
Total	100.00%

Asset Class



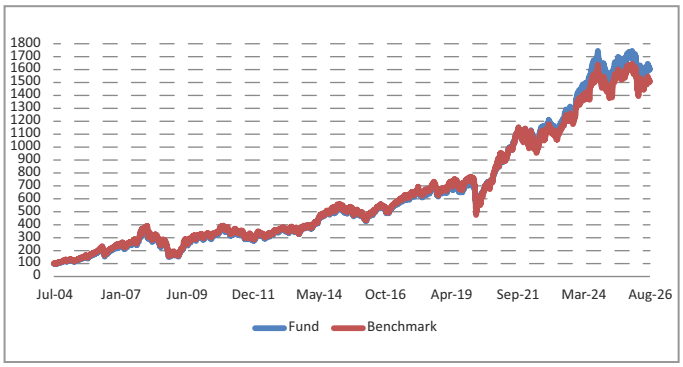
Rating Profile

Fund Details

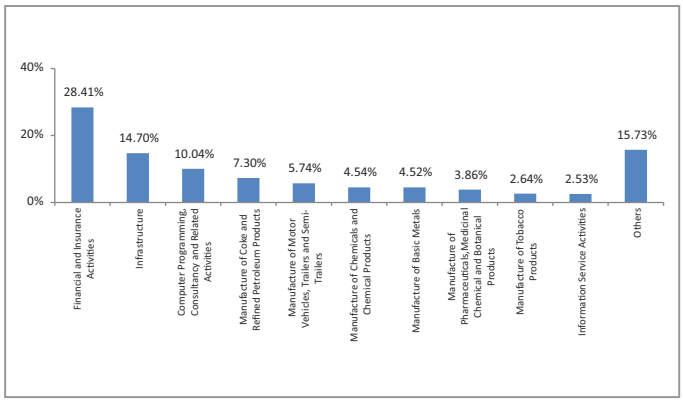
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	159.8591
AUM (Rs. Cr)*	87.61
Equity (Rs. Cr)	87.30
Debt (Rs. Cr)	0.27
Net current asset (Rs. Cr)	0.04

*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	-1.14%	-4.03%	-1.64%	-2.47%	8.30%	8.74%	8.28%	13.34%	11.49%	13.35%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	13.04%

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

August 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	98.15
Debt/Cash/Money Market instruments	0 - 40	1.16
Net Current Assets#		0.69
Total		**100.00**

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

Portfolio

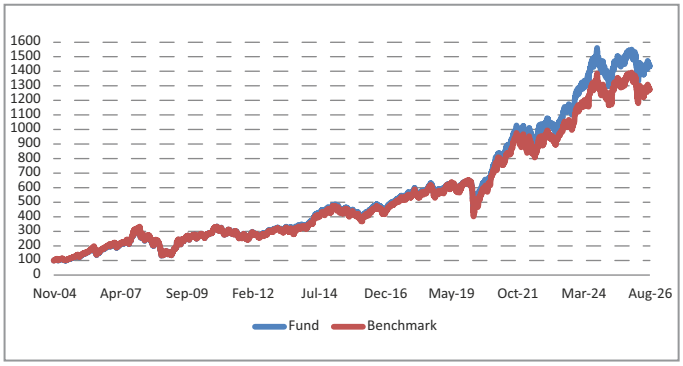
Company/Issuer	Exposure (%)
Equity	**98.15%**
ICICI Bank Ltd	8.39%
HDFC Bank Ltd	8.08%
Bharti Airtel Ltd	5.74%
Reliance Industries Ltd	5.10%
Larsen & Toubro Ltd	4.91%
Infosys Ltd	4.11%
State Bank of India	3.55%
Mahindra & Mahindra Ltd	3.04%
Axis Bank Ltd	3.01%
ITC Ltd	2.54%
Others	49.68%
Money Market, Deposits & Other	**1.85%**
Total	**100.00%**

Fund Details

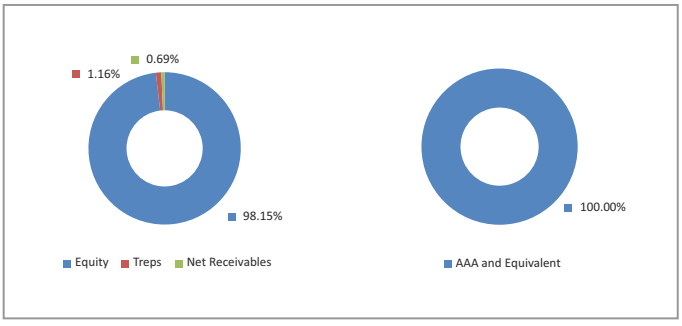
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	143.3538
AUM (Rs. Cr)*	2.58
Equity (Rs. Cr)	2.54
Debt (Rs. Cr)	0.03
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

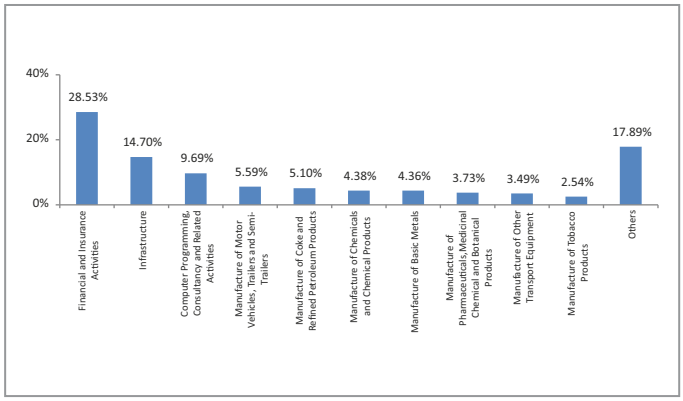


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.00%	-3.56%	-0.82%	-2.22%	8.46%	8.85%	8.36%	13.53%	11.60%	12.99%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	12.38%

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

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

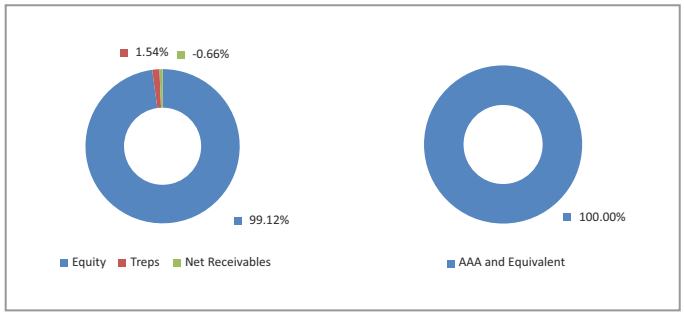
	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	99.12
-Large Cap		17.25
-Mid Cap Stocks		63.12
-Small Cap Stocks		19.63
-Others		-
Debt/Cash/Money Market instruments	0 - 40	1.54
Net Current Assets#		-0.66
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**99.12%**
PB Fintech Ltd	2.95%
Persistent Systems Ltd	2.59%
Federal Bank Ltd	2.57%
AU Small Finance Bank Ltd	2.53%
GE Vernova T&D India Ltd	2.46%
One 97 Communications Ltd	2.37%
Indian Hotels Company Ltd	2.27%
Swiggy Ltd	2.26%
LG Electronics India Ltd	2.17%
Coforge Ltd	2.00%
Others	74.95%
Money Market, Deposits & Other	**0.88%**
Total	**100.00%**

Asset Class



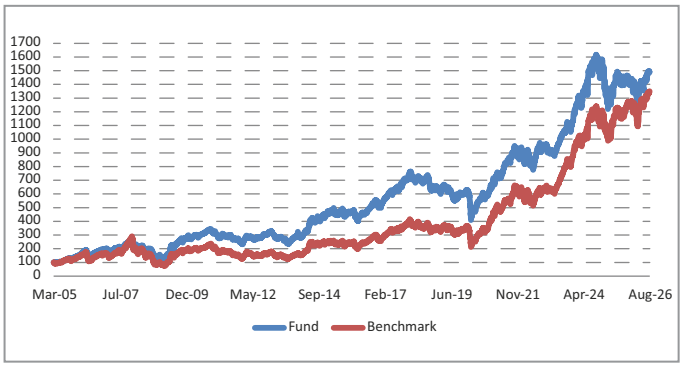
Rating Profile

Fund Details

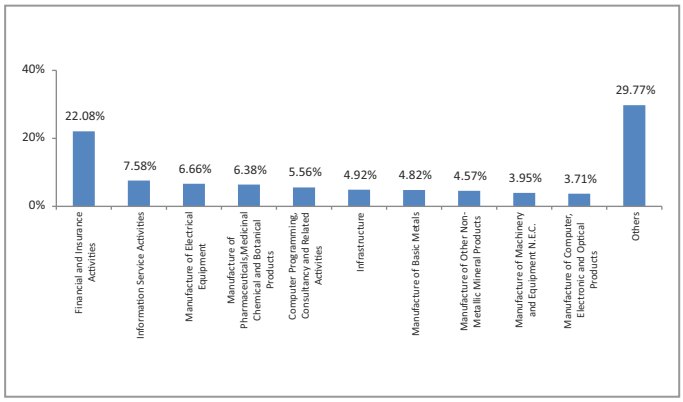
Description	
SFIN Number	ULIF01709/03/05EQUMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	149.0567
AUM (Rs. Cr)*	67.05
Equity (Rs. Cr)	66.46
Debt (Rs. Cr)	1.03
Net current asset (Rs. Cr)	-0.44

*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	1.54%	8.03%	7.10%	-3.16%	11.24%	12.16%	11.50%	14.86%	10.95%	13.39%
Benchmark	2.13%	10.29%	17.67%	5.48%	18.23%	21.22%	19.76%	23.30%	16.86%	12.87%

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

August 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

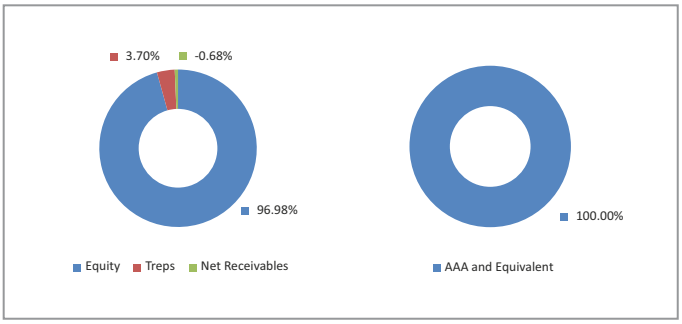
	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	96.98
-Large Cap		17.14
-Mid Cap Stocks		63.21
-Small Cap Stocks		19.65
-Others		-
Debt/Cash/Money Market instruments	0 - 40	3.70
Net Current Assets#		-0.68
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**96.98%**
PB Fintech Ltd	2.85%
Persistent Systems Ltd	2.50%
Federal Bank Ltd	2.50%
AU Small Finance Bank Ltd	2.49%
GE Vernova T&D India Ltd	2.43%
One 97 Communications Ltd	2.34%
Swiggy Ltd	2.24%
Indian Hotels Company Ltd	2.24%
LG Electronics India Ltd	2.13%
Bharti Hexacom Ltd	1.93%
Others	73.32%
Money Market, Deposits & Other	**3.02%**
Total	**100.00%**

Asset Class



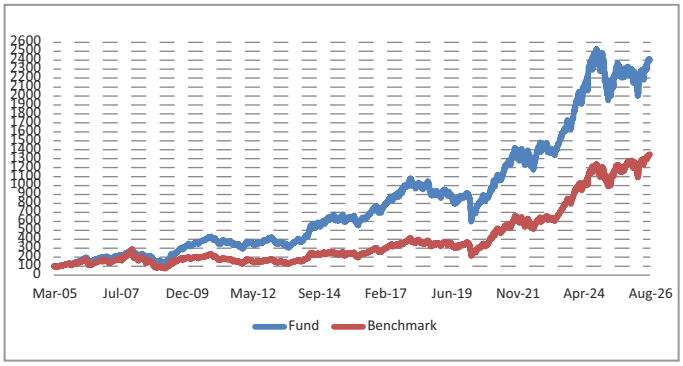
Rating Profile

Fund Details

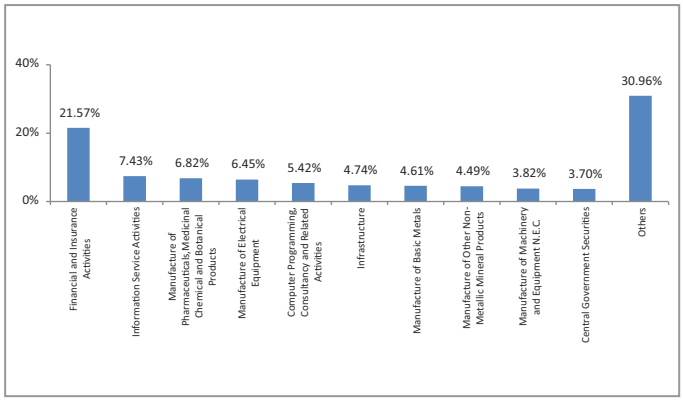
Description	
SFIN Number	ULIF01809/03/05EQUMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	240.2121
AUM (Rs. Cr)*	148.09
Equity (Rs. Cr)	143.62
Debt (Rs. Cr)	5.48
Net current asset (Rs. Cr)	-1.01

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.71%	8.73%	9.01%	-1.55%	12.96%	13.82%	13.28%	16.62%	12.62%	15.94%
Benchmark	2.13%	10.29%	17.67%	5.48%	18.23%	21.22%	19.76%	23.30%	16.86%	12.87%

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

August 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	95.89
Debt/Cash/Money Market instruments	0 - 40	4.07
Net Current Assets#		0.05
Total		**100.00**

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

Portfolio

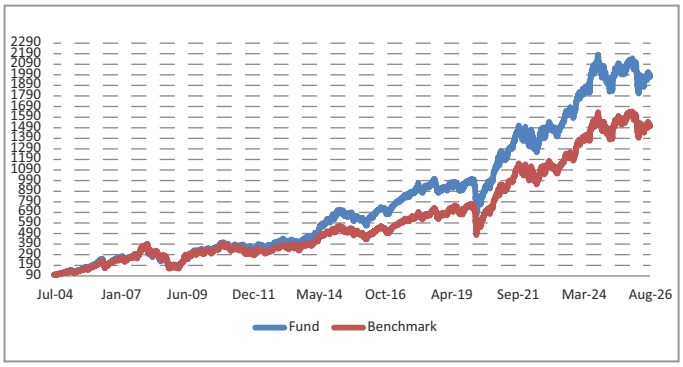
Company/Issuer	Exposure (%)
Equity	**95.89%**
ICICI Bank Ltd	8.95%
Reliance Industries Ltd	8.30%
Bharti Airtel Ltd	7.15%
HDFC Bank Ltd	6.94%
Larsen & Toubro Ltd	5.21%
State Bank of India	4.84%
Infosys Ltd	4.77%
DSP Nifty Bank ETF	4.47%
Maruti Suzuki India Ltd	3.56%
Kotak Mahindra Bank Ltd	3.39%
Others	38.31%
Money Market, Deposits & Other	**4.11%**
Total	**100.00%**

Fund Details

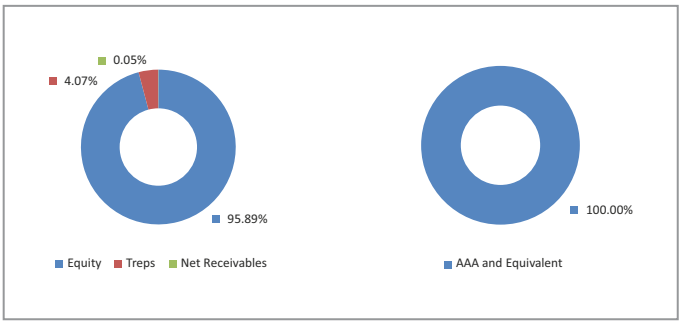
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-August-2026	197.1650
AUM (Rs. Cr)*	509.37
Equity (Rs. Cr)	488.42
Debt (Rs. Cr)	20.72
Net current asset (Rs. Cr)	0.24

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

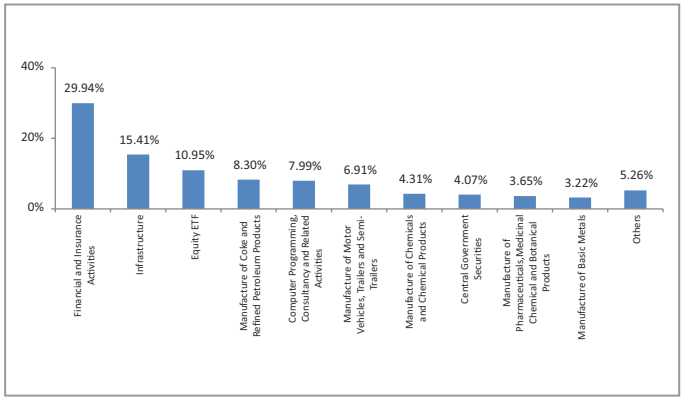


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.89%	-3.86%	-1.06%	-3.20%	6.94%	7.67%	6.99%	11.63%	10.43%	14.43%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	13.04%

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

August 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	94.12
Debt/Cash/Money Market instruments	0 - 40	5.79
Net Current Assets#		0.08
Total		**100.00**

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

Portfolio

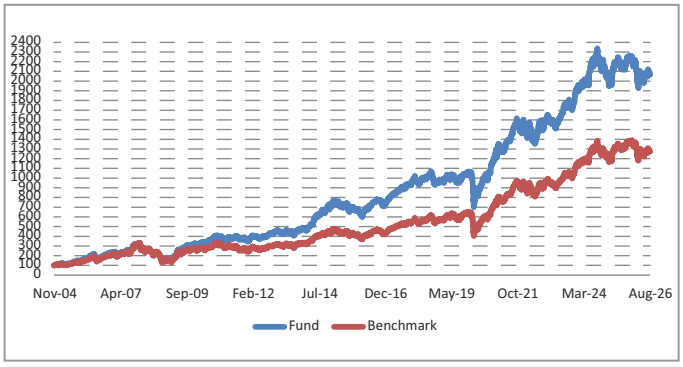
Company/Issuer	Exposure (%)
Equity	**94.12%**
ICICI Bank Ltd	8.53%
Reliance Industries Ltd	8.49%
HDFC Bank Ltd	8.13%
Bharti Airtel Ltd	7.00%
Larsen & Toubro Ltd	5.01%
Infosys Ltd	5.00%
UTI Bank ETF	3.41%
Bajaj Finance Ltd	3.34%
Grasim Industries Ltd	2.93%
Hindalco Industries Ltd	2.88%
Others	39.40%
Money Market, Deposits & Other	**5.88%**
Total	**100.00%**

Fund Details

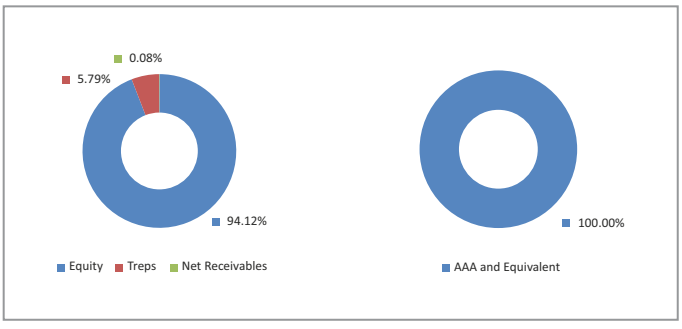
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-August-2026	206.5687
AUM (Rs. Cr)*	18.82
Equity (Rs. Cr)	17.71
Debt (Rs. Cr)	1.09
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

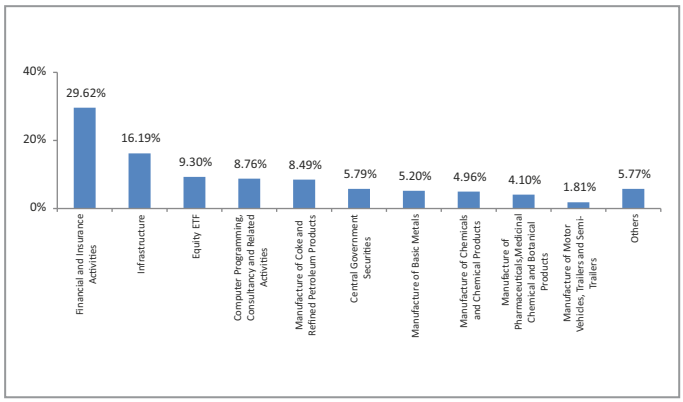


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.25%	-3.89%	-2.43%	-4.27%	6.04%	7.06%	6.56%	11.43%	10.31%	14.90%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	12.38%

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

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	98.02
Bank deposits and money market instruments	0 - 40	1.81
Net Current Assets#		0.16
Total		**100.00**

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

Portfolio

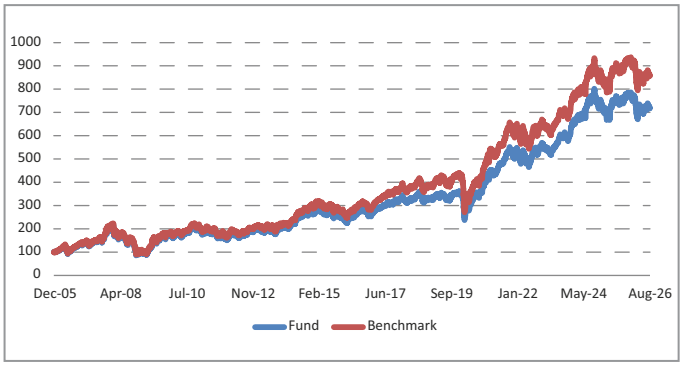
Company/Issuer	Exposure (%)
Equity	**98.02%**
HDFC Bank Ltd	8.15%
Reliance Industries Ltd	7.84%
ICICI Bank Ltd	7.76%
Bharti Airtel Ltd	5.67%
Larsen & Toubro Ltd	4.87%
Infosys Ltd	4.09%
State Bank of India	3.27%
Mahindra & Mahindra Ltd	3.01%
Axis Bank Ltd	2.78%
ITC Ltd	2.53%
Others	48.04%
Money Market, Deposits & Other	**1.98%**
Total	**100.00%**

Fund Details

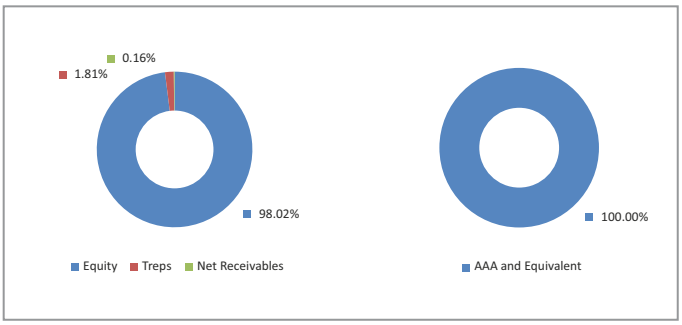
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	71.7556
AUM (Rs. Cr)*	10.47
Equity (Rs. Cr)	10.27
Debt (Rs. Cr)	0.19
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

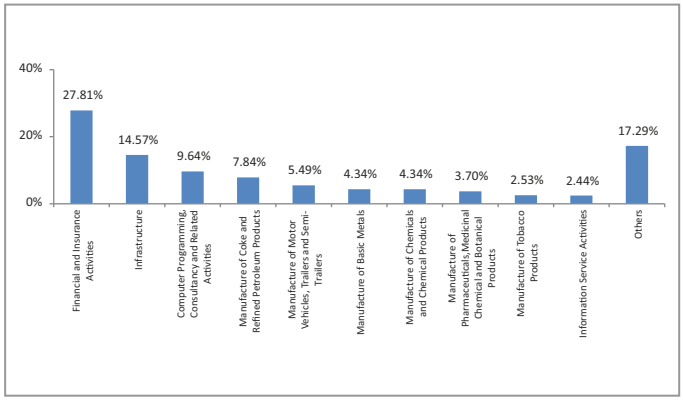


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.36%	-4.34%	-2.55%	-3.64%	6.80%	7.32%	6.80%	11.76%	9.84%	9.98%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	10.93%

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

August 2026

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	95.51
-Large Cap Stocks that are part of NSE 500		83.95
-Mid Cap Stocks		3.86
-Small Cap Stocks		2.48
-Others		9.08
Bank deposits and money market instruments	0 - 40	4.42
Net Current Assets#		0.07
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

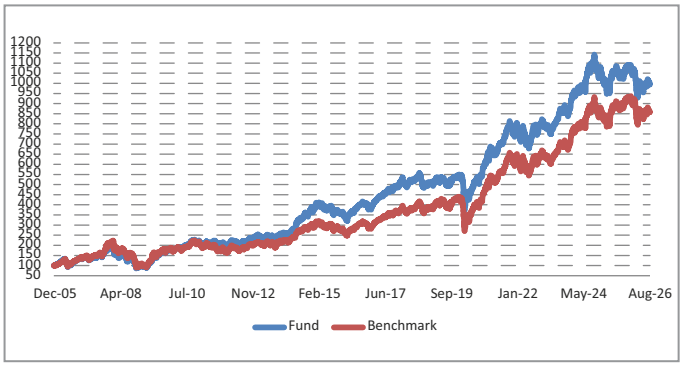
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-August-2026	99.4077
AUM (Rs. Cr)*	21.03
Equity (Rs. Cr)	20.09
Debt (Rs. Cr)	0.93
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

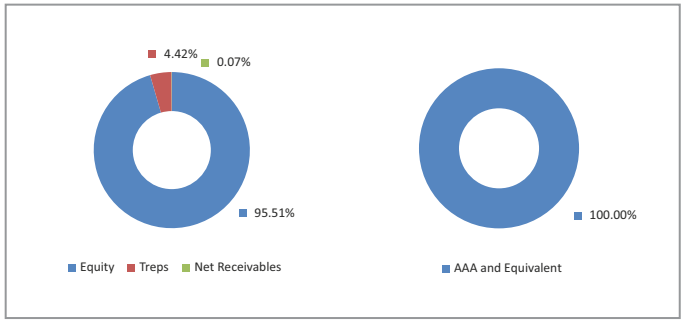
Portfolio

Company/Issuer	Exposure (%)
Equity	**95.51%**
ICICI Bank Ltd	8.82%
Reliance Industries Ltd	8.35%
Bharti Airtel Ltd	8.11%
HDFC Bank Ltd	6.80%
Infosys Ltd	5.34%
Larsen & Toubro Ltd	5.18%
Sun Pharmaceuticals Industries Ltd	3.86%
UTI Bank ETF	3.24%
Grasim Industries Ltd	2.93%
Kotak Mahindra Bank Ltd	2.90%
Others	39.99%
Money Market, Deposits & Other	**4.49%**
Total	**100.00%**

Lumpsum Investment Growth of ₹100 Since Inception

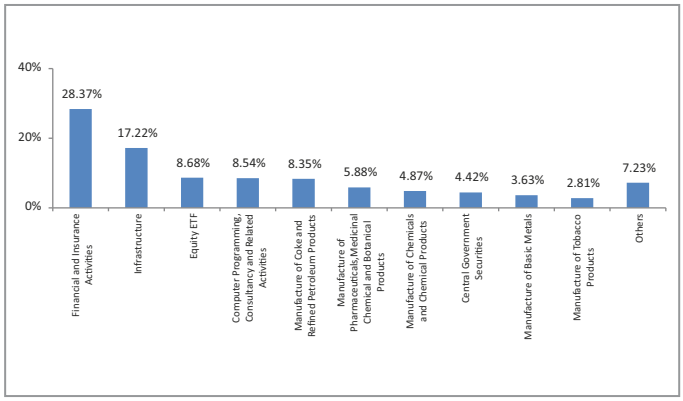


Asset Class



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	-1.26%	-4.05%	-2.84%	-5.15%	5.17%	6.09%	5.54%	10.25%	9.26%	11.72%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	10.93%

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

August 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	91.94
Bank deposits and money market instruments	0 - 40	8.30
Net Current Assets#		-0.25
Total		**100.00**

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

Portfolio

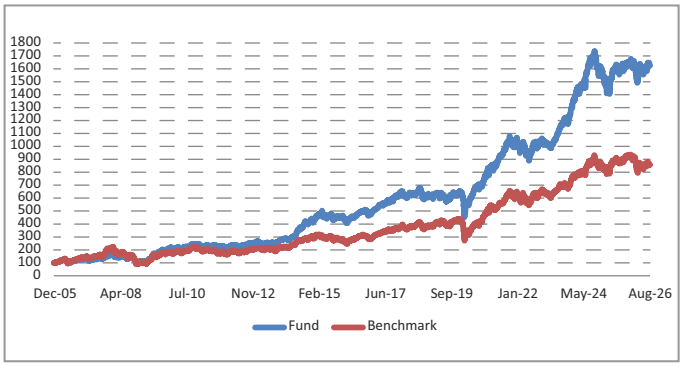
Company/Issuer	Exposure (%)
Equity	**91.94%**
Reliance Industries Ltd	6.62%
Larsen & Toubro Ltd	5.16%
KSB Ltd	4.57%
LG Electronics India Ltd	4.32%
Infosys Ltd	3.77%
Bharti Airtel Ltd	3.73%
BASF India Ltd	2.68%
Nestle India Ltd	2.67%
Doms Industries	2.57%
Sun Pharmaceuticals Industries Ltd	2.53%
Others	53.33%
Money Market, Deposits & Other	**8.06%**
Total	**100.00%**

Fund Details

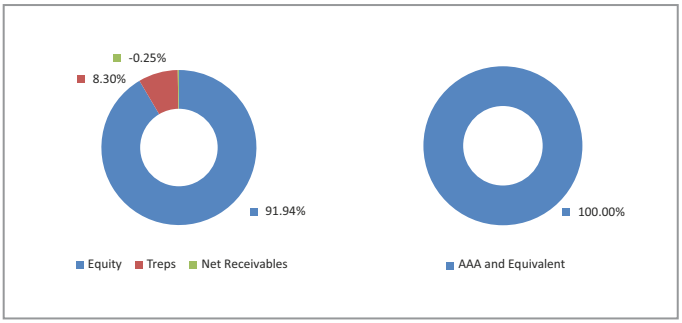
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-August-2026	162.3693
AUM (Rs. Cr)*	43.37
Equity (Rs. Cr)	39.88
Debt (Rs. Cr)	3.60
Net current asset (Rs. Cr)	-0.11

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

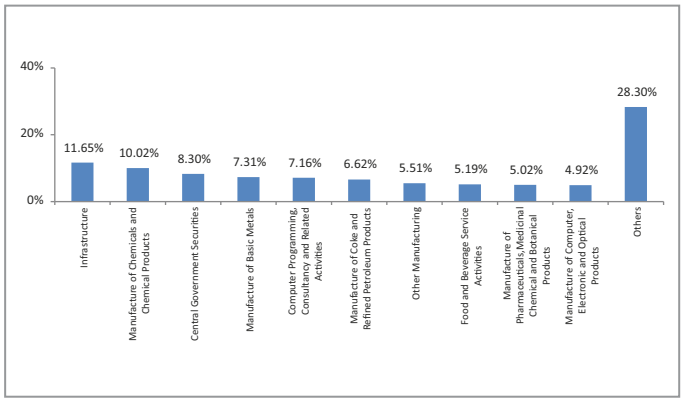


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.35%	0.24%	2.31%	-2.23%	11.35%	12.19%	10.03%	15.44%	12.49%	14.40%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	10.93%

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

August 2026

Blue Chip Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	99.83
Bank deposits and money market instruments	0 - 40	0.15
Net Current Assets#		0.03
Total		**100.00**

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

Portfolio

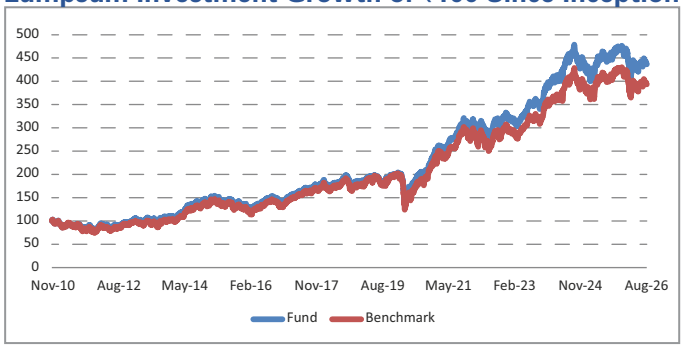
Company/Issuer	Exposure (%)
Equity	**99.83%**
ICICI Bank Ltd	8.01%
Reliance Industries Ltd	7.98%
HDFC Bank Ltd	7.92%
Bharti Airtel Ltd	5.81%
Larsen & Toubro Ltd	4.99%
Infosys Ltd	4.19%
State Bank of India	3.37%
Mahindra & Mahindra Ltd	3.09%
Axis Bank Ltd	2.87%
ITC Ltd	2.60%
Tata Consultancy Services Ltd	2.58%
Eternal Ltd	2.50%
Kotak Mahindra Bank Ltd	2.37%
Titan Company Ltd	2.22%
Sun Pharmaceuticals Industries Ltd	2.22%
Maruti Suzuki India Ltd	1.86%
Hindustan Unilever Ltd	1.84%
NTPC Ltd	1.64%
Tata Steel Ltd	1.61%
Bharat Electronics Ltd	1.57%
Hindalco Industries Ltd	1.55%
HCL Technologies Ltd	1.46%
UltraTech Cement Ltd	1.43%
Grasim Industries Ltd	1.34%
JSW Steel Ltd	1.29%
Asian Paints Ltd	1.27%
Power Grid Corporation of India Ltd	1.26%
InterGlobe Aviation Ltd	1.25%
Adani Ports & Special Economic Zone Ltd	1.24%
Shriram Finance Ltd	1.19%
Eicher Motors Ltd	1.16%
Nestle India Ltd	1.13%
Tech Mahindra Ltd	1.09%
Coal India Ltd	1.01%
Trent Ltd	1.01%
Apollo Hospitals Enterprise Ltd	0.97%
Others	8.94%
Money Market, Deposits & Other	**0.17%**
Total	**100.00%**

Fund Details

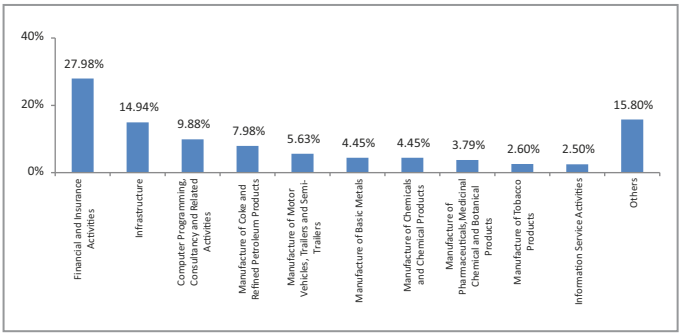
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	43.6537
AUM (Rs. Cr)*	888.43
Equity (Rs. Cr)	886.90
Debt (Rs. Cr)	1.29
Net current asset (Rs. Cr)	0.24

*AUM is excluding the last day unitisation.

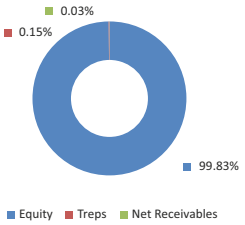
Lumpsum Investment Growth of ₹100 Since Inception



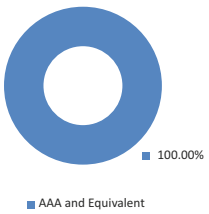
Top 10 Sectors



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	-1.27%	-4.16%	-1.84%	-2.81%	7.92%	8.43%	7.94%	13.00%	11.18%	9.75%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	10.60%	9.04%

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

August 2026

Pure Stock Fund II

Fund Objective

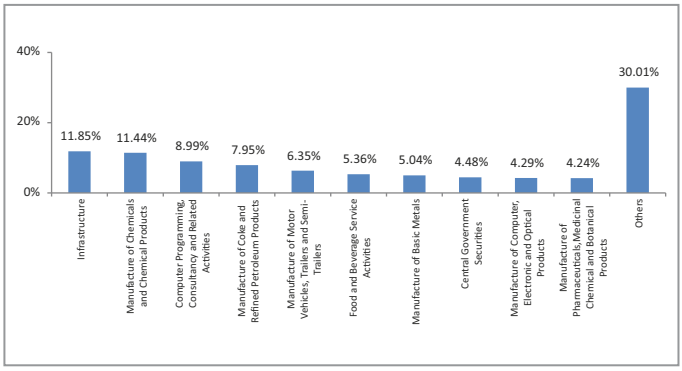
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	95.49
Bank deposits and money market instruments	0 - 25	4.48
Net Current Assets#		0.03
Total		**100.00**

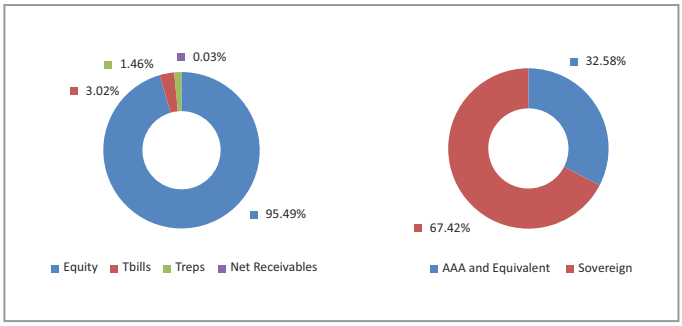
#Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors



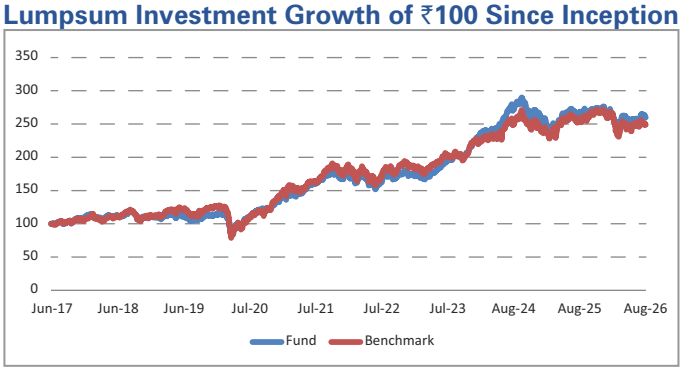
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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-August-2026	25.9786
AUM (Rs. Cr)*	4720.08
Equity (Rs. Cr)	4507.18
Debt (Rs. Cr)	211.26
Net current asset (Rs. Cr)	1.64

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	95.49%
Reliance Industries Ltd	7.95%
Bharti Airtel Ltd	4.93%
Infosys Ltd	3.80%
Larsen & Toubro Ltd	3.75%
Maruti Suzuki India Ltd	3.46%
Hindustan Unilever Ltd	3.43%
LG Electronics India Ltd	3.24%
Tata Consultancy Services Ltd	2.55%
UltraTech Cement Ltd	1.79%
Asian Paints Ltd	1.70%
Coal India Ltd	1.69%
Sun Pharmaceuticals Industries Ltd	1.68%
Mahindra & Mahindra Ltd	1.66%
Eternal Ltd	1.66%
Titan Company Ltd	1.62%
Hindalco Industries Ltd	1.38%
NTPC Ltd	1.38%
HCL Technologies Ltd	1.38%
Tata Steel Ltd	1.33%
Lenskart Solutions Ltd	1.30%
Meesho Limited	1.27%
Tech Mahindra Ltd	1.26%
Apollo Tyres Ltd	1.24%
KSB Ltd	1.24%
Sapphire Foods India Ltd	1.19%
JSW Steel Ltd	1.12%
Power Grid Corporation of India Ltd	1.12%
Godrej Consumer Products Ltd	1.10%
Crompton Greaves Consumer Electricals Ltd	1.09%
Bharat Electronics Ltd	1.04%
Havells India Ltd	1.04%
Varun Beverages Ltd	1.01%
Travel Food Services Ltd	0.99%

Portfolio

Company/Issuer	Exposure (%)
Nestle India Ltd	0.96%
BASF India Ltd	0.94%
Delhivery Ltd	0.92%
Devyani International Ltd	0.91%
Dr Reddys Laboratories Ltd	0.85%
MRF Ltd	0.85%
Bayer CropScience Ltd	0.84%
Restaurant Brands Asia Ltd	0.82%
Dabur India Ltd	0.80%
Westlife Foodworld Ltd	0.76%
Supreme Industries Ltd	0.76%
Hero MotoCorp Ltd	0.75%
Voltas Ltd	0.75%
Procter & Gamble Hygiene and Health Care Ltd	0.73%
Cipla Ltd	0.73%
Varroc Engineering Ltd	0.73%
Deepak Nitrite Ltd	0.71%
Jubilant Foodworks Ltd	0.70%
Medplus Health Services Ltd	0.70%
Mahanagar Gas Ltd	0.67%
Clean Science and Technology Ltd	0.65%
Vedanta Aluminium Metal Ltd	0.63%
Carraro India Ltd	0.61%
Dhoot Transmission Limited	0.61%
Oil & Natural Gas Corporation Ltd	0.59%
ICICI Prudential IT ETF	0.59%
Tube Investments of India Ltd	0.57%
Adani Enterprises Ltd	0.55%
Inox India Ltd	0.55%
Doms Industries	0.54%
Tata Consumer Products Ltd	0.53%
SRF Ltd	0.53%
K E C International Ltd	0.52%
Schaeffler India Ltd	0.51%
Others	5.24%
Money Market, Deposits & Other	**4.51%**
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	0.02%	-1.07%	-1.58%	-4.28%	9.68%	10.59%	8.69%	13.54%	-	10.88%
Benchmark	-1.24%	-4.36%	-1.42%	-2.31%	7.73%	7.90%	7.04%	11.79%	-	10.37%

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

August 2026

Flexi Cap Fund

Fund Objective

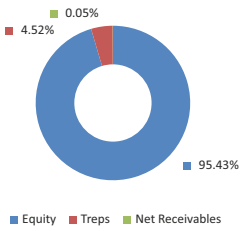
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

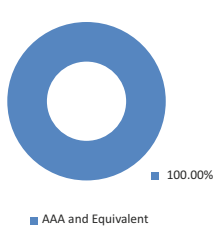
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	95.43
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	4.52
Net Current Assets#		0.05
Total		**100.00**

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

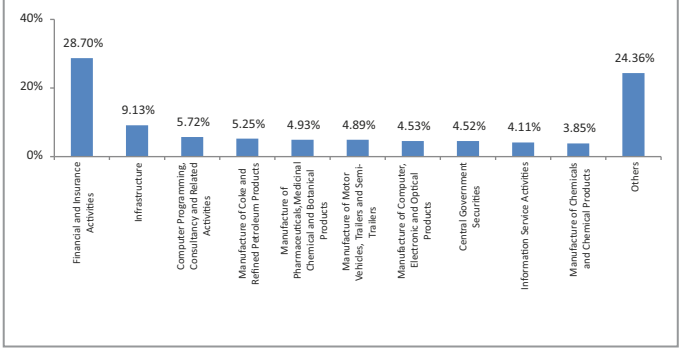
Asset Class



Rating Profile

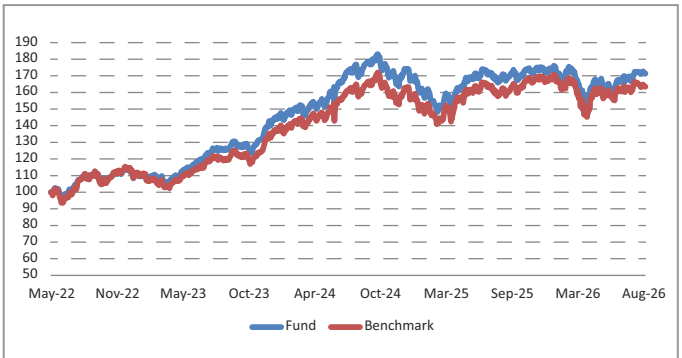


Top 10 Sectors



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-August-2026	17.1315
AUM (Rs. Cr)*	3879.44
Equity (Rs. Cr)	3702.27
Debt (Rs. Cr)	175.34
Net current asset (Rs. Cr)	1.83

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	**95.43%**
ICICI Bank Ltd	6.00%
HDFC Bank Ltd	5.12%
Reliance Industries Ltd	4.94%
State Bank of India	4.20%
Larsen & Toubro Ltd	3.12%
Infosys Ltd	2.92%
Bharti Airtel Ltd	2.34%
Maruti Suzuki India Ltd	2.09%
Kotak Mahindra Bank Ltd	1.87%
Bharat Electronics Ltd	1.73%
Lenskart Solutions Ltd	1.71%
Mahindra & Mahindra Ltd	1.69%
Life Insurance Corporation of India.	1.62%
Eternal Ltd	1.53%
Hindustan Unilever Ltd	1.52%
Karur Vysya Bank Ltd	1.43%
Power Grid Corporation of India Ltd	1.38%
Syrma SGS Technology Ltd	1.30%
Sun Pharmaceuticals Industries Ltd	1.28%
BSE Ltd	1.27%
Apollo Hospitals Enterprise Ltd	1.26%
ICICI Prudential Asset Management Company Ltd	1.19%
HCL Technologies Ltd	1.18%
Tech Mahindra Ltd	1.15%
Vedanta Aluminium Metal Ltd	1.12%
Marico Ltd	1.07%
Hindustan Aeronautics Ltd	1.06%
Meesho Limited	1.06%
UltraTech Cement Ltd	1.04%
Apollo Tyres Ltd	1.02%
Britannia Industries Ltd	0.99%
HDB Financial Services Ltd	0.99%

Portfolio

Company/Issuer	Exposure (%)
ITC Ltd	0.99%
Nippon India Bank Bees ETF	0.97%
Adani Ports & Special Economic Zone Ltd	0.95%
NTPC Ltd	0.93%
LG Electronics India Ltd	0.88%
Info Edge (India) Ltd	0.87%
Lupin Ltd	0.87%
Divis Laboratories Ltd	0.85%
Kotak Nifty Bank ETF	0.85%
International Gemmological Institute (India) Ltd	0.84%
Dhoot Transmission Limited	0.80%
Oil & Natural Gas Corporation Ltd	0.79%
HDFC Life Insurance Company Ltd	0.77%
Cipla Ltd	0.74%
Supreme Industries Ltd	0.72%
Shriram Finance Ltd	0.72%
Hindalco Industries Ltd	0.70%
Mirae Asset Nifty Financial Services ETF	0.70%
IDFC First Bank Ltd	0.68%
HDFC Asset Management Company Ltd	0.68%
Axis Bank Ltd	0.67%
Honasa Consumer Ltd	0.67%
Tata Steel Ltd	0.67%
ICICI Prudential IT ETF	0.66%
PB Fintech Ltd	0.65%
Dixon Technologies (India) Ltd	0.63%
Nestle India Ltd	0.59%
Coromandel International Ltd	0.59%
Sumitomo Chemical India Ltd	0.58%
Jubilant Foodworks Ltd	0.58%
Siemens Ltd	0.56%
Grasim Industries Ltd	0.53%
Phoenix Mills Ltd	0.52%
L&T Finance Ltd	0.52%
Aditya Birla Sun Life AMC Ltd	0.49%
Suzlon Energy Ltd	0.48%
Fortis Healthcare Ltd	0.47%
Inox India Ltd	0.47%
Larsen & Toubro Infotech Mindtree Ltd	0.46%
Ajanta Pharma Ltd	0.45%
TVS Motor Company Ltd	0.45%
Others	5.29%
Money Market, Deposits & Other	**4.57%**
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	0.65%	0.69%	2.63%	-2.01%	10.84%	11.64%	-	-	-	13.39%
Benchmark	-0.37%	-0.48%	3.53%	-0.85%	10.96%	10.31%	-	-	-	12.15%

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. Inception returns are absolute.

August 2026

Sustainable Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 -100	97.20
Bank deposits and money market instruments	0 - 35	2.74
Net Current Assets#		0.06
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**97.20%**
Infosys Ltd	5.30%
Bharti Airtel Ltd	4.84%
Hindustan Unilever Ltd	3.94%
ICICI Bank Ltd	3.89%
HDFC Bank Ltd	3.79%
Kotak IT ETF	3.67%
Meesho Limited	3.57%
Axis Bank Ltd	3.47%
LG Electronics India Ltd	2.95%
Maruti Suzuki India Ltd	2.72%
Info Edge (India) Ltd	2.63%
Eternal Ltd	2.63%
HCL Technologies Ltd	2.63%
Tech Mahindra Ltd	2.18%
Asian Paints Ltd	2.13%
UTI Bank ETF	2.07%
State Bank of India	1.98%
Biocon Ltd	1.98%
Tata Consultancy Services Ltd	1.92%
Godrej Consumer Products Ltd	1.81%
Apollo Tyres Ltd	1.74%
Reliance Industries Ltd	1.71%
Havells India Ltd	1.66%
PVR INOX Ltd	1.61%
Coromandel International Ltd	1.53%
Shriram Finance Ltd	1.48%
Hero MotoCorp Ltd	1.46%
Inox India Ltd	1.43%
Varun Beverages Ltd	1.34%
SBI Card & payment Services Ltd	1.29%
Travel Food Services Ltd	1.22%
Orient Electric Ltd	1.20%
Apollo Hospitals Enterprise Ltd	1.19%
Kotak Mahindra Bank Ltd	1.12%
Larsen & Toubro Infotech Mindtree Ltd	1.09%
HDFC Life Insurance Company Ltd	1.09%
MRF Ltd	1.07%

Fund Details

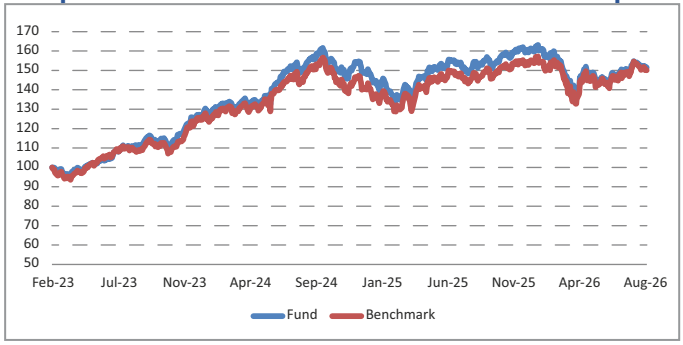
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	-
NAV as on 31-August-2026	15.1435
AUM (Rs. Cr)*	374.16
Equity (Rs. Cr)	363.68
Debt (Rs. Cr)	10.27
Net current asset (Rs. Cr)	0.21

*AUM is excluding the last day unitisation.

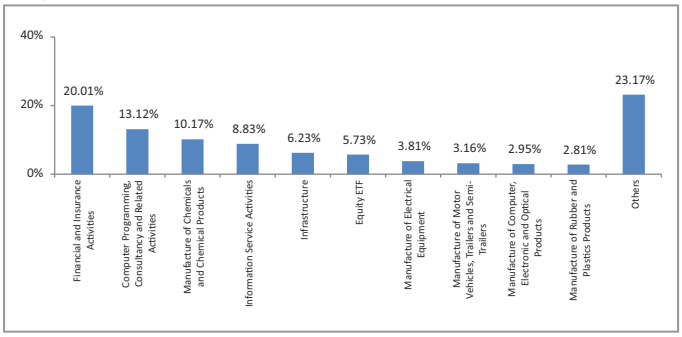
Portfolio

Company/Issuer	Exposure (%)
UltraTech Cement Ltd	1.07%
ICICI Lombard General Insurance Company Ltd	1.05%
Crompton Greaves Consumer Electricals Ltd	0.95%
Delhivery Ltd	0.91%
Medplus Health Services Ltd	0.90%
Lenskart Solutions Ltd	0.89%
Rural Electrification Corporation Ltd	0.86%
Avenue Supermarts Ltd	0.78%
Others	6.47%
Money Market, Deposits & Other	**2.80%**
Total	**100.00%**

Lumpsum Investment Growth of ₹100 Since Inception

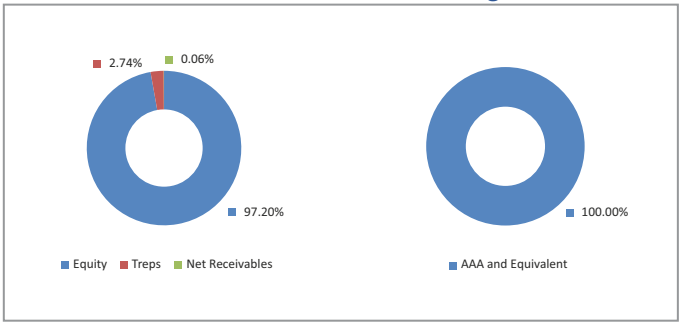


Top 10 Sectors



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	-0.47%	-1.00%	0.04%	-1.56%	10.77%	-	-	-	-	12.44%
Benchmark	-1.35%	-0.24%	3.76%	-0.56%	11.26%	-	-	-	-	12.14%

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

Small Cap Fund

Fund Objective

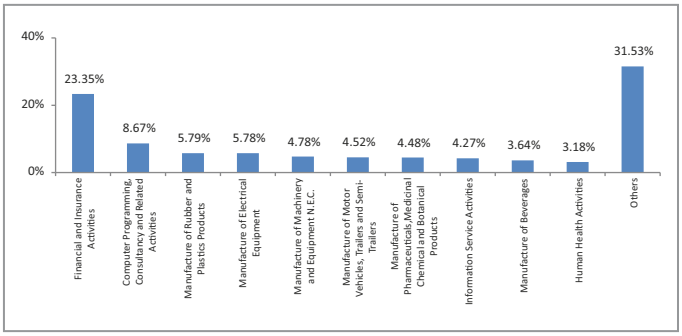
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	97.45
-Large Cap Stocks		2.23
-Mid Cap Stocks		33.19
-Small Cap Stocks		64.58
-Others		-
Bank deposits and money market instruments	0 - 35	2.48
Net Current Assets#		0.07
Total		**100.00**

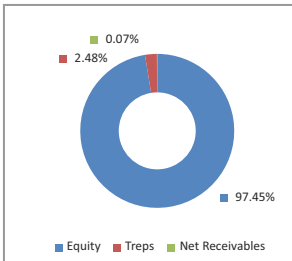
*minimum 60% in small cap stocks, Market-cap exposure is based on equity exposure re- scaled to 100%

Top 10 Sectors

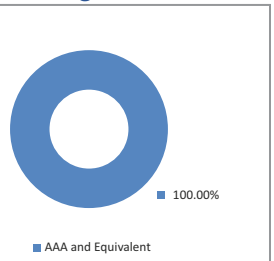


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

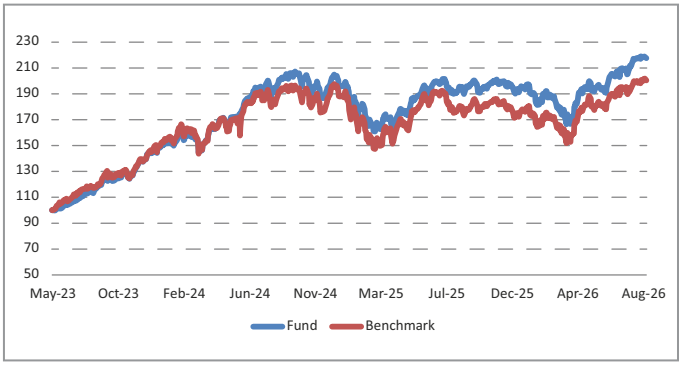
Asset Class



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-August-2026	21.7570
AUM (Rs. Cr)*	5370.31
Equity (Rs. Cr)	5233.35
Debt (Rs. Cr)	133.26
Net current asset (Rs. Cr)	3.70

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	**97.45%**
Sona BLW Precision Forgings Ltd	3.00%
Radico Khaitan Ltd	2.71%
Devyani International Ltd	2.68%
Multi Commodity Exchange of India Ltd	2.64%
Car Trade Tech Ltd.	2.54%
Karur Vysya Bank Ltd	2.47%
Supreme Industries Ltd	2.41%
City Union Bank Ltd	2.27%
CRISIL Ltd	2.23%
Coforge Ltd	2.12%
Balkrishna Industries Ltd	1.98%
360 ONE WAM Ltd	1.71%
PNB Housing Finance Ltd	1.60%
Saregama India Ltd	1.58%
IDFC First Bank Ltd	1.54%
Piramal Pharma Ltd	1.46%
UNO Minda Ltd	1.43%
Data Patterns (India) Ltd	1.42%
RBL Bank Ltd	1.38%
KPIT Technologies Ltd	1.37%
Central Depository Services (India) Ltd	1.36%
Kajaria Ceramics Ltd	1.33%
Aditya Birla Real Estate Ltd	1.32%
Ajanta Pharma Ltd	1.27%
Computer Age Management Services Ltd	1.25%
Vijaya Diagnostic Centre Ltd	1.25%
Crompton Greaves Consumer Electricals Ltd	1.20%
Kirloskar Oil Engines Ltd	1.14%
Dr. Lal Path Labs Ltd	1.13%
Bandhan Bank Ltd	1.12%
Timken India Ltd	1.11%
Ather Energy Ltd	1.10%
Mahindra & Mahindra Financial Services Ltd	1.07%
Rategain Travel Technologies Ltd	1.06%
PVR INOX Ltd	1.01%
Team Lease Services Ltd	0.98%
KFin Technologies Ltd	0.98%
Swiggy Ltd	0.98%

Portfolio

Company/Issuer	Exposure (%)
Syrma SGS Technology Ltd	0.98%
Varun Beverages Ltd	0.94%
Jyoti CNC Automation Ltd	0.94%
CEAT Ltd	0.90%
Blue Star Ltd	0.90%
Alivus Life Sciences Ltd	0.87%
Persistent Systems Ltd	0.86%
KEI Industries Ltd	0.86%
Gulf Oil Lubricants India Ltd	0.84%
Motherson Sumi Wiring India Ltd	0.82%
Orient Electric Ltd	0.82%
Affle 3i Ltd	0.81%
SBFC Finance Ltd	0.81%
Tube Investments of India Ltd	0.81%
Zensar Technologies Ltd	0.80%
Inox India Ltd	0.78%
Rainbow Childrens Medicare Ltd	0.78%
Pine Labs Ltd	0.77%
Nippon Life India Asset Management Ltd	0.77%
One Mobikwik Systems Ltd	0.75%
Hindustan Aeronautics Ltd	0.72%
CESC Ltd	0.69%
Gabriel India Ltd	0.69%
PG Electroplast Ltd	0.69%
Le Travenues Technology Ltd	0.69%
J K Cements Ltd	0.64%
Doms Industries	0.61%
PIRAMAL FINANCE LIMITED	0.61%
Federal Bank Ltd	0.60%
Amara Raja Energy & Mobility Ltd	0.59%
Oberoi Realty Ltd	0.56%
Jyothy Laboratories Ltd	0.55%
Endurance Technologies Ltd	0.54%
AIA Engineering Ltd	0.54%
Natco Pharma Ltd	0.52%
Godrej Consumer Products Ltd	0.51%
Credit Access Grameen Ltd	0.51%
Clean Science and Technology Ltd	0.50%
Safari Industries (India) Ltd	0.50%
Greenpanel Industries Ltd	0.50%
Aditya Infotech Limited	0.50%
Others	7.14%
Money Market, Deposits & Other	**2.55%**
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	2.91%	16.75%	14.65%	3.60%	21.53%	-	-	-	-	26.77%
Benchmark	3.06%	17.74%	15.70%	1.60%	17.62%	-	-	-	-	23.62%

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

August 2026

Midcap Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.45
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.45
Net Current Assets#		0.10
Total		**100.00**

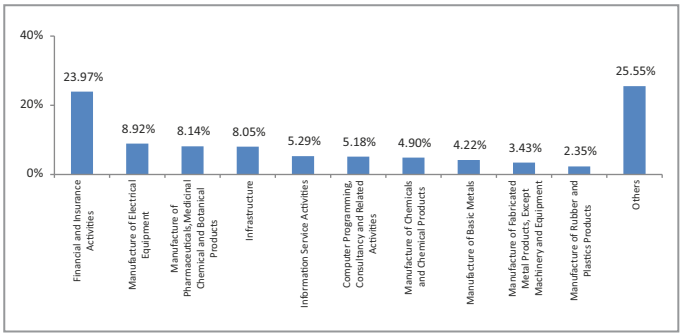
#Net current asset represents net of receivables and payables for investments held.

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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	13.9611
AUM (Rs. Cr)*	733.59
Equity (Rs. Cr)	722.23
Debt (Rs. Cr)	10.62
Net current asset (Rs. Cr)	0.75

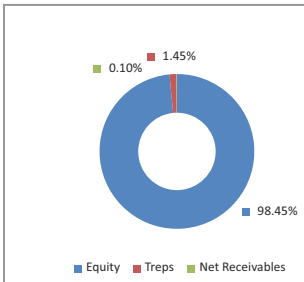
*AUM is excluding the last day unitisation.

Top 10 Sectors

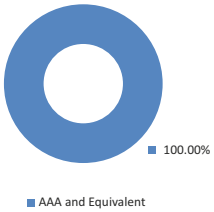


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Equity	**98.45%**
BSE Ltd	3.12%
Federal Bank Ltd	2.05%
Multi Commodity Exchange of India Ltd	2.02%
Laurus Labs Ltd	1.73%
One 97 Communications Ltd	1.68%
Hero MotoCorp Ltd	1.65%
Coforge Ltd	1.61%
IndusInd Bank Ltd	1.56%
PB Fintech Ltd	1.51%
Bharat Heavy Electricals Ltd	1.50%
Dixon Technologies (India) Ltd	1.43%
AU Small Finance Bank Ltd	1.43%
Persistent Systems Ltd	1.41%
Suzlon Energy Ltd	1.34%
IDFC First Bank Ltd	1.33%
Bharat Forge Ltd	1.31%
GE Vernova T&D India Ltd	1.28%
Lupin Ltd	1.24%
Polycab India Ltd	1.18%
Info Edge (India) Ltd	1.17%
Ashok Leyland Ltd	1.17%
Indus Towers Ltd	1.17%
FSN E-Commerce Ventures Ltd	1.11%
Aurobindo Pharma Ltd	1.11%
Fortis Healthcare Ltd	1.10%
Marico Ltd	1.01%
Hitachi Energy India Ltd	1.00%
Max Financial Services Ltd	0.97%
APL Apollo Tubes Ltd	0.94%

Portfolio

Company/Issuer	Exposure (%)
Yes Bank Ltd	0.93%
Swiggy Ltd	0.93%
Vodafone Idea Ltd	0.92%
ICICI Lombard General Insurance Company Ltd	0.89%
Glenmark Pharmaceuticals Ltd	0.87%
SRF Ltd	0.87%
Phoenix Mills Ltd	0.83%
KEI Industries Ltd	0.82%
Radico Khaitan Ltd	0.82%
Hindustan Petroleum Corporation Ltd	0.82%
National Aluminium Company Ltd	0.80%
Aditya Birla Capital Ltd	0.78%
GMR Airports Ltd	0.78%
MphasiS Ltd	0.75%
JSW Energy Ltd	0.74%
Indian Bank	0.74%
UPL Ltd	0.73%
Havells India Ltd	0.73%
Sundaram Finance Ltd	0.73%
Alkem Laboratories Ltd	0.73%
Vishal Mega Mart Ltd	0.72%
NMDC Ltd	0.71%
360 ONE WAM Ltd	0.71%
Apar Industries Ltd	0.70%
Oracle Financial Services Software Ltd	0.70%
Tube Investments of India Ltd	0.69%
Biocon Ltd	0.68%
NHPC Ltd	0.67%
Steel Authority of India Ltd	0.66%
Prestige Estates Projects Ltd	0.64%

Portfolio

Company/Issuer	Exposure (%)
IPCA Laboratories Ltd	0.64%
Mankind Pharma Ltd	0.64%
L&T Finance Ltd	0.64%
Godrej Properties Ltd	0.63%
Voltas Ltd	0.63%
MRF Ltd	0.63%
Oil India Ltd	0.61%
Colgate-Palmolive (India) Ltd	0.58%
Waaree Energies Ltd	0.58%
Mahindra & Mahindra Financial Services Ltd	0.57%
Lloyds Metals & Energy Ltd	0.54%
UNO Minda Ltd	0.54%
Torrent Power Ltd	0.54%
Kalyan Jewellers India Ltd	0.54%
Supreme Industries Ltd	0.53%
Coromandel International Ltd	0.53%
Page Industries Ltd	0.53%
Petronet LNG Ltd	0.52%
Dabur India Ltd	0.52%
Lenskart Solutions Ltd	0.52%
Jindal Stainless Ltd	0.51%
Oberoi Realty Ltd	0.51%
J K Cements Ltd	0.50%
Nippon Life India Asset Management Ltd	0.49%
ICICI Prudential Life Insurance Company Ltd	0.48%
JSW Infrastructure Ltd	0.47%
Tata Communications Ltd	0.47%
Exide Industries Ltd	0.47%
Gujarat Fluorochemicals Ltd	0.46%
Jubilant Foodworks Ltd	0.45%
PI Industries Ltd	0.45%
SBI Card & payment Services Ltd	0.44%
Blue Star Ltd	0.44%
Astral Ltd	0.43%
Life Insurance Corporation of India.	0.43%
Balkrishna Industries Ltd	0.43%
ITC Hotels Ltd	0.42%
Container Corporation Of India Ltd	0.41%
LG Electronics India Ltd	0.40%
Adani Total Gas Ltd	0.40%
Bank of India	0.40%
Bank of Maharashtra	0.39%
AIA Engineering Ltd	0.38%
Motilal Oswal Financial Services Ltd	0.38%
LIC Housing Finance Ltd	0.38%
Schaeffler India Ltd	0.38%
Ajanta Pharma Ltd	0.35%
Thermax Ltd	0.35%
ICICI Prudential Asset Management Company Ltd	0.35%
Authum Investment & Infrastructure Ltd	0.35%
Billionbrains Garage Ventures Limited	0.34%
Dalmia Bharat Ltd	0.34%
Indian Railway Catering And Tourism Corporation Ltd	0.34%
HDB Financial Services Ltd	0.34%
Berger Paints India Ltd	0.33%
Others	8.34%
Money Market, Deposits & Other	**1.55%**
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	1.62%	6.94%	12.13%	2.35%	-	-	-	-	-	12.86%
Benchmark	1.72%	7.73%	13.43%	3.60%	-	-	-	-	-	15.72%

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

August 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	98.56
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.31
Net Current Assets#		0.13
Total		**100.00**

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

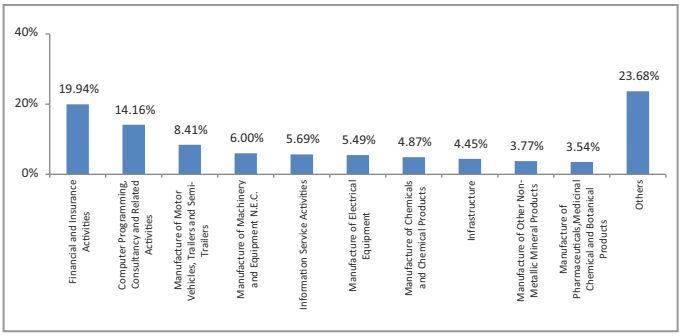
Company/Issuer	Exposure (%)
Equity	**98.56%**
Anand Rathi Wealth Ltd	5.17%
Computer Age Management Services Ltd	4.89%
Central Depository Services (India) Ltd	4.13%
Sona BLW Precision Forgings Ltd	3.92%
Karur Vysya Bank Ltd	3.38%
Indian Energy Exchange Ltd	3.29%
Castrol India Ltd	3.15%
Dr. Lal Path Labs Ltd	2.87%
Motherson Sumi Wiring India Ltd	2.52%
Gillette India Ltd	2.30%
Elgi Equipments Ltd	2.14%
Emami Ltd	2.08%
Crompton Greaves Consumer Electricals Ltd	2.08%
Triveni Turbine Ltd	2.07%
Aditya Birla Sun Life AMC Ltd	2.04%
Himadri Speciality Chemical Ltd	2.03%
JSW Dulux Ltd	2.01%
ZF Commercial Vehicle Control Systems India Ltd	1.98%
Eclerx Services Ltd	1.98%
Angel One Ltd	1.92%
Indraprastha Gas Ltd	1.82%
Engineers India Ltd	1.81%
Cyient Ltd	1.80%
Action Construction Equipment Ltd	1.78%
Affle 3i Ltd	1.77%
Indiamart Intermesh Ltd	1.76%
Kajaria Ceramics Ltd	1.74%
Amara Raja Energy & Mobility Ltd	1.74%
Home First Finance Company India Limited	1.72%
Finolex Cables Ltd	1.68%
Aptus Value Housing Finance India Ltd	1.63%
Poly Medicure Ltd	1.58%
Chambal Fertilizers & Chemicals Limited	1.49%
Mahanagar Gas Ltd	1.49%
Sonata Software Ltd	1.48%
Natco Pharma Ltd	1.46%
Gravita India Ltd	1.44%
Clean Science and Technology Ltd	1.37%
L T Foods Ltd	1.36%
Zensar Technologies Ltd	1.27%
BLS International Services Ltd	1.25%
Birlasoft Ltd	1.25%
Others	7.90%
Money Market, Deposits & Other	**1.44%**
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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	10.8093
AUM (Rs. Cr)*	824.68
Equity (Rs. Cr)	812.80
Debt (Rs. Cr)	10.77
Net current asset (Rs. Cr)	1.11

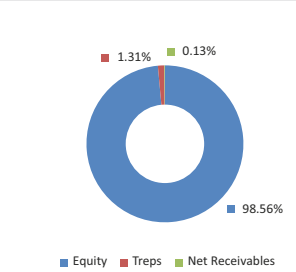
*AUM is excluding the last day unitisation.

Top 10 Sectors

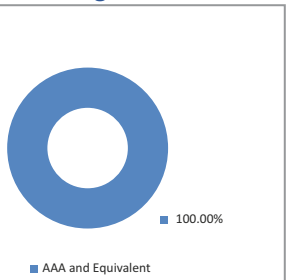


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	0.37%	6.02%	-1.78%	-9.40%	-	-	-	-	-	3.21%
Benchmark	0.35%	5.52%	-2.61%	-8.82%	-	-	-	-	-	5.21%

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

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	98.61
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.33
Net Current Assets#		0.06
Total		**100.00**

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

Portfolio

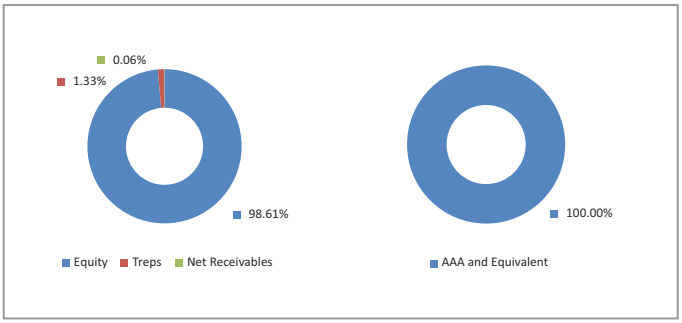
Company/Issuer	Exposure (%)
Equity	**98.61%**
Ather Energy Ltd	7.29%
Laurus Labs Ltd	4.10%
Acutaas Chemicals Limited	3.64%
National Aluminium Company Ltd	3.55%
Multi Commodity Exchange of India Ltd	3.47%
Hindustan Copper Ltd	3.43%
Vedanta Ltd	2.97%
Vodafone Idea Ltd	2.94%
GE Vernova T&D India Ltd	2.81%
Adani Power Ltd	2.71%
Others	61.70%
Money Market, Deposits & Other	**1.39%**
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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	9.9012
AUM (Rs. Cr)*	963.50
Equity (Rs. Cr)	950.08
Debt (Rs. Cr)	12.80
Net current asset (Rs. Cr)	0.62

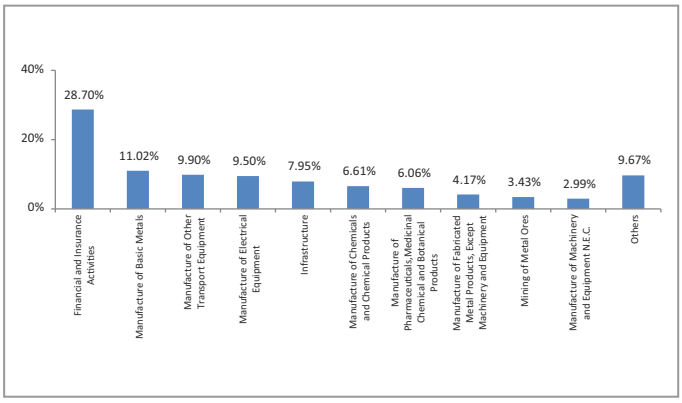
*AUM is excluding the last day unitisation.

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	6.02%	14.50%	20.01%	-0.69%	-	-	-	-	-	-0.47%
Benchmark	6.09%	13.57%	17.27%	-2.29%	-	-	-	-	-	-1.80%

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

August 2026

Nifty 200 Alpha 30 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.29
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.62
Net Current Assets#		0.09
Total		**100.00**

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

Portfolio

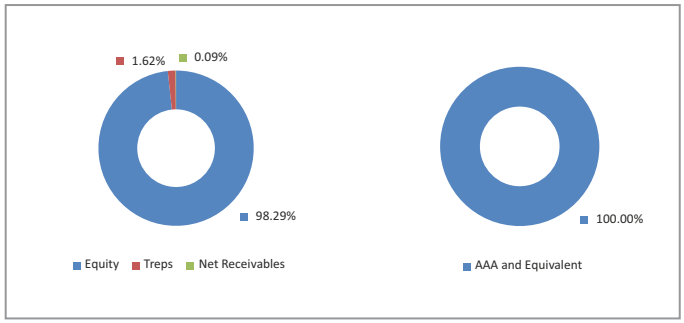
Company/Issuer	Exposure (%)
Equity	**98.29%**
Laurus Labs Ltd	6.36%
Multi Commodity Exchange of India Ltd	6.02%
Vodafone Idea Ltd	4.63%
National Aluminium Company Ltd	4.35%
GE Vernova T&D India Ltd	4.25%
Adani Power Ltd	4.16%
Hitachi Energy India Ltd	4.10%
L&T Finance Ltd	3.94%
Vedanta Ltd	3.87%
Aditya Birla Capital Ltd	3.59%
Others	53.03%
Money Market, Deposits & Other	**1.71%**
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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	9.6267
AUM (Rs. Cr)*	242.29
Equity (Rs. Cr)	238.15
Debt (Rs. Cr)	3.92
Net current asset (Rs. Cr)	0.22

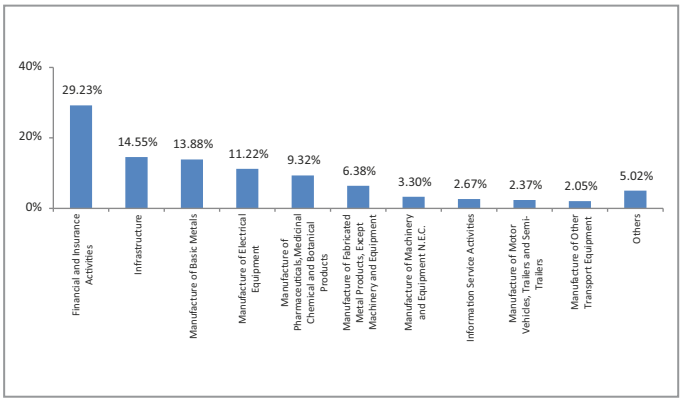
*AUM is excluding the last day unitisation.

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	3.47%	8.31%	12.47%	-	-	-	-	-	-	-1.93%
Benchmark	3.66%	6.68%	11.48%	-	-	-	-	-	-	-2.93%

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

August 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	98.85
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.05
Net Current Assets#		0.10
Total		**100.00**

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

Portfolio

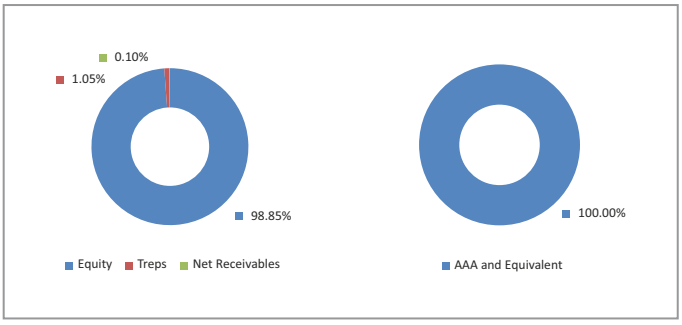
Company/Issuer	Exposure (%)
Equity	**98.85%**
Laurus Labs Ltd	6.73%
Shriram Finance Ltd	5.90%
Multi Commodity Exchange of India Ltd	5.58%
Cummins India Ltd	5.27%
BSE Ltd	5.04%
NTPC Ltd	4.94%
Adani Power Ltd	4.75%
Federal Bank Ltd	4.32%
Bharat Heavy Electricals Ltd	3.97%
Hindalco Industries Ltd	3.73%
Others	48.62%
Money Market, Deposits & Other	**1.15%**
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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	8.9280
AUM (Rs. Cr)*	472.04
Equity (Rs. Cr)	466.60
Debt (Rs. Cr)	4.97
Net current asset (Rs. Cr)	0.46

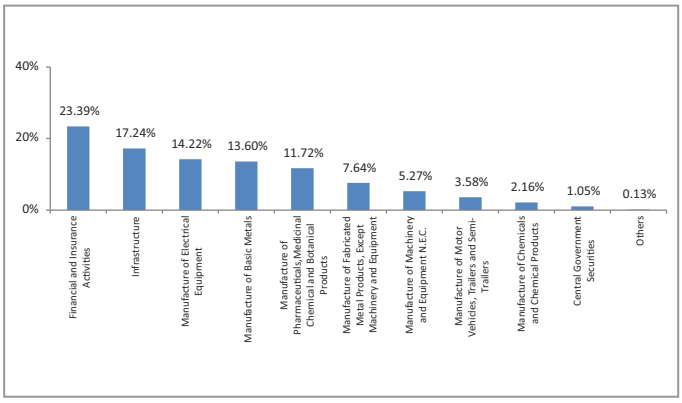
*AUM is excluding the last day unitisation.

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.08%	0.64%	2.72%	-	-	-	-	-	-	-6.43%
Benchmark	2.45%	-0.03%	5.78%	-	-	-	-	-	-	-6.86%

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

August 2026

Nifty 500 Multicap Momentum Quality 50 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	98.62
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	1.31
Net Current Assets#		0.07
Total		**100.00**

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

Fund Details

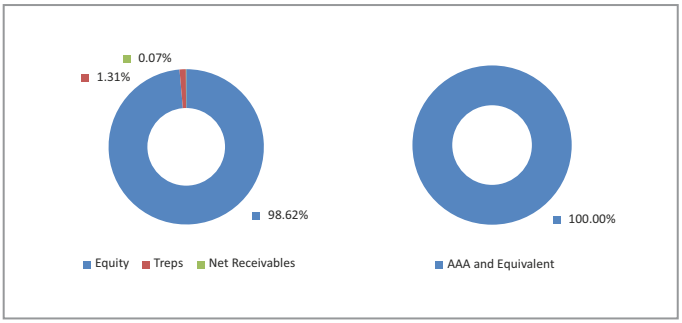
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	14-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	11.8775
AUM (Rs. Cr)*	630.08
Equity (Rs. Cr)	621.38
Debt (Rs. Cr)	8.25
Net current asset (Rs. Cr)	0.45

*AUM is excluding the last day unitisation.

Portfolio

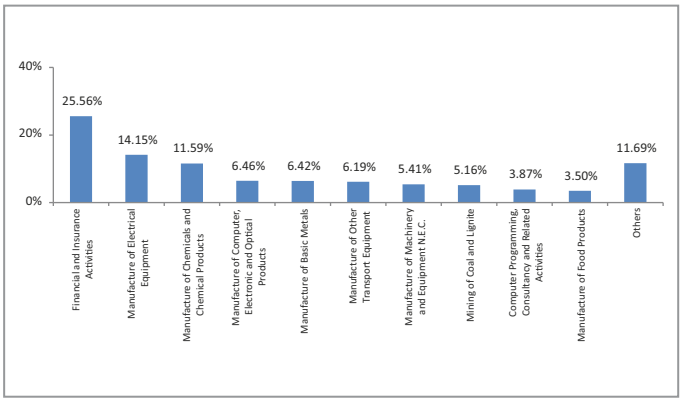
Company/Issuer	Exposure (%)
Equity	**98.62%**
Multi Commodity Exchange of India Ltd	5.97%
Eicher Motors Ltd	5.76%
Bharat Electronics Ltd	5.32%
Asian Paints Ltd	5.29%
Coal India Ltd	4.92%
Cummins India Ltd	4.90%
BSE Ltd	4.56%
Solar Industries India Ltd	4.04%
Marico Ltd	3.50%
Welspun Corp Ltd	3.15%
Others	51.21%
Money Market, Deposits & Other	**1.38%**
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	3.49%	4.96%	5.60%	-	-	-	-	-	-	11.80%
Benchmark	3.96%	4.62%	5.96%	-	-	-	-	-	-	8.75%

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

August 2026

Focused 25 Fund

Fund Objective

To achieve capital appreciation by investing in a concentrated basket of up to 25 stocks across market capitalizations, predominantly in large caps.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	94.22
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	5.72
Net Current Assets#		0.06
Total		**100.00**

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

Portfolio

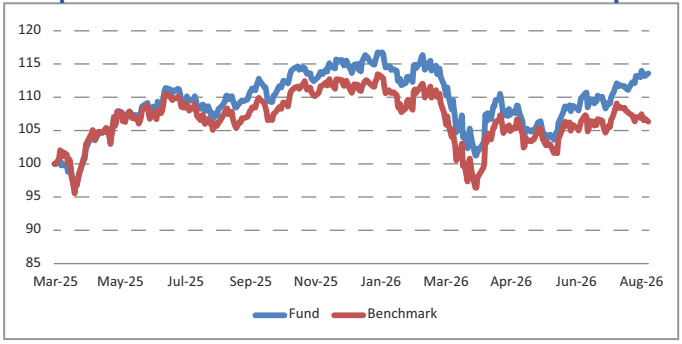
Company/Issuer	Exposure (%)
Equity	**94.22%**
ICICI Bank Ltd	8.39%
HDFC Bank Ltd	7.28%
TVS Motor Company Ltd	5.57%
Bharti Airtel Ltd	5.06%
Eternal Ltd	5.04%
Sun Pharmaceuticals Industries Ltd	4.72%
Reliance Industries Ltd	4.47%
Dhoot Transmission Limited	4.36%
LG Electronics India Ltd	4.15%
Kotak Mahindra Bank Ltd	4.05%
Others	41.13%
Money Market, Deposits & Other	**5.78%**
Total	**100.00%**

Fund Details

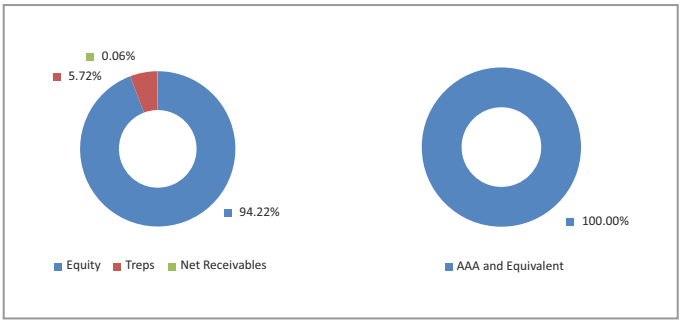
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	11.3577
AUM (Rs. Cr)*	388.26
Equity (Rs. Cr)	365.82
Debt (Rs. Cr)	22.19
Net current asset (Rs. Cr)	0.25

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

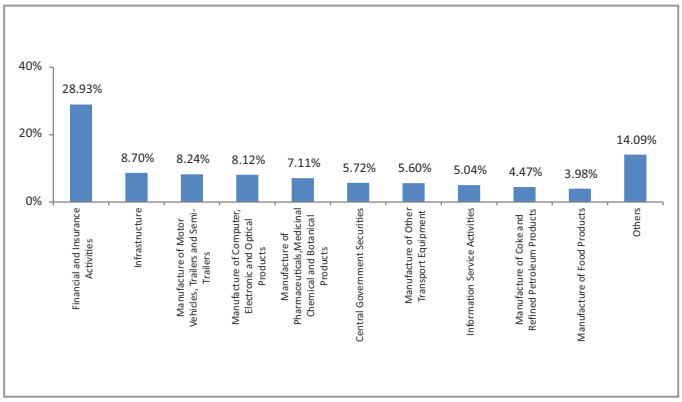


Asset Class



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	2.61%	0.46%	4.74%	-	-	-	-	-	-	9.18%
Benchmark	-0.99%	-2.56%	0.93%	-	-	-	-	-	-	4.33%

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

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	98.59
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 15	1.28
Net Current Assets#		0.14
Total		**100.00**

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

Portfolio

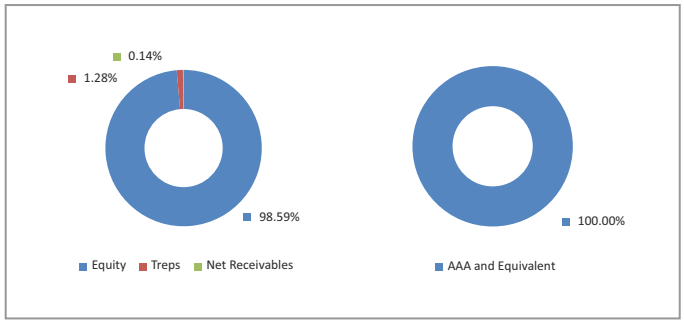
Company/Issuer	Exposure (%)
Equity	**98.59%**
Laurus Labs Ltd	6.49%
Multi Commodity Exchange of India Ltd	5.90%
Vodafone Idea Ltd	4.73%
GE Vernova T&D India Ltd	4.34%
National Aluminium Company Ltd	4.26%
Adani Power Ltd	4.25%
Hitachi Energy India Ltd	4.18%
L&T Finance Ltd	3.86%
Vedanta Ltd	3.79%
Adani Energy Solutions Ltd	3.65%
Others	53.14%
Money Market, Deposits & Other	**1.41%**
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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	11.2187
AUM (Rs. Cr)*	36.73
Equity (Rs. Cr)	36.21
Debt (Rs. Cr)	0.47
Net current asset (Rs. Cr)	0.05

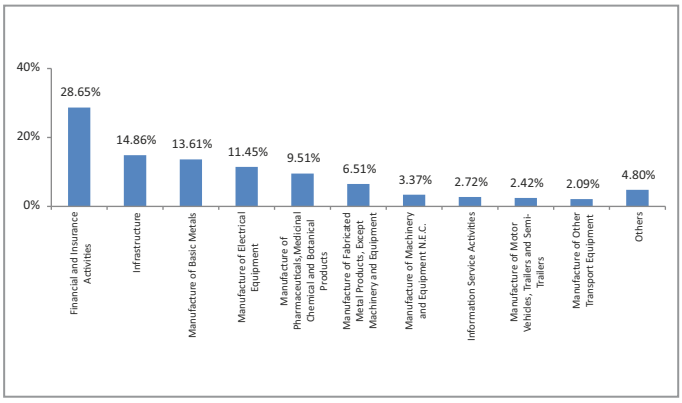
*AUM is excluding the last day unitisation.

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	3.40%	8.52%	13.36%	-	-	-	-	-	-	9.60%
Benchmark	3.66%	6.68%	11.48%	-	-	-	-	-	-	9.22%

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

August 2026

Nifty 500 Multifactor 50 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.31
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.36
Net Current Assets#		0.33
Total		**100.00**

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

Portfolio

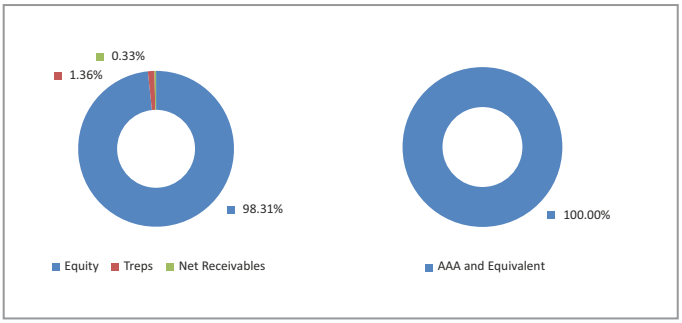
Company/Issuer	Exposure (%)
Equity	**98.31%**
Torrent Pharmaceuticals Ltd	2.89%
Marico Ltd	2.81%
Anand Rathi Wealth Ltd	2.80%
Sun Pharmaceuticals Industries Ltd	2.64%
Coal India Ltd	2.63%
Zydus Lifesciences Ltd	2.58%
Oil & Natural Gas Corporation Ltd	2.58%
State Bank of India	2.51%
Pidilite Industries Ltd	2.41%
Aster DM Healthcare Ltd	2.40%
Others	72.07%
Money Market, Deposits & Other	**1.69%**
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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	9.5392
AUM (Rs. Cr)*	215.03
Equity (Rs. Cr)	211.39
Debt (Rs. Cr)	2.93
Net current asset (Rs. Cr)	0.71

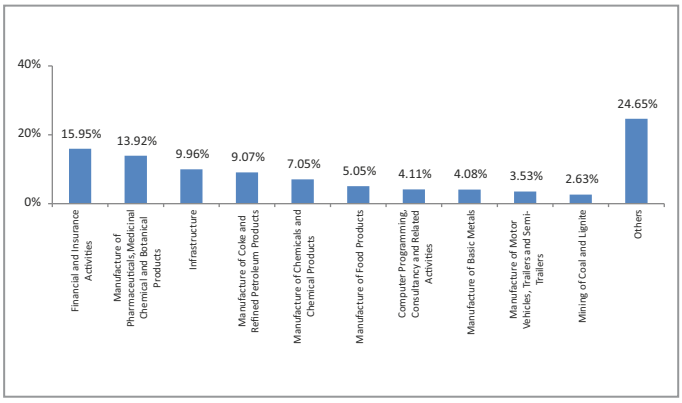
*AUM is excluding the last day unitisation.

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.36%	-5.53%	1.27%	-	-	-	-	-	-	-4.08%
Benchmark	-2.25%	-5.35%	1.96%	-	-	-	-	-	-	-2.82%

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

August 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	96.92
Money market instruments, Cash, Fixed deposits, Mutual funds	0 - 25	12.34
Net Current Assets#		-9.25
Total		**100.00**

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

Portfolio

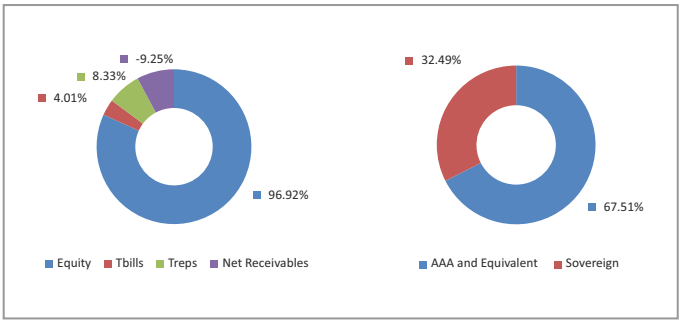
Company/Issuer	Exposure (%)
Equity	**96.92%**
Reliance Industries Ltd	8.71%
Bharti Airtel Ltd	5.28%
Infosys Ltd	4.81%
Tech Mahindra Ltd	3.95%
Hindustan Unilever Ltd	3.90%
Larsen & Toubro Ltd	2.95%
KSB Ltd	2.94%
LG Electronics India Ltd	2.93%
Maruti Suzuki India Ltd	2.47%
Bharat Electronics Ltd	2.45%
Others	56.54%
Money Market, Deposits & Other	**3.08%**
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-August-2026	9.9828
AUM (Rs. Cr)*	26.54
Equity (Rs. Cr)	25.72
Debt (Rs. Cr)	3.27
Net current asset (Rs. Cr)	-2.46

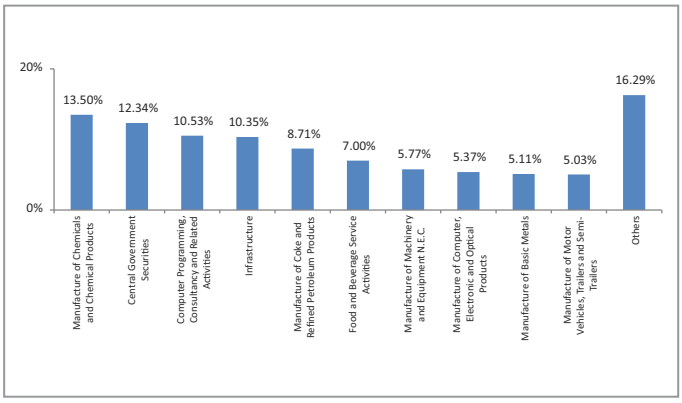
*AUM is excluding the last day unitisation.

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%	-0.96%	-0.18%	-	-	-	-	-	-	-0.17%
Benchmark	-1.24%	-4.36%	-1.42%	-	-	-	-	-	-	-1.70%

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

August 2026

BSE 500 Enhanced Value 50 Index fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.59
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.01
Net Current Assets#		0.40
Total		**100.00**

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

Portfolio

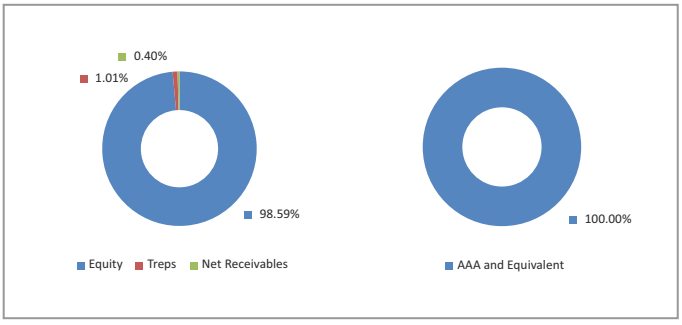
Company/Issuer	Exposure (%)
Equity	**98.59%**
Hindalco Industries Ltd	6.71%
Oil & Natural Gas Corporation Ltd	6.31%
Coal India Ltd	5.74%
Tata Motors Passenger Vehicles Ltd	5.57%
State Bank of India	5.49%
Bharat Petroleum Corporation Ltd	5.42%
Indian Oil Corporation Ltd	4.88%
GAIL (India) Ltd	4.40%
Steel Authority of India Ltd	4.29%
Redington Ltd	3.42%
Others	46.36%
Money Market, Deposits & Other	**1.41%**
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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	10.6321
AUM (Rs. Cr)*	349.32
Equity (Rs. Cr)	344.39
Debt (Rs. Cr)	3.53
Net current asset (Rs. Cr)	1.40

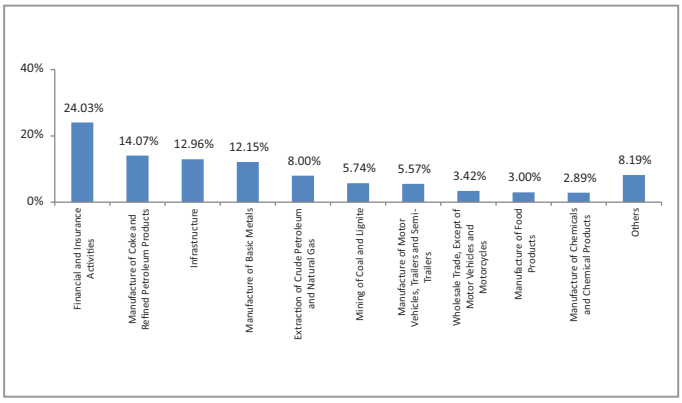
*AUM is excluding the last day unitisation.

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	-0.39%	-4.95%	-	-	-	-	-	-	-	6.32%
Benchmark	-0.87%	-6.65%	-	-	-	-	-	-	-	6.81%

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

August 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	99.02
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.53
Net Current Assets#		0.44
Total		**100.00**

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

Portfolio

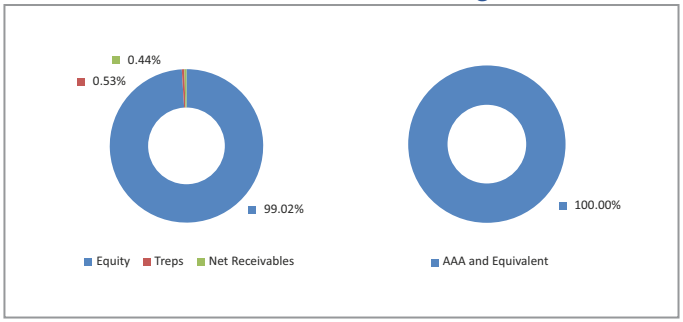
Company/Issuer	Exposure (%)
Equity	**99.02%**
Torrent Pharmaceuticals Ltd	2.91%
Marico Ltd	2.83%
Anand Rathi Wealth Ltd	2.82%
Sun Pharmaceuticals Industries Ltd	2.66%
Coal India Ltd	2.65%
Zydus Lifesciences Ltd	2.60%
Oil & Natural Gas Corporation Ltd	2.59%
State Bank of India	2.52%
Pidilite Industries Ltd	2.43%
Aster DM Healthcare Ltd	2.41%
Others	72.60%
Money Market, Deposits & Other	**0.98%**
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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	9.8140
AUM (Rs. Cr)*	15.01
Equity (Rs. Cr)	14.87
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.07

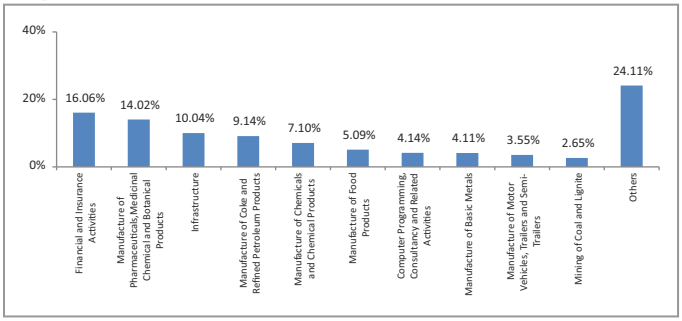
*AUM is excluding the last day unitisation.

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.37%	-5.15%	-	-	-	-	-	-	-	-1.86%
Benchmark	-2.25%	-5.35%	-	-	-	-	-	-	-	-2.78%

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

August 2026

BSE 500 Enhanced Value 50 Index Pension fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.15
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.36
Net Current Assets#		0.48
Total		**100.00**

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

Portfolio

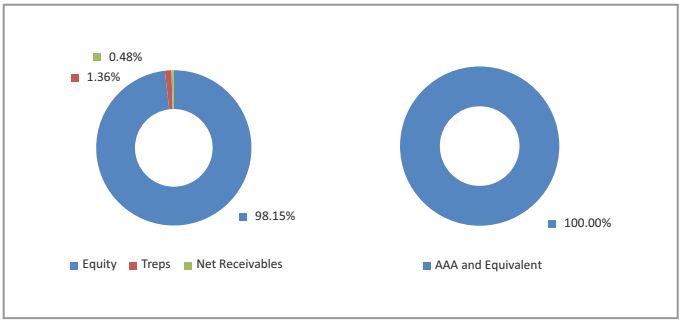
Company/Issuer	Exposure (%)
Equity	**98.15%**
Hindalco Industries Ltd	6.68%
Oil & Natural Gas Corporation Ltd	6.28%
Coal India Ltd	5.71%
Tata Motors Passenger Vehicles Ltd	5.54%
State Bank of India	5.47%
Bharat Petroleum Corporation Ltd	5.39%
Indian Oil Corporation Ltd	4.86%
GAIL (India) Ltd	4.38%
Steel Authority of India Ltd	4.28%
Redington Ltd	3.41%
Others	46.16%
Money Market, Deposits & Other	**1.85%**
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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	10.1768
AUM (Rs. Cr)*	16.86
Equity (Rs. Cr)	16.54
Debt (Rs. Cr)	0.23
Net current asset (Rs. Cr)	0.08

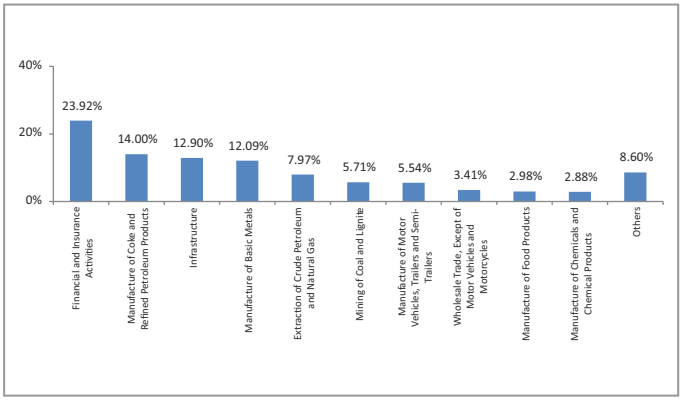
*AUM is excluding the last day unitisation.

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.37%	-4.76%	-	-	-	-	-	-	-	1.77%
Benchmark	-0.87%	-6.65%	-	-	-	-	-	-	-	-0.24%

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

August 2026

BSE 500 Dividend Leaders 50 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.44
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.17
Net Current Assets#		0.38
Total		**100.00**

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

Portfolio

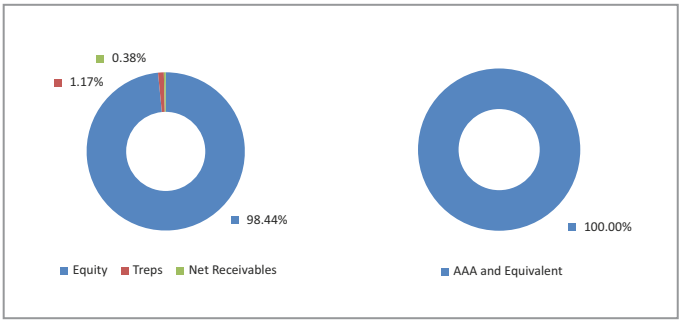
Company/Issuer	Exposure (%)
Equity	**98.44%**
Bharat Petroleum Corporation Ltd	5.28%
Hero MotoCorp Ltd	5.23%
Rural Electrification Corporation Ltd	4.34%
Tata Steel Ltd	4.32%
Hindustan Zinc Ltd	4.30%
Oil & Natural Gas Corporation Ltd	4.30%
Indian Oil Corporation Ltd	4.29%
ITC Ltd	4.18%
Coal India Ltd	4.18%
National Aluminium Company Ltd	3.98%
Others	54.04%
Money Market, Deposits & Other	**1.56%**
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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	9.9785
AUM (Rs. Cr)*	75.76
Equity (Rs. Cr)	74.58
Debt (Rs. Cr)	0.89
Net current asset (Rs. Cr)	0.29

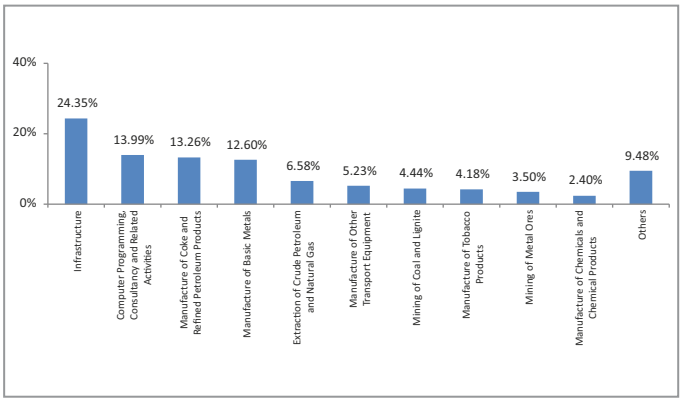
*AUM is excluding the last day unitisation.

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.46%	-4.54%	-	-	-	-	-	-	-	-0.21%
Benchmark	-1.80%	-4.13%	-	-	-	-	-	-	-	-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

August 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	98.74
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.12
Net Current Assets#		0.14
Total		**100.00**

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

Portfolio

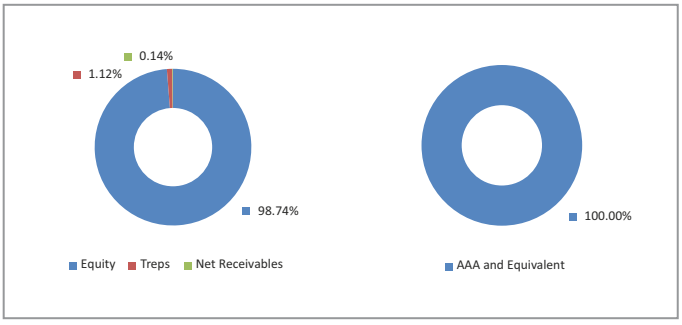
Company/Issuer	Exposure (%)
Equity	**98.74%**
Multi Commodity Exchange of India Ltd	4.66%
Hindustan Aeronautics Ltd	4.26%
Hero MotoCorp Ltd	4.17%
GE Vernova T&D India Ltd	4.09%
HCL Technologies Ltd	4.00%
Nestle India Ltd	3.92%
Tata Consultancy Services Ltd	3.85%
Britannia Industries Ltd	3.82%
Cummins India Ltd	3.44%
Hindustan Unilever Ltd	3.41%
Others	59.13%
Money Market, Deposits & Other	**1.26%**
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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	10.5133
AUM (Rs. Cr)*	40.18
Equity (Rs. Cr)	39.68
Debt (Rs. Cr)	0.45
Net current asset (Rs. Cr)	0.05

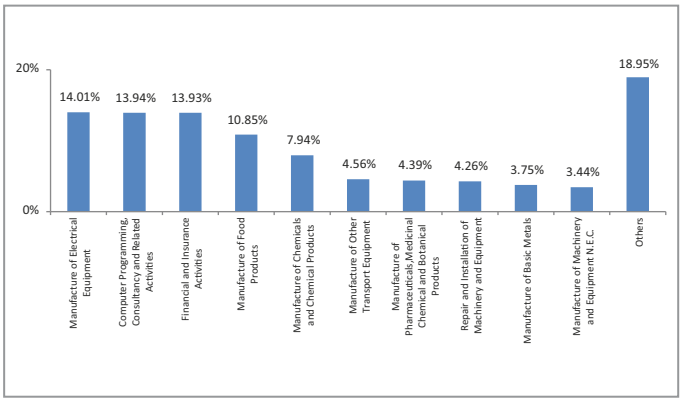
*AUM is excluding the last day unitisation.

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	0.57%	6.42%	-	-	-	-	-	-	-	5.13%
Benchmark	0.14%	6.55%	-	-	-	-	-	-	-	5.62%

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

August 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	98.22
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.26
Net Current Assets#		0.52
Total		**100.00**

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

Portfolio

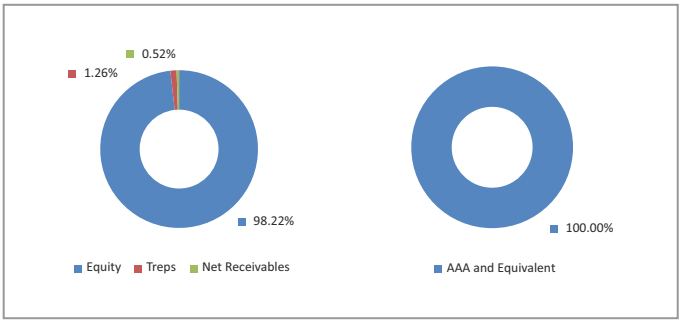
Company/Issuer	Exposure (%)
Equity	**98.22%**
Bharat Petroleum Corporation Ltd	5.27%
Hero MotoCorp Ltd	5.22%
Rural Electrification Corporation Ltd	4.33%
Tata Steel Ltd	4.31%
Hindustan Zinc Ltd	4.29%
Oil & Natural Gas Corporation Ltd	4.29%
Indian Oil Corporation Ltd	4.28%
ITC Ltd	4.17%
Coal India Ltd	4.17%
National Aluminium Company Ltd	3.98%
Others	53.92%
Money Market, Deposits & Other	**1.78%**
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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	9.8464
AUM (Rs. Cr)*	10.30
Equity (Rs. Cr)	10.12
Debt (Rs. Cr)	0.13
Net current asset (Rs. Cr)	0.05

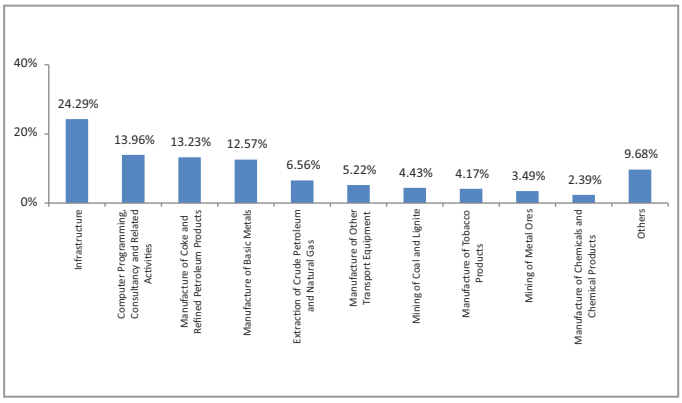
*AUM is excluding the last day unitisation.

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	-1.39%	-1.91%	-	-	-	-	-	-	-	-1.54%
Benchmark	-1.80%	-4.13%	-	-	-	-	-	-	-	-4.60%

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

August 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	94.86
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	4.92
Net Current Assets#		0.22
Total		**100.00**

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

Portfolio

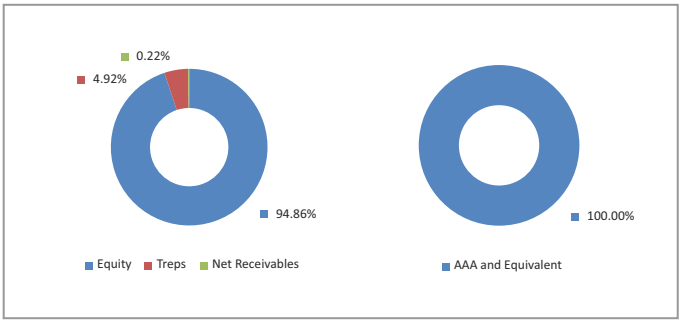
Company/Issuer	Exposure (%)
Equity	**94.86%**
Bharti Airtel Ltd	7.50%
Hindustan Unilever Ltd	6.52%
ITC Ltd	6.35%
ICICI Prudential Nifty FMCG ETF	5.53%
Mahindra & Mahindra Ltd	5.43%
Eternal Ltd	5.43%
Maruti Suzuki India Ltd	4.86%
Titan Company Ltd	4.22%
Asian Paints Ltd	4.10%
Meesho Limited	3.40%
Others	41.51%
Money Market, Deposits & Other	**5.14%**
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-August-2026	9.5650
AUM (Rs. Cr)*	181.17
Equity (Rs. Cr)	171.85
Debt (Rs. Cr)	8.92
Net current asset (Rs. Cr)	0.40

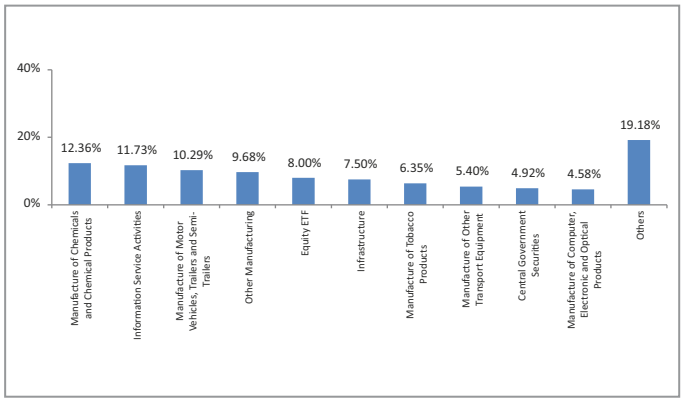
*AUM is excluding the last day unitisation.

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	-1.06%	1.31%	-	-	-	-	-	-	-	-4.35%
Benchmark	-2.31%	2.30%	-	-	-	-	-	-	-	-3.91%

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

August 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	99.62
Net Current Assets#		0.38
Total		**100.00**

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

Portfolio

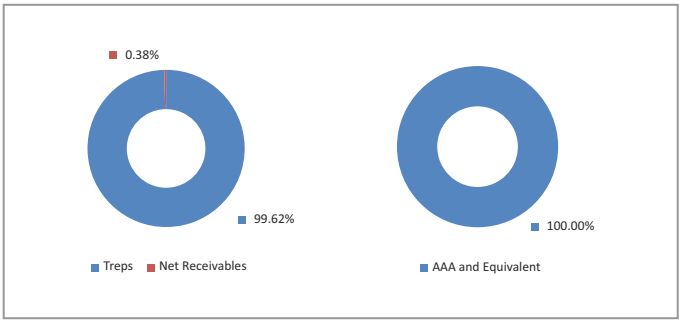
Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	**100.00%**

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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	10.1633
AUM (Rs. Cr)*	4.65
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.63
Net current asset (Rs. Cr)	0.02

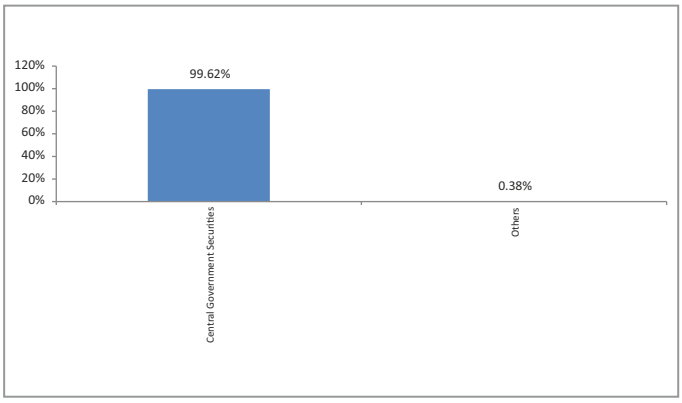
*AUM is excluding the last day unitisation.

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.31%	-	-	-	-	-	-	-	-	1.63%
Benchmark	0.14%	-	-	-	-	-	-	-	-	11.16%

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

August 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	95.20
- Large Cap		71.29
- Mid Cap Stocks		26.08
- Other than Large & Mid Cap Stocks		2.64
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.26
Net Current Assets#		2.55
Total		**100.00**

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

Portfolio

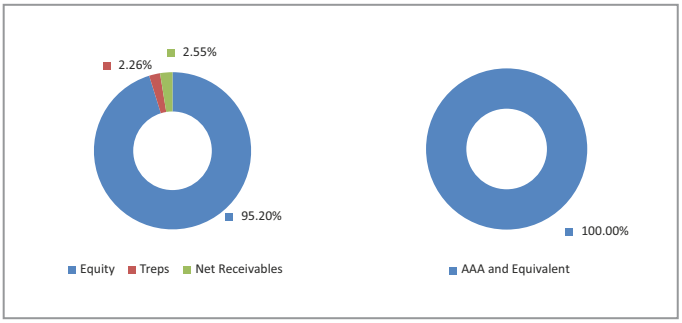
Company/Issuer	Exposure (%)
Equity	**95.20%**
HDFC Bank Ltd	4.92%
Reliance Industries Ltd	4.85%
ICICI Bank Ltd	4.49%
Infosys Ltd	3.43%
Indus Towers Ltd	3.41%
HCL Technologies Ltd	3.26%
State Bank of India	3.25%
Meesho Limited	3.09%
Bharti Airtel Ltd	3.09%
Lenskart Solutions Ltd	3.07%
Others	58.33%
Money Market, Deposits & Other	**4.80%**
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-August-2026	10.7175
AUM (Rs. Cr)*	199.32
Equity (Rs. Cr)	189.75
Debt (Rs. Cr)	4.50
Net current asset (Rs. Cr)	5.07

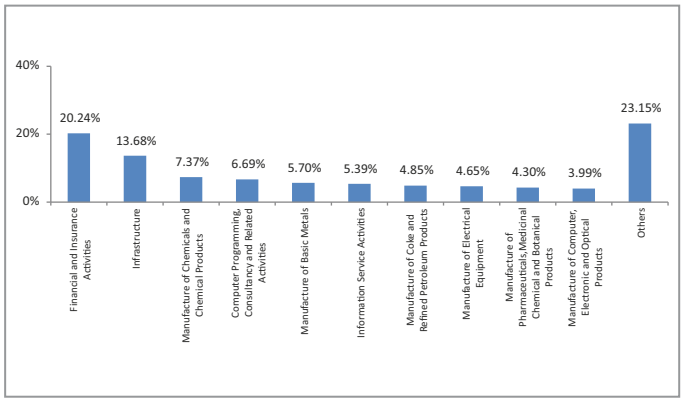
*AUM is excluding the last day unitisation.

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	0.54%	-	-	-	-	-	-	-	-	7.18%
Benchmark	0.37%	-	-	-	-	-	-	-	-	10.75%

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

August 2026

Nifty 500 Low volatility 50 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.94
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.63
Net Current Assets#		-1.58
Total		**100.00**

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

Portfolio

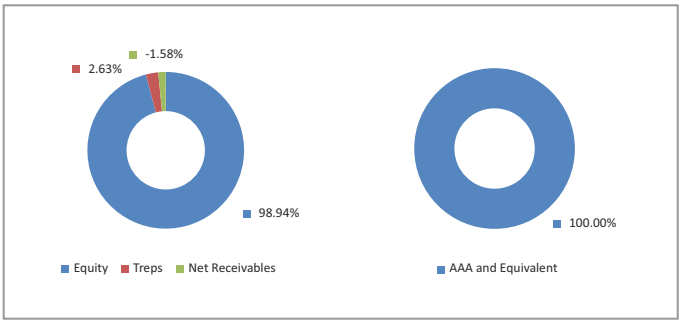
Company/Issuer	Exposure (%)
Equity	**98.94%**
Tata Consultancy Services Ltd	5.99%
State Bank of India	5.73%
NTPC Ltd	5.16%
Bharti Airtel Ltd	5.14%
Maruti Suzuki India Ltd	4.86%
Power Grid Corporation of India Ltd	4.75%
UltraTech Cement Ltd	4.35%
Apollo Hospitals Enterprise Ltd	3.96%
Sun Pharmaceuticals Industries Ltd	3.74%
Asian Paints Ltd	3.42%
Others	51.83%
Money Market, Deposits & Other	**1.06%**
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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	9.9033
AUM (Rs. Cr)*	28.49
Equity (Rs. Cr)	28.18
Debt (Rs. Cr)	0.75
Net current asset (Rs. Cr)	-0.45

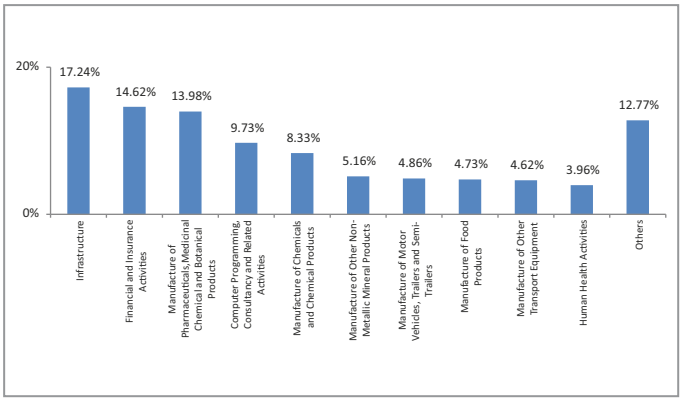
*AUM is excluding the last day unitisation.

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.37%	-	-	-	-	-	-	-	-	-0.97%
Benchmark	-1.89%	-	-	-	-	-	-	-	-	0.81%

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

August 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	99.43
Net Current Assets#		0.57
Total		**100.00**

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

Portfolio

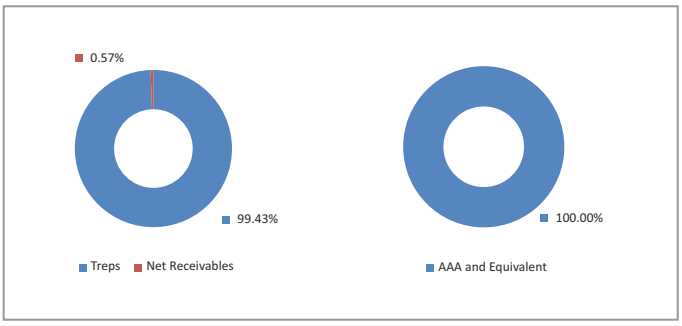
Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	**100.00%**

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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	10.1166
AUM (Rs. Cr)*	3.49
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.47
Net current asset (Rs. Cr)	0.02

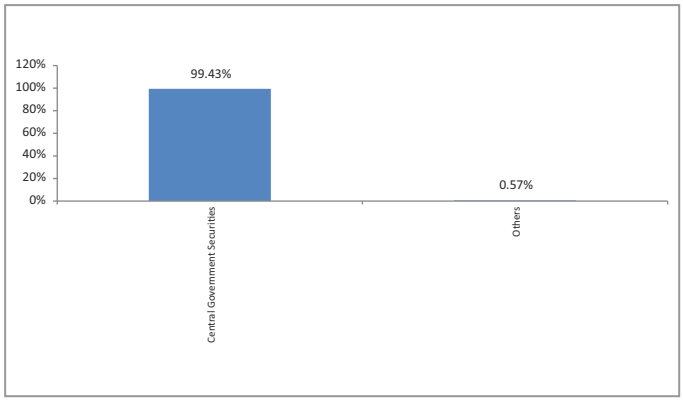
*AUM is excluding the last day unitisation.

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.31%	-	-	-	-	-	-	-	-	1.17%
Benchmark	-1.89%	-	-	-	-	-	-	-	-	-0.52%

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

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	98.79
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.98
Net Current Assets#		-1.77
Total		**100.00**

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

Portfolio

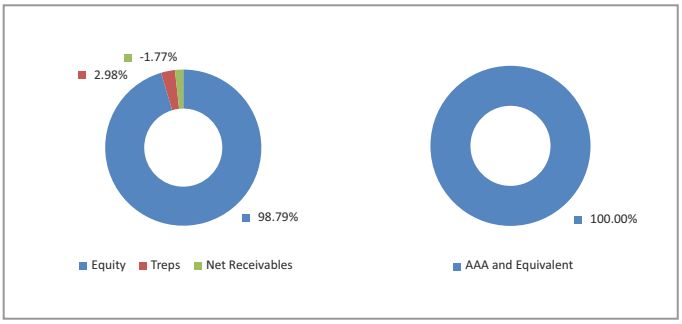
Company/Issuer	Exposure (%)
Equity	**98.79%**
Bharat Petroleum Corporation Ltd	5.62%
Oil & Natural Gas Corporation Ltd	5.29%
NTPC Ltd	5.02%
Coal India Ltd	4.98%
Indian Oil Corporation Ltd	4.90%
Tata Motors Passenger Vehicles Ltd	4.84%
ITC Ltd	4.82%
State Bank of India	4.78%
Hindalco Industries Ltd	4.68%
Grasim Industries Ltd	4.66%
Others	49.19%
Money Market, Deposits & Other	**1.21%**
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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	9.8768
AUM (Rs. Cr)*	29.21
Equity (Rs. Cr)	28.85
Debt (Rs. Cr)	0.87
Net current asset (Rs. Cr)	-0.52

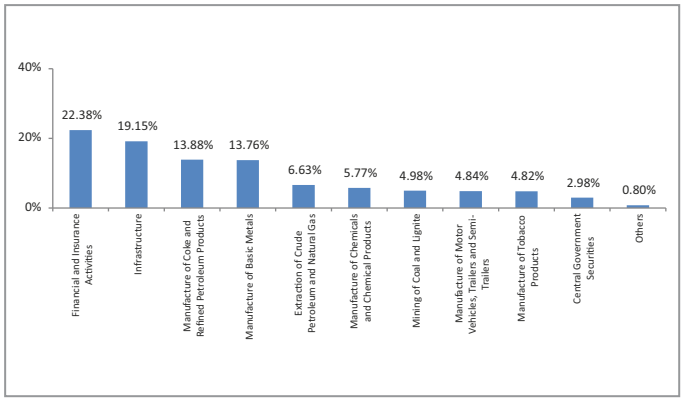
*AUM is excluding the last day unitisation.

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	-1.93%	-	-	-	-	-	-	-	-	-1.23%
Benchmark	-2.08%	-	-	-	-	-	-	-	-	-1.68%

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

August 2026

Nifty 200 Value 30 Index Pension Fund

Fund Objective

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

Portfolio Allocation

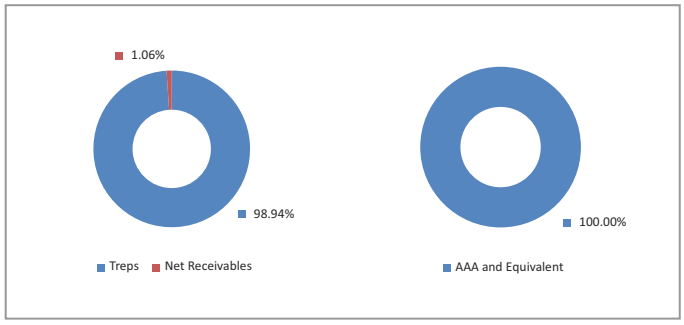
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	-
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	98.94
Net Current Assets#		1.06
Total		**100.00**

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

Portfolio

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

Asset Class



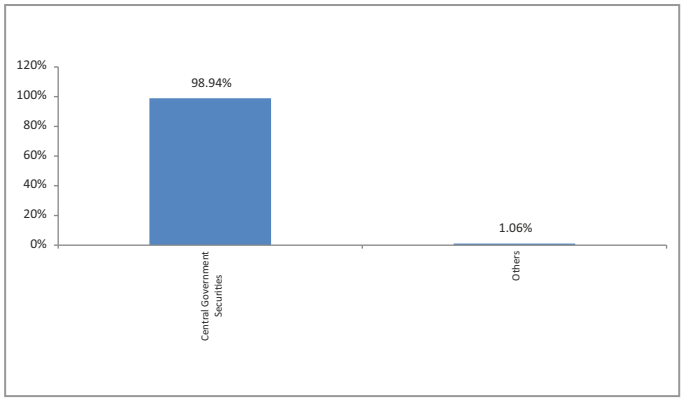
Rating Profile

Fund Details

Description	
SFIN Number	ULIF11826/06/26N200VL30IP116
Launch Date	10-Aug-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	35
Debt	-
Hybrid	11
NAV as on 31-August-2026	10.0209
AUM (Rs. Cr)*	1.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1.87
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).

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-	-	-	-	-	-	-	-	-	0.21%
Benchmark	-	-	-	-	-	-	-	-	-	-2.57%

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

August 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	71.58
Debt and Money market instruments	0 - 100	27.79
Net Current Assets#		0.63
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**71.58%**
ICICI Bank Ltd	8.38%
HDFC Bank Ltd	6.72%
Bharti Airtel Ltd	5.00%
UltraTech Cement Ltd	3.31%
LG Electronics India Ltd	2.81%
Bajaj Finance Ltd	2.54%
Coal India Ltd	2.52%
Maruti Suzuki India Ltd	2.49%
Kotak Mahindra Bank Ltd	2.34%
Eternal Ltd	2.19%
Others	33.28%
Corporate Bond	**11.77%**
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	3.69%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	2.89%
7.57% LIC Housing Finance Ltd NCD(S)(MD 23/11/2029)	1.92%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	1.14%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.85%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.77%
8.45% Bajaj Finance Ltd (U) NCD (MD 29/09/2026)	0.52%
Sovereign	**9.89%**
6.90% GOI (MD 15/04/2065)	4.64%
6.94% GOI (MD 11/05/2036)	2.43%
6.68% GOI (MD 27/01/2033)	2.16%
6.68% GOI (MD 07/07/2040)	0.35%
7.70% Karnataka SDL (MD 08/11/2033)	0.29%
7.06% GOI (MD 27/07/2041)	0.03%
Money Market, Deposits & Other	**6.76%**
Total	**100.00%**

Fund Details

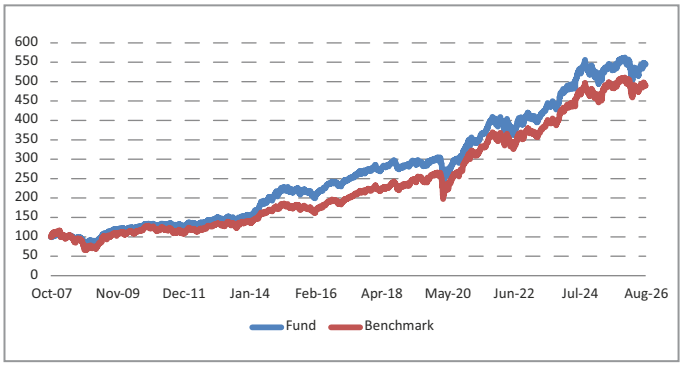
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	35	-
Debt	-	20
Hybrid	11	13
NAV as on 31-August-2026	54.6554	
AUM (Rs. Cr)*	519.70	
Equity (Rs. Cr)	372.02	
Debt (Rs. Cr)	144.40	
Net current asset (Rs. Cr)	3.28	

*AUM is excluding the last day unitisation.

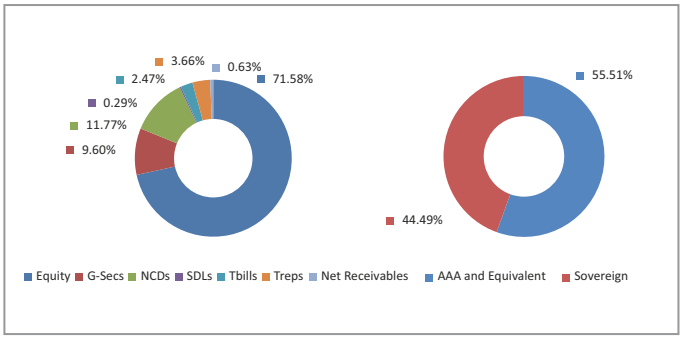
Quantitative Indicators

Modified Duration in Years	4.21
Average Maturity in Years	9.32
Yield to Maturity in %	6.96

Lumpsum Investment Growth of ₹100 Since Inception

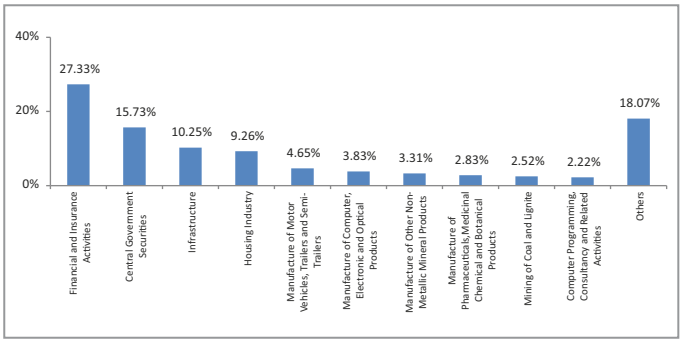


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.43%	-0.26%	2.91%	0.45%	7.71%	7.82%	6.93%	9.62%	8.53%	9.39%
Benchmark	-0.81%	-1.67%	1.44%	0.65%	7.61%	7.67%	6.82%	10.42%	9.70%	8.75%

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

August 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	72.27
Debt and Money market instruments	0 - 100	27.21
Net Current Assets#		0.52
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**72.27%**
ICICI Bank Ltd	8.21%
HDFC Bank Ltd	7.21%
Bharti Airtel Ltd	5.98%
UltraTech Cement Ltd	3.33%
LG Electronics India Ltd	2.86%
Maruti Suzuki India Ltd	2.66%
Coal India Ltd	2.53%
Mahindra & Mahindra Ltd	2.36%
Kotak Mahindra Bank Ltd	2.34%
Eternal Ltd	2.33%
Others	32.46%
Corporate Bond	**9.06%**
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	6.59%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.61%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.86%
Sovereign	**10.66%**
6.94% GOI (MD 11/05/2036)	8.95%
7.06% GOI (MD 27/07/2041)	1.71%
Money Market, Deposits & Other	**8.01%**
Total	**100.00%**

Fund Details

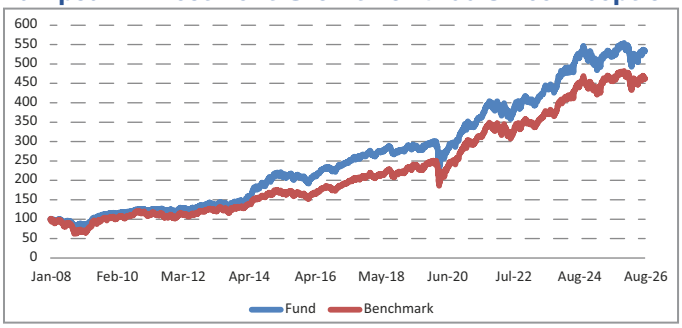
Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	35	-
Debt	-	20
Hybrid	11	13
NAV as on 31-August-2026	53.3129	
AUM (Rs. Cr)*	29.11	
Equity (Rs. Cr)	21.04	
Debt (Rs. Cr)	7.92	
Net current asset (Rs. Cr)	0.15	

*AUM is excluding the last day unitisation.

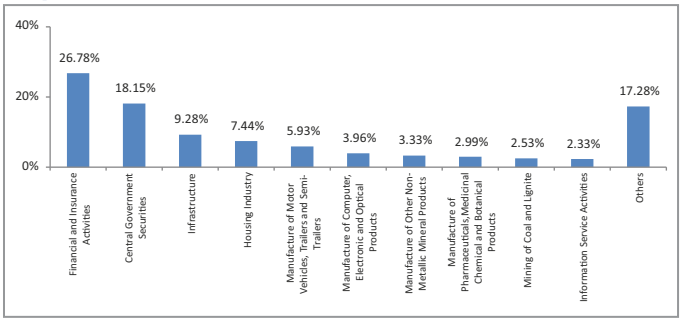
Quantitative Indicators

Modified Duration in Years	4.04
Average Maturity in Years	5.67
Yield to Maturity in %	6.64

Lumpsum Investment Growth of ₹100 Since Inception

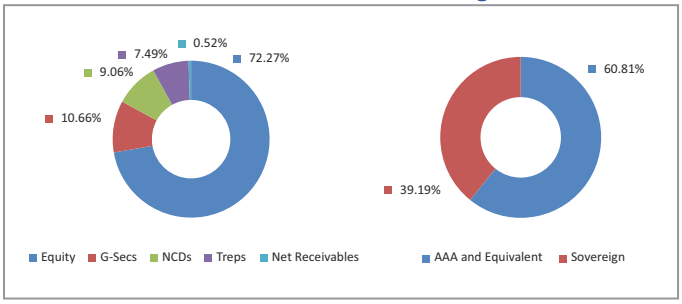


Top 10 Sectors



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	0.55%	-0.75%	2.72%	0.11%	7.06%	7.53%	6.70%	9.51%	8.65%	9.41%
Benchmark	-0.81%	-1.67%	1.44%	0.65%	7.61%	7.67%	6.82%	10.42%	9.70%	8.57%

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

August 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	74.72
Debt , Bank deposits & Fixed Income Securities	0 - 60	17.68
Money Market instrument	0 - 50	7.17
Net Current Assets#		0.44
Total		**100.00**

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

Company/Issuer	Exposure (%)
Equity	**74.72%**
ICICI Bank Ltd	8.81%
HDFC Bank Ltd	7.28%
Bharti Airtel Ltd	5.33%
UltraTech Cement Ltd	3.39%
Maruti Suzuki India Ltd	2.95%
LG Electronics India Ltd	2.92%
Coal India Ltd	2.58%
Kotak Mahindra Bank Ltd	2.37%
Eternal Ltd	2.29%
Reliance Industries Ltd	2.21%
Axis Bank Ltd	2.20%
Juniper Green Energy Limited	2.17%
Sun Pharmaceuticals Industries Ltd	2.06%
Indegene Ltd	2.04%
Bajaj Finance Ltd	1.94%
TVS Motor Company Ltd	1.79%
Tata Consultancy Services Ltd	1.67%
HDFC Asset Management Company Ltd	1.61%
Britannia Industries Ltd	1.60%
Shriram Finance Ltd	1.55%
Titan Company Ltd	1.43%
Mahindra & Mahindra Ltd	1.36%
Hindustan Unilever Ltd	1.34%
SBI Life Insurance Company Ltd	1.19%
CG Power & Industrial Solutions Ltd	1.12%
Bharat Electronics Ltd	1.06%
Cummins India Ltd	1.05%
NTPC Ltd	0.92%
Samvardhana Motherson International Ltd	0.90%
Engineers India Ltd	0.83%
IDFC First Bank Ltd	0.80%
Pfizer Ltd	0.77%
Tech Mahindra Ltd	0.75%
Max Healthcare Institute Ltd	0.63%
Jubilant Ingrevia Ltd	0.59%
Atlanta Electricals Ltd	0.58%
Vedanta Aluminium Metal Ltd	0.53%
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	35	-
Debt	-	20
Hybrid	11	13
NAV as on 31-August-2026	31.7022	
AUM (Rs. Cr)*	245.69	
Equity (Rs. Cr)	183.57	
Debt (Rs. Cr)	61.05	
Net current asset (Rs. Cr)	1.07	

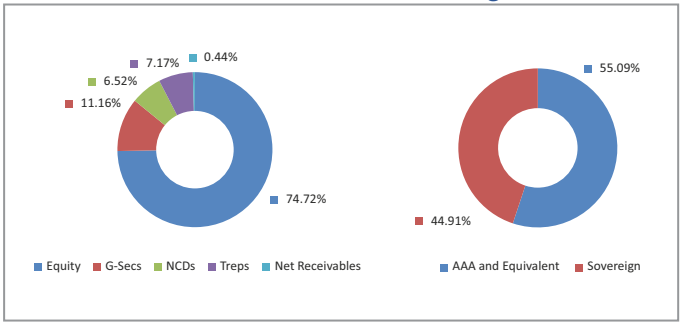
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
Corporate Bond	**6.52%**
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	4.68%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.81%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	0.72%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	0.30%
Sovereign	**11.16%**
6.90% GOI (MD 15/04/2065)	4.20%
7.06% GOI (MD 27/07/2041)	2.84%
6.94% GOI (MD 11/05/2036)	2.79%
6.68% GOI (MD 27/01/2033)	1.33%
Money Market, Deposits & Other	**7.60%**
Total	**100.00%**

Quantitative Indicators

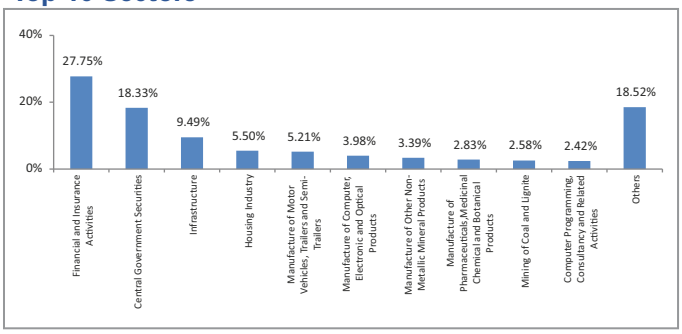
Modified Duration in Years	5.04
Average Maturity in Years	10.83
Yield to Maturity in %	6.68

Asset Class



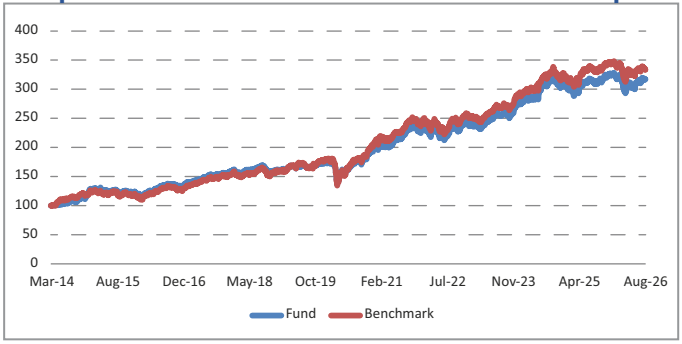
Rating Profile

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	0.44%	-0.38%	2.64%	0.26%	7.58%	7.72%	6.82%	9.60%	8.78%	9.73%
Benchmark	-0.81%	-1.67%	1.44%	0.65%	7.61%	7.67%	6.82%	10.42%	9.70%	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

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%	59.85
Debt & Debt Related Instruments	10% -90%	28.66
Money market instruments	0% - 80%	10.75
Net Current Assets#		0.74
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**59.85%**
HDFC Bank Ltd	6.31%
ICICI Bank Ltd	6.04%
Reliance Industries Ltd	5.01%
Bharti Airtel Ltd	2.94%
Larsen & Toubro Ltd	2.76%
State Bank of India	2.56%
Infosys Ltd	2.31%
Axis Bank Ltd	2.17%
Kotak Mahindra Bank Ltd	1.79%
Mahindra & Mahindra Ltd	1.70%
ITC Ltd	1.43%
Tata Consultancy Services Ltd	1.42%
Eternal Ltd	1.37%
Titan Company Ltd	1.23%
Sun Pharmaceuticals Industries Ltd	1.22%
Maruti Suzuki India Ltd	1.03%
Hindustan Unilever Ltd	1.02%
Shriram Finance Ltd	0.90%
NTPC Ltd	0.90%
Tata Steel Ltd	0.89%
Bharat Electronics Ltd	0.86%
Hindalco Industries Ltd	0.85%
HCL Technologies Ltd	0.81%
UltraTech Cement Ltd	0.79%
Grasim Industries Ltd	0.75%
JSW Steel Ltd	0.71%
Asian Paints Ltd	0.70%
Power Grid Corporation of India Ltd	0.69%
InterGlobe Aviation Ltd	0.69%
Eicher Motors Ltd	0.64%
Nestle India Ltd	0.62%
Tech Mahindra Ltd	0.60%
Trent Ltd	0.56%
Apollo Hospitals Enterprise Ltd	0.53%
Coal India Ltd	0.53%
Oil & Natural Gas Corporation Ltd	0.52%
Cipla Ltd	0.46%
Jio Financial Services Ltd	0.46%
SBI Life Insurance Company Ltd	0.45%
Max Healthcare Institute Ltd	0.45%

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	35	-
Debt	-	20
Hybrid	11	13
NAV as on 31-August-2026	12.0292	
AUM (Rs. Cr)*	69.60	
Equity (Rs. Cr)	41.66	
Debt (Rs. Cr)	27.43	
Net current asset (Rs. Cr)	0.52	

*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%
*AUM is excluding the last day unitisation.

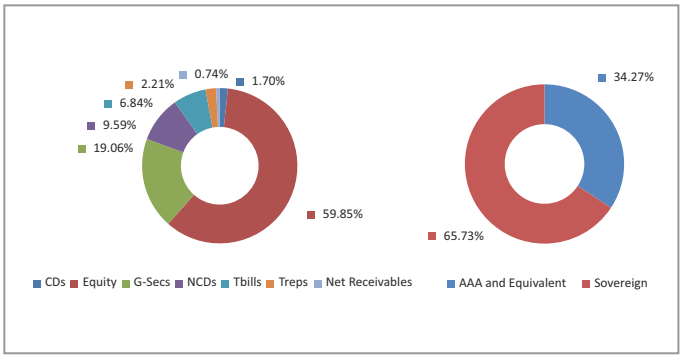
Portfolio

Company/Issuer	Exposure (%)
Dr Reddys Laboratories Ltd	0.41%
Tata Consumer Products Ltd	0.39%
Tata Motors Passenger Vehicles Ltd	0.38%
HDFC Life Insurance Company Ltd	0.34%
Tata Motors Limited	0.34%
Wipro Ltd	0.31%
Corporate Bond	**9.59%**
8.05% Kotak Mahindra Prime Ltd NCD (MD 15/03/2029)	2.17%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	1.70%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	1.44%
6.66% SIDBI NCD SERIES I (U) (MD 25/10/2028)	1.41%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	1.39%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	0.79%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.70%
Sovereign	**19.06%**
6.94% GOI (MD 11/05/2036)	7.39%
6.90% GOI (MD 15/04/2065)	5.56%
7.06% GOI (MD 27/07/2041)	3.58%
7.71% GOI (MD 18/05/2066)	2.54%
Money Market, Deposits & Other	**11.49%**
Total	**100.00%**

Quantitative Indicators

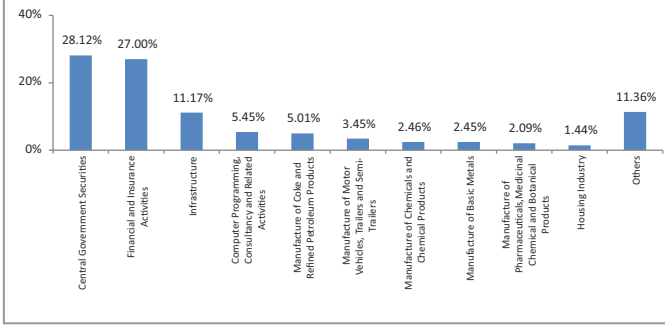
Modified Duration in Years	5.20
Average Maturity in Years	11.86
Yield to Maturity in %	6.90

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	-0.64%	-1.95%	0.71%	2.04%	-	-	-	-	-	6.50%
Benchmark	-0.52%	-0.36%	2.75%	2.41%	-	-	-	-	-	7.20%

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

August 2026

Asset Allocation Pension Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	57.61
Debt , Bank deposits & Fixed Income Securities	0 - 60	33.67
Money market instruments	0 - 50	8.31
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	**57.61%**
ICICI Bank Ltd	7.33%
Hindalco Industries Ltd	5.26%
TVS Motor Company Ltd	4.87%
State Bank of India	4.75%
Axis Bank Ltd	4.36%
Kotak Mahindra Bank Ltd	4.01%
Eternal Ltd	3.81%
Bharti Airtel Ltd	3.61%
Reliance Industries Ltd	3.59%
Power Grid Corporation of India Ltd	3.47%
Others	12.55%
Sovereign	33.67%
7.95% GOI (MD 28/08/2032)	27.27%
6.94% GOI (MD 11/05/2036)	3.68%
6.63% Maharashtra SDL (MD 14/10/2030)	1.81%
7.06% GOI (MD 27/07/2041)	0.92%
Money Market, Deposits & Other	**8.72%**
Total	**100.00%**

Fund Details

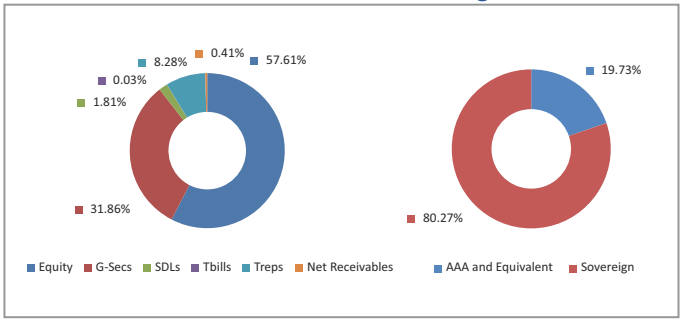
Description		
SFIN Number	ULIF09917/04/25ASSPENFDII116	
Launch Date	19-May-25	
Face Value	10	
Risk Profile	Moderate	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	35	-
Debt	-	20
Hybrid	11	13
NAV as on 31-August-2026	10.3799	
AUM (Rs. Cr)*	5.43	
Equity (Rs. Cr)	3.13	
Debt (Rs. Cr)	2.28	
Net current asset (Rs. Cr)	0.02	

*AUM is excluding the last day unitisation.

Quantitative Indicators

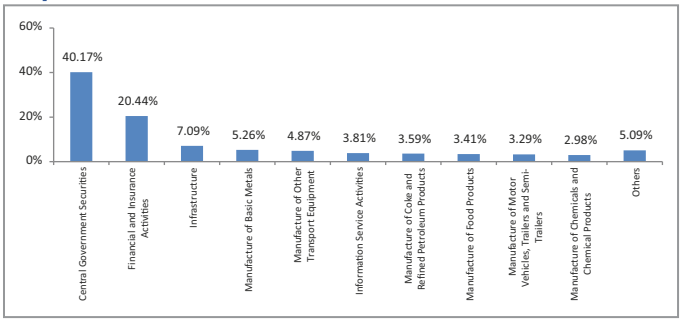
Modified Duration in Years	4.03
Average Maturity in Years	5.25
Yield to Maturity in %	6.42

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	0.17%	-0.79%	2.97%	-	-	-	-	-	-	2.94%
Benchmark	-0.81%	-1.67%	1.44%	-	-	-	-	-	-	-0.11%

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

August 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	90.88
Money market instruments, Cash, Mutual funds*	0 - 60	5.03
Net Current Assets#		4.09
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**44.55%**
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	3.58%
7.65% HDB Financial Services Ltd (S) NCD (MD 10/09/2027)	3.25%
7.10% HDFC Bank LTD (S) NCD (MD 12/11/2031)	3.17%
7.57% LIC Housing Finance Ltd NCD(S)(MD 23/11/2029)	2.59%
7.59% National Housing Bank (U) NCD (MD 14/07/2027)	2.28%
9.15% Shriram Finance Ltd (S) Tran 12 NCD (MD 28/06/2029)	2.02%
7.35% Sundaram Finance Ltd NCD (MD 23/04/2027)	1.95%
7.12% Tata Capital Ltd (S)NCD Series C (MD 14/11/2028)	1.93%
7.25% HDFC Bank Ltd (S) NCD (MD 17/06/2030)	1.92%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	1.64%
8.05% Kotak Mahindra Prime Ltd (S) NCD (MD 28/02/2028)	1.63%
7.85% Bharti Telecom (U) NCD Series XXX (MD 20/03/2029)	1.63%
7.25% Ultratech Cement NCD (U) (MD 01/08/2031)	1.60%
6.44% HDFC Bank Ltd (Infra Bond) (U) NCD (MD 27/09/2028)	1.59%
7.57% LIC HF Ltd. Tr. 447 (S) NCD (MD 18/10/2029)	1.38%
6.61% PFC Ltd Series 250A (U) NCD (MD 15/07/2028)	1.21%
8.65% Muthoot finance(S) NCD (MD 12/06/2031)	1.20%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	1.12%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	1.07%
7.07% Bajaj Finance Ltd(S) NCD (MD 21/09/2028)	1.03%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	0.98%
7.48% NABARD (U) NCD (MD 15/09/2028)	0.97%
7.45% Torrent Pharma (S) NCD Series 1 (MD 19/01/2028)	0.97%
7.39% IRFC Ltd Series - 180 (U) NCD (MD 15/07/2034)	0.96%
8.88% Cholamandalam Invt & Fin Co(U)SD80 NCD (MD 25/06/2033)	0.68%
7.8461% ABHFL Series I1 (S) NCD (MD 10/03/2028)	0.65%
8.52% Muthoofinance (S) NCD (MD 26/05/2028)	0.59%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	0.52%
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)	0.07%
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	**46.33%**
6.94% GOI (MD 11/05/2036)	17.57%
7.06% GOI (MD 27/07/2041)	9.99%
7.71% GOI (MD 18/05/2066)	9.73%
6.68% GOI (MD 27/01/2033)	4.01%
7.24% GOI (MD 18/08/2055)	3.69%
7.68% Karnataka SDL (MD 21/12/2034)	0.66%
6.97% GOI (MD 06/09/2026)	0.30%
7.42% Karnataka SDL (MD 06/03/2035)	0.14%
7.57% Maharashtra SDL (MD 25/03/2036)	0.13%
6.79% GOI (MD 07/10/2034)	0.12%
5.77% GOI (MD 03/08/2030)	0.01%
Money Market, Deposits & Other	**9.12%**
Total	**100.00%**

Fund Details

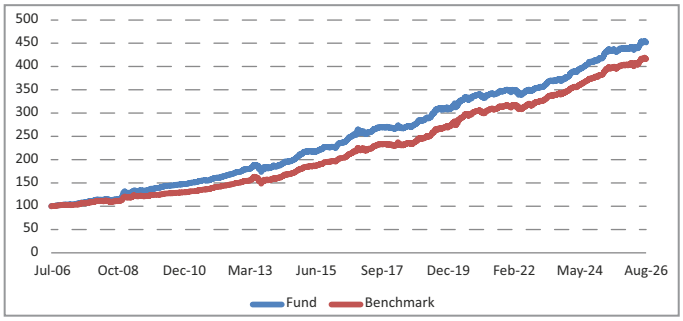
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	45.1623
AUM (Rs. Cr)*	1537.52
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1474.60
Net current asset (Rs. Cr)	62.92

*AUM is excluding the last day unitisation.

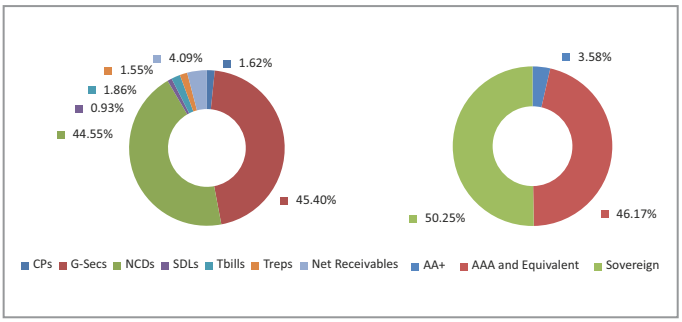
Quantitative Indicators

Modified Duration in Years	5.19
Average Maturity in Years	10.06
Yield to Maturity in %	7.33

Lumpsum Investment Growth of ₹100 Since Inception

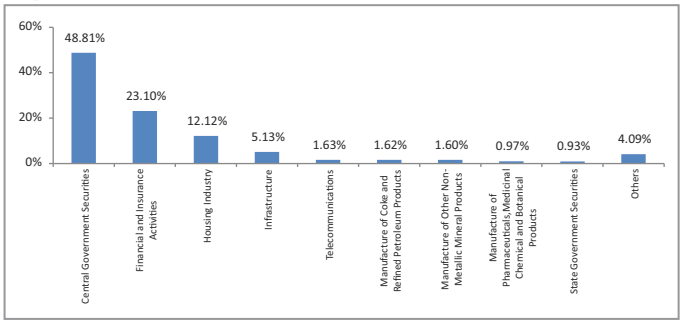


Asset Class



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	-0.17%	2.23%	4.66%	5.72%	6.69%	6.63%	5.56%	5.49%	6.12%	7.77%
Benchmark	-0.05%	2.14%	5.20%	6.09%	6.89%	6.89%	5.94%	6.57%	6.91%	7.33%

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

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	97.23
Net Current Assets#		2.77
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**33.04%**
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	8.85%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	4.56%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.40%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	3.11%
8.2301% HDB Financial Services Ltd(S)246 NCD (MD 05/07/2029)	2.31%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	2.24%
6.66% NABARD (U) NCD (MD 12/10/2028)	2.23%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	1.96%
8.08% Cholamandalam Invt & Fin Co.(S) NCD (MD 05/06/2029)	1.94%
8.65% Muthoot finance(S) NCD (MD 12/06/2031)	1.75%
Others	0.68%
Sovereign	**58.00%**
6.94% GOI (MD 11/05/2036)	39.50%
7.71% GOI (MD 18/05/2066)	9.20%
7.19% GOI (MD 15/09/2060)	6.46%
6.68% GOI (MD 27/01/2033)	1.70%
6.97% GOI (MD 06/09/2026)	1.14%
Money Market, Deposits & Other	**8.97%**
Total	**100.00%**

Fund Details

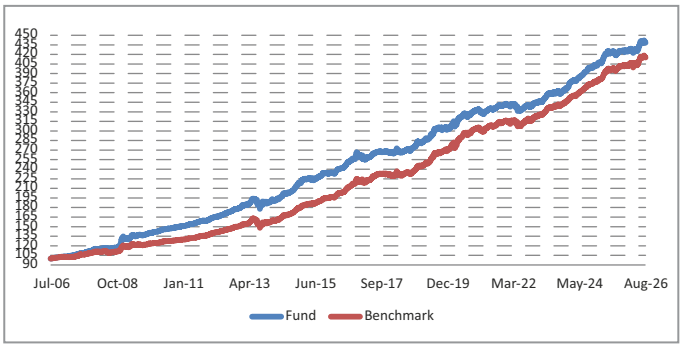
Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	43.8357
AUM (Rs. Cr)*	8.78
Equity (Rs. Cr)	-
Debt (Rs. Cr)	8.53
Net current asset (Rs. Cr)	0.24

*AUM is excluding the last day unitisation.

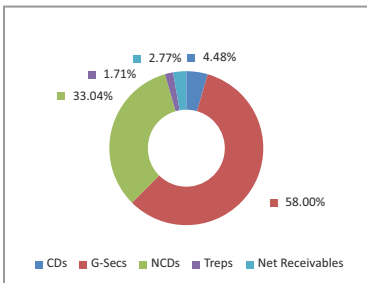
Quantitative Indicators

Modified Duration in Years	5.66
Average Maturity in Years	11.15
Yield to Maturity in %	7.25

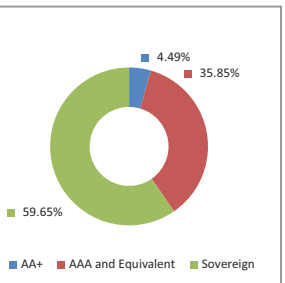
Lumpsum Investment Growth of ₹100 Since Inception



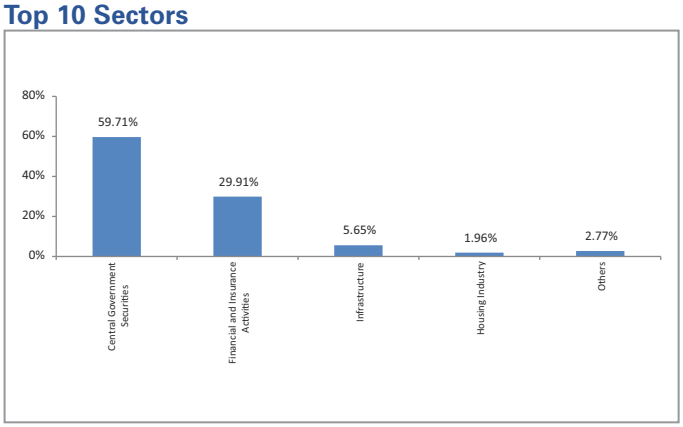
Asset Class



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	-0.12%	2.20%	4.62%	5.55%	6.65%	6.58%	5.32%	5.30%	5.67%	7.62%
Benchmark	-0.05%	2.14%	5.20%	6.09%	6.89%	6.89%	5.94%	6.57%	6.91%	7.33%

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

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	97.29
Net Current Assets#		2.71
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)	9.71%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	5.72%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	5.33%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	3.57%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.20%
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)	2.11%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	1.92%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	1.79%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.78%
Others	5.61%
Sovereign	**43.22%**
6.94% GOI (MD 11/05/2036)	16.77%
7.71% GOI (MD 18/05/2066)	11.90%
7.24% GOI (MD 18/08/2055)	8.60%
7.19% GOI (MD 15/09/2060)	5.33%
6.68% GOI (MD 27/01/2033)	0.62%
Money Market, Deposits & Other	**12.90%**
Total	**100.00%**

Fund Details

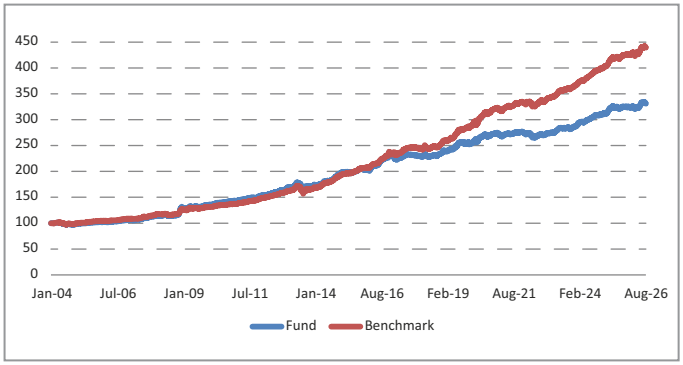
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	33.0839
AUM (Rs. Cr)*	28.00
Equity (Rs. Cr)	-
Debt (Rs. Cr)	27.24
Net current asset (Rs. Cr)	0.76

*AUM is excluding the last day unitisation.

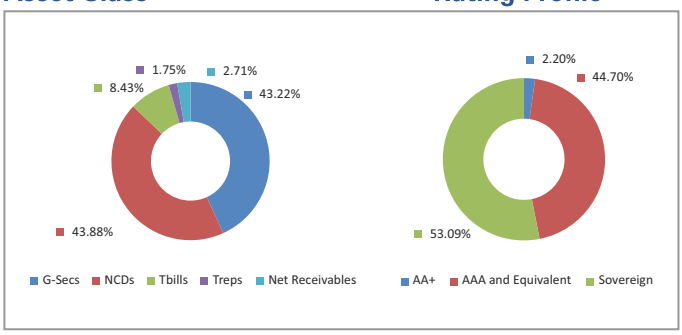
Quantitative Indicators

Modified Duration in Years	5.41
Average Maturity in Years	12.27
Yield to Maturity in %	7.12

Lumpsum Investment Growth of ₹100 Since Inception

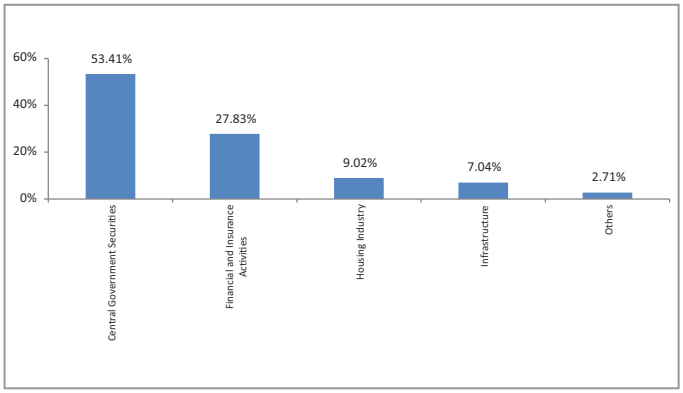


Asset Class



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	-0.45%	1.53%	3.17%	4.16%	5.14%	5.04%	3.80%	3.69%	4.01%	5.43%
Benchmark	-0.05%	2.14%	5.20%	6.09%	6.89%	6.89%	5.94%	6.57%	6.91%	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

August 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	94.67
Money market instruments	0 - 20	2.68
Net Current Assets#		2.65
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**44.14%**
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	9.89%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.66%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.10%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	2.79%
8.2301% HDB Financial Services Ltd(S)246 NCD (MD 05/07/2029)	2.52%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	2.49%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	2.40%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	2.04%
8.08% Cholamandalam Invt & Fin Co.(S) NCD (MD 05/06/2029)	1.99%
7.7173% ABCL Series L1 (S) NCD (MD 13/05/2031)	1.99%
Others	5.29%
Sovereign	**50.53%**
7.71% GOI (MD 18/05/2066)	12.92%
6.48% GOI (MD 06/10/2035)	12.07%
6.94% GOI (MD 11/05/2036)	7.06%
5.74% GOI (MD 15/11/2026)	6.47%
7.24% GOI (MD 18/08/2055)	5.98%
7.19% GOI (MD 15/09/2060)	5.40%
6.68% GOI (MD 27/01/2033)	0.62%
Money Market, Deposits & Other	**5.33%**
Total	**100.00%**

Fund Details

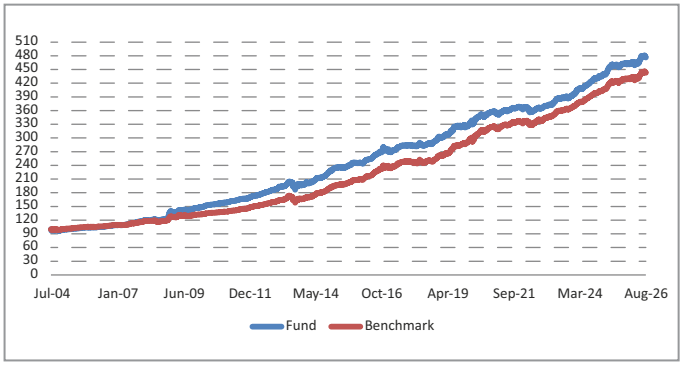
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	47.6384
AUM (Rs. Cr)*	40.22
Equity (Rs. Cr)	-
Debt (Rs. Cr)	39.15
Net current asset (Rs. Cr)	1.07

*AUM is excluding the last day unitisation.

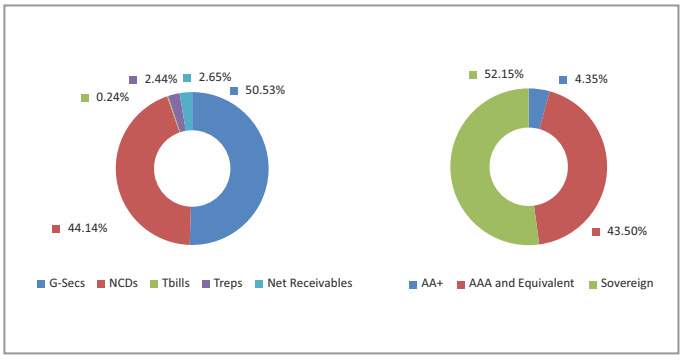
Quantitative Indicators

Modified Duration in Years	5.54
Average Maturity in Years	12.31
Yield to Maturity in %	7.30

Lumpsum Investment Growth of ₹100 Since Inception

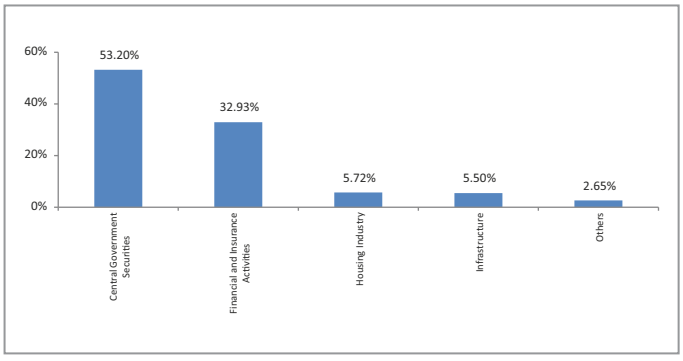


Asset Class



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	-0.29%	2.12%	4.70%	5.92%	6.92%	6.82%	5.55%	5.54%	6.06%	7.31%
Benchmark	-0.05%	2.14%	5.20%	6.09%	6.89%	6.89%	5.94%	6.57%	6.91%	6.96%

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

Debt Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	97.09
Net Current Assets#		2.91
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**28.88%**
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)	3.26%
6.66% NABARD (U) NCD (MD 12/10/2028)	3.15%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	2.27%
8.08% Cholamandalam Invt & Fin Co.(S) NCD (MD 05/06/2029)	1.93%
8.65% Muthoot finance(S) NCD (MD 12/06/2031)	1.65%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	1.63%
8.11% PILANI INVESTMENTS Ltd NCD(U)(MD 24/04/2029)	0.64%
Sovereign	**62.77%**
6.94% GOI (MD 11/05/2036)	47.89%
7.71% GOI (MD 18/05/2066)	8.12%
7.19% GOI (MD 15/09/2060)	5.16%
6.68% GOI (MD 27/01/2033)	1.60%
Money Market, Deposits & Other	**8.35%**
Total	**100.00%**

Fund Details

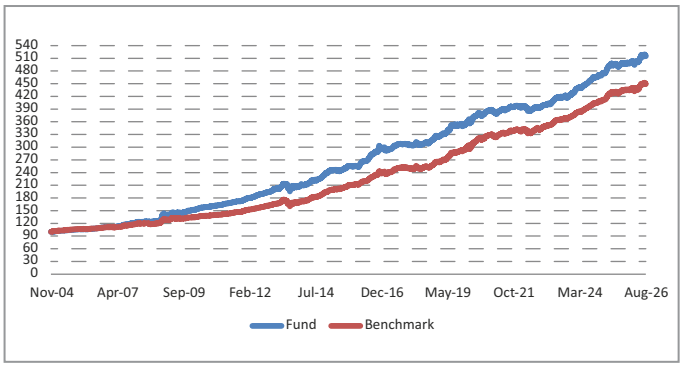
Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	51.5148
AUM (Rs. Cr)*	3.11
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.02
Net current asset (Rs. Cr)	0.09

*AUM is excluding the last day unitisation.

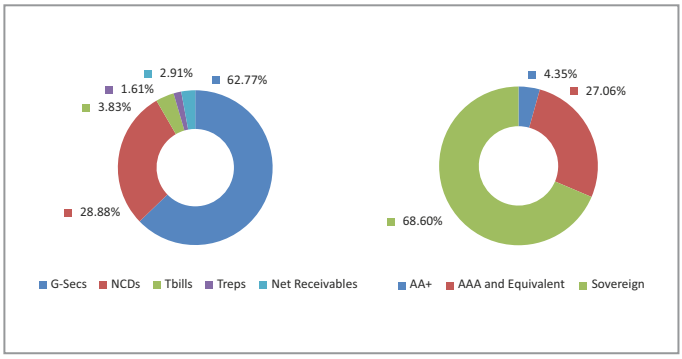
Quantitative Indicators

Modified Duration in Years	5.68
Average Maturity in Years	10.71
Yield to Maturity in %	7.11

Lumpsum Investment Growth of ₹100 Since Inception

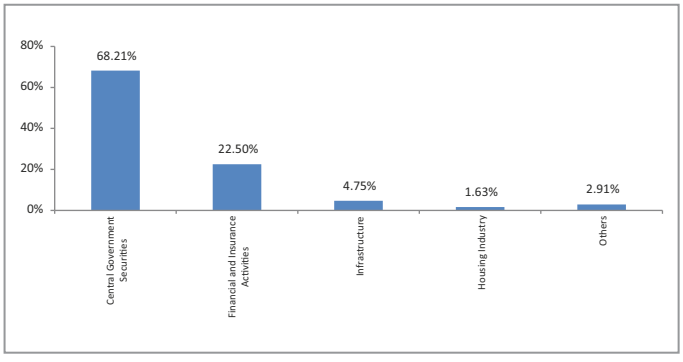


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.04%	2.34%	5.13%	5.98%	7.03%	6.90%	5.53%	5.53%	6.13%	7.81%
Benchmark	-0.05%	2.14%	5.20%	6.09%	6.89%	6.89%	5.94%	6.57%	6.91%	7.13%

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

August 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	55.16
Government Securities or Other Approved Securities (including above)	50 - 100	55.16
Approved Investments Infrastructure and Social Sector	15 - 100	26.02
Others*	0 - 35	16.38
Others Approved	0 - 15	-
Net Current Assets#		2.44
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	**27.29%**
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	8.23%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	4.12%
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)	3.01%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	2.01%
8.65% Muthoot finance(S) NCD (MD 12/06/2031)	1.69%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.62%
8.08% Cholamandalam Invt & Fin Co.(S) NCD (MD 05/06/2029)	1.16%
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	**70.28%**
6.94% GOI (MD 11/05/2036)	41.34%
7.10% GOI SGRB (MD 27/01/2028)	13.42%
7.71% GOI (MD 18/05/2066)	8.35%
7.19% GOI (MD 15/09/2060)	5.47%
7.24% GOI SGRB (MD 11/12/2033)	1.69%
Money Market, Deposits & Other	**2.44%**
Total	**100.00%**

Fund Details

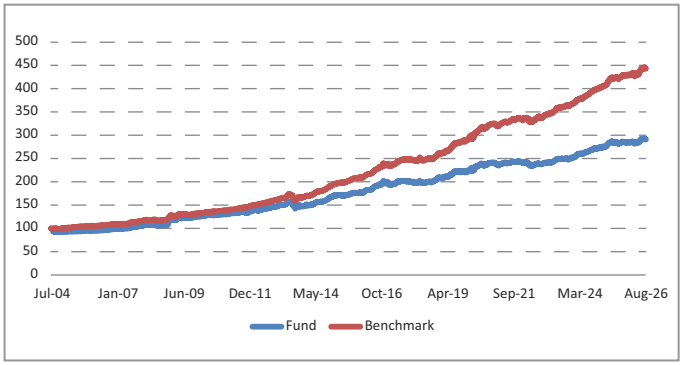
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	29.0851
AUM (Rs. Cr)*	6.04
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.89
Net current asset (Rs. Cr)	0.15

*AUM is excluding the last day unitisation.

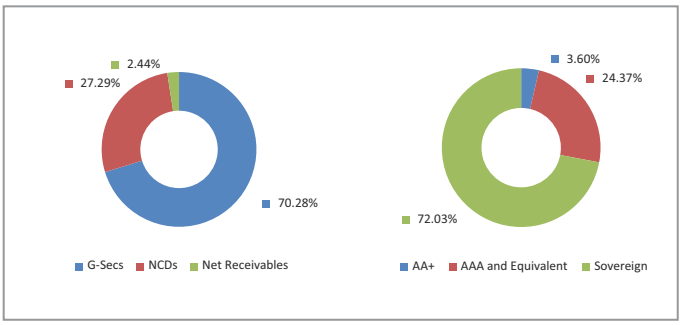
Quantitative Indicators

Modified Duration in Years	5.54
Average Maturity in Years	10.55
Yield to Maturity in %	7.14

Lumpsum Investment Growth of ₹100 Since Inception

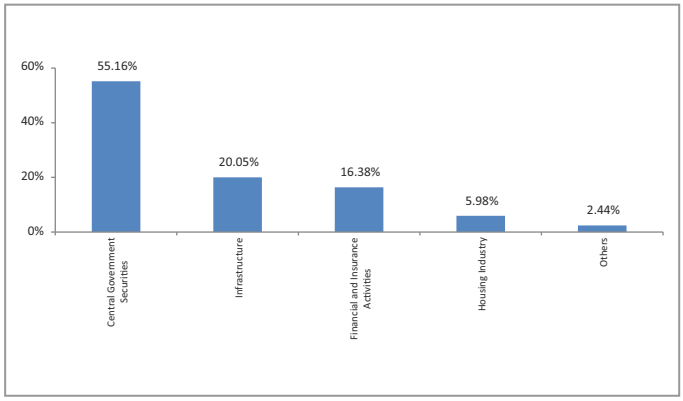


Asset Class



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	-0.27%	1.48%	3.30%	4.06%	5.16%	4.98%	3.76%	3.85%	4.26%	4.94%
Benchmark	-0.05%	2.14%	5.20%	6.09%	6.89%	6.89%	5.94%	6.57%	6.91%	6.96%

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

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	90.71
Money market instruments	0 - 10	4.05
Net Current Assets#		5.24
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**90.71%**
6.79% GOI (MD 07/10/2034)	90.71%
Money Market, Deposits & Other	**9.29%**
Total	**100.00%**

Fund Details

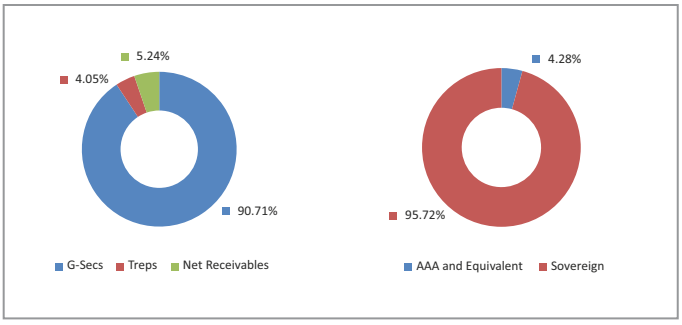
Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	11.5300
AUM (Rs. Cr)*	0.49
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.47
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Quantitative Indicators

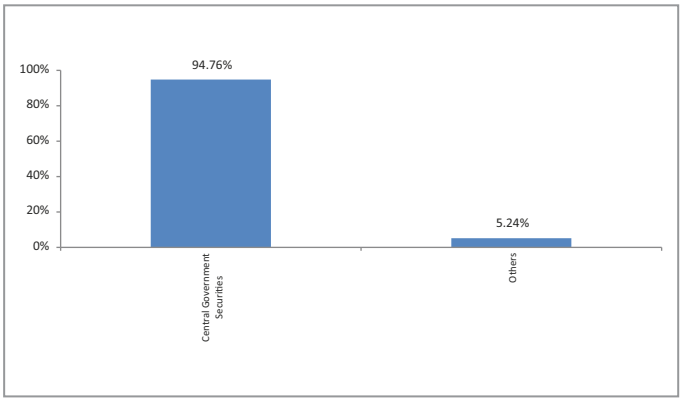
Modified Duration in Years	5.73
Average Maturity in Years	7.76
Yield to Maturity in %	6.80

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	-0.11%	1.65%	4.72%	5.43%	-	-	-	-	-	5.38%
Benchmark	-0.14%	2.36%	5.92%	6.99%	-	-	-	-	-	7.85%

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

Bond Pension Fund II

Fund Objective

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

Portfolio Allocation

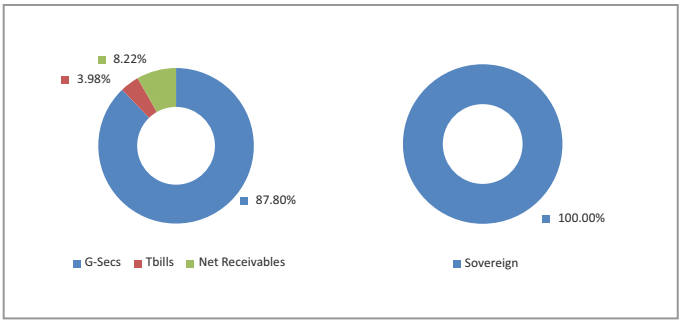
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	87.80
Money market instruments, Cash, Mutual funds	0 - 60	3.98
Net Current Assets#		8.22
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**87.80%**
6.94% GOI (MD 11/05/2036)	81.97%
7.06% GOI (MD 27/07/2041)	5.83%
Money Market, Deposits & Other	**12.20%**
Total	**100.00%**

Asset Class



Rating Profile

Fund Details

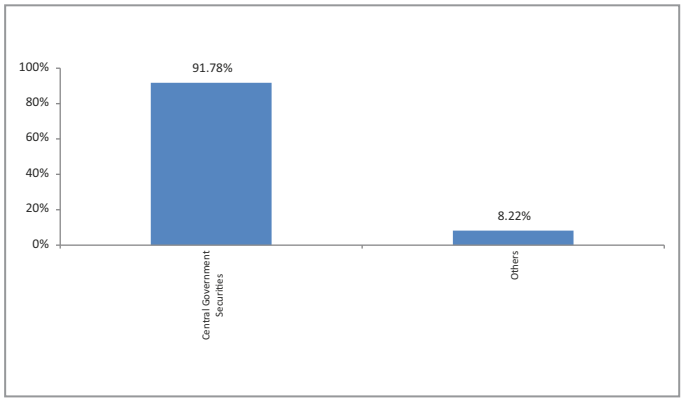
Description	
SFIN Number	ULIF09817/04/25BNDPENFDII116
Launch Date	2-Jun-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	10.2616
AUM (Rs. Cr)*	0.17
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.16
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	6.68
Average Maturity in Years	9.61
Yield to Maturity in %	6.81

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	-0.18%	1.62%	2.89%	-	-	-	-	-	-	2.09%
Benchmark	-0.05%	2.14%	5.20%	-	-	-	-	-	-	3.57%

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

August 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		**99.44%**
LIC Housing Finance Ltd CP (MD 11/03/2027)	AAA and Equivalent	9.29%
NABFID CD (MD 02/03/2027)	AAA and Equivalent	9.02%
NTPC LTD CP (MD 09/10/2026)	AAA and Equivalent	8.99%
ULTRATECH CEMENT LTD CP (MD 15/09/2026)	AAA and Equivalent	7.76%
SIDBI CD (MD 11/06/2027)	AAA and Equivalent	6.25%
Indian Oil Corporation Ltd. CP (MD 18/09/2026)	AAA and Equivalent	6.11%
Sundaram Finance Ltd. CP (MD 12/02/2027)	AAA and Equivalent	5.72%
TREP (MD 01/09/2026)	AAA and Equivalent	5.36%
Power Finance Corporation Ltd CP (MD 18/11/2026)	AAA and Equivalent	4.97%
RECL Ltd. CP (MD 21/09/2026)	AAA and Equivalent	4.23%
Larsen & Toubro Ltd CP (MD 04/09/2026)	AAA and Equivalent	4.05%
Canara Bank CD (MD 29/06/2027)	AAA and Equivalent	4.03%
Hindustan Petroleum Corporation Ltd. CP (MD 15/09/2026)	AAA and Equivalent	3.96%
Kotak Mahindra Prime Ltd CP (MD 24/03/2027)	AAA and Equivalent	3.40%
GRASIM INDUSTRIES LTD CP (MD 11/09/2026)	AAA and Equivalent	3.29%
L&T Finance Ltd. CP (MD 17/06/2027)	AAA and Equivalent	3.21%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 09/10/2026)	AAA and Equivalent	2.49%
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	2.01%
Canara Bank CD (MD 28/06/2027		1.11%
Sovereign		**0.55%**
364 Days T-Bill (MD 13/05/2027)		0.55%
Total		**100.00%**

Fund Details

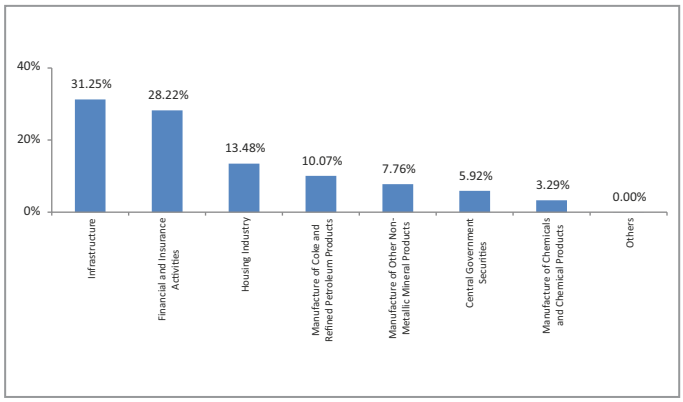
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	34.7320
AUM (Rs. Cr)*	424.23
Equity (Rs. Cr)	-
Debt (Rs. Cr)	424.23
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

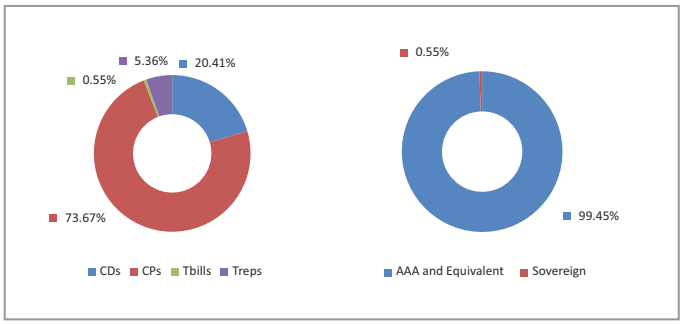
Modified Duration in Years	0.32
Average Maturity in Years	0.32
Yield to Maturity in %	6.57

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%	2.85%	5.65%	5.78%	5.98%	5.91%	5.32%	4.81%	4.23%	6.37%
Benchmark	0.51%	3.12%	6.07%	6.44%	6.75%	6.78%	6.25%	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

August 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	99.92
Net Current Assets#		0.08
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

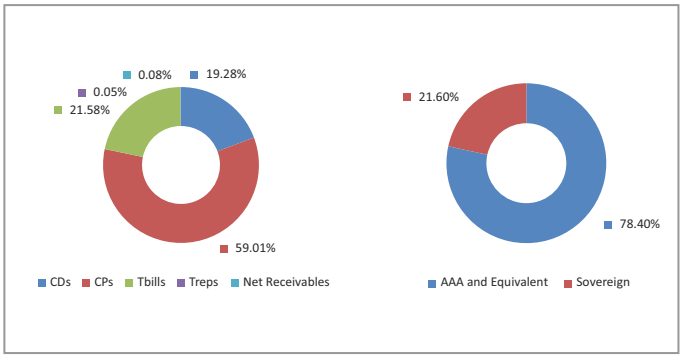
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	30.0509
AUM (Rs. Cr)*	19.07
Equity (Rs. Cr)	-
Debt (Rs. Cr)	19.05
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Quantitative Indicators

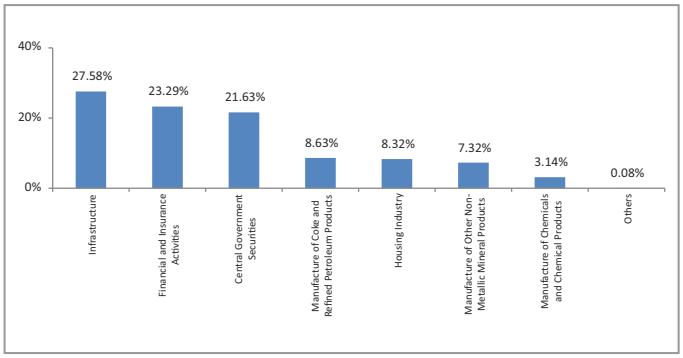
Modified Duration in Years	0.29
Average Maturity in Years	0.30
Yield to Maturity in %	6.38

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%	2.02%	4.05%	4.14%	4.26%	4.16%	3.58%	3.04%	3.44%	4.98%
Benchmark	0.51%	3.12%	6.07%	6.44%	6.75%	6.78%	6.25%	5.74%	6.16%	6.63%

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

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	99.95
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

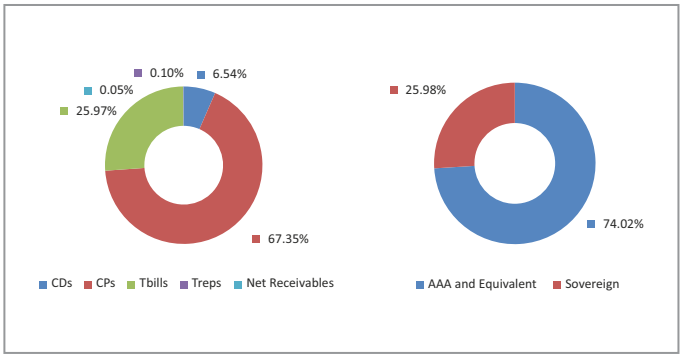
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	44.1135
AUM (Rs. Cr)*	30.17
Equity (Rs. Cr)	-
Debt (Rs. Cr)	30.16
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Quantitative Indicators

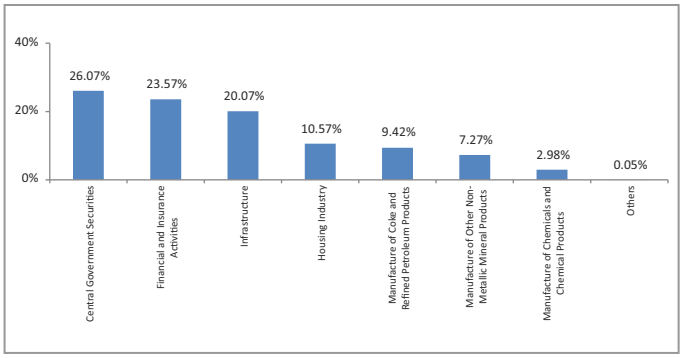
Modified Duration in Years	0.30
Average Maturity in Years	0.31
Yield to Maturity in %	6.28

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%	2.80%	5.71%	5.95%	6.10%	6.03%	5.45%	5.00%	5.41%	6.94%
Benchmark	0.51%	3.12%	6.07%	6.44%	6.75%	6.78%	6.25%	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

August 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	99.64
Net Current Assets#		0.36
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

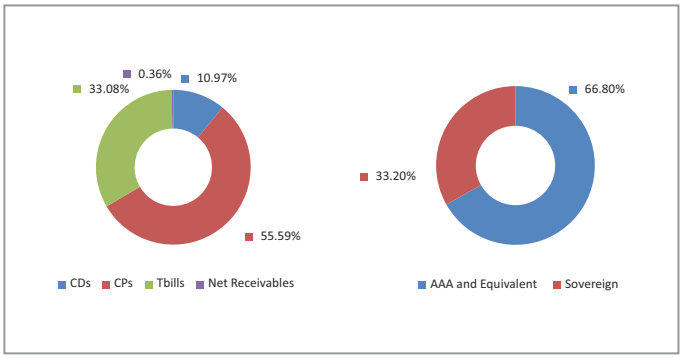
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	43.7700
AUM (Rs. Cr)*	3.09
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.08
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

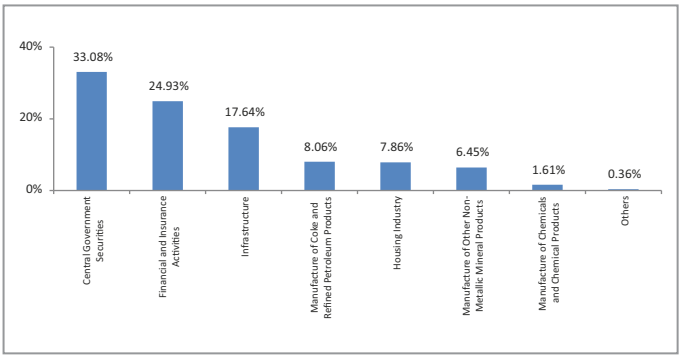
Modified Duration in Years	0.39
Average Maturity in Years	0.40
Yield to Maturity in %	6.22

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%	2.74%	5.44%	5.67%	5.88%	5.86%	5.32%	4.87%	5.26%	7.01%
Benchmark	0.51%	3.12%	6.07%	6.44%	6.75%	6.78%	6.25%	5.74%	6.16%	6.74%

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

August 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	99.42
Net Current Assets#		0.58
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

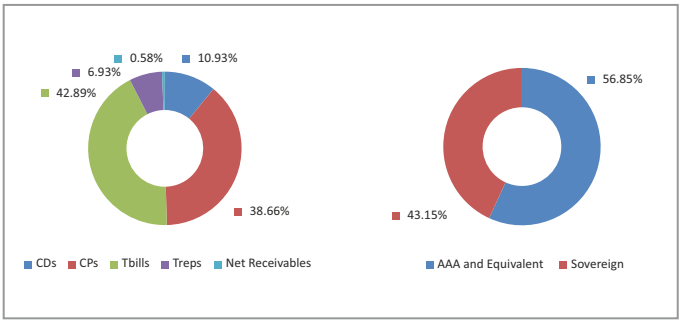
Description	
SFIN Number	ULIF09717/04/25LQDPENFDII116
Launch Date	27-May-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	10.5727
AUM (Rs. Cr)*	2.16
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.15
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

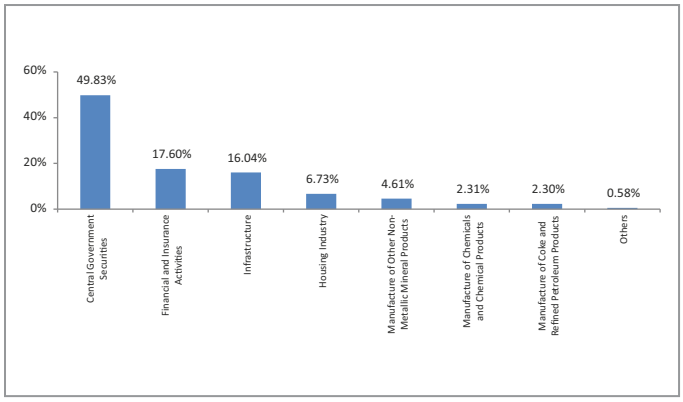
Modified Duration in Years	0.46
Average Maturity in Years	0.46
Yield to Maturity in %	6.05

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%	2.49%	4.80%	-	-	-	-	-	-	4.51%
Benchmark	0.51%	3.12%	6.07%	-	-	-	-	-	-	6.04%

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

August 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	98.08
Mutual Funds and Money market instruments	0 - 40	-
Net Current Assets#		1.92
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	98.08%
6.94% GOI (MD 11/05/2036)	73.81%
5.77% GOI (MD 03/08/2030)	17.30%
6.63% Maharashtra SDL (MD 14/10/2030)	6.97%
Grand Total	1.92%
Total	**100.00%**

Fund Details

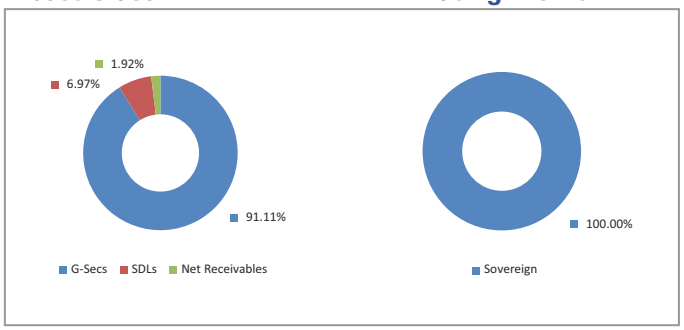
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	35	-
Debt	-	20
Hybrid	11	13
NAV as on 31-August-2026	26.8571	
AUM (Rs. Cr)*	1.41	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	1.38	
Net current asset (Rs. Cr)	0.03	

*AUM is excluding the last day unitisation.

Quantitative Indicators

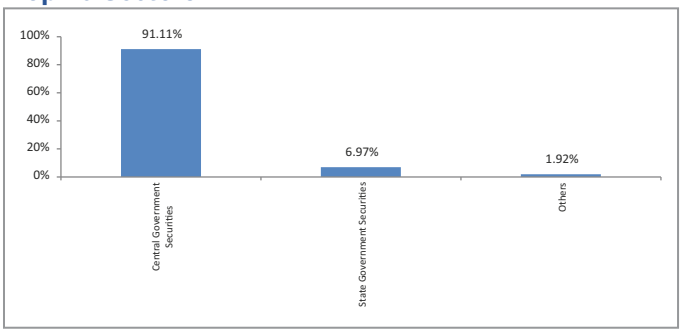
Modified Duration in Years	5.99
Average Maturity in Years	8.29
Yield to Maturity in %	6.89

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	-0.25%	1.40%	4.17%	5.29%	6.28%	6.12%	5.08%	5.22%	5.57%	6.54%
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

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	43.87
Debt, Fixed deposits & Debt Related Instrument	25 - 100	32.47
Mutual Funds and Money market instrument	0 - 40	22.86
Net Current Assets#		0.81
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**43.87%**
ICICI Bank Ltd	9.34%
Reliance Industries Ltd	7.39%
Infosys Ltd	6.52%
HDFC Bank Ltd	5.97%
Hindustan Unilever Ltd	5.84%
Bharti Airtel Ltd	4.58%
Power Grid Corporation of India Ltd	2.55%
Tata Consultancy Services Ltd	1.67%
Corporate Bond	8.46%
7.85% PFC Ltd Series 177 (U) NCD (MD 03/04/2028)	8.46%
Sovereign	**24.01%**
6.01% GOI (MD 25/03/2028)	8.82%
7.38% GOI (MD 20/06/2027)	8.53%
6.79% GOI (MD 07/10/2034)	4.27%
7.06% GOI (MD 27/07/2041)	2.10%
6.97% GOI (MD 06/09/2026)	0.29%
Money Market, Deposits & Other	**23.66%**
Total	**100.00%**

Fund Details

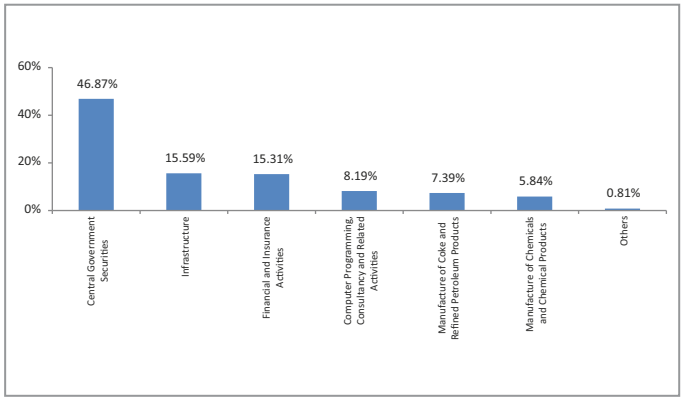
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	35	-
Debt	-	20
Hybrid	11	13
NAV as on 31-August-2026	19.2478	
AUM (Rs. Cr)*	47.49	
Equity (Rs. Cr)	20.83	
Debt (Rs. Cr)	26.28	
Net current asset (Rs. Cr)	0.38	

*AUM is excluding the last day unitisation.

Quantitative Indicators

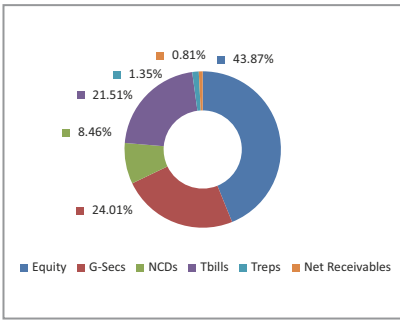
Modified Duration in Years	1.57
Average Maturity in Years	2.01
Yield to Maturity in %	6.13

Top 10 Sectors

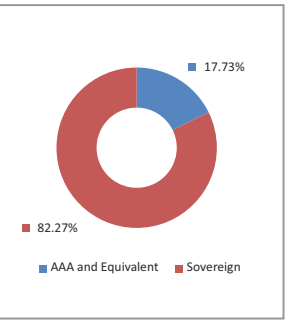


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-1.15%	-2.77%	-2.94%	-1.35%	3.84%	4.63%	4.10%	4.87%	5.24%	5.73%
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

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	46.27
Debt and debt related securities incl. Fixed deposits	0 - 80	42.74
Mutual Funds and Money market instruments	0 - 50	7.40
Net Current Assets[#]		3.59
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**46.27%**
HDFC Bank Ltd	8.83%
Reliance Industries Ltd	8.38%
ITC Ltd	7.44%
Bharti Airtel Ltd	7.38%
Infosys Ltd	6.76%
Tata Consultancy Services Ltd	6.70%
ITC Hotels Ltd	0.78%
Sovereign	**42.74%**
6.97% GOI (MD 06/09/2026)	37.73%
7.06% GOI (MD 27/07/2041)	5.01%
Money Market, Deposits & Other	**10.98%**
Total	**100.00%**

Fund Details

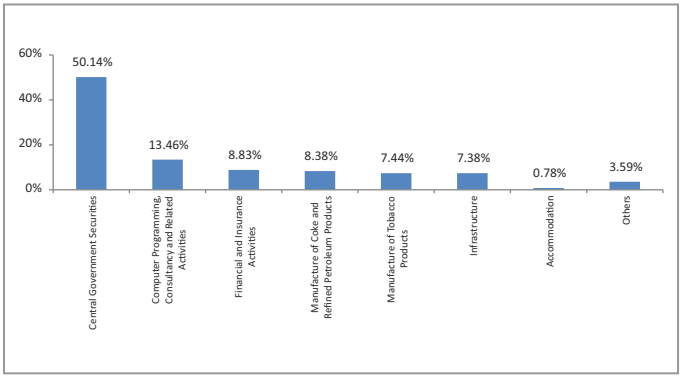
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	35	-
Debt	-	20
Hybrid	11	13
NAV as on 31-August-2026	21.5968	
AUM (Rs. Cr)*	0.40	
Equity (Rs. Cr)	0.18	
Debt (Rs. Cr)	0.20	
Net current asset (Rs. Cr)	0.01	

*AUM is excluding the last day unitisation.

Quantitative Indicators

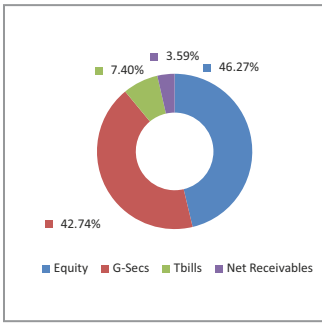
Modified Duration in Years	0.97
Average Maturity in Years	1.56
Yield to Maturity in %	6.07

Top 10 Sectors

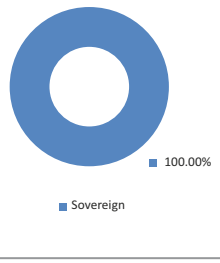


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-1.77%	-4.10%	-4.38%	-2.37%	4.94%	6.24%	6.68%	7.39%	7.25%	7.62%
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

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	97.34
Money market instruments, Cash, Mutual funds	0 - 60	2.33
Net Current Assets#		0.32
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**0.76%**
6.35% HDB Financial Services Ltd (S) NCD (MD 11/09/2026)	0.33%
8.58% Cholamandalam Invt & Fin Co S 641 NCD (MD 13052027)	0.30%
8.137% Tata Capital Ltd NCD (MD 21/03/2029)	0.13%
Sovereign	**96.59%**
7.95% GOI (MD 28/08/2032)	74.77%
7.26% GOI (MD 06/02/2033)	16.90%
Others	4.92%
Money Market, Deposits & Other	**2.66%**
Total	**100.00%**

Fund Details

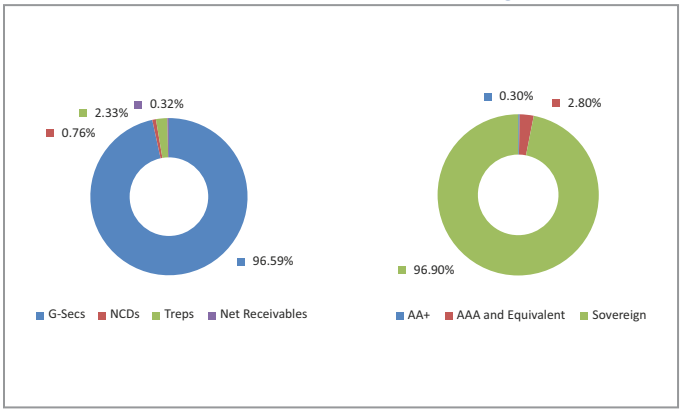
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	18.0117
AUM (Rs. Cr)*	30.44
Equity (Rs. Cr)	-
Debt (Rs. Cr)	30.34
Net current asset (Rs. Cr)	0.10

*AUM is excluding the last day unitisation.

Quantitative Indicators

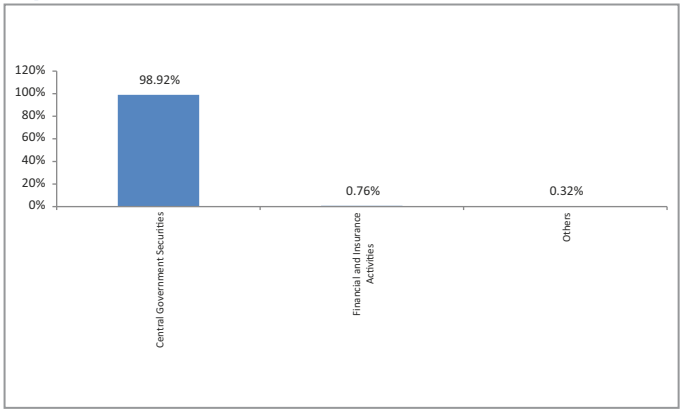
Modified Duration in Years	4.77
Average Maturity in Years	6.08
Yield to Maturity in %	6.71

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).

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.10%	2.15%	5.13%	5.82%	6.21%	5.91%	4.78%	4.96%	5.33%	5.77%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

August 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	4.42
Gsec	60 - 100	95.38
Net Current Assets#		0.19
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**95.38%**
364 Days T-Bill (MD 03/12/2026)	20.01%
364 Days T-Bill (MD 02/10/2026)	18.35%
91 Days T-Bill (MD 10/09/2026)	13.92%
364 Days T-Bill (MD 29/10/2026)	10.79%
182 Days T-Bill (MD 14/01/2027)	9.03%
182 Days T-Bill (MD 29/10/2026)	8.41%
364 Days T-Bill (MD 24/09/2026)	5.33%
364 Days T-Bill (MD 04/03/2027)	4.48%
364 Days T-Bill (MD 13/05/2027)	2.66%
364 Days T-Bill (MD 08/10/2026)	1.83%
Others	0.56%
Money Market, Deposits & Other	**4.62%**
Total	**100.00%**

Fund Details

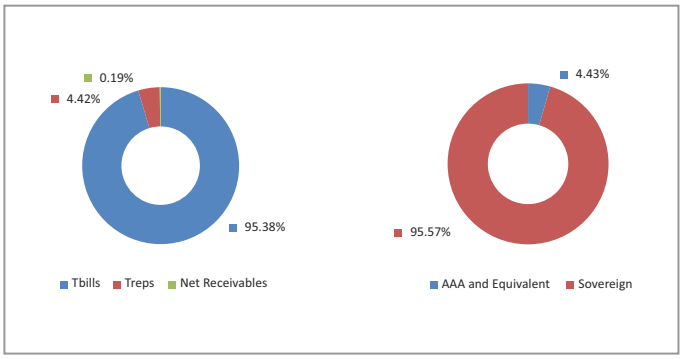
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	17.2132
AUM (Rs. Cr)*	5.42
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.41
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

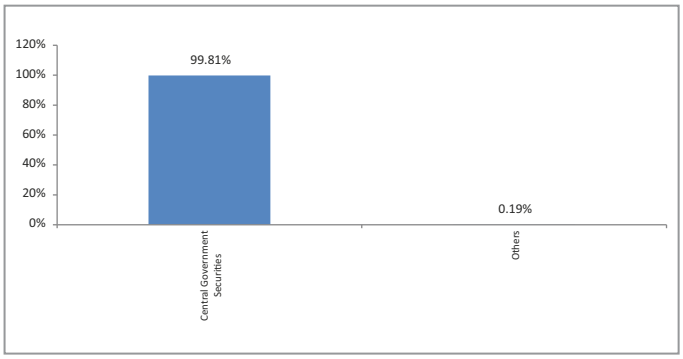
Modified Duration in Years	0.18
Average Maturity in Years	0.18
Yield to Maturity in %	5.01

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%	2.47%	5.24%	5.42%	5.81%	5.89%	5.42%	4.97%	5.23%	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

August 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	33.25
Gsec	60 - 100	66.75
Net Current Assets#		-
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**66.75%**
364 Days T-Bill (MD 03/12/2026)	8.45%
182 Days T-Bill (MD 29/10/2026)	6.47%
364 Days T-Bill (MD 08/10/2026)	6.07%
364 Days T-Bill (MD 15/10/2026)	4.30%
364 Days T-Bill (MD 22/07/2027)	4.20%
364 Days T-Bill (MD 13/05/2027)	3.24%
182 Days T-Bill (MD 07/01/2027)	3.05%
364 Days T-Bill (MD 24/09/2026)	2.74%
364 Days T-Bill (MD 10/09/2026)	2.70%
364 Days T-Bill (MD 29/07/2027)	2.57%
Others	22.96%
Money Market, Deposits & Other	**33.25%**
Total	**100.00%**

Fund Details

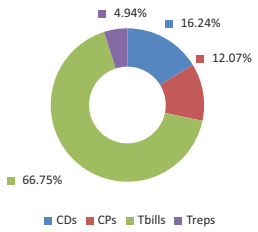
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 31-August-2026	18.1163
AUM (Rs. Cr)*	4618.61
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4618.63
Net current asset (Rs. Cr)	-0.02

*AUM is excluding the last day unitisation.

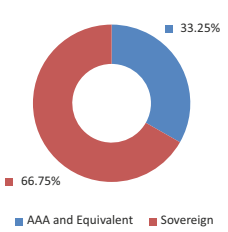
Quantitative Indicators

Modified Duration in Years	0.31
Average Maturity in Years	0.31
Yield to Maturity in %	5.58

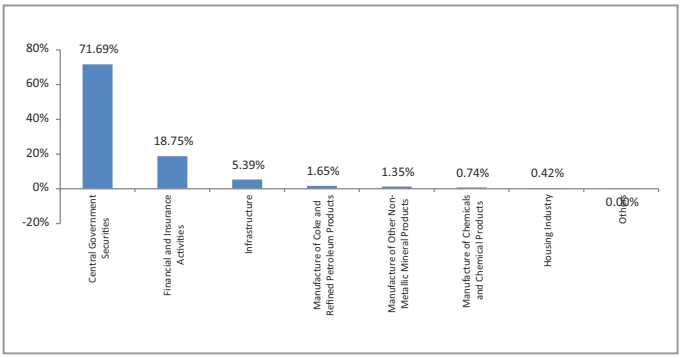
Asset Class



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%	2.71%	5.57%	5.91%	6.12%	6.07%	5.55%	5.07%	5.19%	5.26%
Benchmark	-	-	-	-	-	-	-	-	-	-

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Past performance is not indicative of future performance.