

INVESTMENT'Z INSIGHT

Monthly Investment Update September 2026

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Fund Performance Summary

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return					CAGR Return						Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year			
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALOC116	493.5	-3.96%	-1.84%	4.12%	-2.08%	-2.46%	5.82%	7.41%	5.70%	8.55%	8.18%	9.11%	1-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALOC2116	233.7	-4.19%	-2.08%	3.75%	-2.45%	-2.73%	5.65%	7.24%	5.58%	8.61%	8.39%	9.29%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	27.8	-3.99%	-1.85%	3.81%	-2.22%	-2.76%	5.14%	7.14%	5.51%	8.45%	8.31%	9.13%	27-Jan-08	
Asset Allocation Fund	Asset Allocation Pension Fund II	ULIF09917/04/25ASPPENFDII116	5.2	-4.06%	-2.13%	0.26%	-0.41%	-	-	-	-	-	-	-0.30%	19-May-25	
	CRISIL Balanced Fund – Aggressive Index			-4.01%	-3.29%	2.35%	-3.48%	-2.27%	5.68%	7.25%	5.53%	9.38%	9.35%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	19.1	0.37%	1.11%	2.09%	4.08%	4.15%	4.26%	4.18%	3.64%	3.06%	3.44%	4.98%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	30.2	0.49%	1.48%	2.85%	5.69%	5.94%	6.09%	6.04%	5.51%	5.01%	5.40%	6.94%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	2.9	0.48%	1.44%	2.78%	5.45%	5.66%	5.87%	5.87%	5.37%	4.88%	5.25%	7.00%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	479.2	0.49%	1.55%	2.93%	5.67%	5.78%	5.98%	5.94%	5.39%	4.82%	4.22%	6.37%	10-Jul-06	
Cash Fund	Liquid Pension Fund II	ULIF09717/04/25LQDPENFDII116	2.9	0.44%	1.33%	2.55%	4.88%	-	-	-	-	-	-	4.56%	27-May-25	
	Crisil Liquid Fund Index			0.46%	1.47%	3.09%	6.06%	6.39%	6.72%	6.78%	6.29%	5.74%	6.14%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	27.8	-0.17%	-0.80%	2.78%	2.26%	3.42%	5.13%	5.13%	3.69%	3.75%	3.88%	5.40%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	39.7	0.06%	-0.46%	3.50%	3.87%	5.25%	6.93%	6.91%	5.45%	5.59%	5.95%	7.29%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	2.9	-0.46%	-0.76%	3.44%	3.62%	5.02%	6.84%	6.84%	5.33%	5.51%	5.95%	7.76%	18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	6.0	-0.76%	-1.34%	2.19%	1.67%	3.06%	4.92%	4.91%	3.47%	3.80%	4.08%	4.89%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,512.3	-0.23%	-0.46%	3.18%	3.55%	4.85%	6.57%	6.55%	5.35%	5.52%	5.96%	7.72%	10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	8.6	-0.44%	-0.82%	3.07%	3.31%	4.60%	6.50%	6.56%	5.13%	5.29%	5.51%	7.57%	24-Jul-06	
Debt Fund	Bond Pension Fund II	ULIF09817/04/25BNDPENFDII116	0.2	-0.72%	-0.46%	1.71%	2.25%	-	-	-	-	-	-	1.41%	2-Jun-25	
	Crisil Composite Bond Fund Index			-0.42%	-0.40%	3.10%	3.81%	5.33%	6.62%	6.89%	5.69%	6.50%	6.73%			
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMDBTSL116	0.5	-1.15%	-1.13%	2.42%	2.72%	4.17%	-	-	-	-	-	4.79%	14-Dec-23	
	CRISIL Long Term Debt Solution Index			-0.84%	-0.49%	2.95%	4.14%	5.81%	-	-	-	-	-			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	283.6	-5.99%	-4.98%	1.64%	-8.41%	-8.65%	2.58%	5.51%	3.73%	8.39%	8.34%	12.77%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	475.7	-5.86%	-4.48%	2.39%	-7.13%	-7.08%	4.12%	7.07%	5.29%	10.00%	9.94%	14.06%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	17.6	-5.40%	-4.21%	1.41%	-7.65%	-7.98%	3.39%	6.58%	4.94%	9.91%	9.87%	14.55%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIND116	19.8	-5.67%	-4.50%	0.93%	-8.24%	-8.76%	2.47%	5.52%	3.89%	8.74%	8.80%	11.36%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,082.8	-6.08%	-4.90%	2.79%	-7.08%	-7.39%	4.03%	6.98%	5.21%	9.69%	9.66%	10.83%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWQ2116	3,807.6	-6.05%	-4.69%	2.37%	-7.11%	-7.14%	4.21%	7.19%	5.44%	10.41%	10.29%	11.95%	6-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	5.3	-6.01%	-4.73%	0.88%	-7.62%	-7.99%	3.18%	5.97%	4.08%	8.75%	8.58%	10.07%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	39.1	-6.14%	-4.94%	1.54%	-8.39%	-8.03%	3.46%	6.55%	5.03%	9.93%	9.92%	11.65%	24-Jul-06	
	Nifty 50 Index			-6.06%	-5.22%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%			
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	5,304.9	-4.51%	1.59%	24.59%	8.92%	0.70%	18.50%	-	-	-	-	24.32%	23-May-23	
	Nifty Smallcap 100 Index			-3.44%	2.03%	26.58%	9.58%	0.17%	14.70%	-	-	-	-			
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	3,727.9	-5.17%	-2.29%	6.68%	-2.95%	-5.21%	8.20%	10.99%	-	-	-	11.75%	20-May-22	
	Nifty 200 Index			-6.29%	-4.59%	5.43%	-4.15%	-5.06%	7.80%	9.53%	-	-	-			
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	352.5	-6.09%	-2.42%	3.69%	-5.78%	-5.50%	7.74%	-	-	-	-	10.21%	16-Feb-23	
	NIFTY 100 ESG INDEX			-6.73%	-3.31%	5.38%	-4.10%	-4.93%	7.92%	-	-	-	-			
Focused Fund	Focused 25 Fund	ULIF09606/02/25FOCUSED25F116	378.2	-5.10%	-0.19%	6.46%	-1.37%	-	-	-	-	-	-	5.02%	20-Mar-25	
	NSE 100 Index			-5.95%	-4.74%	3.76%	-6.17%	-	-	-	-	-	-			
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALOC116	69.4	-3.77%	-3.42%	1.06%	-3.65%	-0.53%	5.10%	-	-	-	-	4.97%	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%			-2.82%	-2.21%	2.60%	-0.98%	0.19%	6.06%	-	-	-	-			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	62.1	-6.72%	-2.36%	11.77%	-0.24%	-6.96%	7.85%	10.75%	9.26%	13.01%	10.01%	12.98%	9-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	137.9	-6.45%	-1.84%	12.14%	1.71%	-5.36%	9.52%	12.41%	11.00%	14.79%	11.69%	15.52%	9-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCCEMIDCAP116	456.5	-6.65%	-2.03%	12.23%	0.97%	-5.77%	8.97%	11.86%	10.47%	14.71%	11.58%	13.76%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	5,514.5	-6.79%	-1.97%	12.59%	2.83%	-3.86%	10.15%	12.99%	10.20%	14.78%	12.24%	13.35%	6-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCCEMIDPEN116	31.6	-6.57%	-1.85%	13.17%	1.61%	-4.98%	9.98%	12.89%	11.46%	15.39%	12.07%	14.42%	24-Jul-06	
	Nifty Midcap 50 Index			-7.91%	-3.22%	13.65%	6.79%	0.43%	13.60%	19.55%	15.51%	21.33%	15.70%			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	142.6	-5.95%	-5.15%	0.59%	-8.93%	-7.72%	4.00%	6.38%	5.05%	10.19%	9.43%	10.24%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	82.1	-5.91%	-5.04%	0.95%	-7.77%	-6.45%	5.43%	7.93%	6.50%	11.76%	11.03%	12.99%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	2.4	-5.94%	-4.66%	1.37%	-6.97%	-6.31%	5.53%	8.10%	6.60%	11.93%	11.12%	12.63%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQOFUND116	10.2	-5.83%	-5.18%	0.76%	-8.49%	-7.52%	3.99%	6.55%	5.10%	10.24%	9.40%	9.62%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDEX02116	1,318.4	-6.08%	-4.78%	1.66%	-7.56%	-6.69%	5.13%	7.70%	6.03%	11.27%	10.43%	10.37%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	60.1	-6.04%	-4.60%	1.63%	-7.09%	-6.61%	5.39%	7.67%	6.18%	11.69%	10.93%	10.63%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	829.9	-5.87%	-5.00%	0.93%	-7.92%	-6.63%	5.08%	7.65%	6.13%	11.48%	10.73%	9.28%	1-Nov-10	
	Nifty 50 Index			-6.06%	-5.22%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%			
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	685.7	-7.25%	-4.24%	11.82%	2.68%	-2.19%	-	-	-	-	-	9.52%	28-Nov-23	
	Nifty Mid Cap 150			-7.09%	-3.98%	12.54%	3.94%	-1.00%	-	-	-	-	-			
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQYINDF116	807.0	-3.69%	-0.76%	13.69%	-4.22%	-11.04%	-	-	-	-	-	1.59%	15-Mar-24	
	Nifty SmallCap 250 Quality 50 Index			-3.74%	-1.08%	13.08%	-5.11%	-10.50%	-	-	-	-	-			
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24NYAPA50IND116	947.5	-5.58%	1.01%	22.52%	14.11%	-3.37%	-	-	-	-	-	-3.00%	15-Jul-24	
	Nifty Alpha 50			-6.01%	0.71%	21.56%	10.99%	-5.38%	-	-	-	-	-			
Index Fund	Nifty 200 Value 30 Index Fund	ULIF11709/06/26N200VL30IN116	36.5	-4.42%	-	-	-	-	-	-	-	-	-	-5.59%	27-Jul-26	
Index Fund	Nifty 200 Value 30 Index Pension Fund	ULIF11826/06/26N200VL30IP116	3.1	0.28%	-	-	-	-	-	-	-	-	-	0.49%	10-Aug-26	
	Nifty 200 Value 30 Index			-4.70%	-	-	-	-	-	-	-	-	-			
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24N200AP30IN116	238.4	-6.34%	-3.16%	15.80%	7.34%	-5.34%	-	-	-	-	-	-4.95%	16-Sep-24	
Index Fund	Nifty 200 Alpha 30 Index Pension Fund	ULIF010217/04/25N200A30PEN116	36.1	-6.24%	-3.13%	15.86%	7.33%	-	-	-	-	-	-			

Fund Performance Summary

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return										Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year						
	Nifty 500 Multifactor MQVLV 50 Index			-5.05%	-5.73%	2.04%	-6.16%	-	-	-	-	-	-	-					
Index Fund	Nifty 500 Low volatility 50 Index Fund	ULIF011517/03/26N500LV50IN116	29.6	-5.80%	-4.08%	-	-	-	-	-	-	-	-	-	-6.71%	30-Apr-26			
Index Fund	Nifty 500 Low volatility 50 Index Pension Fund	ULIF011617/03/26N500LV50IP116	4.2	0.28%	0.92%	-	-	-	-	-	-	-	-	-	1.45%	8-May-26			
	Nifty 500 Low volatility 50			-6.03%	-3.35%	-	-	-	-	-	-	-	-	-					
Index Fund	BSE 500 Enhanced Value 50 Index fund	ULIF010406/08/25B500EV50IN116	370.5	-3.74%	-3.79%	5.02%	2.99%	-	-	-	-	-	-	-	2.30%	22-Sep-25			
Index Fund	BSE 500 Enhanced Value 50 Index Pension Fund	ULIF010613/10/25B500EV50IP116	17.6	-3.79%	-3.84%	4.55%	-	-	-	-	-	-	-	-	-2.09%	17-Nov-25			
	BSE 500 Enhanced Value 50 Index			-3.77%	-4.37%	4.82%	2.41%	-	-	-	-	-	-	-					
Index Fund	BSE 500 Dividend Leaders 50 Index Fund	ULIF010831/10/25B500DL50IN116	76.5	-3.94%	-2.24%	0.71%	-	-	-	-	-	-	-	-	-4.15%	18-Dec-25			
Index Fund	BSE 500 Dividend Leaders 50 Index Pension Fund	ULIF011111/11/25B500DL50IP116	11.1	-3.95%	-2.17%	-6.09%	-	-	-	-	-	-	-	-	-5.42%	16-Jan-26			
	BSE 500 Dividend Leaders 50 Index			-4.35%	-2.05%	0.75%	-	-	-	-	-	-	-	-					
Index Fund	BSE 500 Quality 50 Index Fund	ULIF011213/01/26B500QL50IN116	40.5	-6.55%	-3.88%	6.78%	-	-	-	-	-	-	-	-	-1.75%	16-Feb-26			
Index Fund	BSE 500 Quality 50 Index Pension Fund	ULIF011306/02/26B500Q50IP116	5.2	-2.23%	-1.60%	-0.69%	-	-	-	-	-	-	-	-	-0.63%	16-Mar-26			
	BSE 500 Quality 50 Index			-6.32%	-4.20%	7.95%													
Index Fund	BSE 500 Momentum Value 50 Index Fund	ULIF11905/08/26B500MV50IN116	18.8	-	-	-	-	-	-	-	-	-	-	-	-3.62%	4-Sep-26			
	BSE 500 Momentum Value 50 Index Fund			-	-	-	-	-	-	-	-	-	-	-					
Thematic Fund	India Consumption Fund	ULIF010906/11/25INDCONSFND116	175.4	-5.02%	-1.59%	7.16%	-	-	-	-	-	-	-	-	-9.16%	22-Dec-25			
	Nifty India Consumption Index			-6.19%	-3.84%	7.14%	-	-	-	-	-	-	-	-					
Large and Mid Cap Fund	Opportunities Fund	ULIF011406/02/26BLOPNLC250116	205.4	-5.04%	-0.69%	5.48%	-	-	-	-	-	-	-	-	1.77%	16-Mar-26			
	Nifty Large Midcap 250			-6.53%	-4.36%	8.12%	-	-	-	-	-	-	-	-					
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	41.1	-4.63%	-2.89%	3.32%	-2.02%	-5.34%	8.61%	11.51%	8.63%	13.91%	11.98%	14.08%		17-Dec-05			
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	6,974.4	-5.38%	-2.91%	2.34%	-6.13%	-7.37%	7.29%	10.39%	7.62%	12.87%	11.56%	14.05%		21-Jul-06			
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	4,454.0	-5.47%	-2.91%	2.28%	-6.44%	-7.66%	6.62%	9.78%	7.17%	12.10%	-	10.11%		5-Jun-17			
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	8.3	-5.58%	-5.39%	-1.77%	-10.01%	-11.33%	3.93%	6.75%	5.08%	9.20%	8.44%	12.34%		17-Apr-08			
Ethical Fund	Pure Stock Pension Fund II	ULIF010017/04/25PURSTKPEN2116	27.4	-5.20%	-4.29%	2.23%	-3.96%	-	-	-	-	-	-	-	-4.93%	28-Aug-25			
	Nifty 50 Index			-6.06%	-5.22%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%						
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	1.3	-0.75%	-0.79%	2.07%	2.68%	4.40%	5.92%	5.98%	4.81%	5.06%	5.39%	6.45%		28-Jan-11			
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	0.4	-2.52%	-2.69%	-2.82%	-6.81%	-3.91%	3.59%	6.01%	5.82%	6.97%	6.90%	7.30%		8-Mar-16			
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	29.4	-1.08%	-0.63%	2.53%	3.02%	4.66%	5.74%	5.73%	4.45%	4.84%	5.08%	5.62%		8-Mar-16			
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	6.8	0.39%	1.22%	2.43%	5.22%	5.34%	5.78%	5.89%	5.46%	4.96%	5.23%	5.07%		9-Sep-15			
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	4,712.5	0.43%	1.34%	2.68%	5.50%	5.86%	6.09%	6.09%	5.59%	5.06%	5.18%	5.26%		28-Jan-15			
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	45.2	-2.91%	-2.68%	-1.41%	-5.30%	-3.35%	2.53%	4.07%	3.35%	4.48%	4.81%	5.42%		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).

September 2026

Accelerator Mid-Cap Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.47
- Large Cap Stocks		17.46
- Mid Cap Stocks		60.93
- Small Cap Stocks		21.61
- Others		-
Bank deposits and money market instruments	0 - 40	1.52
Net Current Assets*		0.01
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

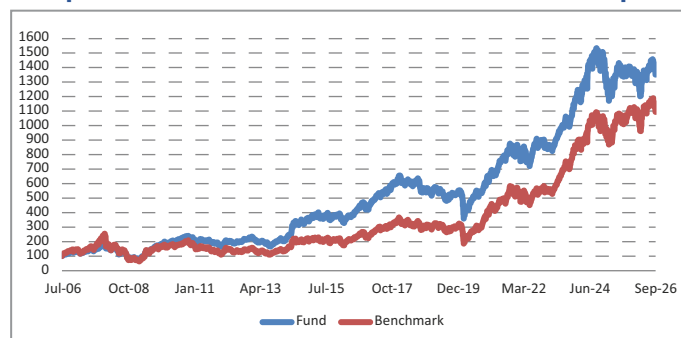
Company/Issuer	Exposure (%)
Equity	98.47%
Persistent Systems Ltd	2.62%
AU Small Finance Bank Ltd	2.55%
GE Vernova T&D India Ltd	2.51%
One 97 Communications Ltd	2.51%
LG Electronics India Ltd	2.48%
Federal Bank Ltd	2.47%
Indian Hotels Company Ltd	2.43%
Swiggy Ltd	2.17%
Bharti Hexacom Ltd	1.96%
Oberoi Realty Ltd	1.90%
Others	74.87%
Money Market, Deposits & Other	1.53%
Total	100.00%

Fund Details

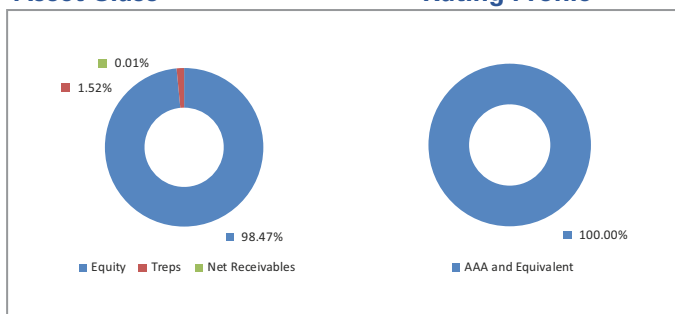
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	135.2658
AUM (Rs. Cr)*	456.51
Equity (Rs. Cr)	449.54
Debt (Rs. Cr)	6.92
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

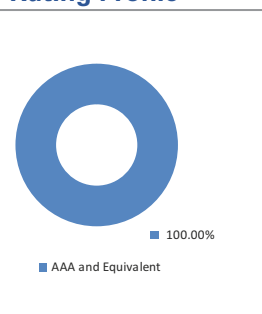
Lumpsum Investment Growth of ₹100 Since Inception



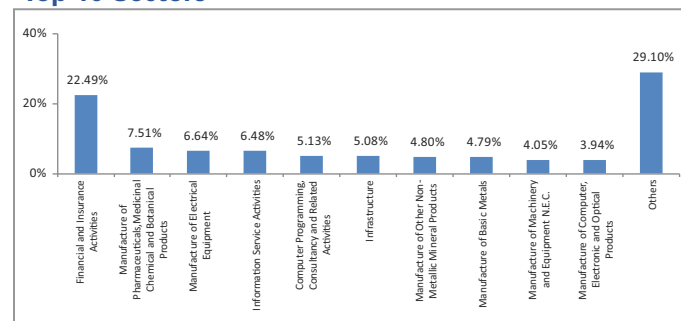
Asset Class



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	-6.65%	12.23%	0.97%	-5.77%	8.97%	11.86%	10.47%	14.71%	11.58%	13.76%
Benchmark	-7.91%	13.65%	6.79%	0.43%	13.60%	19.55%	15.51%	21.33%	15.70%	12.57%

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

September 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	99.07
Bank deposits and money market instruments	0 - 40	0.88
Net Current Assets*		0.04
Total		100.00

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

Portfolio

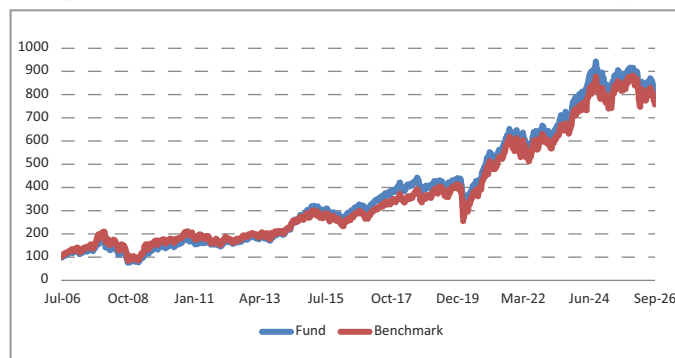
Company/Issuer	Exposure (%)
Equity	99.07%
Reliance Industries Ltd	8.32%
ICICI Bank Ltd	8.24%
HDFC Bank Ltd	7.91%
Larsen & Toubro Ltd	5.57%
Bharti Airtel Ltd	5.24%
Infosys Ltd	4.60%
State Bank of India	3.57%
Bajaj Finance Ltd	2.80%
Kotak Mahindra Bank Ltd	2.70%
Maruti Suzuki India Ltd	2.63%
Others	47.50%
Money Market, Deposits & Other	0.93%
Total	100.00%

Fund Details

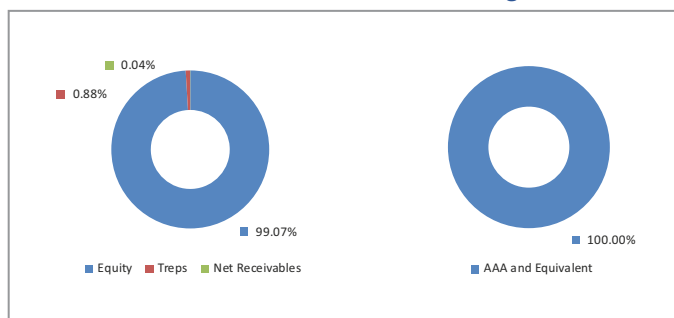
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-September-2026	79.8317
AUM (Rs. Cr)*	2082.85
Equity (Rs. Cr)	2063.52
Debt (Rs. Cr)	18.41
Net current asset (Rs. Cr)	0.91

*AUM is excluding the last day unitisation.

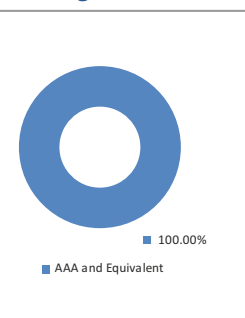
Lumpsum Investment Growth of ₹100 Since Inception



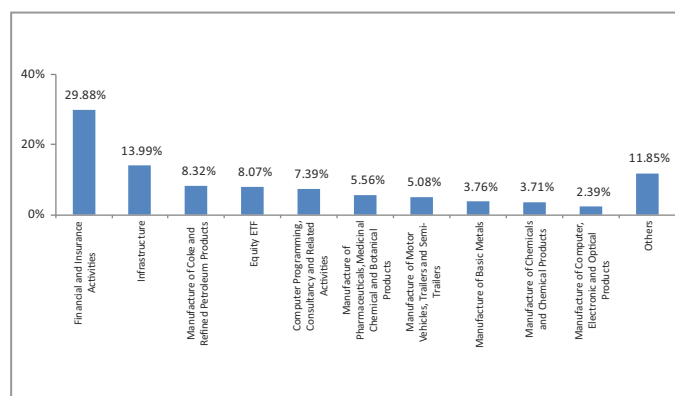
Asset Class



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	-6.08%	2.79%	-7.08%	-7.39%	4.03%	6.98%	5.21%	9.69%	9.66%	10.83%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	10.54%

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

September 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	99.70
Bank deposits and money market instruments	0 - 40	0.24
Net Current Assets*		0.06
Total		100.00

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

Portfolio

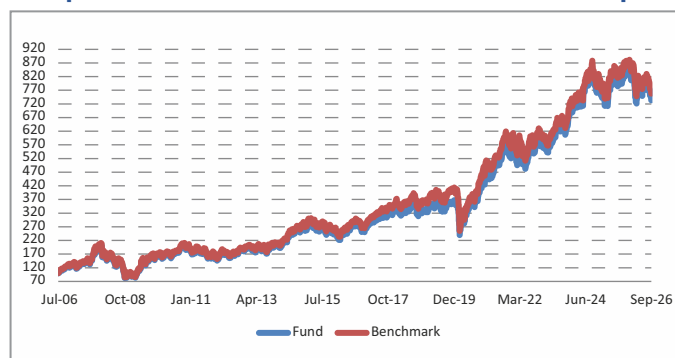
Company/Issuer	Exposure (%)
Equity	99.70%
Reliance Industries Ltd	7.88%
HDFC Bank Ltd	7.35%
ICICI Bank Ltd	7.04%
Bharti Airtel Ltd	5.80%
Larsen & Toubro Ltd	4.78%
Infosys Ltd	3.78%
State Bank of India	2.95%
Bajaj Auto Ltd	2.90%
Mahindra & Mahindra Ltd	2.86%
ITC Ltd	2.75%
Others	51.62%
Money Market, Deposits & Other	0.30%
Total	100.00%

Fund Details

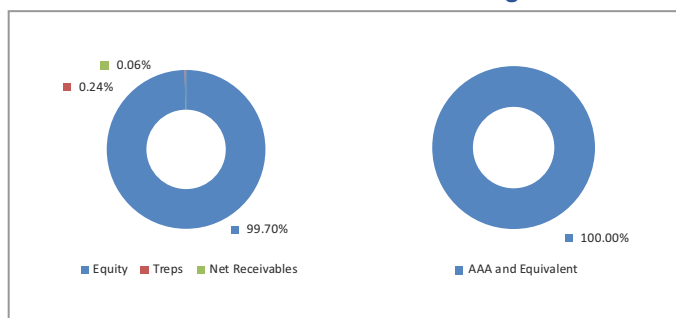
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	73.3620
AUM (Rs. Cr)*	1318.36
Equity (Rs. Cr)	1314.46
Debt (Rs. Cr)	3.15
Net current asset (Rs. Cr)	0.75

*AUM is excluding the last day unitisation.

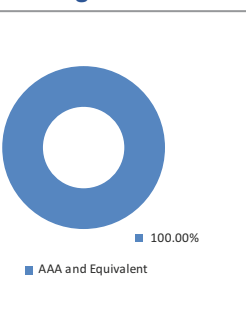
Lumpsum Investment Growth of ₹100 Since Inception



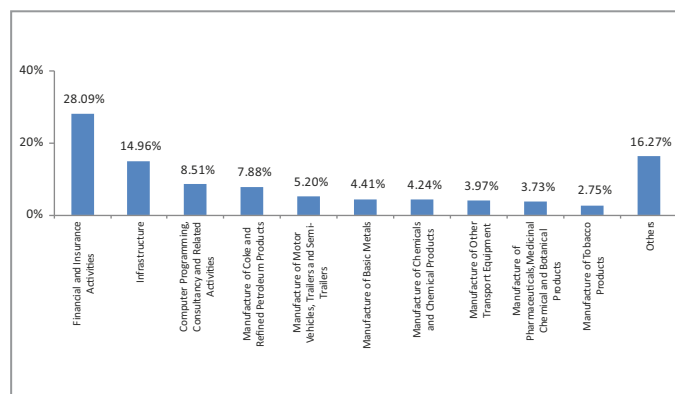
Asset Class



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	-6.08%	1.66%	-7.56%	-6.69%	5.13%	7.70%	6.03%	11.27%	10.43%	10.37%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	10.54%

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

September 2026

Pure Stock Fund

Fund Objective

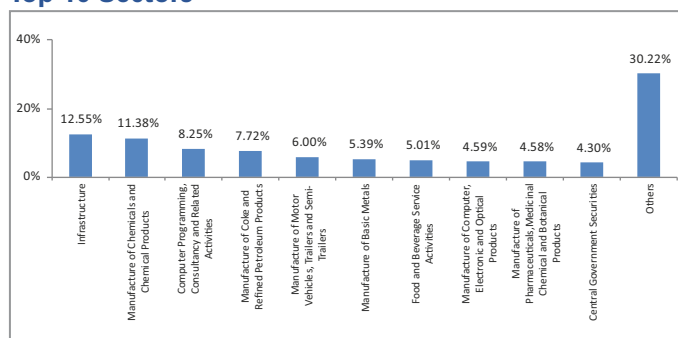
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	96.14
Government treasury bills (Non-interest bearing)	0 - 40	4.30
Net Current Assets*		-0.44
Total		100.00

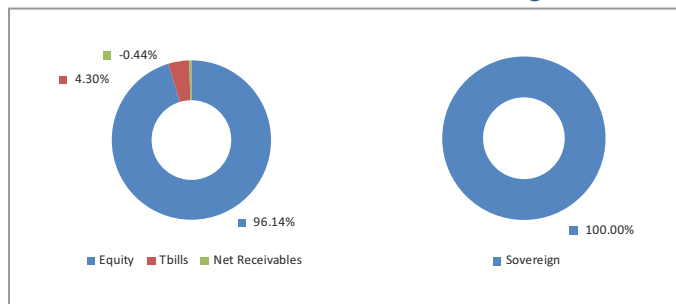
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

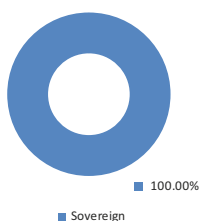


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

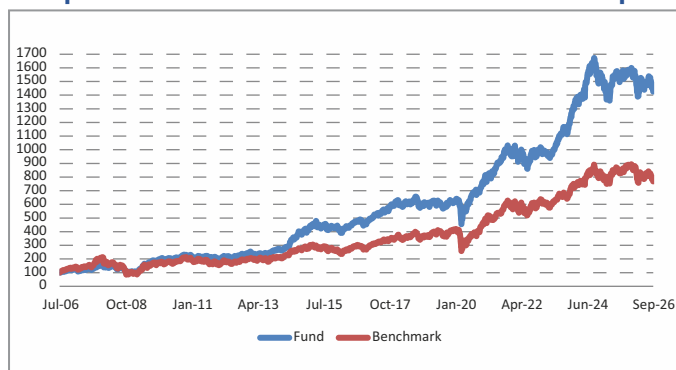
Asset Class



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	16
Debt	-
Hybrid	-
NAV as on 30-September-2026	142.5777
AUM (Rs. Cr)	6974.45
Equity (Rs. Cr)	6705.16
Debt (Rs. Cr)	299.66
Net current asset (Rs. Cr)	-30.38

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	96.14%
Reliance Industries Ltd	7.72%
Bharti Airtel Ltd	5.13%
Larsen & Toubro Ltd	3.62%
LG Electronics India Ltd	3.50%
Infosys Ltd	3.42%
Maruti Suzuki India Ltd	3.37%
Hindustan Unilever Ltd	3.35%
Tata Consultancy Services Ltd	2.34%
UltraTech Cement Ltd	1.88%
Coal India Ltd	1.83%
Sun Pharmaceuticals Industries Ltd	1.79%
Mahindra & Mahindra Ltd	1.73%
Lenskart Solutions Ltd	1.66%
Eternal Ltd	1.65%
Asian Paints Ltd	1.64%
Meesho Limited	1.60%
KSB Ltd	1.54%
Tata Steel Ltd	1.50%
Titan Company Ltd	1.47%
Power Grid Corporation of India Ltd	1.45%
NTPC Ltd	1.39%
HCL Technologies Ltd	1.32%
Hindalco Industries Ltd	1.28%
Apollo Tyres Ltd	1.19%
Tech Mahindra Ltd	1.16%
Godrej Consumer Products Ltd	1.12%
Varun Beverages Ltd	1.11%
Bharat Electronics Ltd	1.09%
JSW Steel Ltd	1.06%
BASF India Ltd	1.01%
Sapphire Foods India Ltd	1.00%
Crompton Greaves Consumer Electricals Ltd	0.99%
Mahanagar Gas Ltd	0.96%

Portfolio

Company/Issuer	Exposure (%)
Travel Food Services Ltd	0.93%
Delhivery Ltd	0.93%
Havells India Ltd	0.88%
Nestle India Ltd	0.86%
Dabur India Ltd	0.82%
Devyani International Ltd	0.82%
Supreme Industries Ltd	0.81%
Westlife Foodworld Ltd	0.81%
MRF Ltd	0.80%
Dr Reddys Laboratories Ltd	0.79%
Tube Investments of India Ltd	0.78%
Vedanta Aluminium Metal Ltd	0.77%
Hero MotoCorp Ltd	0.73%
Varroc Engineering Ltd	0.73%
Restaurant Brands Asia Ltd	0.73%
Jubilant Foodworks Ltd	0.73%
Clean Science and Technology Ltd	0.71%
Procter & Gamble Hygiene and Health Care Ltd	0.71%
Voltas Ltd	0.70%
Bayer CropScience Ltd	0.70%
Deepak Nitrite Ltd	0.70%
Cipla Ltd	0.68%
Medplus Health Services Ltd	0.67%
Carraro India Ltd	0.62%
Oil & Natural Gas Corporation Ltd	0.58%
Adani Enterprises Ltd	0.56%
ICICI Prudential IT ETF	0.55%
Doms Industries	0.54%
SRF Ltd	0.54%
Inox India Ltd	0.53%
K E C International Ltd	0.53%
Schaeffler India Ltd	0.50%
Tata Consumer Products Ltd	0.49%
Others	6.03%
Money Market, Deposits & Other	3.86%
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	-5.38%	2.34%	-6.13%	-7.37%	7.29%	10.39%	7.62%	12.87%	11.56%	14.05%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	10.62%

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

September 2026

Premier Equity Growth Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	95.24
Bank deposits and money market instruments	0 - 40	4.55
Net Current Assets*		0.21
Total		100.00

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

*Including Share Warrants

Portfolio

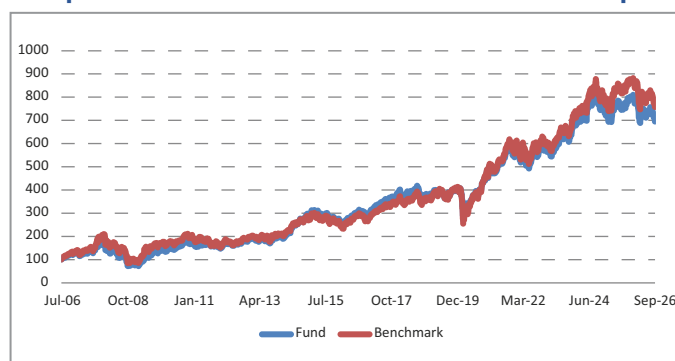
Company/Issuer	Exposure (%)
Equity	95.24%
Reliance Industries Ltd	8.62%
HDFC Bank Ltd	6.72%
Infosys Ltd	4.82%
State Bank of India	4.28%
Larsen & Toubro Ltd	4.28%
UTI Bank ETF	4.16%
Bharti Airtel Ltd	3.87%
Bajaj Finance Ltd	3.86%
Mahindra & Mahindra Ltd	3.68%
Kotak Mahindra Bank Ltd	3.48%
Others	47.47%
Money Market, Deposits & Other	4.76%
Total	100.00%

Fund Details

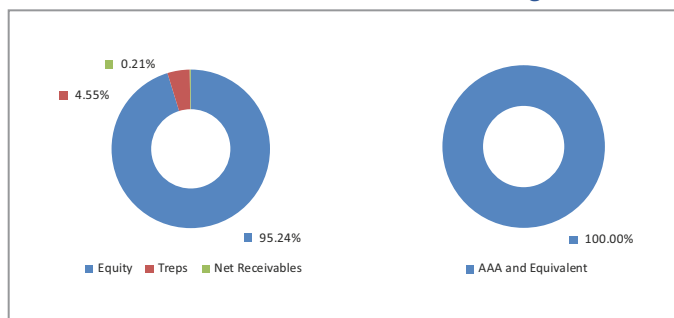
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-September-2026	69.5037
AUM (Rs. Cr)*	5.28
Equity (Rs. Cr)	5.02
Debt (Rs. Cr)	0.24
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

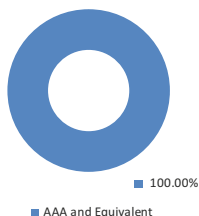
Lumpsum Investment Growth of ₹100 Since Inception



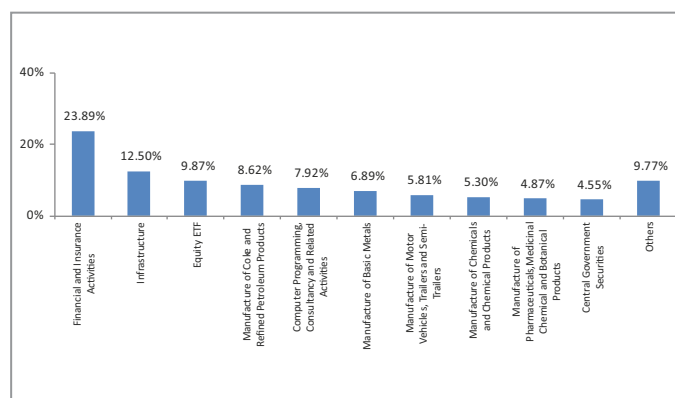
Asset Class



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	-6.01%	0.88%	-7.62%	-7.99%	3.18%	5.97%	4.08%	8.75%	8.58%	10.07%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	10.54%

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

September 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	98.51
Bank deposits and money market instruments	0 - 40	1.17
Net Current Assets*		0.33
Total		100.00

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

Portfolio

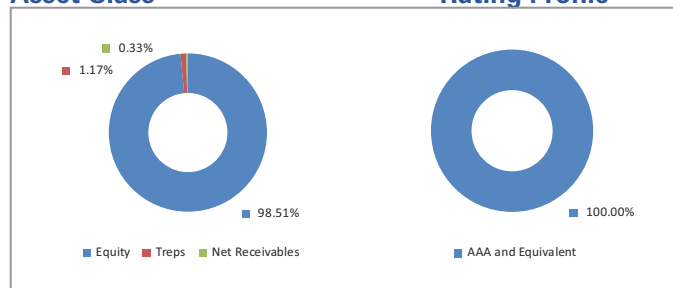
Company/Issuer	Exposure (%)
Equity	98.51%
ICICI Bank Ltd	8.21%
Reliance Industries Ltd	8.16%
HDFC Bank Ltd	6.81%
Bharti Airtel Ltd	4.92%
Infosys Ltd	4.63%
Larsen & Toubro Ltd	4.59%
State Bank of India	4.38%
Maruti Suzuki India Ltd	3.05%
Kotak Mahindra Bank Ltd	2.84%
Bajaj Finance Ltd	2.62%
Mahindra & Mahindra Ltd	2.54%
Hindustan Unilever Ltd	2.19%
Apollo Hospitals Enterprise Ltd	1.84%
Bharat Electronics Ltd	1.79%
UTI Bank ETF	1.70%
Life Insurance Corporation of India.	1.69%
UltraTech Cement Ltd	1.60%
Hindalco Industries Ltd	1.55%
Tata Steel Ltd	1.55%
ITC Ltd	1.50%
Mirae Asset Nifty Financial Services ETF	1.46%
Bajaj Auto Ltd	1.45%
NTPC Ltd	1.43%
Adani Ports & Special Economic Zone Ltd	1.38%
Power Grid Corporation of India Ltd	1.35%
Eternal Ltd	1.34%
Sun Pharmaceuticals Industries Ltd	1.22%
HCL Technologies Ltd	1.21%
Tata Consultancy Services Ltd	1.21%
IDFC First Bank Ltd	1.17%
Grasim Industries Ltd	1.13%
Axis Bank Nifty ETF	0.96%
Hindustan Aeronautics Ltd	0.95%
Kotak PSU Bank ETF	0.93%
LG Electronics India Ltd	0.92%
Kotak Nifty Bank ETF	0.89%
Cipla Ltd	0.84%
Bajaj Finserv Nifty Bank ETF	0.79%
Oil & Natural Gas Corporation Ltd	0.71%
Meesho Limited	0.67%
Others	8.32%
Money Market, Deposits & Other	1.49%
Total	100.00%

Fund Details

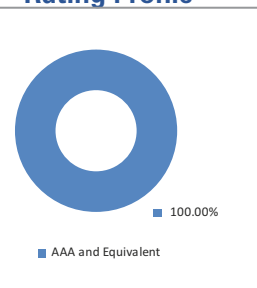
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-September-2026	66.1891
AUM (Rs. Cr)*	3807.58
Equity (Rs. Cr)	3750.66
Debt (Rs. Cr)	44.54
Net current asset (Rs. Cr)	12.38

*AUM is excluding the last day unitisation.

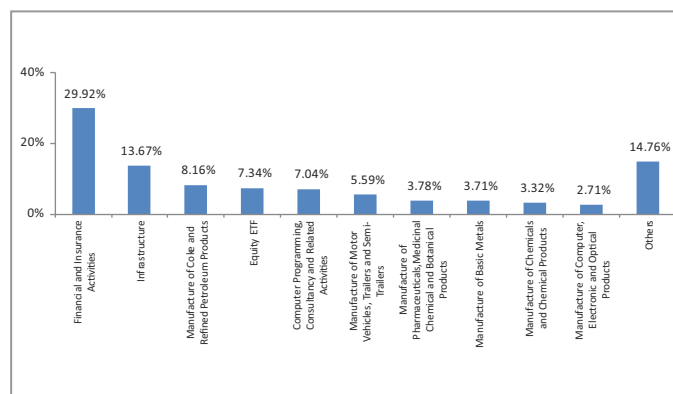
Asset Class



Rating Profile

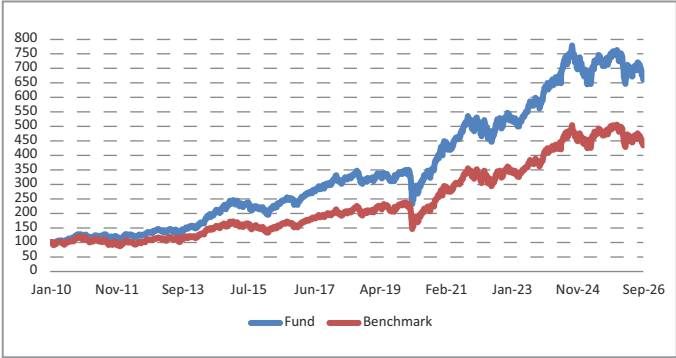


Top 10 Sectors



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	-6.05%	2.37%	-7.11%	-7.14%	4.21%	7.19%	5.44%	10.41%	10.29%	11.95%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	9.08%

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

September 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	97.01
-Large Cap Stocks		16.13
-Mid Cap Stocks		61.43
- Small Cap Stocks		22.44
- Others		-
Bank deposits and money market instruments	0 - 40	2.95
Net Current Assets*		0.05
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

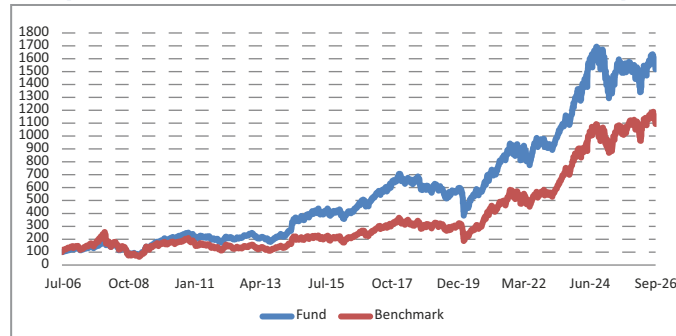
Company/Issuer	Exposure (%)
Equity	97.01%
Persistent Systems Ltd	2.76%
AU Small Finance Bank Ltd	2.57%
One 97 Communications Ltd	2.54%
Federal Bank Ltd	2.52%
LG Electronics India Ltd	2.52%
GE Vernova T&D India Ltd	2.51%
Indian Hotels Company Ltd	2.46%
Swiggy Ltd	2.19%
Bharti Hexacom Ltd	1.98%
Oberoi Realty Ltd	1.93%
Others	73.03%
Money Market, Deposits & Other	2.99%
Total	100.00%

Fund Details

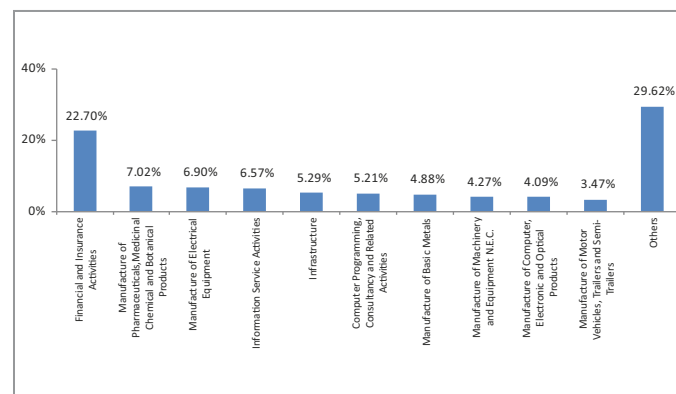
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	151.9033
AUM (Rs. Cr)*	31.58
Equity (Rs. Cr)	30.63
Debt (Rs. Cr)	0.93
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

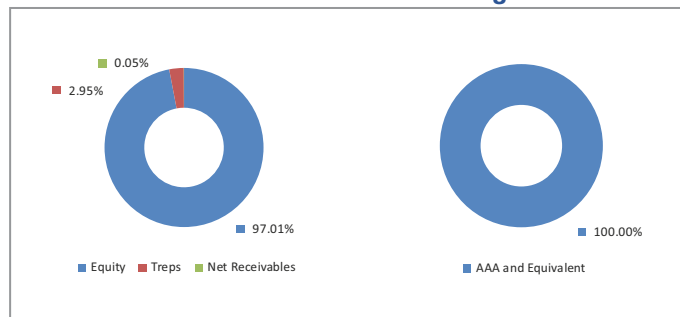


Top 10 Sectors

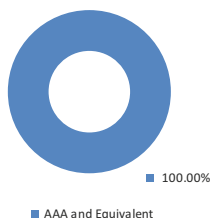


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.57%	13.17%	1.61%	-4.98%	9.98%	12.89%	11.46%	15.39%	12.07%	14.42%
Benchmark	-7.91%	13.65%	6.79%	0.43%	13.60%	19.55%	15.51%	21.33%	15.70%	12.57%

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

September 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

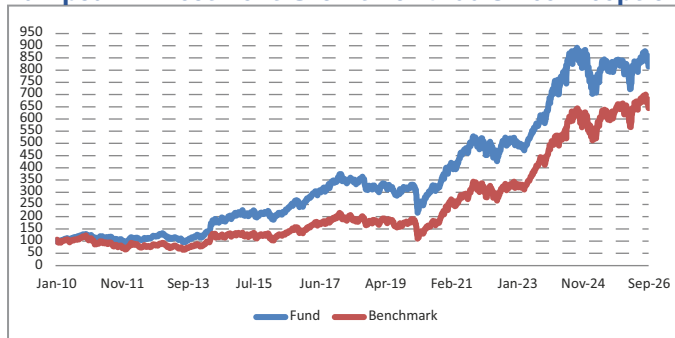
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.92
- Large Cap Stocks		16.99
- Mid Cap Stocks		60.88
- Small Cap Stocks		22.14
- Others		0.00
Bank deposits and money market instruments	0 - 40	2.07
Net Current Assets*		0.01
Total		100.00

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

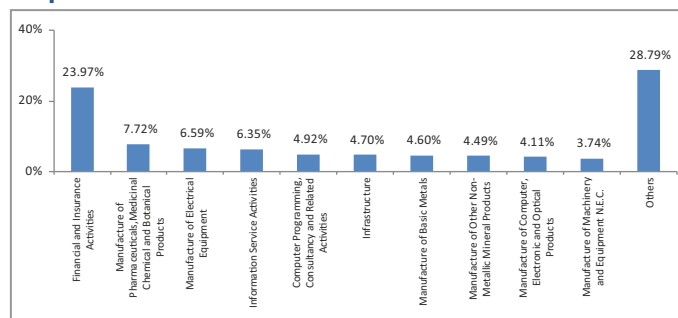
* Minimum 50% allocation to mid cap stocks

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

Lumpsum Investment Growth of ₹100 Since Inception

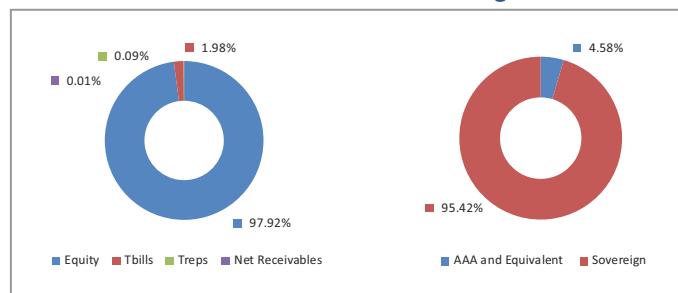


Top 10 Sectors

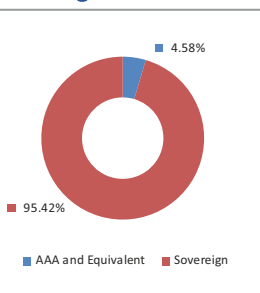


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	81.4721
AUM (Rs. Cr)*	5514.53
Equity (Rs. Cr)	5399.84
Debt (Rs. Cr)	114.31
Net current asset (Rs. Cr)	0.38

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	97.92%
LG Electronics India Ltd	2.63%
Persistent Systems Ltd	2.57%
One 97 Communications Ltd	2.55%
Federal Bank Ltd	2.44%
GE Vernova T&D India Ltd	2.43%
AU Small Finance Bank Ltd	2.39%
Indian Hotels Company Ltd	2.17%
Aurobindo Pharma Ltd	2.16%
Swiggy Ltd	2.05%
Oberoi Realty Ltd	1.81%
Bharti Hexacom Ltd	1.74%
PB Fintech Ltd	1.74%
IDFC First Bank Ltd	1.72%
Shriram Finance Ltd	1.69%
Alkem Laboratories Ltd	1.66%
UltraTech Cement Ltd	1.62%
Bharat Forge Ltd	1.59%
Cummins India Ltd	1.58%
HDFC Asset Management Company Ltd	1.57%
Ashok Leyland Ltd	1.53%
Max Financial Services Ltd	1.50%
Hindustan Aeronautics Ltd	1.46%
Marico Ltd	1.41%
Endurance Technologies Ltd	1.37%
PNB Housing Finance Ltd	1.37%
Coforge Ltd	1.36%
Karur Vysya Bank Ltd	1.34%
Aditya Birla Capital Ltd	1.31%
Honasa Consumer Ltd	1.31%
National Aluminium Company Ltd	1.28%
Jindal Steel & Power Ltd	1.28%
Gland Pharma Ltd	1.28%
Exide Industries Ltd	1.26%
RBL Bank Ltd	1.25%
JSW Energy Ltd	1.25%
Britannia Industries Ltd	1.24%
Multi Commodity Exchange of India Ltd	1.22%

Portfolio

Company/Issuer	Exposure (%)
Bandhan Bank Ltd	1.18%
Geojit Financial Services Ltd	1.12%
Motherson Sumi Wiring India Ltd	1.11%
SRF Ltd	1.11%
360 ONE WAM Ltd	1.01%
Anthem Biosciences Ltd	1.01%
Lenskart Solutions Ltd	0.99%
Affle 3i Ltd	0.99%
Max Healthcare Institute Ltd	0.97%
United Spirits Ltd	0.97%
Voltas Ltd	0.96%
Shree Cement Ltd	0.96%
Tata Power Company Ltd	0.95%
Vishal Mega Mart Ltd	0.94%
Allied Blenders & Distillers Ltd	0.94%
Fortis Healthcare Ltd	0.90%
UNO Minda Ltd	0.90%
TVS Motor Company Ltd	0.89%
BlueStone Jewellery and Lifestyle Limited	0.87%
Dixon Technologies (India) Ltd	0.87%
MRF Ltd	0.87%
Tata Capital Ltd	0.85%
Billionbrains Garage Ventures Limited	0.81%
ZF Commercial Vehicle Control Systems India Ltd	0.78%
Indian Bank	0.78%
Torrent Power Ltd	0.76%
Divis Laboratories Ltd	0.75%
The Ramco Cements Ltd	0.72%
Vedanta Aluminium Metal Ltd	0.66%
Apollo Tyres Ltd	0.65%
Blue Dart Express Ltd	0.64%
Others	7.87%
Money Market, Deposits & Other	2.08%
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	-6.79%	12.59%	2.83%	-3.86%	10.15%	12.99%	10.20%	14.78%	12.24%	13.35%
Benchmark	-7.91%	13.65%	6.79%	0.43%	13.60%	19.55%	15.51%	21.33%	15.70%	11.48%

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

September 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	98.65
Bank deposits and money market instruments	0 - 40	1.33
Net Current Assets*		0.02
Total		100.00

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

Portfolio

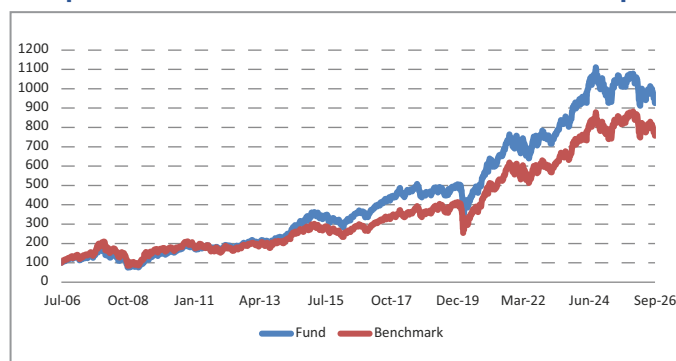
Company/Issuer	Exposure (%)
Equity	98.65%
ICICI Bank Ltd	8.89%
HDFC Bank Ltd	8.38%
Bharti Airtel Ltd	8.15%
Reliance Industries Ltd	7.37%
Larsen & Toubro Ltd	6.00%
Infosys Ltd	5.23%
UTI Bank ETF	3.87%
Bajaj Finance Ltd	3.47%
Mahindra & Mahindra Ltd	3.46%
Grasim Industries Ltd	2.96%
Others	40.85%
Money Market, Deposits & Other	1.35%
Total	100.00%

Fund Details

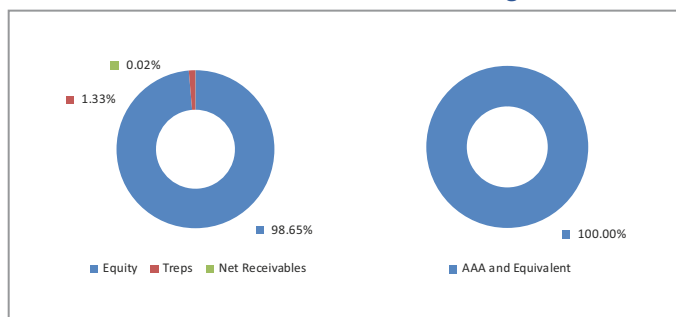
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-September-2026	92.5874
AUM (Rs. Cr)*	39.06
Equity (Rs. Cr)	38.53
Debt (Rs. Cr)	0.52
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

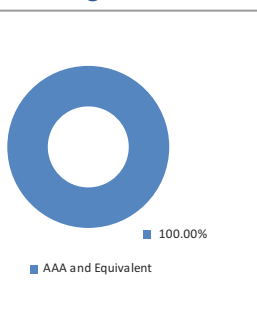
Lumpsum Investment Growth of ₹100 Since Inception



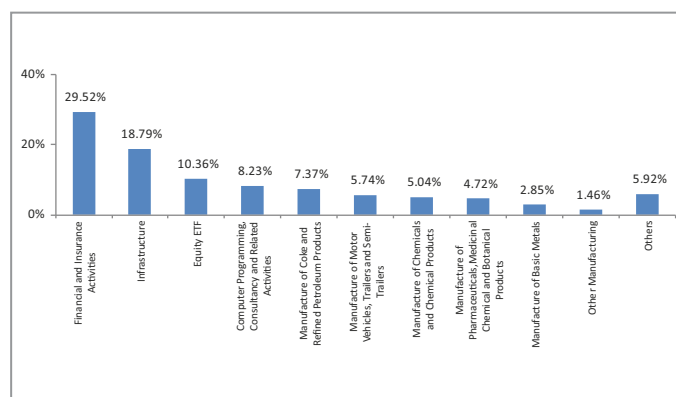
Asset Class



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	-6.14%	1.54%	-8.39%	-8.03%	3.46%	6.55%	5.03%	9.93%	9.92%	11.65%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	10.54%

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

September 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	99.80
Bank deposits and money market instruments	0 - 40	0.18
Net Current Assets*		0.01
Total		100.00

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

Portfolio

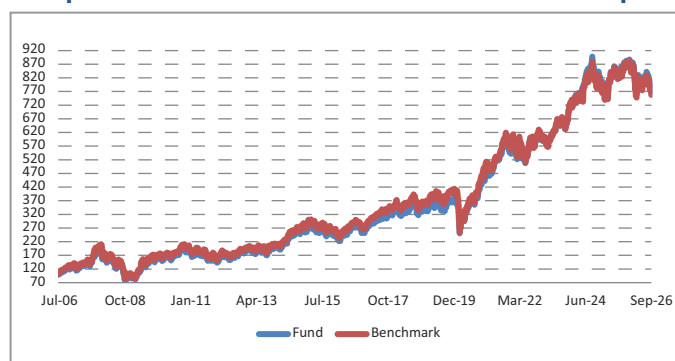
Company/Issuer	Exposure (%)
Equity	99.80%
HDFC Bank Ltd	8.27%
ICICI Bank Ltd	7.90%
Reliance Industries Ltd	7.80%
Bharti Airtel Ltd	5.67%
Larsen & Toubro Ltd	4.67%
Bajaj Auto Ltd	3.74%
Infosys Ltd	3.70%
State Bank of India	3.31%
Axis Bank Ltd	2.94%
Mahindra & Mahindra Ltd	2.79%
Others	49.02%
Money Market, Deposits & Other	0.20%
Total	100.00%

Fund Details

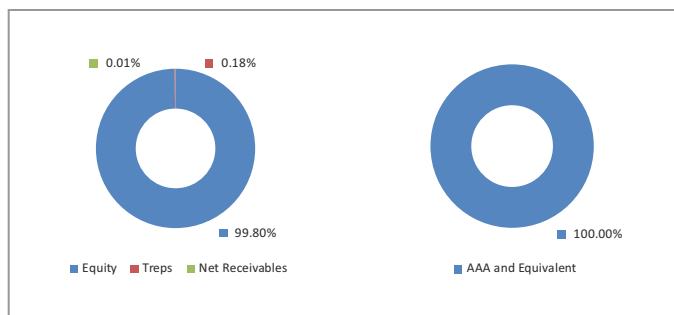
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	77.0218
AUM (Rs. Cr)*	60.11
Equity (Rs. Cr)	59.99
Debt (Rs. Cr)	0.11
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

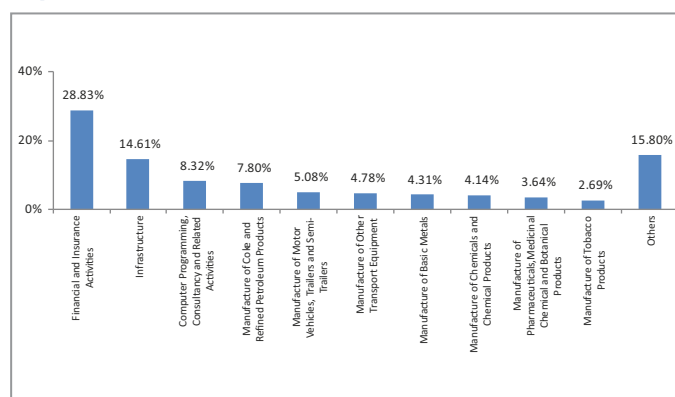
Lumpsum Investment Growth of ₹100 Since Inception



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.04%	1.63%	-7.09%	-6.61%	5.39%	7.67%	6.18%	11.69%	10.93%	10.63%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	10.54%

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

September 2026

Pure Stock Pension Fund

Fund Objective

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	95.26
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		4.74
Total		100.00

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

Portfolio

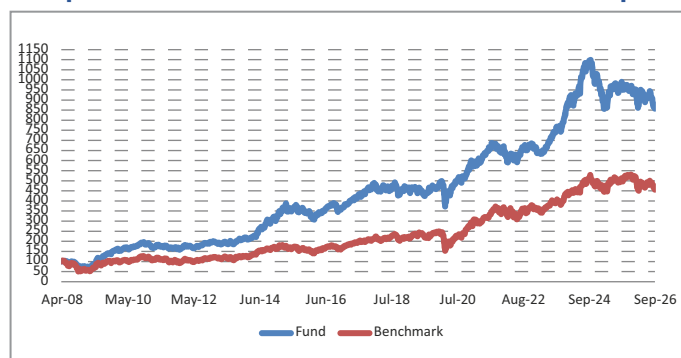
Company/Issuer	Exposure (%)
Equity	95.26%
Hero MotoCorp Ltd	6.32%
Tech Mahindra Ltd	5.96%
UltraTech Cement Ltd	5.75%
Nestle India Ltd	5.12%
Tata Consultancy Services Ltd	4.71%
Schaeffler India Ltd	4.70%
Godrej Consumer Products Ltd	4.59%
Avenue Supermarts Ltd	4.58%
KSB Ltd	4.32%
Oil & Natural Gas Corporation Ltd	4.27%
Others	44.93%
Money Market, Deposits & Other	4.74%
Total	100.00%

Fund Details

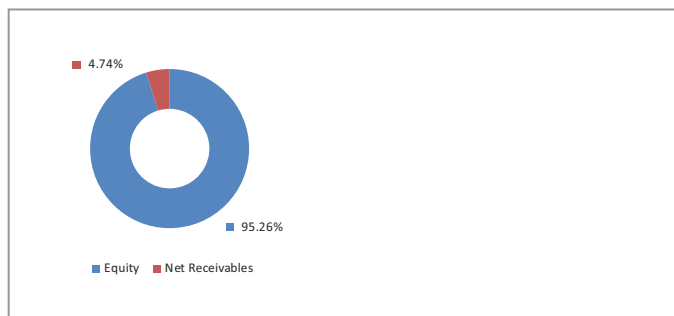
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-September-2026	85.6966
AUM (Rs. Cr)*	8.29
Equity (Rs. Cr)	7.90
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.39

*AUM is excluding the last day unitisation.

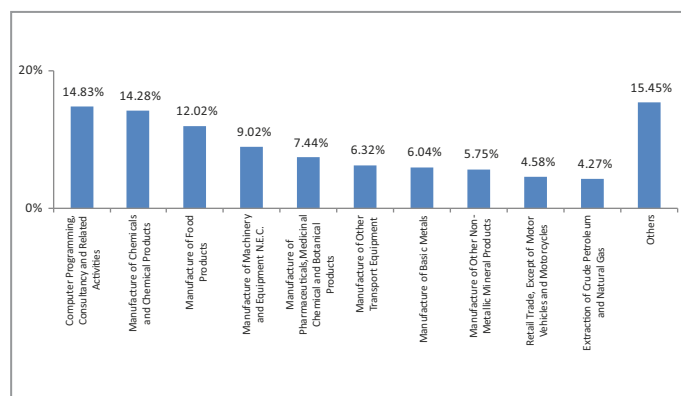
Lumpsum Investment Growth of ₹100 Since Inception



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-5.58%	-1.77%	-10.01%	-11.33%	3.93%	6.75%	5.08%	9.20%	8.44%	12.34%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	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

September 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	99.25
Debt/Cash, Money Market Instruments	0 - 40	0.74
Net Current Assets		0.01
Total		100.00

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

Portfolio

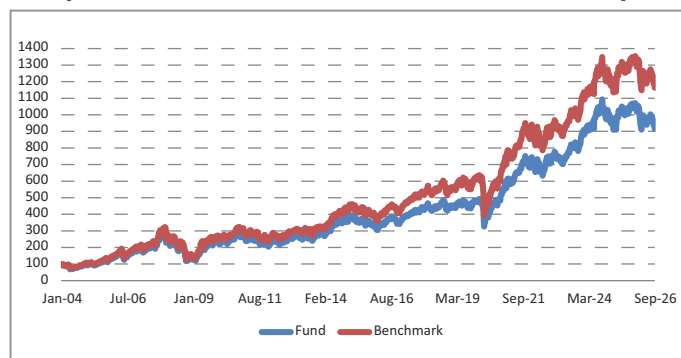
Company/Issuer	Exposure (%)
Equity	99.25%
HDFC Bank Ltd	9.47%
Reliance Industries Ltd	7.79%
ICICI Bank Ltd	7.36%
Bharti Airtel Ltd	5.88%
Larsen & Toubro Ltd	4.84%
Infosys Ltd	3.84%
State Bank of India	3.08%
Mahindra & Mahindra Ltd	2.90%
ITC Ltd	2.79%
Axis Bank Ltd	2.74%
Others	48.57%
Money Market, Deposits & Other	0.75%
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	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	91.5928
AUM (Rs. Cr)*	142.56
Equity (Rs. Cr)	141.49
Debt (Rs. Cr)	1.06
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

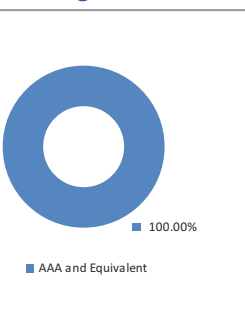
Lumpsum Investment Growth of ₹100 Since Inception



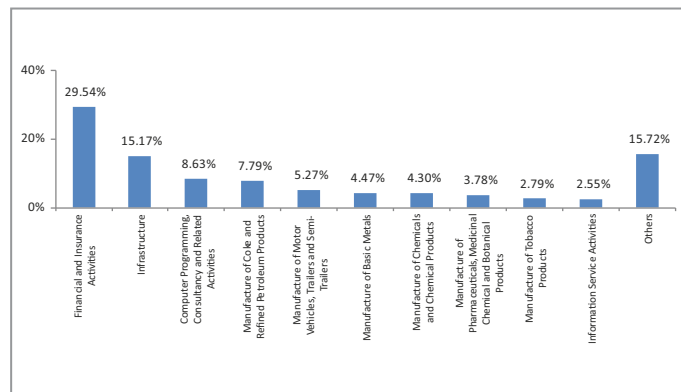
Asset Class



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	-5.95%	0.59%	-8.93%	-7.72%	4.00%	6.38%	5.05%	10.19%	9.43%	10.24%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	11.40%

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

September 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	98.82
- Large Cap Stocks that are part of NSE 500		86.56
- Mid Cap Stocks		5.05
- Small Cap Stocks		2.59
- Others		5.80
Bank deposits and money market instruments	0 - 40	1.18
Net Current Assets*		-
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

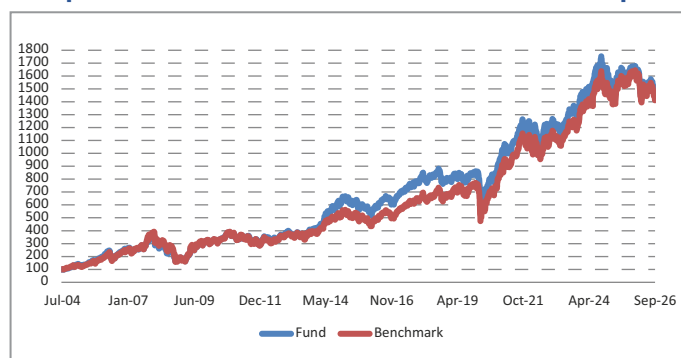
Company/Issuer	Exposure (%)
Equity	98.82%
ICICI Bank Ltd	8.69%
HDFC Bank Ltd	8.69%
Reliance Industries Ltd	7.47%
Bharti Airtel Ltd	7.10%
Larsen & Toubro Ltd	5.79%
Infosys Ltd	4.84%
Mahindra & Mahindra Ltd	3.66%
State Bank of India	3.11%
Kotak Mahindra Bank Ltd	2.93%
Grasim Industries Ltd	2.78%
Others	43.75%
Money Market, Deposits & Other	1.18%
Total	100.00%

Fund Details

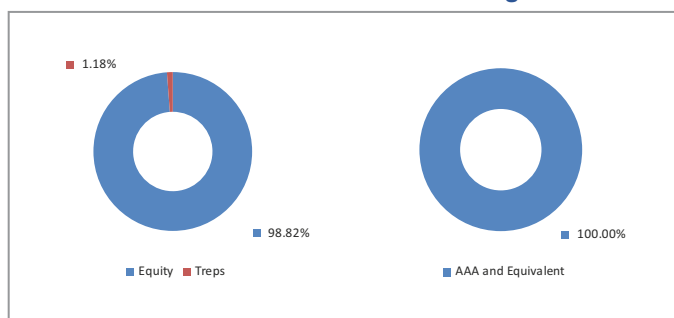
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-September-2026	144.2713
AUM (Rs. Cr)*	283.60
Equity (Rs. Cr)	280.25
Debt (Rs. Cr)	3.35
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

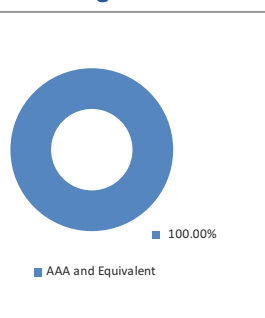
Lumpsum Investment Growth of ₹100 Since Inception



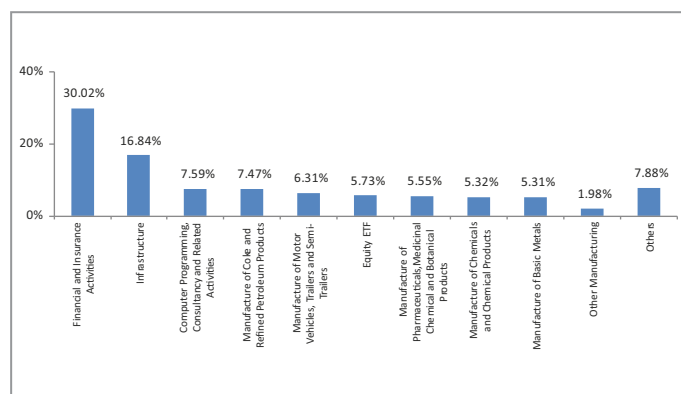
Asset Class



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	-5.99%	1.64%	-8.41%	-8.65%	2.58%	5.51%	3.73%	8.39%	8.34%	12.77%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	12.67%

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

September 2026

Equity Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.58
Debt/Cash Money	0 - 40	1.40
Net Current Assets*		0.02
Total		100.00

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

Portfolio

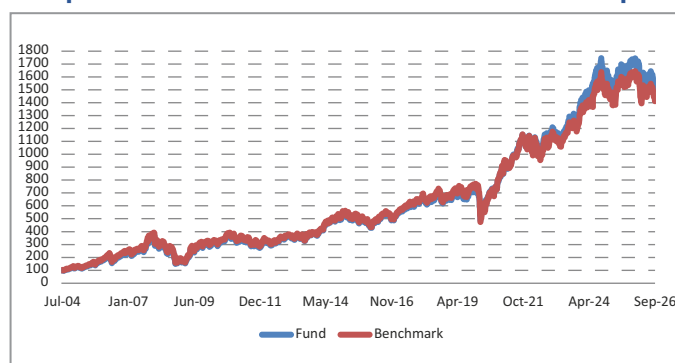
Company/Issuer	Exposure (%)
Equity	98.58%
HDFC Bank Ltd	9.01%
ICICI Bank Ltd	7.81%
Reliance Industries Ltd	7.74%
Bharti Airtel Ltd	5.85%
Larsen & Toubro Ltd	4.82%
Infosys Ltd	3.82%
State Bank of India	3.27%
Axis Bank Ltd	2.90%
Mahindra & Mahindra Ltd	2.89%
ITC Ltd	2.78%
Others	47.68%
Money Market, Deposits & Other	1.42%
Total	100.00%

Fund Details

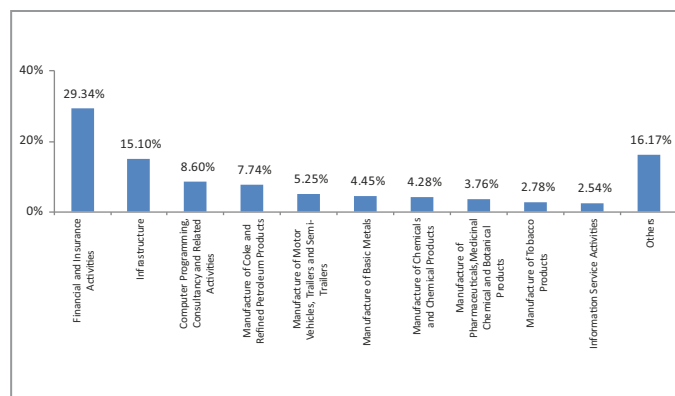
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	150.4190
AUM (Rs. Cr)*	82.06
Equity (Rs. Cr)	80.90
Debt (Rs. Cr)	1.15
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

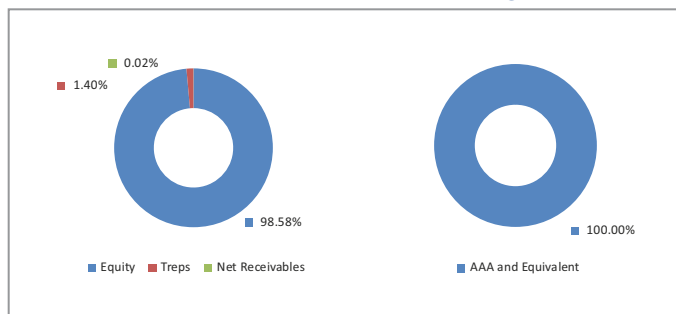


Top 10 Sectors

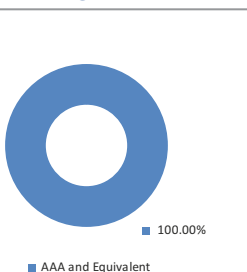


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-5.91%	0.95%	-7.77%	-6.45%	5.43%	7.93%	6.50%	11.76%	11.03%	12.99%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	12.67%

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

September 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	99.82
Debt/Cash/Money Market instruments	0 - 40	-
Net Current Assets*		0.18
Total		100.00

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

Portfolio

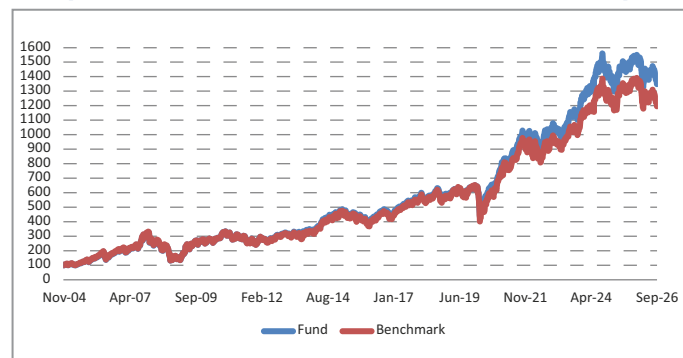
Company/Issuer	Exposure (%)
Equity	99.82%
ICICI Bank Ltd	8.29%
HDFC Bank Ltd	7.77%
Bharti Airtel Ltd	6.05%
Reliance Industries Ltd	5.16%
Larsen & Toubro Ltd	4.97%
Infosys Ltd	3.91%
State Bank of India	3.50%
Axis Bank Ltd	3.09%
Mahindra & Mahindra Ltd	2.97%
ITC Ltd	2.84%
Others	51.28%
Money Market, Deposits & Other	0.18%
Total	100.00%

Fund Details

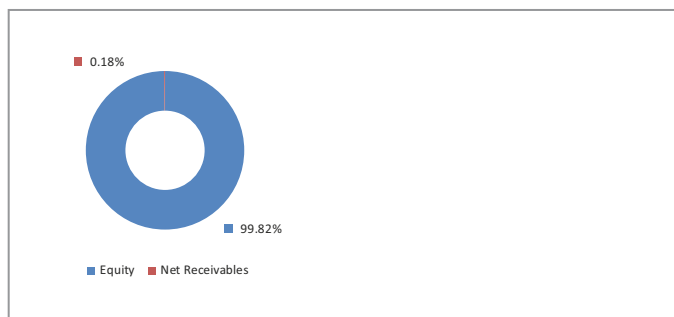
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	134.8400
AUM (Rs. Cr)*	2.38
Equity (Rs. Cr)	2.37
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

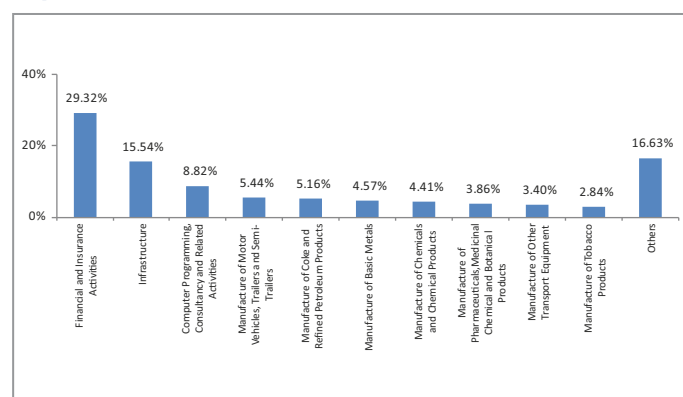
Lumpsum Investment Growth of ₹100 Since Inception



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-5.94%	1.37%	-6.97%	-6.31%	5.53%	8.10%	6.60%	11.93%	11.12%	12.63%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	12.01%

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

September 2026

Equity Mid-Cap Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	98.11
-Large Cap		17.57
-Mid Cap Stocks		60.80
-Small Cap Stocks		21.63
-Others		-
Debt/Cash/Money Market instruments	0 - 40	1.87
Net Current Assets*		0.02
Total		100.00

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

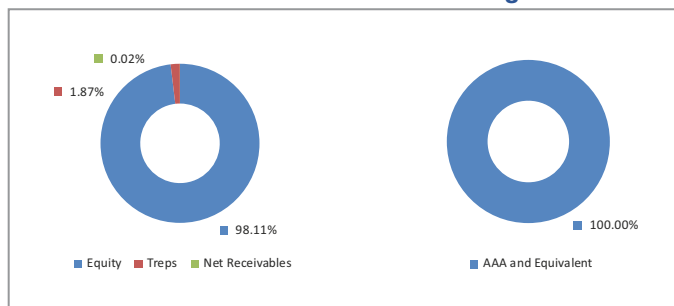
* Minimum 50% allocation to mid cap stocks

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

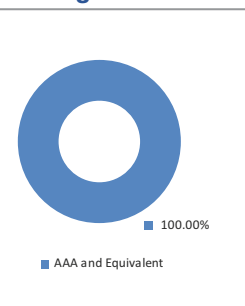
Portfolio

Company/Issuer	Exposure (%)
Equity	98.11%
Persistent Systems Ltd	2.64%
AU Small Finance Bank Ltd	2.54%
GE Vernova T&D India Ltd	2.51%
One 97 Communications Ltd	2.50%
Federal Bank Ltd	2.47%
LG Electronics India Ltd	2.46%
Indian Hotels Company Ltd	2.42%
Swiggy Ltd	2.16%
Bharti Hexacom Ltd	1.95%
Oberoi Realty Ltd	1.93%
Others	74.53%
Money Market, Deposits & Other	1.89%
Total	100.00%

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	-6.72%	11.77%	-0.24%	-6.96%	7.85%	10.75%	9.26%	13.01%	10.01%	12.98%
Benchmark	-7.91%	13.65%	6.79%	0.43%	13.60%	19.55%	15.51%	21.33%	15.70%	12.39%

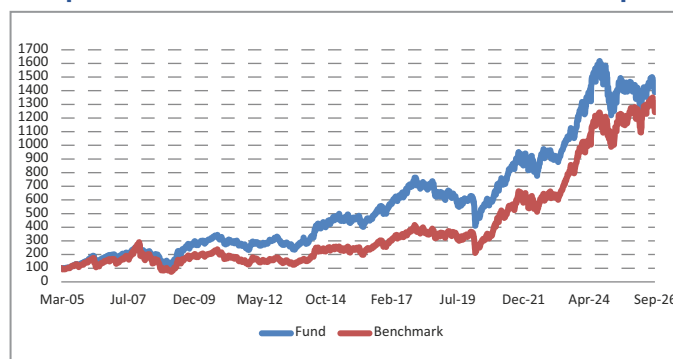
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

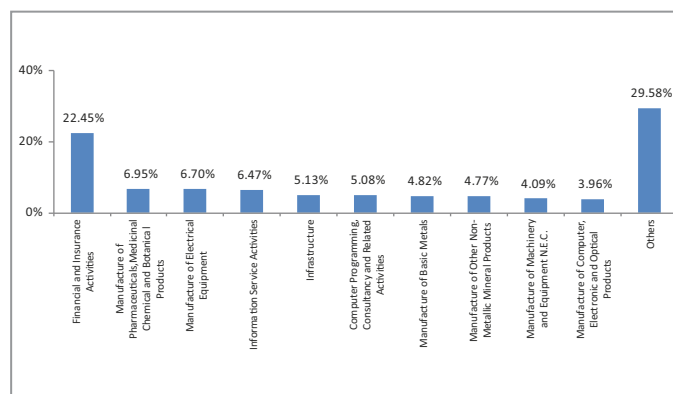
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	139.0404
AUM (Rs. Cr)*	62.11
Equity (Rs. Cr)	60.94
Debt (Rs. Cr)	1.16
Net current asset (Rs. Cr)	0.01

*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).

September 2026

Equity Mid-Cap Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	95.61
-Large Cap		17.51
-Mid Cap Stocks		60.86
-Small Cap Stocks		21.63
-Others		-
Debt/Cash/Money Market instruments	0 - 40	4.37
Net Current Assets*		0.02
Total		100.00

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

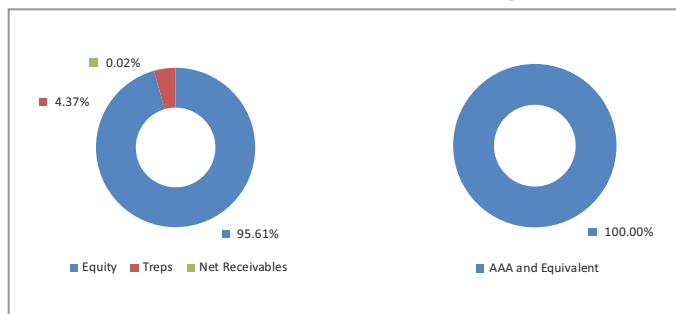
* Minimum 50% allocation to mid cap stocks

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

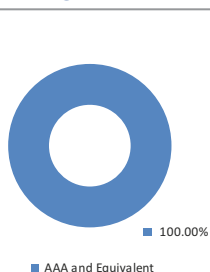
Portfolio

Company/Issuer	Exposure (%)
Equity	95.61%
Persistent Systems Ltd	2.53%
AU Small Finance Bank Ltd	2.49%
GE Vernova T&D India Ltd	2.47%
One 97 Communications Ltd	2.45%
LG Electronics India Ltd	2.41%
Federal Bank Ltd	2.39%
Indian Hotels Company Ltd	2.38%
Swiggy Ltd	2.14%
Bharti Hexacom Ltd	1.91%
Aurobindo Pharma Ltd	1.88%
Others	72.57%
Money Market, Deposits & Other	4.39%
Total	100.00%

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	-6.45%	12.14%	1.71%	-5.36%	9.52%	12.41%	11.00%	14.79%	11.69%	15.52%
Benchmark	-7.91%	13.65%	6.79%	0.43%	13.60%	19.55%	15.51%	21.33%	15.70%	12.39%

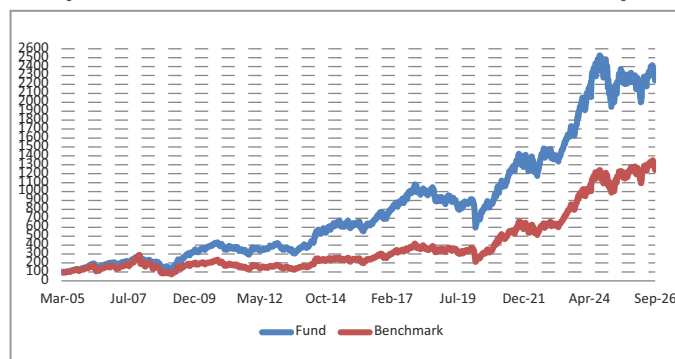
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

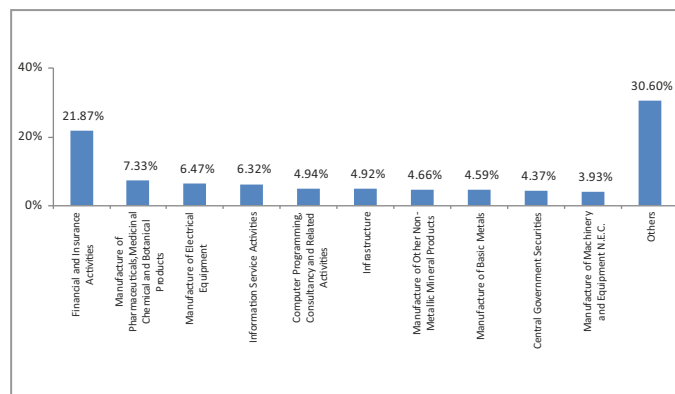
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	224.7264
AUM (Rs. Cr)*	137.93
Equity (Rs. Cr)	131.87
Debt (Rs. Cr)	6.03
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).

September 2026

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	96.73
Debt/Cash/Money Market instruments	0 - 40	3.27
Net Current Assets*		-
Total		100.00

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

Portfolio

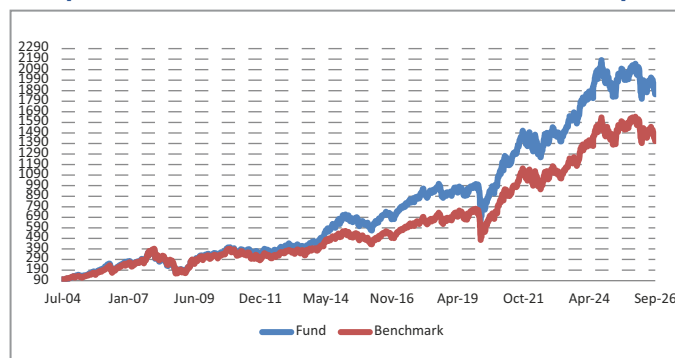
Company/Issuer	Exposure (%)
Equity	96.73%
ICICI Bank Ltd	8.71%
Reliance Industries Ltd	8.26%
Bharti Airtel Ltd	7.43%
HDFC Bank Ltd	7.43%
Larsen & Toubro Ltd	5.19%
State Bank of India	4.69%
DSP Nifty Bank ETF	4.57%
Infosys Ltd	4.48%
Kotak Mahindra Bank Ltd	3.40%
Maruti Suzuki India Ltd	3.36%
Others	39.22%
Money Market, Deposits & Other	3.27%
Total	100.00%

Fund Details

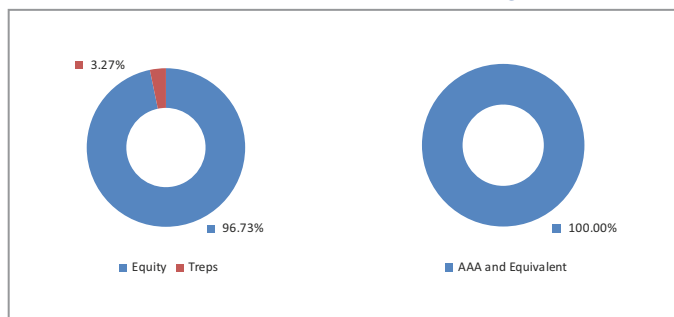
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-September-2026	185.6193
AUM (Rs. Cr)*	475.68
Equity (Rs. Cr)	460.14
Debt (Rs. Cr)	15.54
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

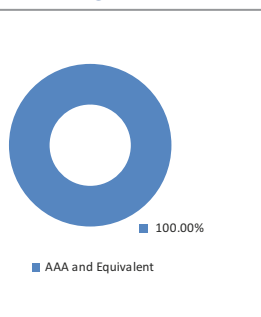
Lumpsum Investment Growth of ₹100 Since Inception



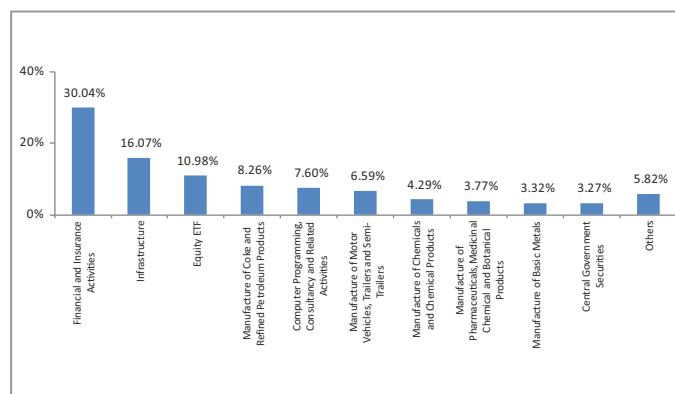
Asset Class



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	-5.86%	2.39%	-7.13%	-7.08%	4.12%	7.07%	5.29%	10.00%	9.94%	14.06%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	12.67%

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

September 2026

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

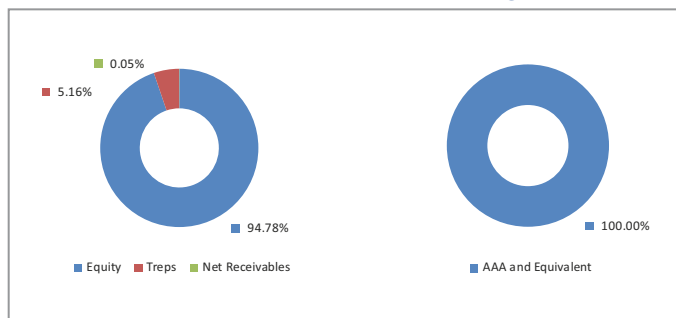
	Stated (%)	Actual (%)
Equity	60 - 100	94.78
Debt/Cash/Money Market instruments	0 - 40	5.16
Net Current Assets*		0.05
Total		100.00

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

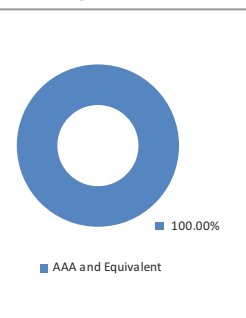
Portfolio

Company/Issuer	Exposure (%)
Equity	94.78%
Reliance Industries Ltd	8.43%
ICICI Bank Ltd	8.28%
HDFC Bank Ltd	8.06%
Bharti Airtel Ltd	7.25%
Larsen & Toubro Ltd	4.97%
Infosys Ltd	4.68%
UTI Bank ETF	3.49%
Bajaj Finance Ltd	3.24%
Hindalco Industries Ltd	2.85%
Grasim Industries Ltd	2.84%
Others	40.71%
Money Market, Deposits & Other	5.22%
Total	100.00%

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	-5.40%	1.41%	-7.65%	-7.98%	3.39%	6.58%	4.94%	9.91%	9.87%	14.55%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	12.01%

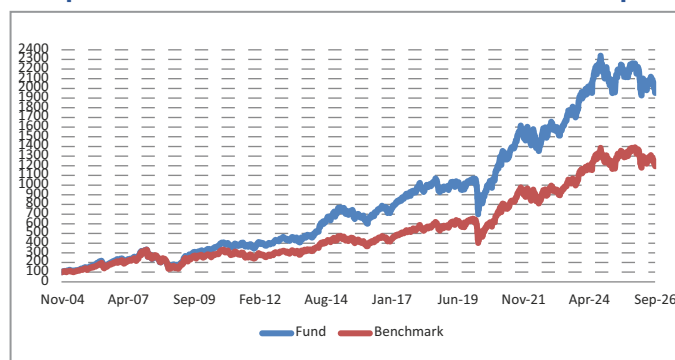
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

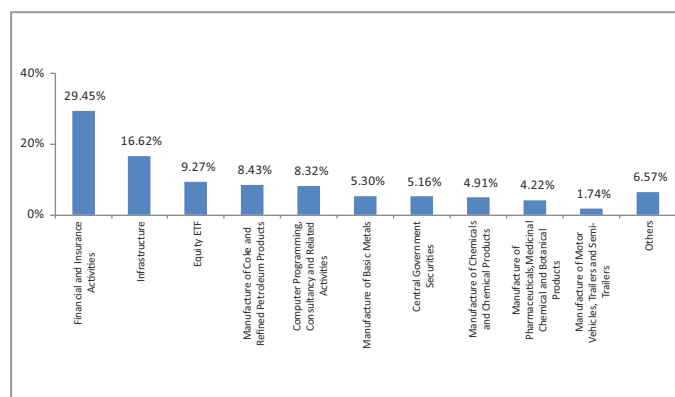
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-September-2026	195.4213
AUM (Rs. Cr)*	17.63
Equity (Rs. Cr)	16.71
Debt (Rs. Cr)	0.91
Net current asset (Rs. Cr)	0.01

*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).

September 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	98.48
Bank deposits and money market instruments	0 - 40	1.37
Net Current Assets*		0.14
Total		100.00

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

Portfolio

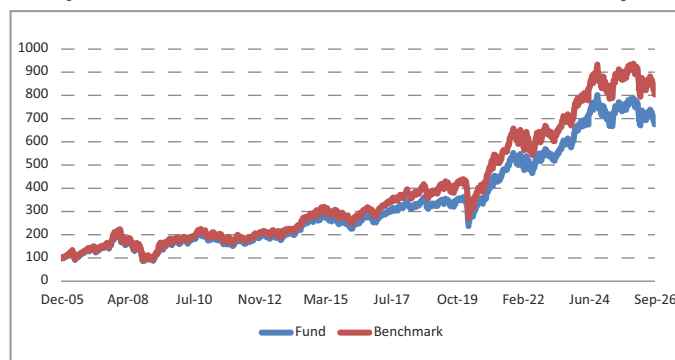
Company/Issuer	Exposure (%)
Equity	98.48%
HDFC Bank Ltd	9.45%
Reliance Industries Ltd	7.73%
ICICI Bank Ltd	7.40%
Bharti Airtel Ltd	5.79%
Larsen & Toubro Ltd	4.77%
Infosys Ltd	3.78%
State Bank of India	3.10%
Mahindra & Mahindra Ltd	2.85%
Axis Bank Ltd	2.75%
ITC Ltd	2.74%
Others	48.12%
Money Market, Deposits & Other	1.52%
Total	100.00%

Fund Details

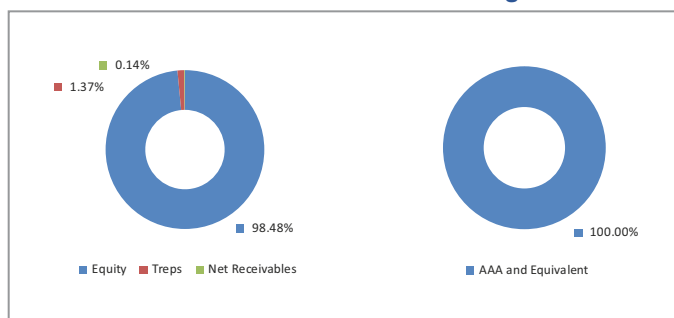
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	67.5718
AUM (Rs. Cr)*	10.20
Equity (Rs. Cr)	10.04
Debt (Rs. Cr)	0.14
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

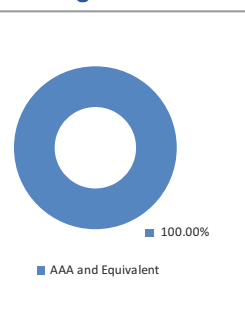
Lumpsum Investment Growth of ₹100 Since Inception



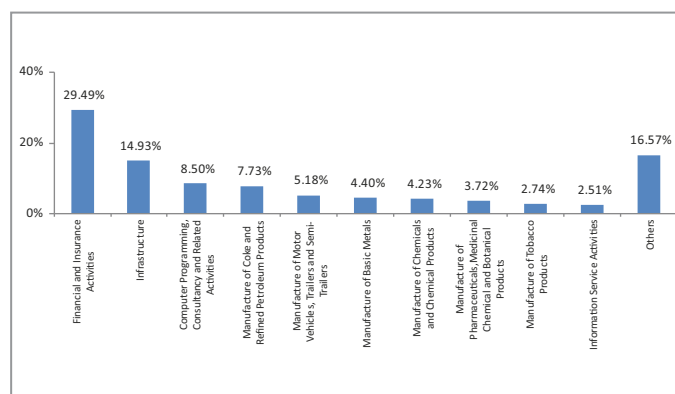
Asset Class



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	-5.83%	0.76%	-8.49%	-7.52%	3.99%	6.55%	5.10%	10.24%	9.40%	9.62%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	10.55%

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

September 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	96.14
-Large Cap Stocks that are part of NSE 500		83.93
-Mid Cap Stocks		4.71
-Small Cap Stocks		2.43
-Others		8.93
Bank deposits and money market instruments	0 - 40	3.79
Net Current Assets*		0.07
Total		100.00

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

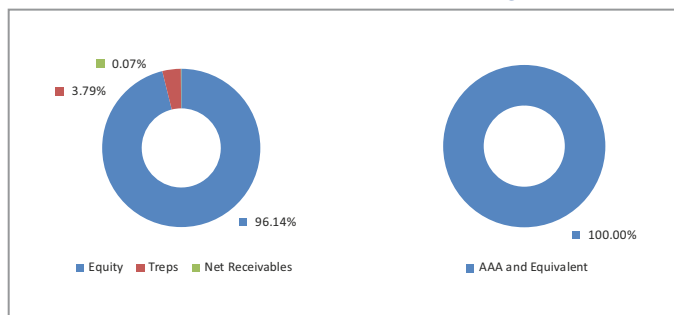
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

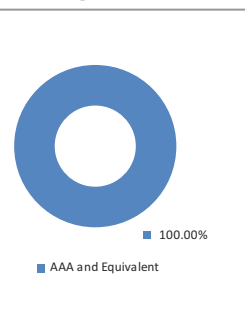
Portfolio

Company/Issuer	Exposure (%)
Equity	96.14%
ICICI Bank Ltd	8.51%
Bharti Airtel Ltd	8.35%
Reliance Industries Ltd	8.24%
HDFC Bank Ltd	7.22%
Larsen & Toubro Ltd	5.11%
Infosys Ltd	4.97%
Sun Pharmaceuticals Industries Ltd	3.75%
UTI Bank ETF	3.30%
ITC Ltd	3.06%
Kotak Mahindra Bank Ltd	3.06%
Others	40.56%
Money Market, Deposits & Other	3.86%
Total	100.00%

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	-5.67%	0.93%	-8.24%	-8.76%	2.47%	5.52%	3.89%	8.74%	8.80%	11.36%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	10.55%

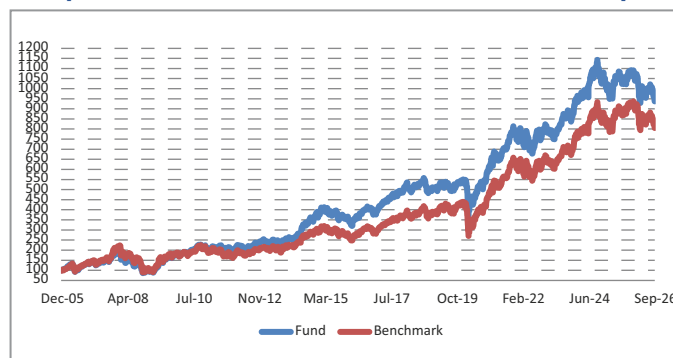
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

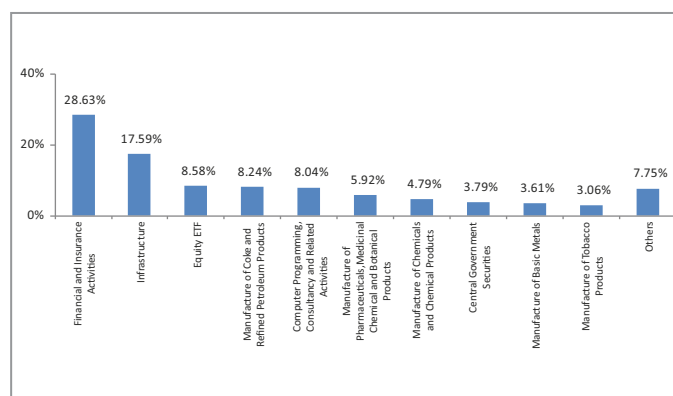
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-September-2026	93.7709
AUM (Rs. Cr)*	19.81
Equity (Rs. Cr)	19.04
Debt (Rs. Cr)	0.75
Net current asset (Rs. Cr)	0.01

*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).

September 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	94.16
Bank deposits and money market instruments	0 - 40	6.11
Net Current Assets*		-0.27
Total		100.00

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

Portfolio

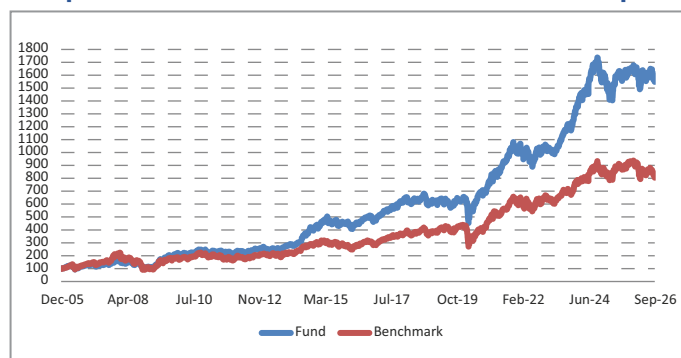
Company/Issuer	Exposure (%)
Equity	94.16%
Reliance Industries Ltd	6.50%
Larsen & Toubro Ltd	5.14%
KSB Ltd	5.11%
LG Electronics India Ltd	4.70%
Bharti Airtel Ltd	3.89%
Infosys Ltd	3.49%
Westlife Foodworld Ltd	2.73%
BASF India Ltd	2.58%
Doms Industries	2.56%
Sun Pharmaceuticals Industries Ltd	2.48%
Others	54.97%
Money Market, Deposits & Other	5.84%
Total	100.00%

Fund Details

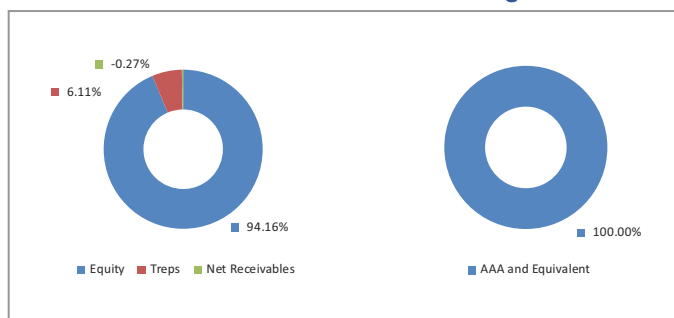
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-September-2026	154.8577
AUM (Rs. Cr)*	41.08
Equity (Rs. Cr)	38.69
Debt (Rs. Cr)	2.51
Net current asset (Rs. Cr)	-0.11

*AUM is excluding the last day unitisation.

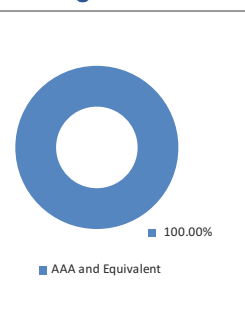
Lumpsum Investment Growth of ₹100 Since Inception



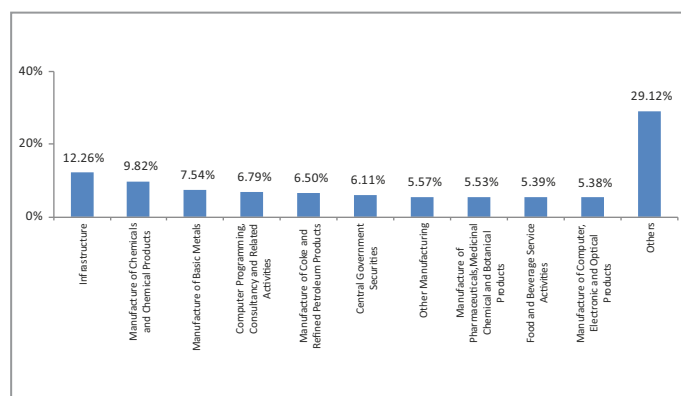
Asset Class



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	-4.63%	3.32%	-2.02%	-5.34%	8.61%	11.51%	8.63%	13.91%	11.98%	14.08%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	10.55%

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

September 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	99.04
Bank deposits and money market instruments	0 - 40	0.96
Net Current Assets*		-
Total		100.00

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

Portfolio

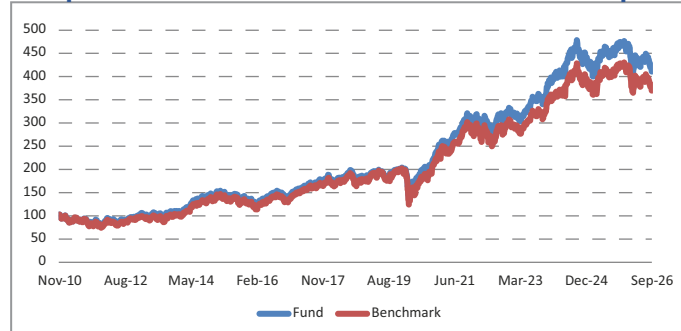
Company/Issuer	Exposure (%)
Equity	99.04%
HDFC Bank Ltd	9.38%
Reliance Industries Ltd	7.77%
ICICI Bank Ltd	7.49%
Bharti Airtel Ltd	5.84%
Larsen & Toubro Ltd	4.81%
Infosys Ltd	3.81%
State Bank of India	3.14%
Mahindra & Mahindra Ltd	2.88%
Axis Bank Ltd	2.79%
ITC Ltd	2.77%
Eternal Ltd	2.53%
Kotak Mahindra Bank Ltd	2.43%
Tata Consultancy Services Ltd	2.29%
Sun Pharmaceuticals Industries Ltd	2.10%
Titan Company Ltd	2.07%
Hindustan Unilever Ltd	1.82%
Maruti Suzuki India Ltd	1.71%
NTPC Ltd	1.67%
Tata Steel Ltd	1.67%
Bharat Electronics Ltd	1.52%
Hindalco Industries Ltd	1.49%
Adani Ports & Special Economic Zone Ltd	1.45%
HCL Technologies Ltd	1.42%
UltraTech Cement Ltd	1.42%
Power Grid Corporation of India Ltd	1.29%
JSW Steel Ltd	1.29%
Grasim Industries Ltd	1.26%
InterGlobe Aviation Ltd	1.23%
Asian Paints Ltd	1.19%
Coal India Ltd	1.11%
Shriram Finance Ltd	1.09%
Eicher Motors Ltd	1.08%
Tech Mahindra Ltd	1.06%
Nestle India Ltd	1.03%
BSE Ltd	1.00%
Oil & Natural Gas Corporation Ltd	0.96%
Trent Ltd	0.95%
Others	8.25%
Money Market, Deposits & Other	0.96%
Total	100.00%

Fund Details

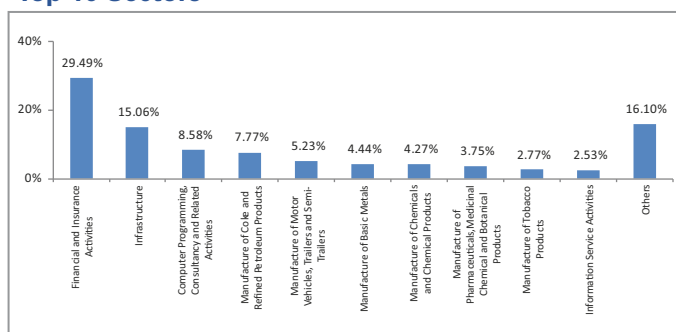
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	41.0921
AUM (Rs. Cr)*	829.91
Equity (Rs. Cr)	821.98
Debt (Rs. Cr)	7.95
Net current asset (Rs. Cr)	-0.02

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

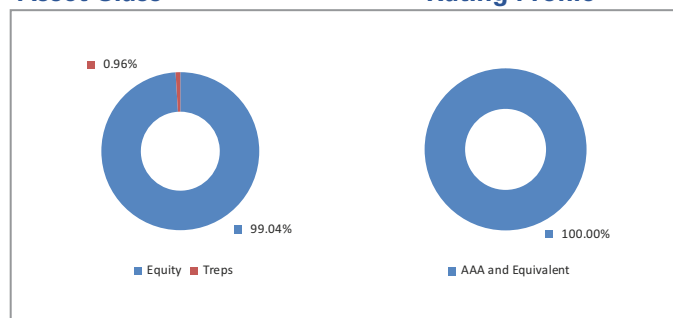


Top 10 Sectors

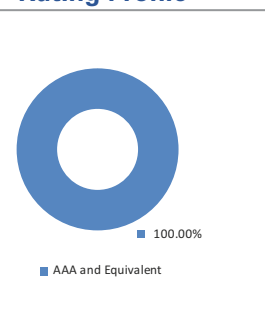


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits', Central Government Securities (including TREPS).

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-5.87%	0.93%	-7.92%	-6.63%	5.08%	7.65%	6.13%	11.48%	10.73%	9.28%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	10.13%	8.56%

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

September 2026

Pure Stock Fund II

Fund Objective

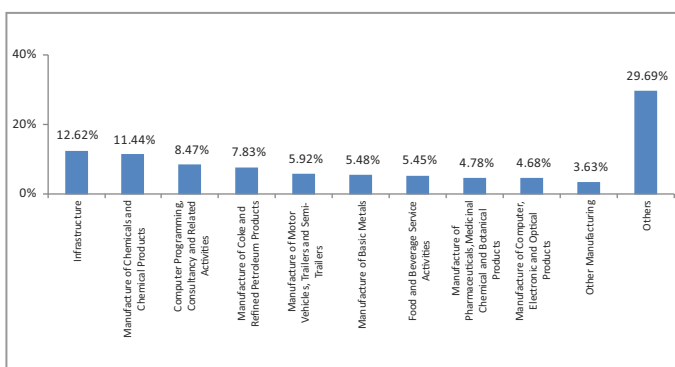
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	97.89
Bank deposits and money market instruments	0 - 25	2.28
Net Current Assets*		-0.17
Total		100.00

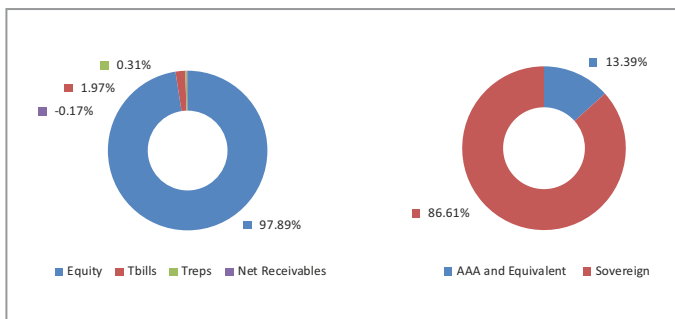
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

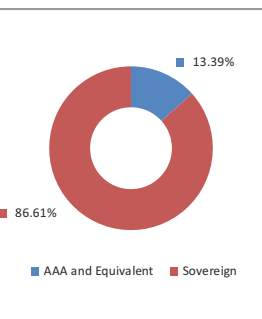


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

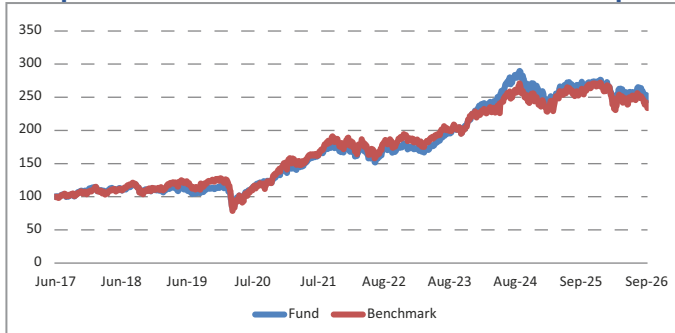
Asset Class



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	16
Debt	-
Hybrid	-
NAV as on 30-September-2026	24.5571
AUM (Rs. Cr)*	4454.00
Equity (Rs. Cr)	4360.21
Debt (Rs. Cr)	101.46
Net current asset (Rs. Cr)	-7.67

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	97.89%
Reliance Industries Ltd	7.83%
Bharti Airtel Ltd	5.15%
Larsen & Toubro Ltd	3.78%
LG Electronics India Ltd	3.57%
Infosys Ltd	3.53%
Maruti Suzuki India Ltd	3.43%
Hindustan Unilever Ltd	3.38%
Tata Consultancy Services Ltd	2.31%
UltraTech Cement Ltd	1.95%
Coal India Ltd	1.89%
Asian Paints Ltd	1.73%
Eternal Ltd	1.72%
Sun Pharmaceuticals Industries Ltd	1.67%
Meesho Limited	1.61%
Mahindra & Mahindra Ltd	1.58%
Tata Steel Ltd	1.57%
Titan Company Ltd	1.55%
Lenskart Solutions Ltd	1.54%
Power Grid Corporation of India Ltd	1.51%
NTPC Ltd	1.44%
KSB Ltd	1.39%
HCL Technologies Ltd	1.37%
Hindalco Industries Ltd	1.36%
Tech Mahindra Ltd	1.25%
Apollo Tyres Ltd	1.22%
Varun Beverages Ltd	1.16%
Sapphire Foods India Ltd	1.14%
JSW Steel Ltd	1.14%
Bharat Electronics Ltd	1.12%
Godrej Consumer Products Ltd	1.10%
Crompton Greaves Consumer Electricals Ltd	1.02%
Dr Reddys Laboratories Ltd	0.97%
Travel Food Services Ltd	0.97%

Portfolio

Company/Issuer	Exposure (%)
Delhivery Ltd	0.93%
BASF India Ltd	0.91%
Devyani International Ltd	0.90%
Havells India Ltd	0.90%
Supreme Industries Ltd	0.85%
Dabur India Ltd	0.84%
MRF Ltd	0.84%
Nestle India Ltd	0.83%
Westlife Foodworld Ltd	0.83%
Bayer CropScience Ltd	0.81%
Restaurant Brands Asia Ltd	0.81%
Jubilant Foodworks Ltd	0.81%
Varroc Engineering Ltd	0.79%
Tube Investments of India Ltd	0.78%
Hero MotoCorp Ltd	0.77%
Mahanagar Gas Ltd	0.75%
Cipla Ltd	0.74%
Medplus Health Services Ltd	0.72%
Procter & Gamble Hygiene and Health Care Ltd	0.72%
Deepak Nitrite Ltd	0.71%
Voltas Ltd	0.71%
Clean Science and Technology Ltd	0.67%
Vedanta Aluminium Metal Ltd	0.63%
Carraro India Ltd	0.63%
Oil & Natural Gas Corporation Ltd	0.61%
Adani Enterprises Ltd	0.59%
ICICI Prudential IT ETF	0.56%
Inox India Ltd	0.56%
Doms Industries	0.54%
SRF Ltd	0.54%
Others	7.67%
Money Market, Deposits & Other	2.11%
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	-5.47%	2.28%	-6.44%	-7.66%	6.62%	9.78%	7.17%	12.10%	-	10.11%
Benchmark	-6.06%	1.29%	-8.09%	-6.38%	4.82%	7.25%	5.12%	10.17%	-	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

September 2026

Flexi Cap Fund

Fund Objective

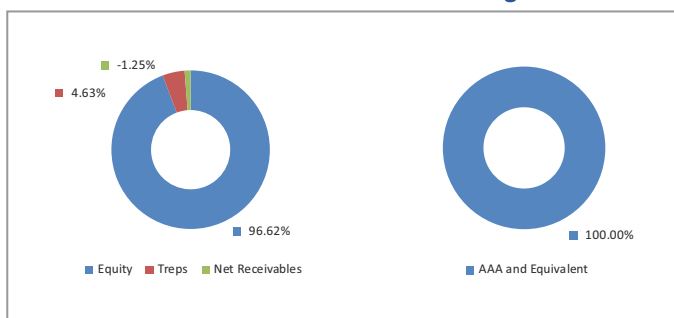
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

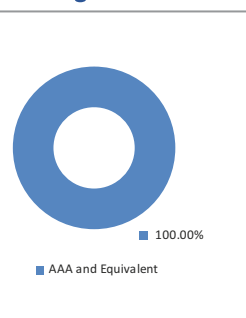
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	96.62
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	4.63
Net Current Assets*		-1.25
Total		100.00

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

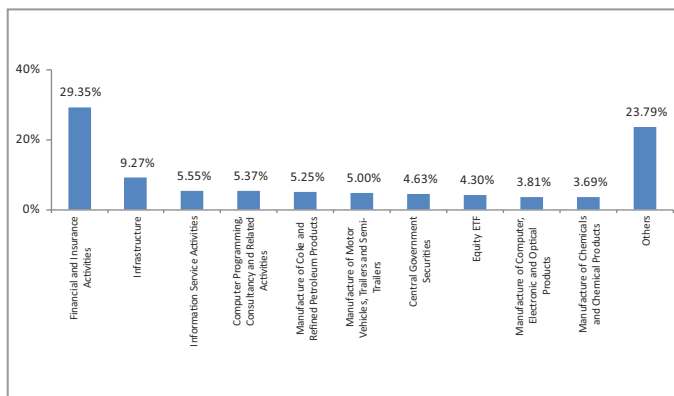
Asset Class



Rating Profile

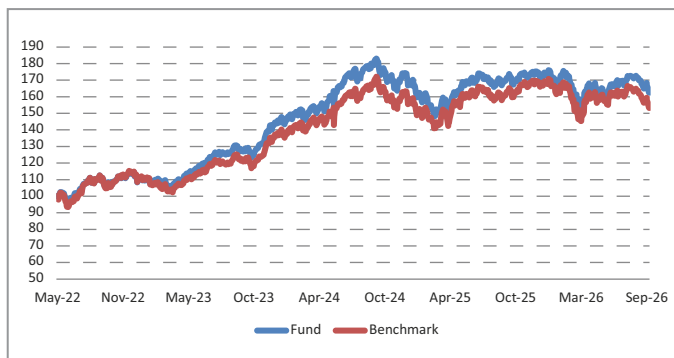


Top 10 Sectors



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	Srijan Sinha
Number of funds managed by fund manager:	
Equity	2
Debt	-
Hybrid	-
NAV as on 30-September-2026	16.2462
AUM (Rs. Cr)*	3727.92
Equity (Rs. Cr)	3601.80
Debt (Rs. Cr)	172.56
Net current asset (Rs. Cr)	-46.44

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	96.62%
ICICI Bank Ltd	5.67%
HDFC Bank Ltd	5.32%
Reliance Industries Ltd	4.78%
State Bank of India	3.96%
Larsen & Toubro Ltd	3.02%
Infosys Ltd	2.67%
Bharti Airtel Ltd	2.36%
Kotak Mahindra Bank Ltd	1.94%
Maruti Suzuki India Ltd	1.92%
Lenskart Solutions Ltd	1.84%
Axis Bank Ltd	1.69%
Bharat Electronics Ltd	1.69%
Life Insurance Corporation of India.	1.59%
Mahindra & Mahindra Ltd	1.58%
Eternal Ltd	1.55%
Swiggy Ltd	1.54%
Hindustan Unilever Ltd	1.51%
Vedanta Aluminium Metal Ltd	1.50%
Power Grid Corporation of India Ltd	1.42%
Karur Vysya Bank Ltd	1.39%
Voltas Ltd	1.29%
BSE Ltd	1.24%
Meesho Limited	1.22%
Apollo Hospitals Enterprise Ltd	1.20%
Syrma SGS Technology Ltd	1.20%
Nippon India PSU Bank ETF	1.19%
HCL Technologies Ltd	1.15%
Tech Mahindra Ltd	1.12%
Adani Ports & Special Economic Zone Ltd	1.11%
Hindustan Aeronautics Ltd	1.08%
Marico Ltd	1.06%
ITC Ltd	1.06%

Portfolio

Company/Issuer	Exposure (%)
UltraTech Cement Ltd	1.03%
Apollo Tyres Ltd	0.98%
Nippon India Bank Bees ETF	0.97%
NTPC Ltd	0.95%
Britannia Industries Ltd	0.95%
IDFC First Bank Ltd	0.94%
LG Electronics India Ltd	0.92%
Shriram Finance Ltd	0.92%
Gokaldas Exports Ltd	0.89%
Info Edge (India) Ltd	0.84%
Kotak Nifty Bank ETF	0.84%
Ujjivan Small Finance Bank Ltd	0.81%
International Gemmological Institute (India) Ltd	0.81%
Union Bank of India	0.80%
Oil & Natural Gas Corporation Ltd	0.80%
Ashok Leyland Ltd	0.79%
HDFC Life Insurance Company Ltd	0.77%
Cipla Ltd	0.74%
HDB Financial Services Ltd	0.74%
Supreme Industries Ltd	0.72%
Tata Steel Ltd	0.69%
Mirae Asset Nifty Financial Services ETF	0.68%
Hindalco Industries Ltd	0.67%
Honasa Consumer Ltd	0.62%
ICICI Prudential IT ETF	0.62%
HDFC Asset Management Company Ltd	0.61%
Coromandel International Ltd	0.57%
Jubilant Foodworks Ltd	0.55%
Phoenix Mills Ltd	0.55%
Siemens Ltd	0.53%
Sumitomo Chemical India Ltd	0.50%
Grasim Industries Ltd	0.50%
Biocon Ltd	0.50%
Dr Reddys Laboratories Ltd	0.48%
Ajanta Pharma Ltd	0.48%
Inox India Ltd	0.47%
L&T Finance Ltd	0.44%
TVS Motor Company Ltd	0.44%
Others	6.60%
Money Market, Deposits & Other	3.38%
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	-5.17%	6.68%	-2.95%	-5.21%	8.20%	10.99%	-	-	-	11.75%
Benchmark	-6.29%	5.43%	-4.15%	-5.06%	7.80%	9.53%	-	-	-	10.26%

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

September 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	97.12
Bank deposits and money market instruments	0 - 35	2.87
Net Current Assets*		0.01
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	97.12%
ICICI Bank Ltd	6.56%
Bharti Airtel Ltd	5.98%
Infosys Ltd	4.93%
HDFC Bank Ltd	4.02%
Hindustan Unilever Ltd	4.00%
Kotak IT ETF	3.50%
Axis Bank Ltd	3.48%
LG Electronics India Ltd	3.18%
Biocon Ltd	3.15%
Eternal Ltd	2.72%
HCL Technologies Ltd	2.62%
Maruti Suzuki India Ltd	2.55%
SBI Card & payment Services Ltd	2.46%
Tech Mahindra Ltd	2.16%
UTI Bank ETF	2.10%
Asian Paints Ltd	2.04%
State Bank of India	1.91%
Godrej Consumer Products Ltd	1.81%
Tata Consultancy Services Ltd	1.75%
PVR INOX Ltd	1.71%
Apollo Tyres Ltd	1.70%
Reliance Industries Ltd	1.68%
Varun Beverages Ltd	1.53%
Coromandel International Ltd	1.50%
Hero MotoCorp Ltd	1.49%
Power Grid Corporation of India Ltd	1.48%
SBI Life Insurance Company Ltd	1.44%
Havells India Ltd	1.44%
Shriram Finance Ltd	1.39%
Travel Food Services Ltd	1.19%
Kotak Mahindra Bank Ltd	1.18%
Apollo Hospitals Enterprise Ltd	1.16%
ICICI Lombard General Insurance Company Ltd	1.13%
Orient Electric Ltd	1.12%
HDFC Life Insurance Company Ltd	1.11%
UltraTech Cement Ltd	1.09%
MRF Ltd	1.07%

Fund Details

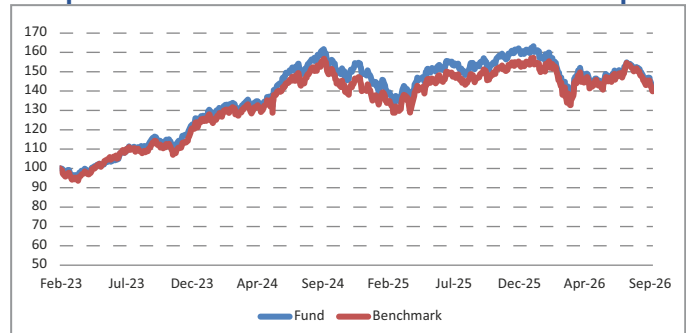
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-September-2026	14.2218
AUM (Rs. Cr)*	352.53
Equity (Rs. Cr)	342.38
Debt (Rs. Cr)	10.11
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

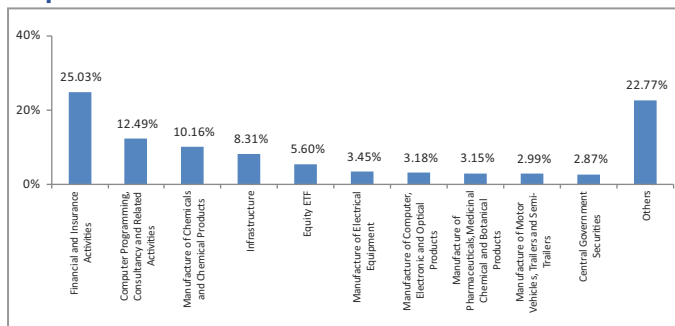
Portfolio

Company/Issuer	Exposure (%)
LTM Ltd	1.03%
Lenskart Solutions Ltd	0.97%
Medplus Health Services Ltd	0.93%
Crompton Greaves Consumer Electricals Ltd	0.89%
Delhivery Ltd	0.87%
Others	7.10%
Money Market, Deposits & Other	2.88%
Total	100.00%

Lumpsum Investment Growth of ₹100 Since Inception

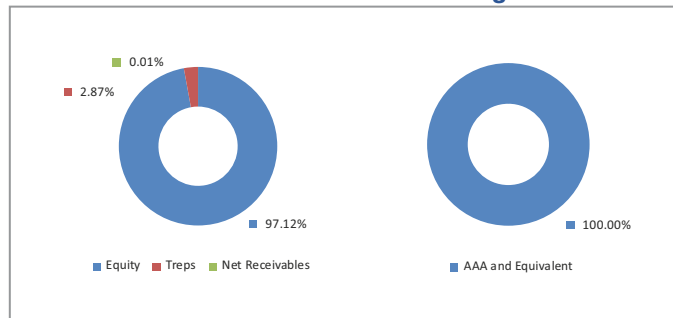


Top 10 Sectors

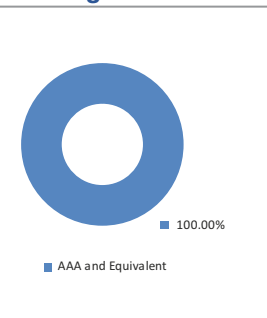


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-6.09%	3.69%	-5.78%	-5.50%	7.74%	-	-	-	-	10.21%
Benchmark	-6.73%	5.38%	-4.10%	-4.93%	7.92%	-	-	-	-	9.72%

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

September 2026

Small Cap Fund

Fund Objective

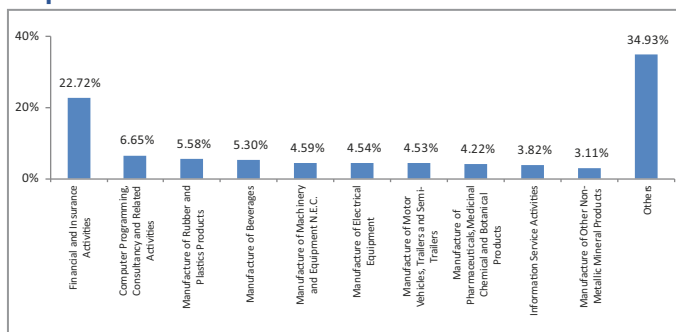
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.10
-Large Cap Stocks		3.47
-Mid Cap Stocks		31.59
-Small Cap Stocks		64.94
-Others		-
Bank deposits and money market instruments	0 - 35	0.72
Net Current Assets*		0.18
Total		100.00

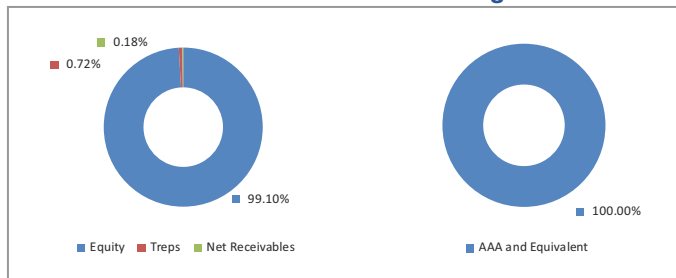
*minimum 60% in small cap stocks, Market-cap exposure is based on equity exposure re- scaled to 100%

Top 10 Sectors

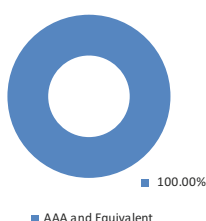


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

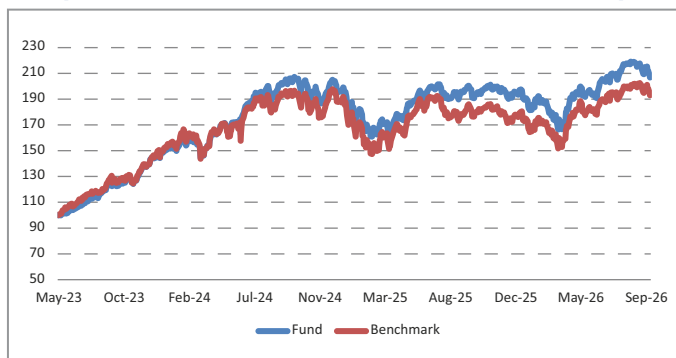
Asset Class



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 30-September-2026	20.7756
AUM (Rs. Cr)*	5304.91
Equity (Rs. Cr)	5257.16
Debt (Rs. Cr)	37.97
Net current asset (Rs. Cr)	9.78

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	99.10%
Sona BLW Precision Forgings Ltd	3.10%
Radico Khaitan Ltd	2.67%
Multi Commodity Exchange of India Ltd	2.60%
Devyani International Ltd	2.55%
Car Trade Tech Ltd.	2.50%
Le Travenues Technology Ltd	2.47%
Supreme Industries Ltd	2.36%
Karur Vysya Bank Ltd	2.34%
City Union Bank Ltd	2.27%
Kirloskar Oil Engines Ltd	2.14%
CRISIL Ltd	1.94%
Coforge Ltd	1.89%
Balkrishna Industries Ltd	1.86%
Varun Beverages Ltd	1.76%
Saregama India Ltd	1.69%
Home First Finance Company India Limited	1.60%
PNB Housing Finance Ltd	1.58%
360 ONE WAM Ltd	1.52%
RBL Bank Ltd	1.48%
IDFC First Bank Ltd	1.47%
Piramal Pharma Ltd	1.43%
Data Patterns (India) Ltd	1.36%
Kajaria Ceramics Ltd	1.33%
UNO Minda Ltd	1.33%
Ajanta Pharma Ltd	1.29%
Central Depository Services (India) Ltd	1.24%
Bandhan Bank Ltd	1.23%
Syrma SGS Technology Ltd	1.23%
KPIT Technologies Ltd	1.18%
Dr. Lal Path Labs Ltd	1.17%
Aditya Birla Real Estate Ltd	1.12%
J K Cements Ltd	1.11%
Vijaya Diagnostic Centre Ltd	1.11%
Computer Age Management Services Ltd	1.09%
Crompton Greaves Consumer Electricals Ltd	1.08%
PVR INOX Ltd	1.02%
Godrej Consumer Products Ltd	0.97%
Blue Star Ltd	0.95%

Portfolio

Company/Issuer	Exposure (%)
Mahindra & Mahindra Financial Services Ltd	0.94%
Ather Energy Ltd	0.93%
Angel One Ltd	0.93%
BlueStone Jewellery and Lifestyle Limited	0.91%
Team Lease Services Ltd	0.89%
United Breweries Ltd	0.87%
CEAT Ltd	0.87%
Medi Assist Healthcare Services Ltd	0.87%
KFin Technologies Ltd	0.86%
Persistent Systems Ltd	0.83%
Affle 3i Ltd	0.78%
Motherson Sumi Wiring India Ltd	0.77%
Inox India Ltd	0.76%
Orient Electric Ltd	0.73%
Hindustan Aeronautics Ltd	0.71%
Nippon Life India Asset Management Ltd	0.71%
SBFC Finance Ltd	0.71%
Tube Investments of India Ltd	0.70%
Doms Industries	0.68%
Rainbow Childrens Medicare Ltd	0.66%
Gabriel India Ltd	0.66%
One Mobikwik Systems Ltd	0.66%
CESC Ltd	0.64%
Gulf Oil Lubricants India Ltd	0.63%
Zensar Technologies Ltd	0.61%
Rategain Travel Technologies Ltd	0.60%
PG Electroplast Ltd	0.60%
Alivus Life Sciences Ltd	0.59%
Godrej Agrovet Ltd	0.55%
PIRAMAL FINANCE LIMITED	0.55%
Natco Pharma Ltd.	0.54%
Aditya Infotech Limited	0.54%
Oberoi Realty Ltd	0.54%
Federal Bank Ltd	0.54%
AIA Engineering Ltd	0.53%
Greenpanel Industries Ltd	0.52%
Jyothy Laboratories Ltd	0.51%
Amara Raja Energy & Mobility Ltd	0.51%
Endurance Technologies Ltd	0.51%
Clean Science and Technology Ltd	0.49%
Others	8.65%
Money Market, Deposits & Other	0.90%
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	-4.51%	24.59%	8.92%	0.70%	18.50%	-	-	-	-	24.32%
Benchmark	-3.44%	26.58%	9.58%	0.17%	14.70%	-	-	-	-	21.71%

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

September 2026

Midcap Index Fund

Fund Objective

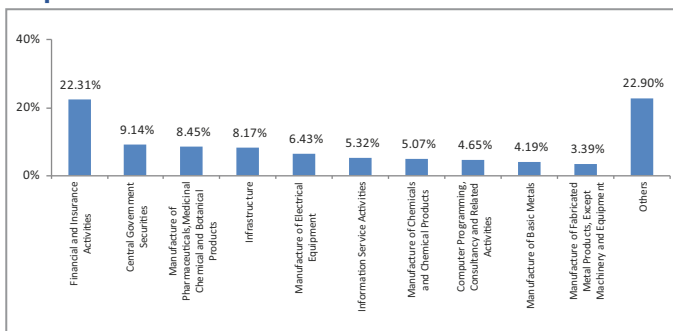
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.87
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	9.14
Net Current Assets*		-8.01
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).

Portfolio

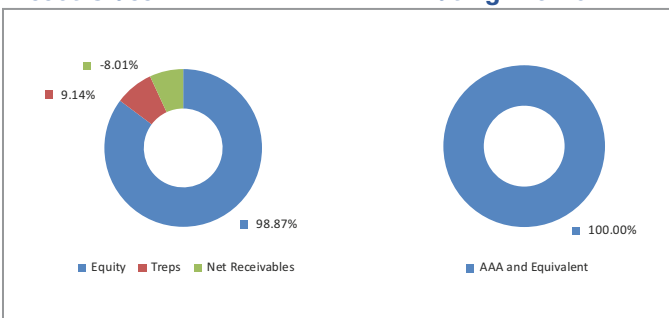
Company/Issuer	Exposure (%)
Equity	98.87%
Multi Commodity Exchange of India Ltd	2.07%
Federal Bank Ltd	1.93%
Laurus Labs Ltd	1.90%
One 97 Communications Ltd	1.78%
Hero MotoCorp Ltd	1.68%
Indian Hotels Company Ltd	1.58%
Coforge Ltd	1.50%
Bharat Heavy Electricals Ltd	1.49%
IndusInd Bank Ltd	1.46%
AU Small Finance Bank Ltd	1.45%
Persistent Systems Ltd	1.42%
Dixon Technologies (India) Ltd	1.34%
IDFC First Bank Ltd	1.33%
Bharat Forge Ltd	1.32%
GE Vernova T&D India Ltd	1.28%
Lenskart Solutions Ltd	1.24%
Life Insurance Corporation of India.	1.24%
Lupin Ltd	1.22%
Suzlon Energy Ltd	1.18%
Indus Towers Ltd	1.18%
Info Edge (India) Ltd	1.16%
Aurobindo Pharma Ltd	1.14%
Ashok Leyland Ltd	1.09%
FSN E-Commerce Ventures Ltd	1.08%
Marico Ltd	1.03%
Fortis Healthcare Ltd	0.99%
United Spirits Ltd	0.99%
APL Apollo Tubes Ltd	0.98%
ICICI Lombard General Insurance Company Ltd	0.95%

Fund Details

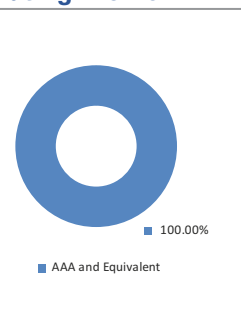
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	12.9492
AUM (Rs. Cr)*	685.66
Equity (Rs. Cr)	677.92
Debt (Rs. Cr)	62.68
Net current asset (Rs. Cr)	-54.93

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
PB Fintech Ltd	0.93%
Swiggy Ltd	0.93%
Rural Electrification Corporation Ltd	0.92%
Yes Bank Ltd	0.91%
Max Financial Services Ltd	0.90%
Phoenix Mills Ltd	0.89%
SRF Ltd	0.88%
Glenmark Pharmaceuticals Ltd	0.87%
Radico Khaitan Ltd	0.84%
Lodha Developers Ltd	0.83%
Hindustan Petroleum Corporation Ltd	0.83%
GMR Airports Ltd	0.81%
Aditya Birla Capital Ltd	0.80%
Apar Industries Ltd	0.80%
Alkem Laboratories Ltd	0.77%
National Aluminium Company Ltd	0.75%
JSW Energy Ltd	0.75%
UPL Ltd	0.75%
Sundaram Finance Ltd	0.74%
Shree Cement Ltd	0.74%
MphasiS Ltd	0.70%
Indian Bank	0.70%
Mankind Pharma Ltd	0.70%
Vishal Mega Mart Ltd	0.70%
KEI Industries Ltd	0.68%
NHPC Ltd	0.68%
360 ONE WAM Ltd	0.67%
IPCA Laboratories Ltd	0.66%
PIRAMAL FINANCE LIMITED	0.66%
NMDC Ltd	0.65%

Portfolio

Company/Issuer	Exposure (%)
Billionbrains Garage Ventures Limited	0.65%
Steel Authority of India Ltd	0.65%
Biocon Ltd	0.64%
Lloyds Metals & Energy Ltd	0.64%
Havells India Ltd	0.63%
MRF Ltd	0.63%
Oracle Financial Services Software Ltd	0.63%
Tube Investments of India Ltd	0.62%
Prestige Estates Projects Ltd	0.62%
Oil India Ltd	0.60%
Voltas Ltd	0.60%
Torrent Power Ltd	0.58%
Jindal Stainless Ltd	0.58%
Colgate-Palmolive (India) Ltd	0.57%
Page Industries Ltd	0.57%
Waaree Energies Ltd	0.56%
L&T Finance Ltd	0.56%
Dabur India Ltd	0.55%
Supreme Industries Ltd	0.55%
Godrej Properties Ltd	0.54%
Mahindra & Mahindra Financial Services Ltd	0.53%
Petronet LNG Ltd	0.53%
UNO Minda Ltd	0.52%
JSW Infrastructure Ltd	0.52%
Kalyan Jewellers India Ltd	0.52%
J K Cements Ltd	0.52%
Coromandel International Ltd	0.52%
Meesho Limited	0.51%
Oberoi Realty Ltd	0.51%
Blue Star Ltd	0.49%
Tata Communications Ltd	0.48%
Nippon Life India Asset Management Ltd	0.48%
Exide Industries Ltd	0.46%
PI Industries Ltd	0.46%
Aster DM Healthcare Ltd	0.46%
Gujarat Fluorochemicals Ltd	0.46%
ITC Hotels Ltd	0.45%
ICICI Prudential Asset Management Company Ltd	0.45%
Hindustan Copper Ltd	0.45%
Jubilant Foodworks Ltd	0.44%
ICICI Prudential Life Insurance Company Ltd	0.43%
LG Electronics India Ltd	0.43%
SBI Card & payment Services Ltd	0.42%
Balkrishna Industries Ltd	0.42%
Astral Ltd	0.41%
Ajanta Pharma Ltd	0.41%
Adani Total Gas Ltd	0.41%
Bank of Maharashtra	0.40%
LIC Housing Finance Ltd	0.39%
Motilal Oswal Financial Services Ltd	0.39%
Bank of India	0.39%
Schaeffler India Ltd	0.39%
Container Corporation Of India Ltd	0.38%
AIA Engineering Ltd	0.37%
Authum Investment & Infrastructure Ltd	0.36%
Others	8.72%
Money Market, Deposits & Other	1.13%
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	-7.25%	11.82%	2.68%	-2.19%	-	-	-	-	-	9.52%
Benchmark	-7.09%	12.54%	3.94%	-1.00%	-	-	-	-	-	12.28%

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

September 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	98.94
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.98
Net Current Assets*		-1.93
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	98.94%
Anand Rathi Wealth Ltd	5.16%
Computer Age Management Services Ltd	4.52%
Sona BLW Precision Forgings Ltd	4.15%
Central Depository Services (India) Ltd	3.86%
Castrol India Ltd	3.55%
Karur Vysya Bank Ltd	3.28%
Dr. Lal Path Labs Ltd	3.06%
Indian Energy Exchange Ltd	3.03%
Motherson Sumi Wiring India Ltd	2.42%
Gillette India Ltd	2.28%
Emami Ltd	2.25%
Engineers India Ltd	2.21%
Himadri Speciality Chemical Ltd	2.16%
Elgi Equipments Ltd	2.15%
Action Construction Equipment Ltd	2.05%
JSW Dulux Ltd	2.02%
Finolex Cables Ltd	2.02%
Triveni Turbine Ltd	2.01%
Aditya Birla Sun Life AMC Ltd	2.01%
Angel One Ltd	1.91%
Crompton Greaves Consumer Electricals Ltd	1.90%
ZF Commercial Vehicle Control Systems India Ltd	1.90%
Eclerx Services Ltd	1.89%
Indraprastha Gas Ltd	1.83%
Cyient Ltd	1.82%
Affle 3i Ltd	1.80%
Kajaria Ceramics Ltd	1.79%
Home First Finance Company India Limited	1.70%
Indiamart InterMesh Ltd	1.70%
Sun TV Network Ltd	1.68%
Aptus Value Housing Finance India Ltd	1.58%
Poly Medicure Ltd	1.56%
Chambal Fertilizers & Chemicals Limited	1.55%
Mahanagar Gas Ltd	1.53%
Amara Raja Energy & Mobility Ltd	1.53%
Natco Pharma Ltd.	1.49%
Sonata Software Ltd	1.41%
Clean Science and Technology Ltd	1.38%

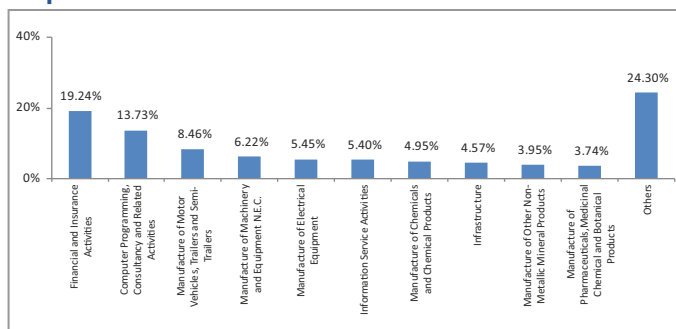
Company/Issuer	Exposure (%)
L T Foods Ltd	1.27%
Birlasoft Ltd	1.26%
Zensar Technologies Ltd	1.26%
Techno Electric & Engineering Company Ltd	1.21%
Others	7.82%
Money Market, Deposits & Other	1.06%
Total	100.00%

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	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	10.4100
AUM (Rs. Cr)*	807.04
Equity (Rs. Cr)	798.50
Debt (Rs. Cr)	24.08
Net current asset (Rs. Cr)	-15.54

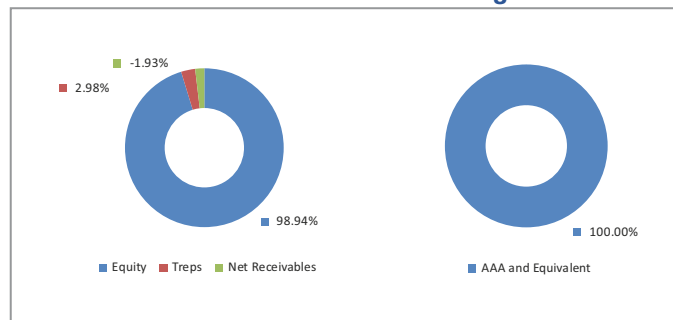
*AUM is excluding the last day unitisation.

Top 10 Sectors

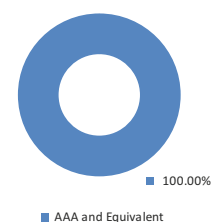


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.69%	13.69%	-4.22%	-11.04%	-	-	-	-	-	1.59%
Benchmark	-3.74%	13.08%	-5.11%	-10.50%	-	-	-	-	-	3.47%

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

September 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	98.92
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	9.70
Net Current Assets*		-8.62
Total		100.00

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

Portfolio

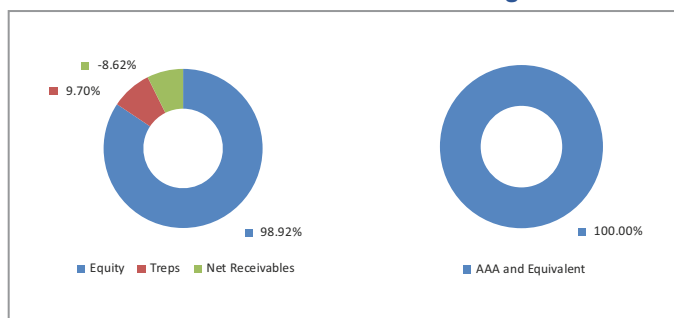
Company/Issuer	Exposure (%)
Equity	98.92%
Cupid Limited	7.11%
MTAR Technologies Limited	4.47%
Ather Energy Ltd	3.71%
Welspun Corp Ltd	3.42%
Multi Commodity Exchange of India Ltd	3.28%
Kirloskar Oil Engines Ltd	3.20%
Hindustan Copper Ltd	2.90%
Acutaas Chemicals Limited	2.85%
Laurus Labs Ltd	2.80%
Shriram Finance Ltd	2.74%
Others	62.45%
Money Market, Deposits & Other	1.08%
Total	100.00%

Fund Details

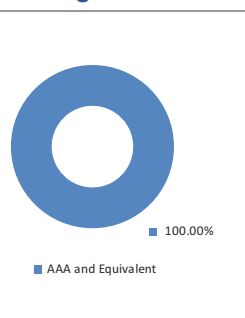
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	9.3487
AUM (Rs. Cr)*	947.49
Equity (Rs. Cr)	937.23
Debt (Rs. Cr)	91.94
Net current asset (Rs. Cr)	-81.69

*AUM is excluding the last day unitisation.

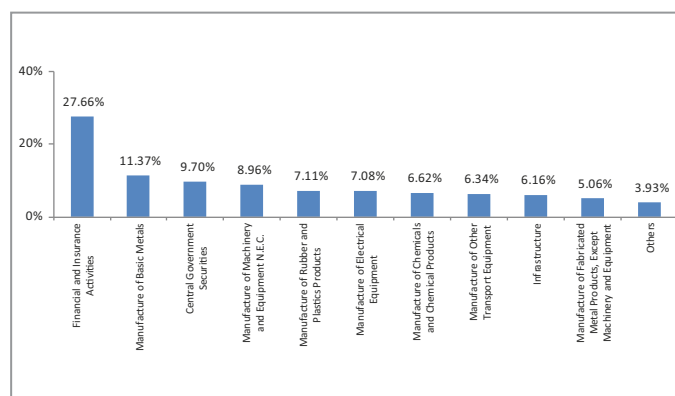
Asset Class



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	-5.58%	22.52%	14.11%	-3.37%	-	-	-	-	-	-3.00%
Benchmark	-6.01%	21.56%	10.99%	-5.38%	-	-	-	-	-	-4.45%

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

September 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	98.92
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	3.14
Net Current Assets*		-2.05
Total		100.00

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

Portfolio

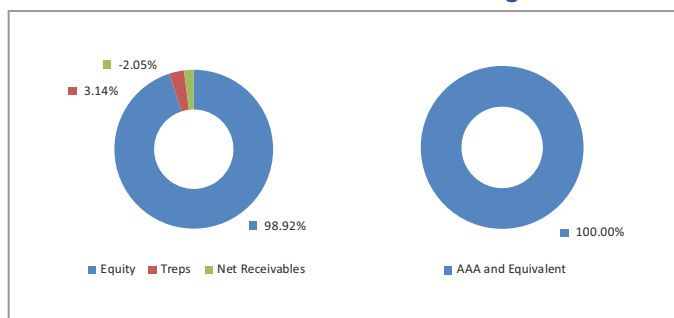
Company/Issuer	Exposure (%)
Equity	98.92%
Bharat Heavy Electricals Ltd	5.32%
Laurus Labs Ltd	5.29%
Vodafone Idea Ltd	4.87%
National Aluminium Company Ltd	4.82%
Adani Energy Solutions Ltd	4.57%
Samvardhana Motherson International Ltd	4.54%
Bharat Forge Ltd	4.54%
Multi Commodity Exchange of India Ltd	4.48%
Shriram Finance Ltd	4.21%
Vedanta Ltd	3.91%
Others	52.36%
Money Market, Deposits & Other	1.08%
Total	100.00%

Fund Details

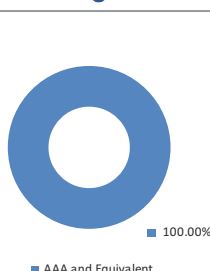
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	16-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	9.0167
AUM (Rs. Cr)*	238.36
Equity (Rs. Cr)	235.78
Debt (Rs. Cr)	7.48
Net current asset (Rs. Cr)	-4.90

*AUM is excluding the last day unitisation.

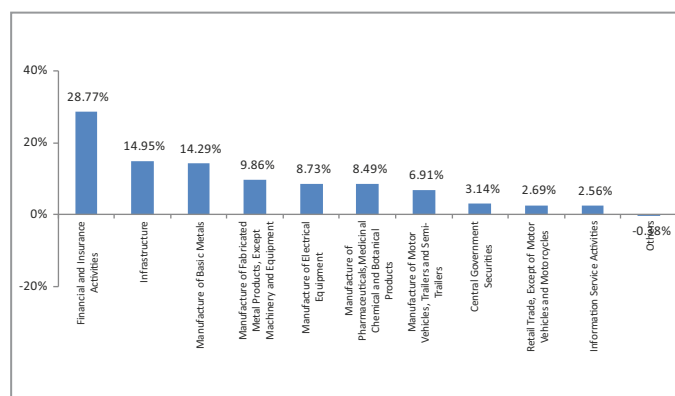
Asset Class



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	-6.34%	15.80%	7.34%	-5.34%	-	-	-	-	-	-4.95%
Benchmark	-6.57%	15.08%	5.51%	-6.07%	-	-	-	-	-	-6.00%

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

September 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	97.73
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.25
Net Current Assets*		0.02
Total		100.00

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

Portfolio

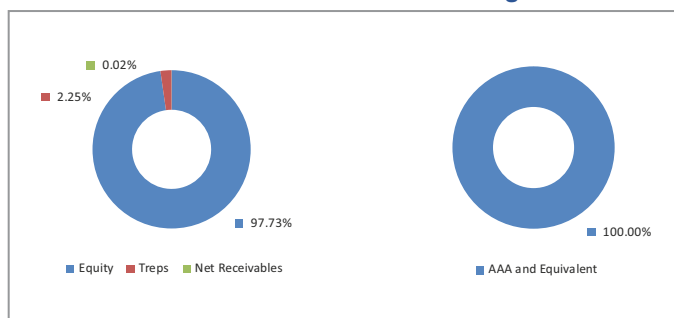
Company/Issuer	Exposure (%)
Equity	97.73%
Laurus Labs Ltd	7.08%
Multi Commodity Exchange of India Ltd	6.54%
Shriram Finance Ltd	5.43%
NTPC Ltd	5.09%
Adani Power Ltd	5.00%
Cummins India Ltd	4.82%
BSE Ltd	4.48%
Federal Bank Ltd	4.05%
Bharat Heavy Electricals Ltd	3.94%
Tata Steel Ltd	3.70%
Others	47.59%
Money Market, Deposits & Other	2.27%
Total	100.00%

Fund Details

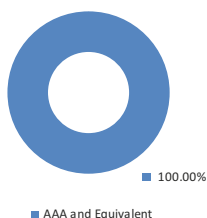
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	16-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	8.4288
AUM (Rs. Cr)*	445.73
Equity (Rs. Cr)	435.63
Debt (Rs. Cr)	10.03
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

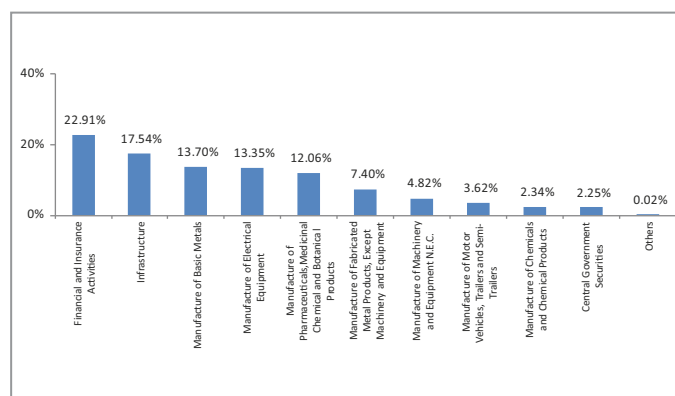
Asset Class



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	-5.59%	9.21%	-2.33%	-	-	-	-	-	-	-9.11%
Benchmark	-5.85%	9.04%	-1.09%	-	-	-	-	-	-	-9.65%

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

September 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	98.98
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	3.17
Net Current Assets*		-2.15
Total		100.00

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

Portfolio

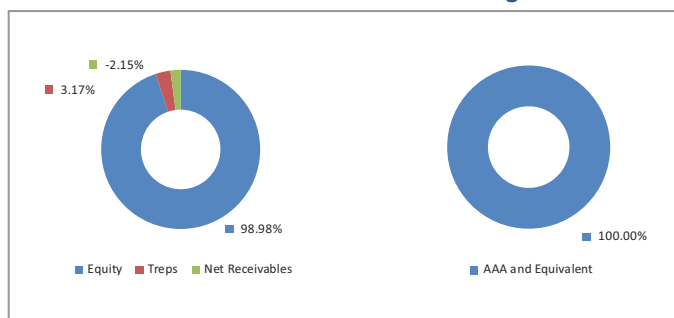
Company/Issuer	Exposure (%)
Equity	98.98%
Multi Commodity Exchange of India Ltd	6.14%
Coal India Ltd	5.51%
Eicher Motors Ltd	5.48%
Bharat Electronics Ltd	5.28%
Asian Paints Ltd	5.08%
Cummins India Ltd	4.83%
BSE Ltd	4.55%
Solar Industries India Ltd	4.19%
Welspun Corp Ltd	3.80%
Marico Ltd	3.56%
Others	50.57%
Money Market, Deposits & Other	1.02%
Total	100.00%

Fund Details

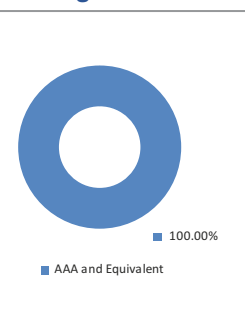
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	14-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	11.2512
AUM (Rs. Cr)*	614.27
Equity (Rs. Cr)	608.01
Debt (Rs. Cr)	19.49
Net current asset (Rs. Cr)	-13.23

*AUM is excluding the last day unitisation.

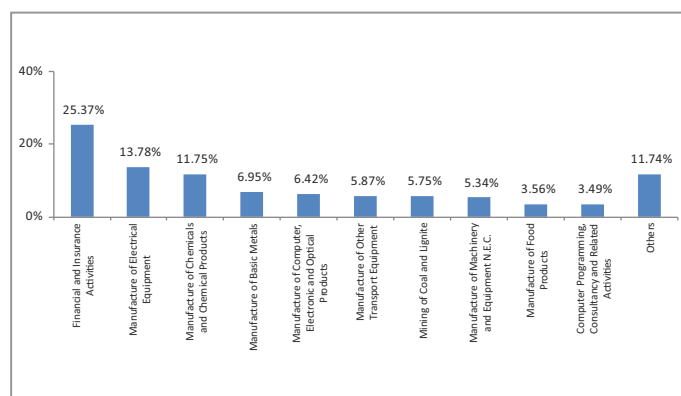
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-5.27%	9.86%	-0.46%	-	-	-	-	-	-	7.53%
Benchmark	-5.71%	9.66%	-1.29%	-	-	-	-	-	-	4.44%

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

September 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	97.45
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	2.55
Net Current Assets*		-
Total		100.00

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

Portfolio

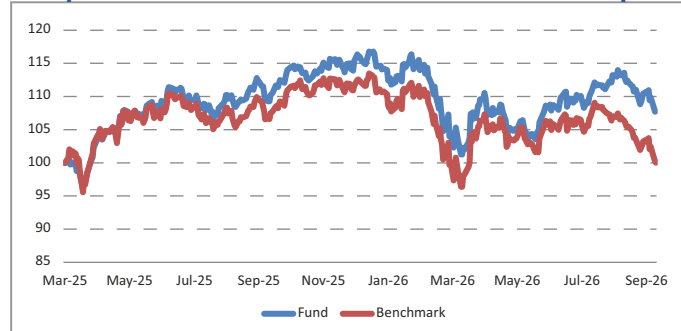
Company/Issuer	Exposure (%)
Equity	97.45%
ICICI Bank Ltd	8.23%
TVS Motor Company Ltd	5.41%
LG Electronics India Ltd	5.23%
Eternal Ltd	5.05%
Bharti Airtel Ltd	5.03%
UltraTech Cement Ltd	5.01%
Power Grid Corporation of India Ltd	4.95%
State Bank of India	4.82%
Sun Pharmaceuticals Industries Ltd	4.43%
Britannia Industries Ltd	4.41%
Others	44.88%
Money Market, Deposits & Other	2.55%
Total	100.00%

Fund Details

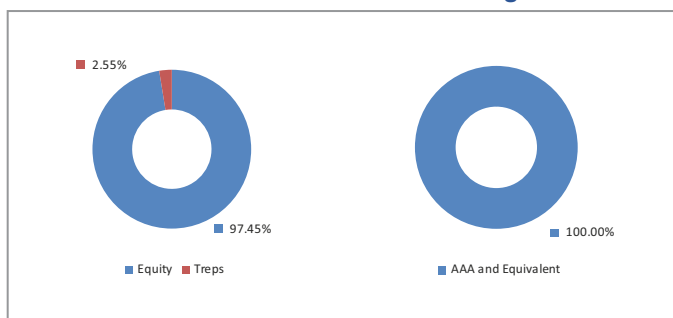
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	10.7786
AUM (Rs. Cr)*	378.18
Equity (Rs. Cr)	368.53
Debt (Rs. Cr)	9.65
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

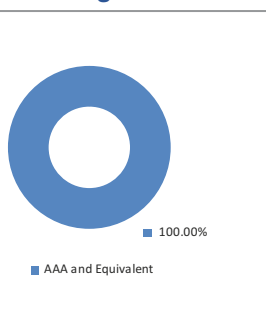
Lumpsum Investment Growth of ₹100 Since Inception



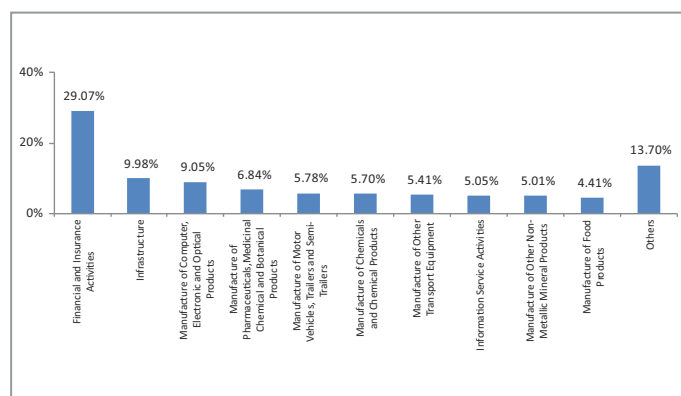
Asset Class



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	-5.10%	6.46%	-1.37%	-	-	-	-	-	-	5.02%
Benchmark	-5.95%	3.76%	-6.17%	-	-	-	-	-	-	0.01%

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

September 2026

Nifty 200 Alpha 30 Index Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	85 - 100	97.32
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 15	2.58
Net Current Assets*		0.11
Total		100.00

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

Portfolio

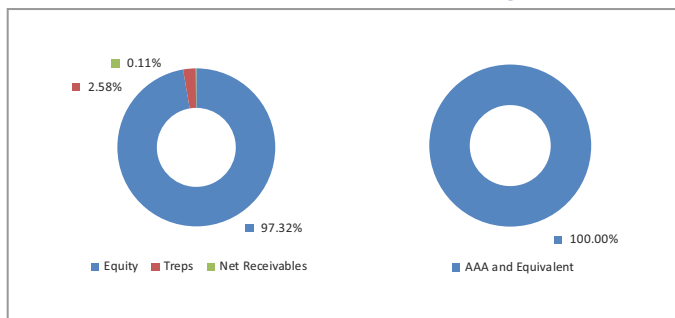
Company/Issuer	Exposure (%)
Equity	97.32%
Bharat Heavy Electricals Ltd	5.25%
Laurus Labs Ltd	5.22%
Vodafone Idea Ltd	4.80%
National Aluminium Company Ltd	4.75%
Adani Energy Solutions Ltd	4.50%
Samvardhana Motherson International Ltd	4.48%
Bharat Forge Ltd	4.47%
Multi Commodity Exchange of India Ltd	4.39%
Shriram Finance Ltd	4.13%
Vedanta Ltd	3.85%
Others	51.48%
Money Market, Deposits & Other	2.68%
Total	100.00%

Fund Details

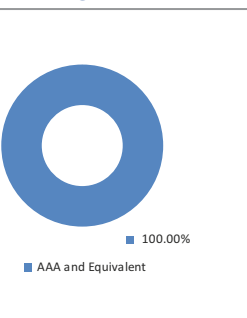
Description	
SFIN Number	ULIF010217/04/25N200A30PEN116
Launch Date	30-May-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	10.5185
AUM (Rs. Cr)*	36.06
Equity (Rs. Cr)	35.10
Debt (Rs. Cr)	0.93
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

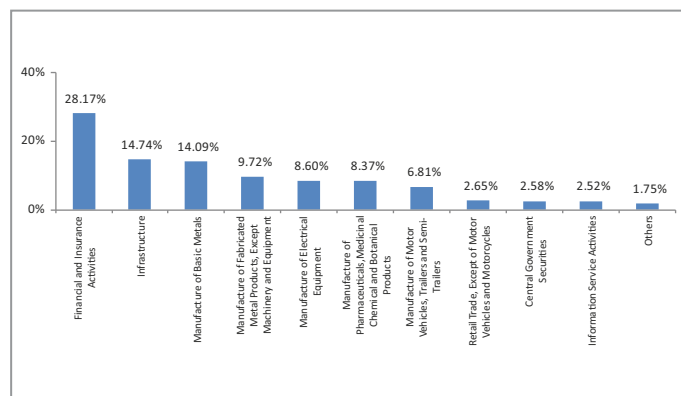
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.24%	15.86%	7.33%	-	-	-	-	-	-	3.85%
Benchmark	-6.57%	15.08%	5.51%	-	-	-	-	-	-	3.24%

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

September 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	98.70
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.30
Net Current Assets*		0.01
Total		100.00

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

Portfolio

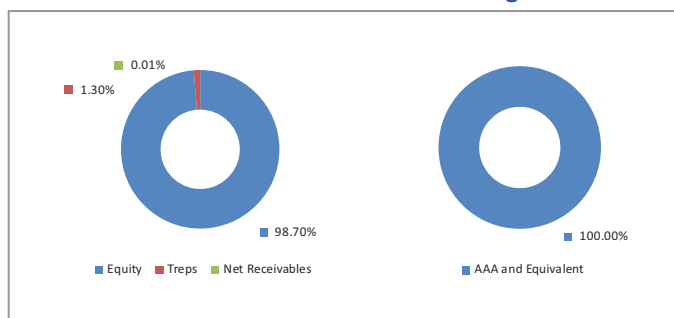
Company/Issuer	Exposure (%)
Equity	98.70%
Coal India Ltd	2.95%
Anand Rathi Wealth Ltd	2.85%
Marico Ltd	2.85%
Torrent Pharmaceuticals Ltd	2.84%
Redington Ltd	2.81%
Zydus Lifesciences Ltd	2.67%
Oil & Natural Gas Corporation Ltd	2.66%
Sun Pharmaceuticals Industries Ltd	2.50%
ITC Ltd	2.49%
LIC Housing Finance Ltd	2.44%
Others	71.63%
Money Market, Deposits & Other	1.30%
Total	100.00%

Fund Details

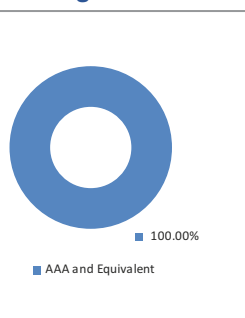
Description	
SFIN Number	ULIF010302/06/25N500MF50IN116
Launch Date	14-Jul-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	9.0755
AUM (Rs. Cr)*	218.31
Equity (Rs. Cr)	215.47
Debt (Rs. Cr)	2.83
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

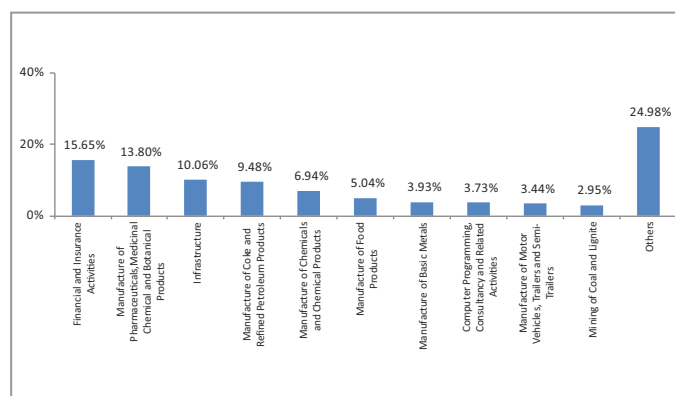
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.86%	1.87%	-5.97%	-	-	-	-	-	-	-7.68%
Benchmark	-5.05%	2.04%	-6.16%	-	-	-	-	-	-	-6.71%

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

September 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	95.73
Money market instruments, Cash, Fixed deposits, Mutual funds	0 - 25	9.71
Net Current Assets*		-5.45
Total		100.00

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

Portfolio

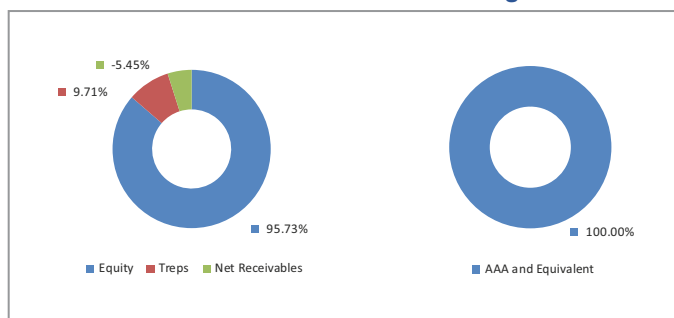
Company/Issuer	Exposure (%)
Equity	95.73%
Reliance Industries Ltd	8.58%
Bharti Airtel Ltd	5.43%
Infosys Ltd	4.47%
Hindustan Unilever Ltd	3.95%
Tech Mahindra Ltd	3.58%
KSB Ltd	3.02%
LG Electronics India Ltd	2.88%
Larsen & Toubro Ltd	2.65%
Bharat Electronics Ltd	2.43%
Restaurant Brands Asia Ltd	2.36%
Others	56.38%
Money Market, Deposits & Other	4.27%
Total	100.00%

Fund Details

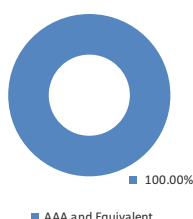
Description	
SFIN Number	ULIF010017/04/25PURSTKPEN2116
Launch Date	28-Aug-25
Face Value	10
Risk Profile	High
Benchmark	NIFTY 50
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-September-2026	9.4638
AUM (Rs. Cr)*	27.39
Equity (Rs. Cr)	26.22
Debt (Rs. Cr)	2.66
Net current asset (Rs. Cr)	-1.49

*AUM is excluding the last day unitisation.

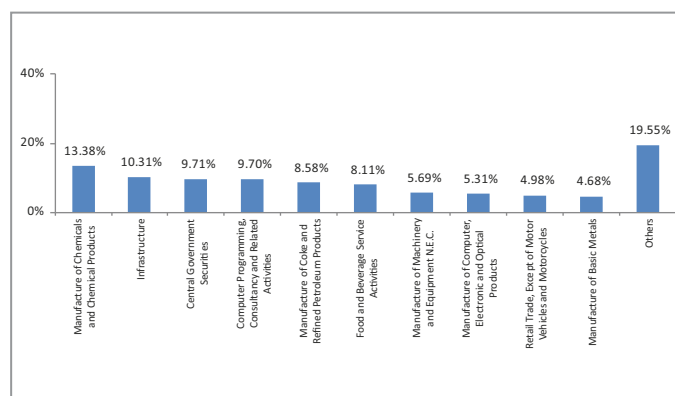
Asset Class



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	-5.20%	2.23%	-3.96%	-	-	-	-	-	-	-4.93%
Benchmark	-6.06%	1.29%	-8.09%	-	-	-	-	-	-	-7.06%

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

September 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	98.93
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	4.79
Net Current Assets*		-3.72
Total		100.00

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

Portfolio

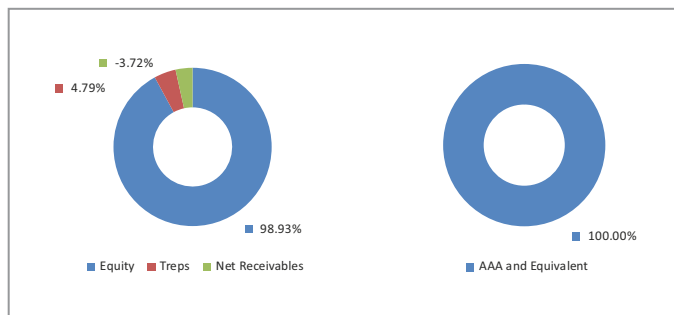
Company/Issuer	Exposure (%)
Equity	98.93%
Coal India Ltd	6.80%
Oil & Natural Gas Corporation Ltd	6.68%
Tata Motors Passenger Vehicles Ltd	6.45%
Hindalco Industries Ltd	6.37%
Indian Oil Corporation Ltd	5.39%
Bharat Petroleum Corporation Ltd	5.37%
State Bank of India	5.06%
Steel Authority of India Ltd	4.20%
GAIL (India) Ltd	3.94%
Redington Ltd	3.88%
Others	44.78%
Money Market, Deposits & Other	1.07%
Total	100.00%

Fund Details

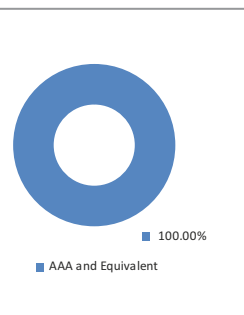
Description	
SFIN Number	ULIF010406/08/25B500EV50IN116
Launch Date	22-Sep-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Enhanced Value 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	10.2346
AUM (Rs. Cr)*	370.53
Equity (Rs. Cr)	366.57
Debt (Rs. Cr)	17.76
Net current asset (Rs. Cr)	-13.80

*AUM is excluding the last day unitisation.

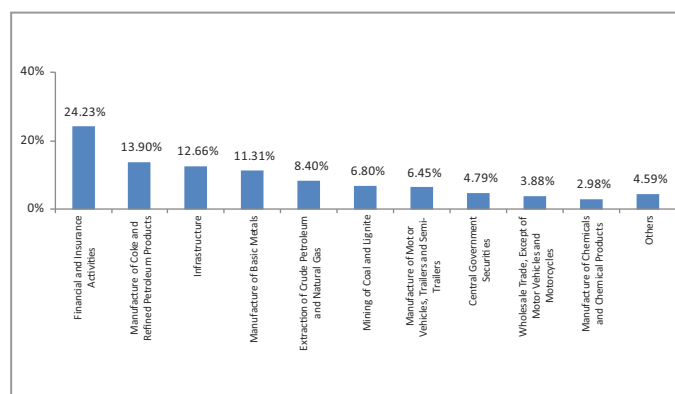
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.74%	5.02%	2.99%	-	-	-	-	-	-	2.30%
Benchmark	-3.77%	4.82%	2.41%	-	-	-	-	-	-	2.72%

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

September 2026

Nifty 500 Multifactor 50 Index Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.70
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.21
Net Current Assets*		0.09
Total		100.00

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

Portfolio

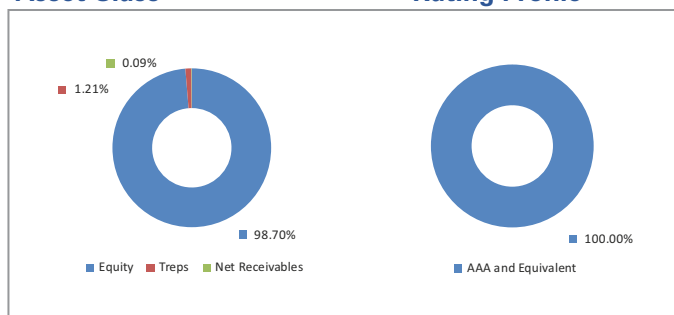
Company/Issuer	Exposure (%)
Equity	98.70%
Coal India Ltd	2.95%
Anand Rathi Wealth Ltd	2.85%
Marico Ltd	2.85%
Torrent Pharmaceuticals Ltd	2.84%
Redington Ltd	2.82%
Zydus Lifesciences Ltd	2.67%
Oil & Natural Gas Corporation Ltd	2.66%
Sun Pharmaceuticals Industries Ltd	2.50%
ITC Ltd	2.49%
LIC Housing Finance Ltd	2.44%
Others	71.63%
Money Market, Deposits & Other	1.30%
Total	100.00%

Fund Details

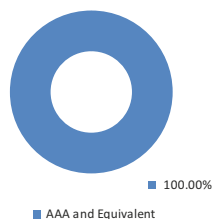
Description	
SFIN Number	ULIF010512/09/25N500MF50IP116
Launch Date	15-Oct-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multifactor MQVLv 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	9.3338
AUM (Rs. Cr)*	14.89
Equity (Rs. Cr)	14.70
Debt (Rs. Cr)	0.18
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

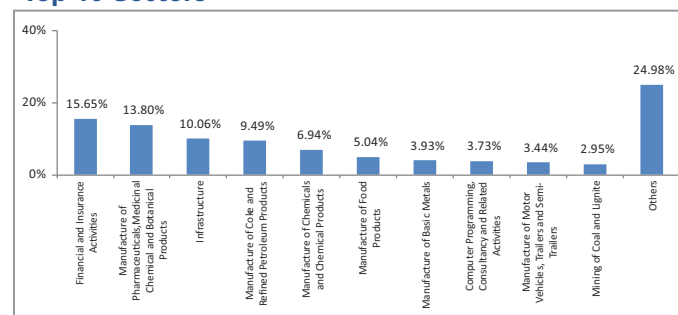
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.89%	1.52%	-	-	-	-	-	-	-	-6.66%
Benchmark	-5.05%	2.04%	-	-	-	-	-	-	-	-7.70%

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

September 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	98.94
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.91
Net Current Assets*		0.15
Total		100.00

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

Portfolio

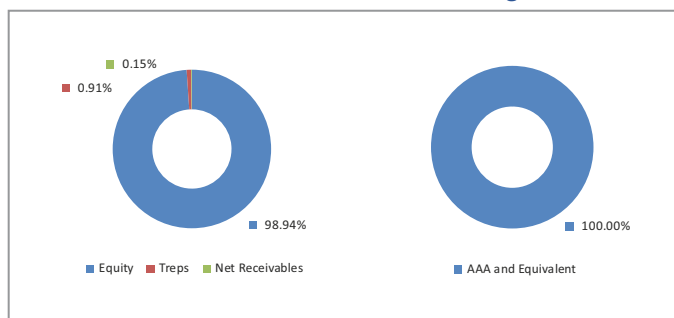
Company/Issuer	Exposure (%)
Equity	98.94%
Coal India Ltd	6.84%
Oil & Natural Gas Corporation Ltd	6.68%
Tata Motors Passenger Vehicles Ltd	6.50%
Hindalco Industries Ltd	6.39%
Bharat Petroleum Corporation Ltd	5.45%
Indian Oil Corporation Ltd	5.42%
State Bank of India	5.03%
Steel Authority of India Ltd	4.19%
GAIL (India) Ltd	3.96%
Redington Ltd	3.90%
Others	44.60%
Money Market, Deposits & Other	1.06%
Total	100.00%

Fund Details

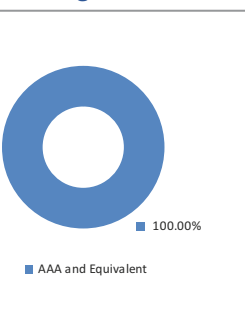
Description	
SFIN Number	ULIF010613/10/25B500EV50IP116
Launch Date	17-Nov-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Enhanced Value 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	9.7911
AUM (Rs. Cr)*	17.56
Equity (Rs. Cr)	17.37
Debt (Rs. Cr)	0.16
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

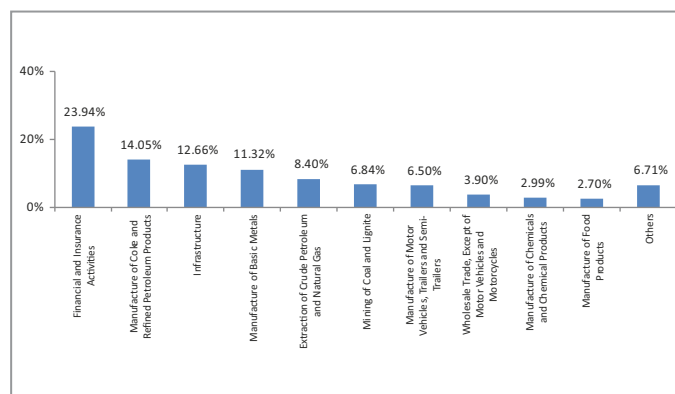
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.79%	4.55%	-	-	-	-	-	-	-	-2.09%
Benchmark	-3.77%	4.82%	-	-	-	-	-	-	-	-4.00%

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

September 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	97.01
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.94
Net Current Assets*		0.05
Total		100.00

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

Portfolio

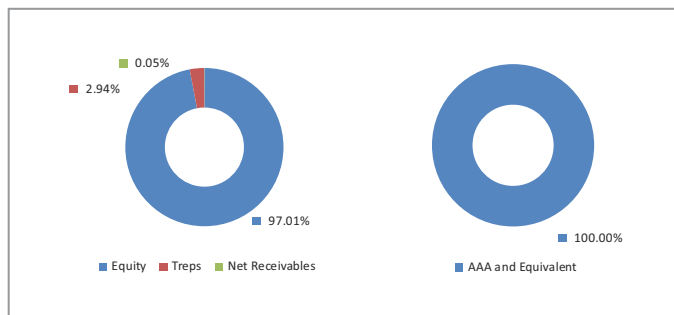
Company/Issuer	Exposure (%)
Equity	97.01%
ITC Ltd	4.76%
Hero MotoCorp Ltd	4.74%
Bharat Petroleum Corporation Ltd	4.73%
Coal India Ltd	4.67%
Tata Steel Ltd	4.65%
Oil & Natural Gas Corporation Ltd	4.58%
Rural Electrification Corporation Ltd	4.51%
Power Finance Corporation Ltd	4.40%
Indian Oil Corporation Ltd	4.06%
Hindustan Zinc Ltd	4.01%
Others	51.90%
Money Market, Deposits & Other	2.99%
Total	100.00%

Fund Details

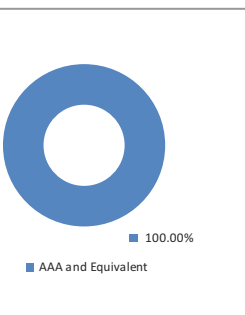
Description	
SFIN Number	ULIF010831/10/25B500DL50IN116
Launch Date	18-Dec-25
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Dividend Leaders 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	9.5850
AUM (Rs. Cr)*	76.51
Equity (Rs. Cr)	74.22
Debt (Rs. Cr)	2.25
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

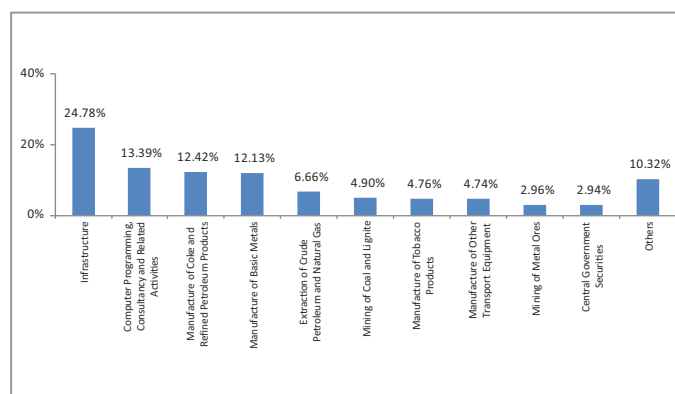
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.94%	0.71%	-	-	-	-	-	-	-	-4.15%
Benchmark	-4.35%	0.75%	-	-	-	-	-	-	-	-4.96%

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

September 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	98.72
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.23
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	98.72%
ITC Ltd	4.29%
Multi Commodity Exchange of India Ltd	4.23%
Coal India Ltd	4.22%
Hindustan Unilever Ltd	4.13%
Hero MotoCorp Ltd	4.10%
Tata Motors Limited	4.06%
Britannia Industries Ltd	4.06%
Nestle India Ltd	4.02%
Hindustan Aeronautics Ltd	3.98%
GE Vernova T&D India Ltd	3.85%
Others	57.78%
Money Market, Deposits & Other	1.28%
Total	100.00%

Fund Details

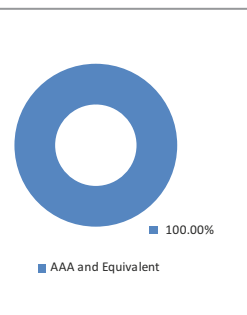
Description	
SFIN Number	ULIF011213/01/26B500QL50IN116
Launch Date	16-Feb-26
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Quality 50 index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	9.8249
AUM (Rs. Cr)*	40.51
Equity (Rs. Cr)	39.99
Debt (Rs. Cr)	0.50
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

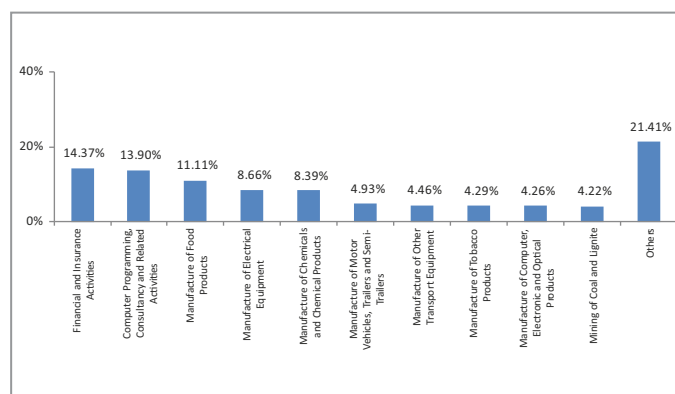
Asset Class



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	-6.55%	6.78%	-	-	-	-	-	-	-	-1.75%
Benchmark	-6.32%	7.95%	-	-	-	-	-	-	-	-1.06%

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

September 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	98.96
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	3.07
Net Current Assets*		-2.03
Total		100.00

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

Portfolio

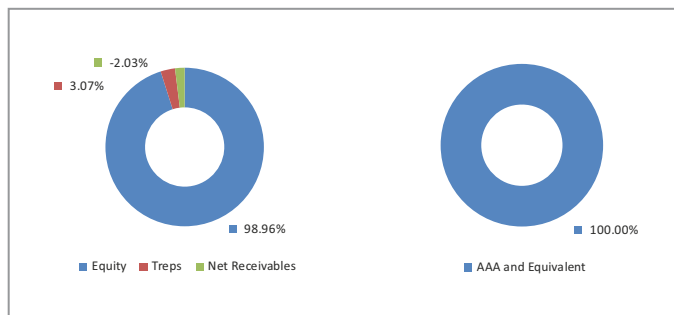
Company/Issuer	Exposure (%)
Equity	98.96%
ITC Ltd	4.85%
Bharat Petroleum Corporation Ltd	4.83%
Hero MotoCorp Ltd	4.77%
Coal India Ltd	4.75%
Tata Steel Ltd	4.71%
Oil & Natural Gas Corporation Ltd	4.66%
Rural Electrification Corporation Ltd	4.59%
Power Finance Corporation Ltd	4.49%
Indian Oil Corporation Ltd	4.16%
Hindustan Zinc Ltd	4.08%
Others	53.07%
Money Market, Deposits & Other	1.04%
Total	100.00%

Fund Details

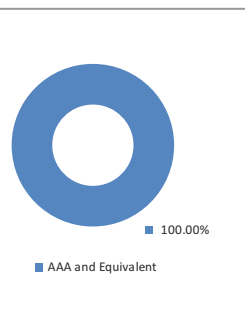
Description	
SFIN Number	ULIF11111/11/25B500DL50IP116
Launch Date	16-Jan-26
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Dividend Leaders 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	9.4577
AUM (Rs. Cr)*	11.08
Equity (Rs. Cr)	10.97
Debt (Rs. Cr)	0.34
Net current asset (Rs. Cr)	-0.23

*AUM is excluding the last day unitisation.

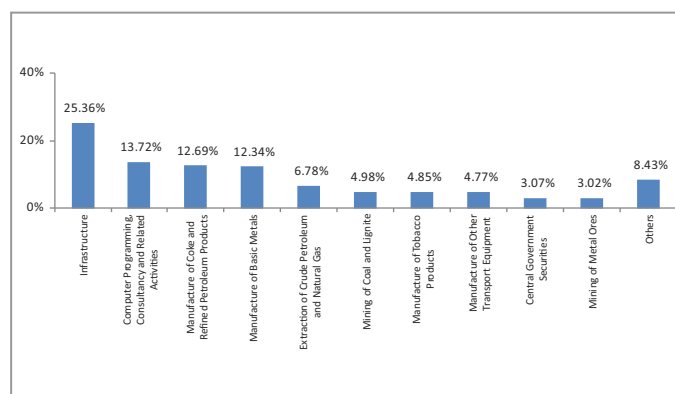
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.95%	-6.09%	-	-	-	-	-	-	-	-5.42%
Benchmark	-4.35%	0.75%	-	-	-	-	-	-	-	-8.76%

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

September 2026

India Consumption Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of equity and equity related instruments of companies in consumption and allied sectors

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	97.01
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.98
Net Current Assets*		0.01
Total		100.00

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

Portfolio

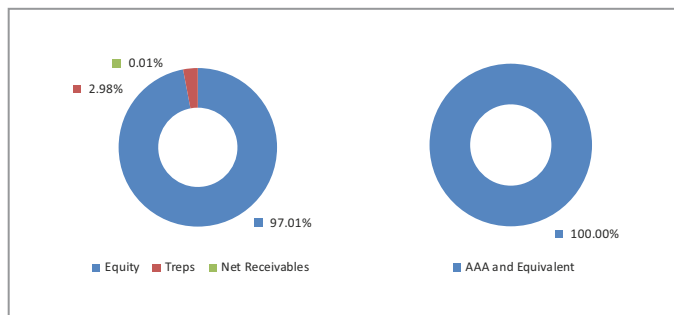
Company/Issuer	Exposure (%)
Equity	97.01%
Bharti Airtel Ltd	9.02%
Maruti Suzuki India Ltd	6.82%
ITC Ltd	6.74%
Hindustan Unilever Ltd	6.43%
Eternal Ltd	5.47%
ICICI Prudential Nifty FMCG ETF	5.46%
Mahindra & Mahindra Ltd	5.05%
LG Electronics India Ltd	3.93%
Titan Company Ltd	3.92%
Asian Paints Ltd	3.84%
Others	40.32%
Money Market, Deposits & Other	2.99%
Total	100.00%

Fund Details

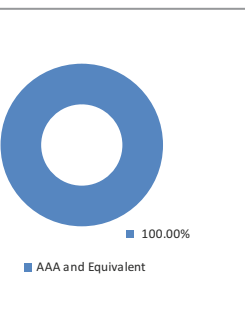
Description	
SFIN Number	ULIF010906/11/25INDCONSFND116
Launch Date	22-Dec-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty India Consumption Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-September-2026	9.0845
AUM (Rs. Cr)*	175.37
Equity (Rs. Cr)	170.13
Debt (Rs. Cr)	5.23
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

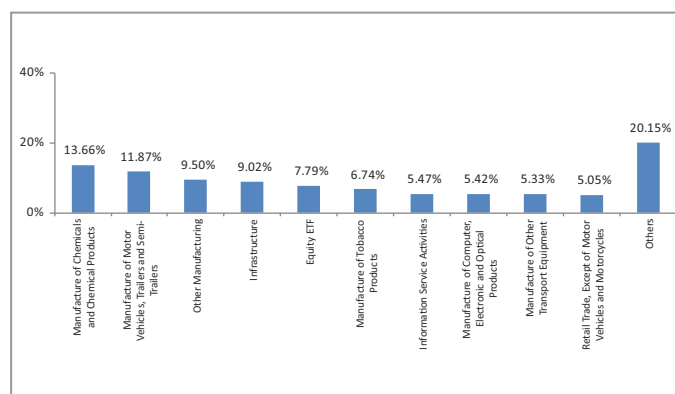
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-5.02%	7.16%	-	-	-	-	-	-	-	-9.16%
Benchmark	-6.19%	7.14%	-	-	-	-	-	-	-	-9.85%

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

September 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	98.45
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.34
Net Current Assets*		0.20
Total		100.00

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

Portfolio

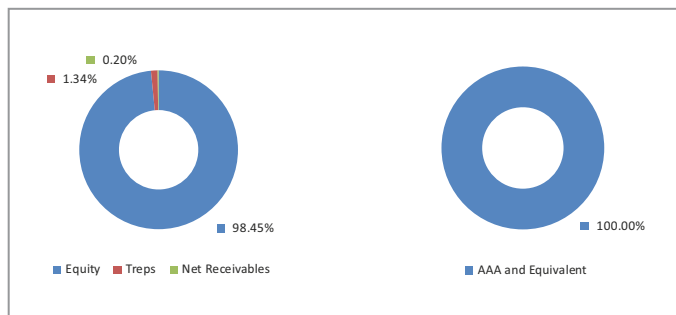
Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

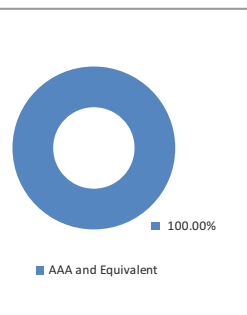
Description	
SFIN Number	ULIF011306/02/26B500Q50IPF116
Launch Date	16-Mar-26
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Quality 50 index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	9.9370
AUM (Rs. Cr)*	5.21
Equity (Rs. Cr)	5.13
Debt (Rs. Cr)	0.07
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

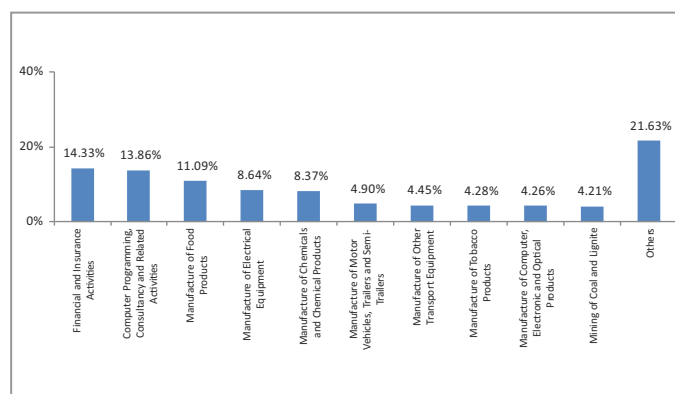
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.23%	-0.69%	-	-	-	-	-	-	-	-0.63%
Benchmark	-6.32%	7.95%	-	-	-	-	-	-	-	4.13%

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

September 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	96.36
- Large Cap		66.29
- Mid Cap Stocks		26.99
- Other than Large & Mid Cap Stocks		6.72
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	5.71
Net Current Assets*		-2.07
Total		100.00

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

Portfolio

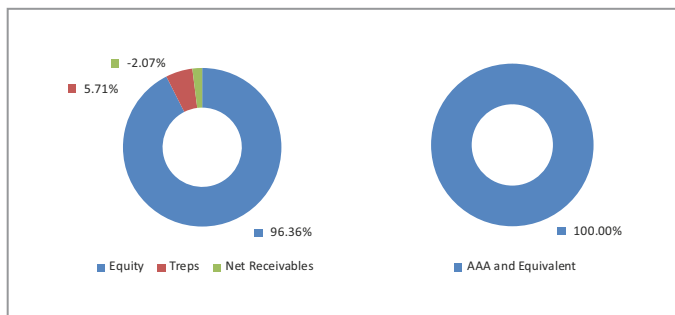
Company/Issuer	Exposure (%)
Equity	96.36%
HDFC Bank Ltd	5.21%
Reliance Industries Ltd	4.78%
ICICI Bank Ltd	4.33%
Lenskart Solutions Ltd	3.36%
HCL Technologies Ltd	3.24%
Infosys Ltd	3.19%
LG Electronics India Ltd	3.18%
Bharti Airtel Ltd	3.17%
State Bank of India	3.12%
LUMINO INDUSTRIES LIMITED	3.04%
Others	59.73%
Money Market, Deposits & Other	3.64%
Total	100.00%

Fund Details

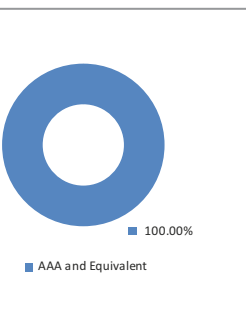
Description	
SFIN Number	ULIF011406/02/26BLOPNLC250116
Launch Date	16-Mar-26
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Large Midcap 250
Fund Manager Name	Srijan Sinha
Number of funds managed by fund manager:	
Equity	2
Debt	-
Hybrid	-
NAV as on 30-September-2026	10.1774
AUM (Rs. Cr)*	205.35
Equity (Rs. Cr)	197.88
Debt (Rs. Cr)	11.73
Net current asset (Rs. Cr)	-4.25

*AUM is excluding the last day unitisation.

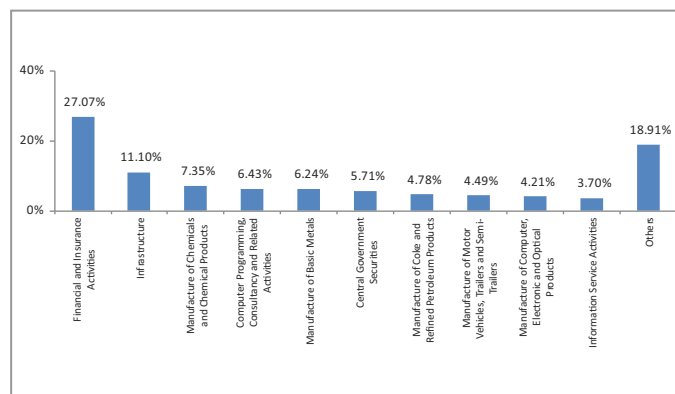
Asset Class



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	-5.04%	5.48%	-	-	-	-	-	-	-	1.77%
Benchmark	-6.53%	8.12%	-	-	-	-	-	-	-	3.52%

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

September 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	98.99
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	6.14
Net Current Assets*		-5.13
Total		100.00

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

Portfolio

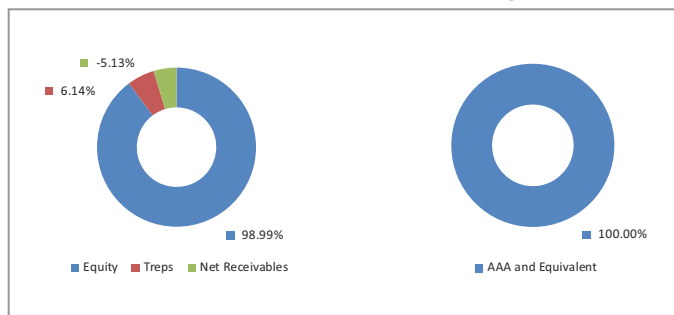
Company/Issuer	Exposure (%)
Equity	98.99%
State Bank of India	5.55%
Tata Consultancy Services Ltd	5.48%
NTPC Ltd	5.45%
Bharti Airtel Ltd	5.33%
Power Grid Corporation of India Ltd	5.02%
Maruti Suzuki India Ltd	4.59%
UltraTech Cement Ltd	4.46%
Apollo Hospitals Enterprise Ltd	3.88%
Sun Pharmaceuticals Industries Ltd	3.52%
Coal India Ltd	3.50%
Others	52.20%
Money Market, Deposits & Other	1.01%
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	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	9.3288
AUM (Rs. Cr)*	29.64
Equity (Rs. Cr)	29.34
Debt (Rs. Cr)	1.82
Net current asset (Rs. Cr)	-1.52

*AUM is excluding the last day unitisation.

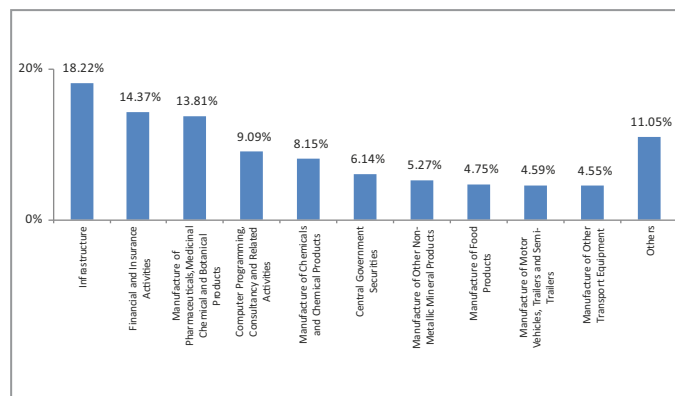
Asset Class



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	-5.80%	-	-	-	-	-	-	-	-	-6.71%
Benchmark	-6.03%	-	-	-	-	-	-	-	-	-5.26%

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

September 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	99.70
Net Current Assets*		0.30
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

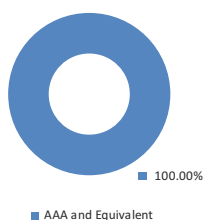
Description	
SFIN Number	ULIF011617/03/26N500LV50IP116
Launch Date	8-May-26
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Low volatility 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	10.1452
AUM (Rs. Cr)*	4.15
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.14
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

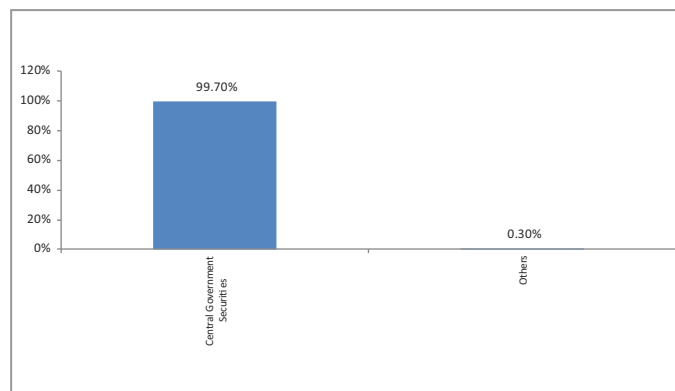
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.28%	-	-	-	-	-	-	-	-	1.45%
Benchmark	-6.03%	-	-	-	-	-	-	-	-	-6.51%

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

September 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	99.00
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	6.08
Net Current Assets*		-5.08
Total		100.00

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

Portfolio

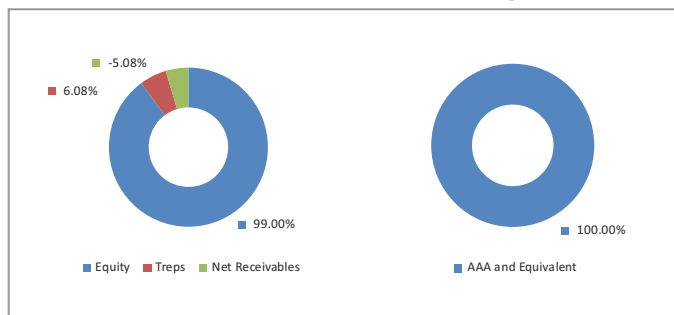
Company/Issuer	Exposure (%)
Equity	99.00%
Coal India Ltd	5.46%
Bharat Petroleum Corporation Ltd	5.45%
Oil & Natural Gas Corporation Ltd	5.34%
ITC Ltd	5.14%
NTPC Ltd	5.13%
Indian Oil Corporation Ltd	4.92%
Power Grid Corporation of India Ltd	4.67%
State Bank of India	4.66%
Tata Motors Passenger Vehicles Ltd	4.60%
Hindalco Industries Ltd	4.58%
Others	49.05%
Money Market, Deposits & Other	1.00%
Total	100.00%

Fund Details

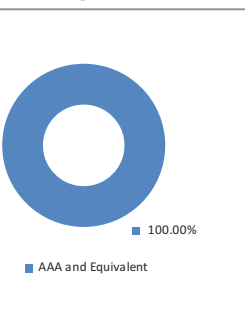
Description	
SFIN Number	ULIF11709/06/26N200VL30IN116
Launch Date	27-Jul-26
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Value 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	9.4405
AUM (Rs. Cr)*	36.53
Equity (Rs. Cr)	36.16
Debt (Rs. Cr)	2.22
Net current asset (Rs. Cr)	-1.85

*AUM is excluding the last day unitisation.

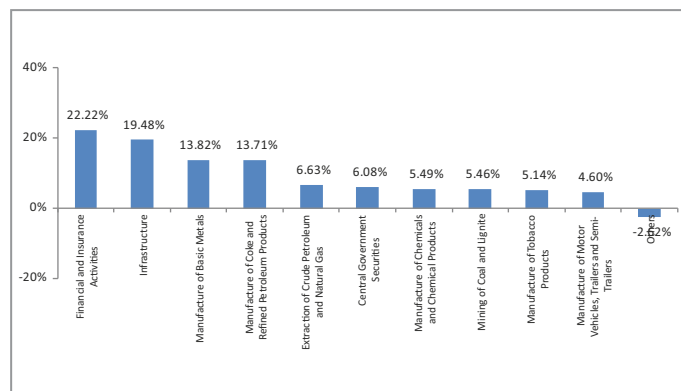
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.42%	-	-	-	-	-	-	-	-	-5.59%
Benchmark	4.70%	-	-	-	-	-	-	-	-	-6.30%

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

September 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	99.62
Net Current Assets*		0.38
Total		100.00

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

Portfolio

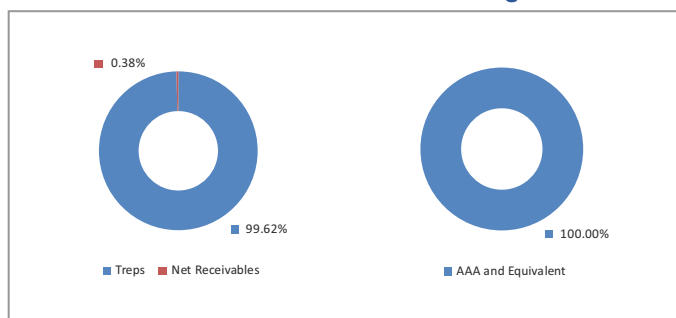
Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

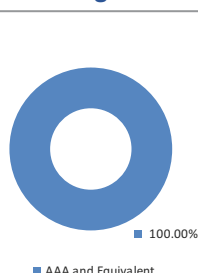
Description	
SFIN Number	ULIF11826/06/26N200VL30IP116
Launch Date	10-Aug-26
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Value 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	10.0491
AUM (Rs. Cr)*	3.13
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.12
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

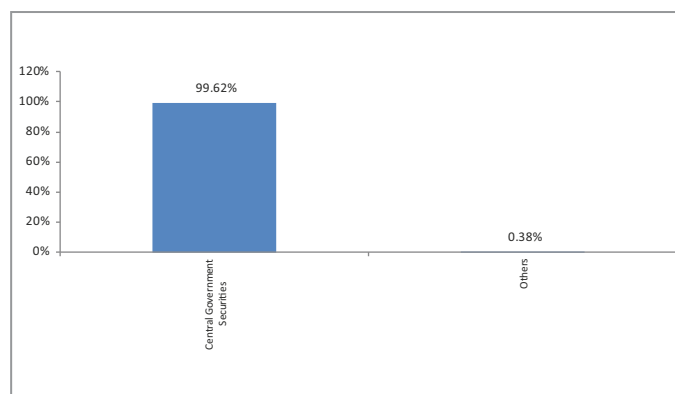
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.28%	-	-	-	-	-	-	-	-	0.49%
Benchmark	-4.70%	-	-	-	-	-	-	-	-	-7.14%

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

September 2026

BSE 500 Momentum Value 50 Index Fund

Fund Objective

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

*This is a customized index aligned to BSE 500 Momentum Value 50 Index, subject to IRDAI regulatory requirements. In case a stock cannot be selected due to regulatory guidelines, the subsequent eligible stock(s) will be selected to maintain a cohort of 50 stocks

Portfolio Allocation

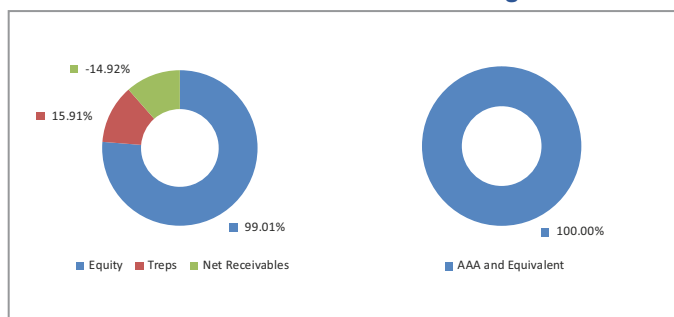
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.01
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	15.91
Net Current Assets*		-14.92
Total		100.00

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

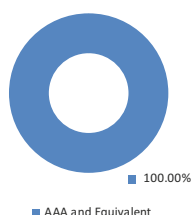
Portfolio

Company/Issuer	Exposure (%)
Equity	99.01%
Coal India Ltd	6.39%
Samvardhana Motherson International Ltd	6.27%
Oil & Natural Gas Corporation Ltd	6.27%
Grasim Industries Ltd	6.01%
Bharat Petroleum Corporation Ltd	5.26%
Indian Oil Corporation Ltd	4.98%
Aurobindo Pharma Ltd	4.18%
Vodafone Idea Ltd	3.66%
Tata Steel Ltd	3.25%
JSW Steel Ltd	3.17%
Others	49.57%
Money Market, Deposits & Other	0.99%
Total	100.00%

Asset Class



Rating Profile

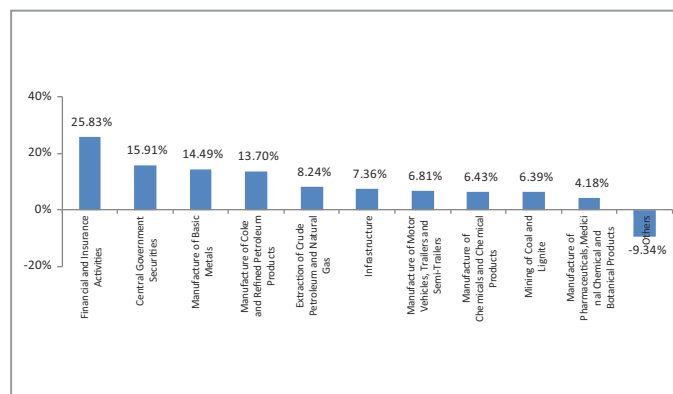


Fund Details

Description	
SFIN Number	ULIF11905/08/26B500MV50IN116
Launch Date	04-Sep-26
Face Value	10
Risk Profile	Very High
Benchmark	BSE 500 Momentum Value 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-September-2026	9.6376
AUM (Rs. Cr)*	18.79
Equity (Rs. Cr)	18.61
Debt (Rs. Cr)	2.99
Net current asset (Rs. Cr)	-2.80

*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	-	-	-	-	-	-	-	-	-	-3.62%
Benchmark	-	-	-	-	-	-	-	-	-	-5.02%

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

September 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	76.30
Debt and Money market instruments	0 - 100	23.09
Net Current Assets*		0.60
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	76.30%
ICICI Bank Ltd	6.82%
Bharti Airtel Ltd	5.11%
State Bank of India	3.58%
UltraTech Cement Ltd	3.33%
LG Electronics India Ltd	3.01%
Coal India Ltd	2.81%
Kotak Mahindra Bank Ltd	2.45%
Bajaj Finance Ltd	2.43%
Juniper Green Energy Limited	2.33%
Eternal Ltd	2.25%
Others	42.20%
Corporate Bond	11.66%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	3.85%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	3.04%
7.57% LIC Housing Finance Ltd NCD(S)(MD 23/11/2029)	2.01%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	1.20%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.81%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.75%
Sovereign	7.65%
6.90% GOI (MD 15/04/2065)	3.01%
6.94% GOI (MD 11/05/2036)	2.52%
6.68% GOI (MD 27/01/2033)	0.80%
7.71% GOI (MD 18/05/2066)	0.64%
6.68% GOI (MD 07/07/2040)	0.36%
7.70% Karnataka SDL (MD 08/11/2033)	0.30%
7.06% GOI (MD 27/07/2041)	0.03%
Money Market, Deposits & Other	4.38%
Total	100.00%

Fund Details

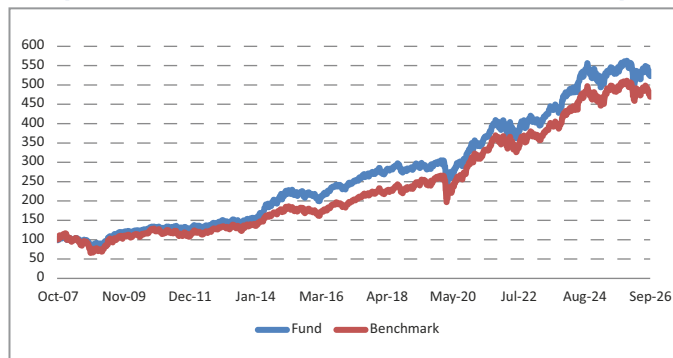
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	36	-
Debt	-	20
Hybrid	11	13
NAV as on 30-September-2026	52.4885	
AUM (Rs. Cr)*	493.51	
Equity (Rs. Cr)	376.57	
Debt (Rs. Cr)	113.98	
Net current asset (Rs. Cr)	2.96	

*AUM is excluding the last day unitisation.

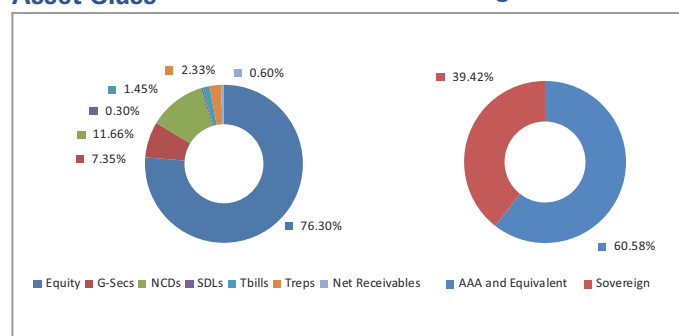
Quantitative Indicators

Modified Duration in Years	4.20
Average Maturity in Years	9.19
Yield to Maturity in %	7.25

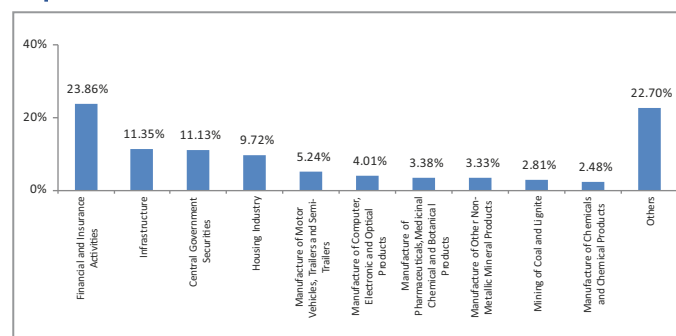
Lumpsum Investment Growth of ₹100 Since Inception



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.96%	4.12%	-2.08%	-2.46%	5.82%	7.41%	5.70%	8.55%	8.18%	9.11%
Benchmark	-4.01%	2.35%	-3.48%	-2.27%	5.68%	7.25%	5.53%	9.38%	9.35%	8.48%

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

September 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	76.18
Debt and Money market instruments	0 - 100	23.21
Net Current Assets*		0.60
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	76.18%
ICICI Bank Ltd	6.65%
Bharti Airtel Ltd	6.07%
State Bank of India	3.56%
UltraTech Cement Ltd	3.33%
LG Electronics India Ltd	3.04%
Coal India Ltd	2.80%
Kotak Mahindra Bank Ltd	2.43%
Eternal Ltd	2.38%
Juniper Green Energy Limited	2.30%
Mahindra & Mahindra Ltd	2.22%
Others	41.42%
Corporate Bond	9.41%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	6.83%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.68%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.90%
Sovereign	9.56%
6.94% GOI (MD 11/05/2036)	7.81%
7.06% GOI (MD 27/07/2041)	1.75%
Money Market, Deposits & Other	4.85%
Total	100.00%

Fund Details

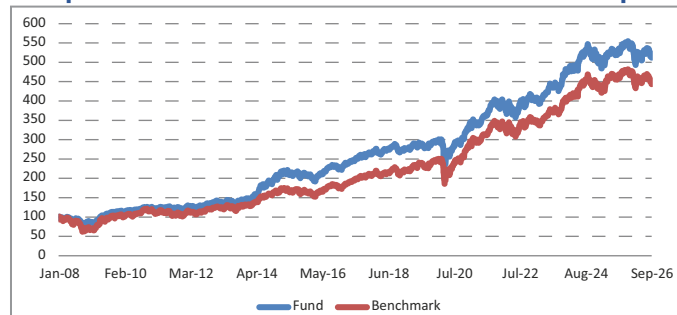
Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	36	-
Debt	-	20
Hybrid	11	13
NAV as on 30-September-2026	51.1844	
AUM (Rs. Cr)*	27.82	
Equity (Rs. Cr)	21.19	
Debt (Rs. Cr)	6.46	
Net current asset (Rs. Cr)	0.17	

*AUM is excluding the last day unitisation.

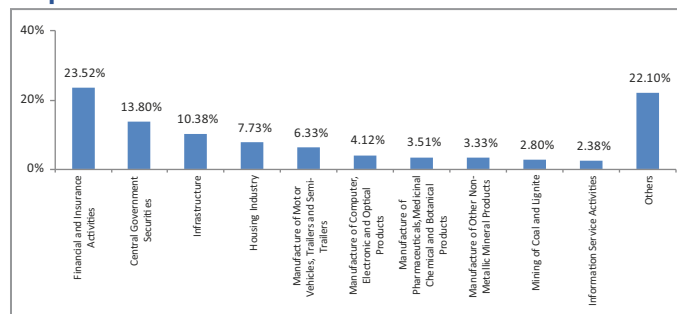
Quantitative Indicators

Modified Duration in Years	4.38
Average Maturity in Years	6.20
Yield to Maturity in %	7.09

Lumpsum Investment Growth of ₹100 Since Inception

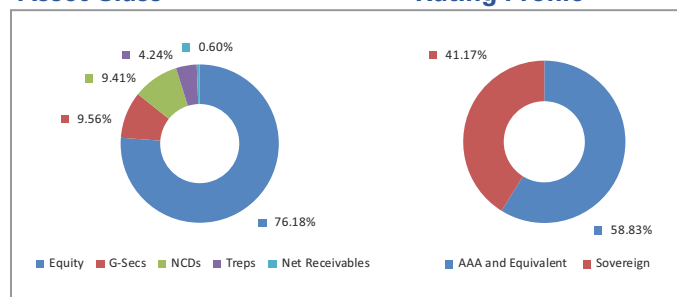


Top 10 Sectors

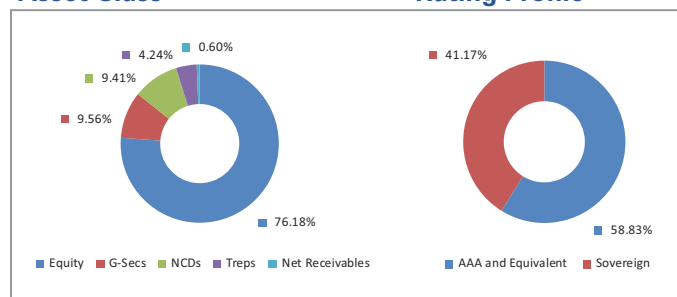


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.99%	3.81%	-2.22%	-2.76%	5.14%	7.14%	5.51%	8.45%	8.31%	9.13%
Benchmark	-4.01%	2.35%	-3.48%	-2.27%	5.68%	7.25%	5.53%	9.38%	9.35%	8.29%

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

September 2026

Asset Allocation Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	78.60
Debt , Bank deposits & Fixed Income Securities	0 - 60	13.85
Money Market instrument	0 - 50	6.08
Net Current Assets*		1.47
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	78.60%
ICICI Bank Ltd	7.16%
Bharti Airtel Ltd	5.44%
State Bank of India	3.57%
UltraTech Cement Ltd	3.41%
LG Electronics India Ltd	3.12%
Coal India Ltd	2.87%
Kotak Mahindra Bank Ltd	2.47%
Juniper Green Energy Limited	2.35%
Eternal Ltd	2.35%
Axis Bank Ltd	2.18%
Reliance Industries Ltd	2.16%
HDFC Bank Ltd	2.13%
Tata Motors Limited	2.09%
Indegene Ltd	2.07%
Sun Pharmaceuticals Industries Ltd	1.98%
ITC Ltd	1.87%
Bajaj Finance Ltd	1.85%
TVS Motor Company Ltd	1.78%
Britannia Industries Ltd	1.55%
Tata Consultancy Services Ltd	1.50%
HDFC Asset Management Company Ltd	1.47%
Shriram Finance Ltd	1.44%
Titan Company Ltd	1.35%
Hindustan Unilever Ltd	1.34%
Mahindra & Mahindra Ltd	1.28%
Maruti Suzuki India Ltd	1.24%
SBI Life Insurance Company Ltd	1.22%
CG Power & Industrial Solutions Ltd	1.10%
Bharat Electronics Ltd	1.05%
Engineers India Ltd	1.04%
Cummins India Ltd	1.03%
NTPC Ltd	0.96%
CMR Green Technologies Limited	0.94%
Samvardhana Motherson International Ltd	0.91%
Power Grid Corporation of India Ltd	0.81%
IDFC First Bank Ltd	0.80%
Varun Beverages Ltd	0.78%
Asian Paints Ltd	0.74%
Tech Mahindra Ltd	0.74%
United Spirits Ltd	0.72%

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	36	-
Debt	-	20
Hybrid	11	13
NAV as on 30-September-2026	30.3740	
AUM (Rs. Cr)*	233.66	
Equity (Rs. Cr)	183.65	
Debt (Rs. Cr)	46.56	
Net current asset (Rs. Cr)	3.45	

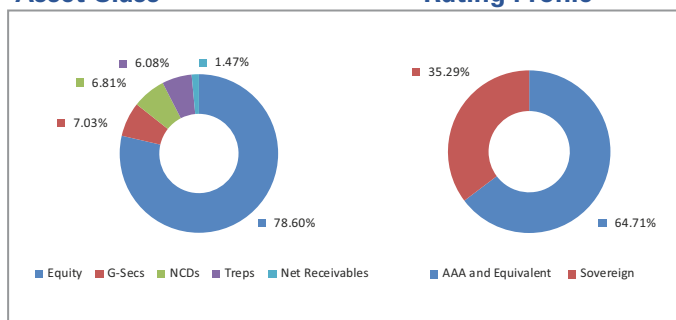
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
Zydus Lifesciences Ltd	0.72%
Pfizer Ltd	0.67%
Jubilant Ingrevia Ltd	0.60%
Max Healthcare Institute Ltd	0.59%
Atlanta Electricals Ltd	0.54%
Vedanta Aluminium Metal Ltd	0.53%
Vedanta Power Limited	0.04%
Apollo Hospitals Enterprise Ltd	0.03%
Corporate Bond	6.81%
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	4.88%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.86%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	0.76%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	0.32%
Sovereign	7.03%
6.94% GOI (MD 11/05/2036)	2.89%
7.06% GOI (MD 27/07/2041)	1.87%
6.90% GOI (MD 15/04/2065)	1.68%
7.71% GOI (MD 18/05/2066)	0.59%
Money Market, Deposits & Other	7.56%
Total	100.00%

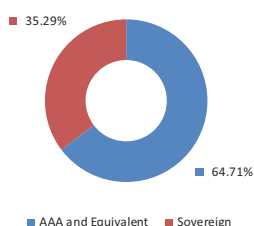
Quantitative Indicators

Modified Duration in Years	4.33
Average Maturity in Years	8.69
Yield to Maturity in %	6.84

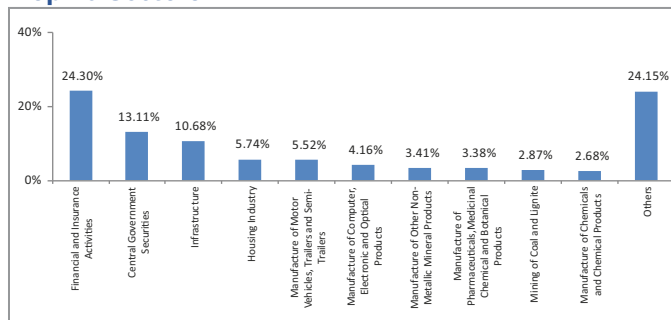
Asset Class



Rating Profile

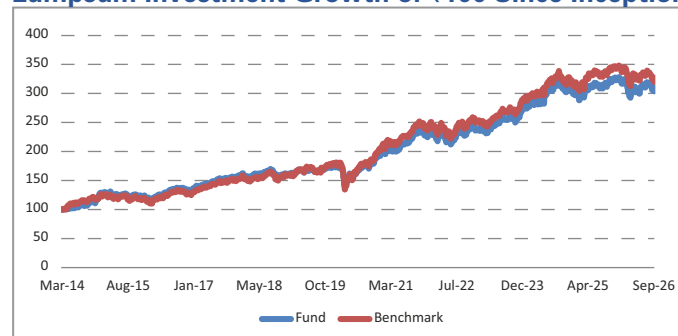


Top 10 Sectors



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	-4.19%	3.75%	-2.45%	-2.73%	5.65%	7.24%	5.58%	8.61%	8.39%	9.29%
Benchmark	-4.01%	2.35%	-3.48%	-2.27%	5.68%	7.25%	5.53%	9.38%	9.35%	9.75%

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

September 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%	56.33
Debt & Debt Related Instruments	10% -90%	28.42
Money market instruments	0% - 80%	14.36
Net Current Assets*		0.89
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	56.33%
HDFC Bank Ltd	6.32%
ICICI Bank Ltd	5.50%
Reliance Industries Ltd	4.67%
Bharti Airtel Ltd	2.85%
Larsen & Toubro Ltd	2.57%
State Bank of India	2.32%
Axis Bank Ltd	2.05%
Infosys Ltd	2.03%
Kotak Mahindra Bank Ltd	1.79%
Mahindra & Mahindra Ltd	1.54%
ITC Ltd	1.48%
Eternal Ltd	1.34%
Tata Consultancy Services Ltd	1.22%
Sun Pharmaceuticals Industries Ltd	1.12%
Titan Company Ltd	1.10%
Hindustan Unilever Ltd	0.97%
Maruti Suzuki India Ltd	0.92%
NTPC Ltd	0.89%
Tata Steel Ltd	0.89%
Bharat Electronics Ltd	0.81%
Shriram Finance Ltd	0.80%
Hindalco Industries Ltd	0.79%
UltraTech Cement Ltd	0.76%
HCL Technologies Ltd	0.76%
Power Grid Corporation of India Ltd	0.69%
JSW Steel Ltd	0.69%
Grasim Industries Ltd	0.68%
InterGlobe Aviation Ltd	0.66%
Asian Paints Ltd	0.63%
Eicher Motors Ltd	0.57%
Tech Mahindra Ltd	0.56%
Coal India Ltd	0.56%
Nestle India Ltd	0.55%
Oil & Natural Gas Corporation Ltd	0.51%
Trent Ltd	0.51%
Apollo Hospitals Enterprise Ltd	0.49%
SBI Life Insurance Company Ltd	0.44%
Cipla Ltd	0.44%
Dr Reddys Laboratories Ltd	0.44%
Jio Financial Services Ltd	0.41%

Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALOC116	
Launch Date	25-Sep-23	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Dynamic Asset Allocation Index*	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	36	-
Debt	-	20
Hybrid	11	13
NAV as on 30-September-2026	11.5758	
AUM (Rs. Cr)*	69.43	
Equity (Rs. Cr)	39.11	
Debt (Rs. Cr)	29.70	
Net current asset (Rs. Cr)	0.62	

*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

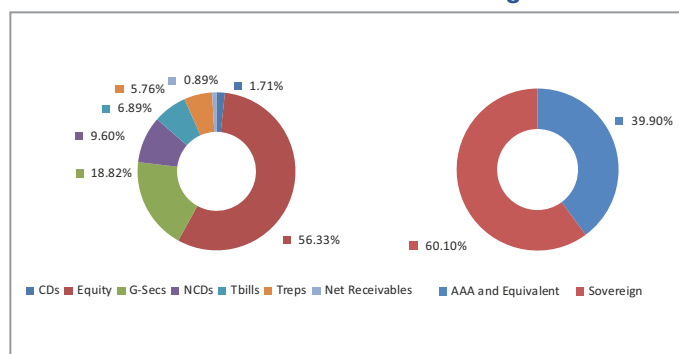
Company/Issuer	Exposure (%)
Max Healthcare Institute Ltd	0.40%
Tata Consumer Products Ltd	0.36%
Tata Motors Passenger Vehicles Ltd	0.35%
HDFC Life Insurance Company Ltd	0.33%
Tata Motors Limited	0.30%
Wipro Ltd	0.26%
Corporate Bond	9.60%
8.05% Kotak Mahindra Prime Ltd NCD (MD 15/03/2029)	2.17%
6.52% 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)	1.38%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	0.79%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.71%
Sovereign	18.82%
6.94% GOI (MD 11/05/2036)	7.30%
6.90% GOI (MD 15/04/2065)	5.50%
7.06% GOI (MD 27/07/2041)	3.50%
7.71% GOI (MD 18/05/2066)	2.52%
Money Market, Deposits & Other	15.25%
Total	100.00%

Quantitative Indicators

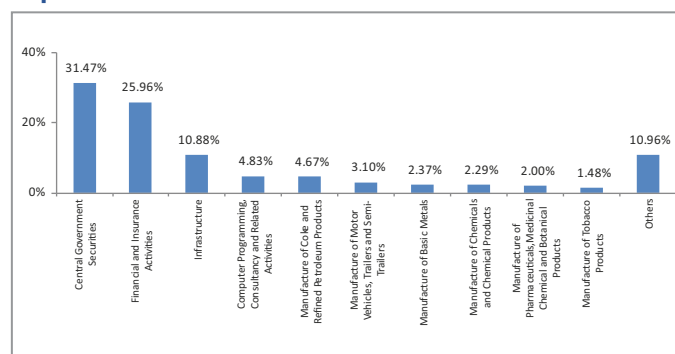
Modified Duration in Years	4.64
Average Maturity in Years	10.74
Yield to Maturity in %	6.84

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	-3.77%	1.06%	-3.65%	-0.53%	5.10%	-	-	-	-	4.97%
Benchmark	-2.82%	2.60%	-0.98%	0.19%	6.06%	-	-	-	-	5.99%

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

September 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

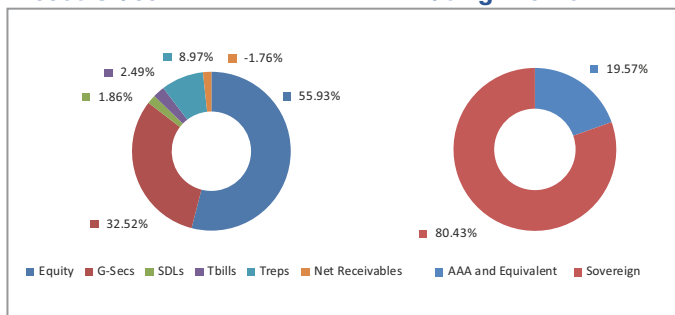
	Stated (%)	Actual (%)
Equity	40 - 90	55.93
Debt , Bank deposits & Fixed Income Securities	0 - 60	34.37
Money market instruments	0 - 50	11.46
Net Current Assets*		-1.76
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	55.93%
ICICI Bank Ltd	6.91%
Hindalco Industries Ltd	5.06%
TVS Motor Company Ltd	4.77%
State Bank of India	4.46%
Axis Bank Ltd	4.26%
Kotak Mahindra Bank Ltd	4.13%
Eternal Ltd	3.85%
Bharti Airtel Ltd	3.63%
Power Grid Corporation of India Ltd	3.56%
Reliance Industries Ltd	3.46%
Others	11.83%
Sovereign	34.37%
7.95% GOI (MD 28/08/2032)	27.83%
6.94% GOI (MD 11/05/2036)	3.75%
6.63% Maharashtra SDL (MD 14/10/2030)	1.86%
7.06% GOI (MD 27/07/2041)	0.93%
Money Market, Deposits & Other	9.70%
Total	100.00%

Asset Class



Rating Profile

Fund Details

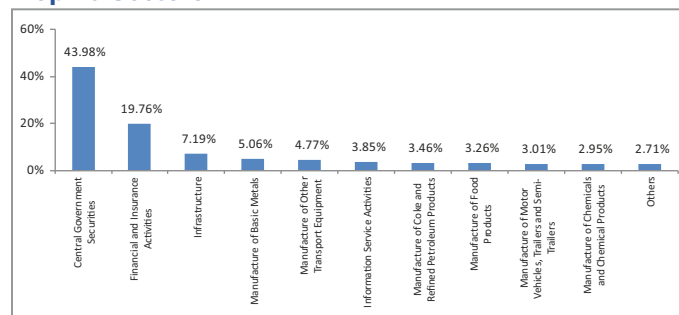
Description		
SFIN Number	ULIF09917/04/25ASSPENFDII116	
Launch Date	19-May-25	
Face Value	10	
Risk Profile	Moderate	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	36	-
Debt	-	20
Hybrid	11	13
NAV as on 30-September-2026	9.9584	
AUM (Rs. Cr)*	5.24	
Equity (Rs. Cr)	2.93	
Debt (Rs. Cr)	2.40	
Net current asset (Rs. Cr)	-0.09	

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	3.70
Average Maturity in Years	4.85
Yield to Maturity in %	6.59

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.06%	0.26%	-0.41%	-	-	-	-	-	-	-0.30%
Benchmark	-4.01%	2.35%	-3.48%	-	-	-	-	-	-	-3.05%

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

September 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	83.43
Money market instruments, Cash, Mutual funds*	0 - 60	14.27
Net Current Assets*		2.30
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	43.47%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	3.63%
7.59% National Housing Bank (U) NCD (MD 14/07/2027)	3.50%
7.65% HDB Financial Services Ltd (S) NCD (MD 10/09/2027)	3.30%
7.10% HDFC Bank LTD (S) NCD (MD 12/11/2031)	3.19%
7.57% LIC Housing Finance Ltd NCD(S)(MD 23/11/2029)	2.62%
9.15% Shriram Finance Ltd (S) Tran 12 NCD (MD 28/06/2029)	2.04%
7.35% Sundaram Finance Ltd NCD (MD 23/04/2027)	1.98%
7.12% Tata Capital Ltd (S)NCD Series C (MD 14/11/2028)	1.96%
7.25% HDFC Bank Ltd (S) NCD (MD 17/06/2030)	1.94%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	1.66%
8.05% Kotak Mahindra Prime Ltd (S) NCD (MD 28/02/2028)	1.66%
7.85% Bharti Telecom (U) NCD Series XXX (MD 20/03/2029)	1.65%
6.44% HDFC Bank Ltd (Infra Bond) (U) NCD (MD 27/09/2028)	1.61%
7.57% LIC HF Ltd. Tr. 447 (S) NCD (MD 18/10/2029)	1.40%
6.61% PFC Ltd Series 250A (U) NCD (MD 15/07/2028)	1.23%
8.65% Muthoot finance(S) NCD (MD 12/06/2031)	1.21%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	1.08%
7.07% Bajaj Finance Ltd(S) NCD (MD 21/09/2028)	1.04%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	0.99%
7.48% NABARD (U) NCD (MD 15/09/2028)	0.99%
7.45% Torrent Pharma (S) NCD Series 1 (MD 19/01/2028)	0.98%
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)	0.66%
8.52% Muthoofinance (S) NCD (MD 26/05/2028)	0.60%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	0.53%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.15%
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	39.96%
6.94% GOI (MD 11/05/2036)	14.69%
7.71% GOI (MD 18/05/2066)	13.64%
7.06% GOI (MD 27/07/2041)	8.76%
7.24% GOI (MD 18/08/2055)	1.82%
7.68% Karnataka SDL (MD 21/12/2034)	0.66%
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	16.57%
Total	100.00%

Fund Details

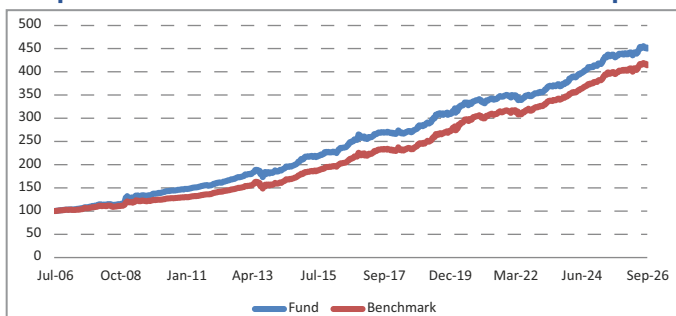
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-September-2026	45.0574
AUM (Rs. Cr)*	1512.31
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1477.47
Net current asset (Rs. Cr)	34.83

*AUM is excluding the last day unitisation.

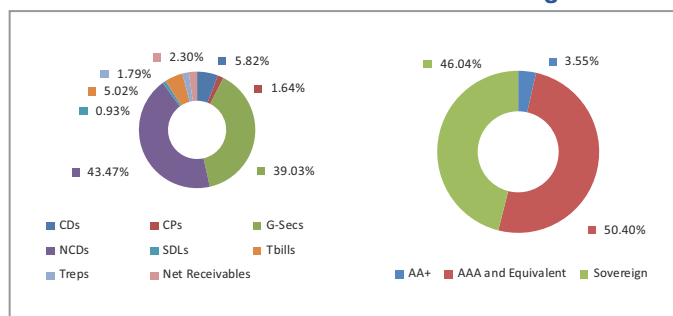
Quantitative Indicators

Modified Duration in Years	4.70
Average Maturity in Years	10.03
Yield to Maturity in %	7.38

Lumpsum Investment Growth of ₹100 Since Inception

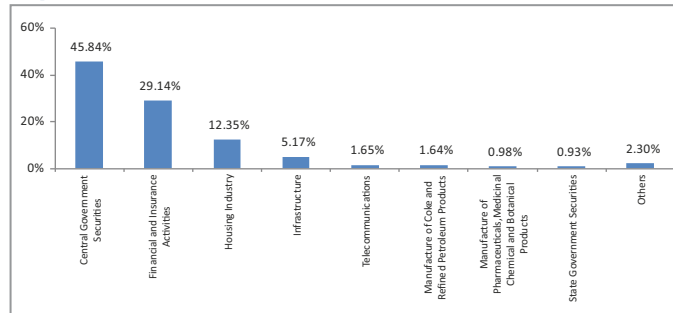


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.23%	3.18%	3.55%	4.85%	6.57%	6.65%	5.35%	5.52%	5.96%	7.72%
Benchmark	-0.42%	3.10%	3.81%	5.33%	6.62%	6.89%	5.69%	6.50%	6.73%	7.28%

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

September 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	80.21
Net Current Assets*		19.79
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	33.62%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	8.97%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	4.66%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.47%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	3.16%
8.2301% HDB Financial Services Ltd(S)246 NCD (MD 05/07/2029)	2.35%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	2.29%
6.66% NABARD (U) NCD (MD 12/10/2028)	2.28%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	1.99%
8.08% Chola mandalam Invst & Fin Co.(S) NCD (MD 05/06/2029)	1.97%
8.65% Muthoot finance(S) NCD (MD 12/06/2031)	1.77%
Others	0.70%
Sovereign	21.53%
7.43% GOI (MD 19/01/2076)	11.76%
6.94% GOI (MD 11/05/2036)	8.02%
7.71% GOI (MD 18/05/2066)	1.75%
Money Market, Deposits & Other	44.86%
Total	100.00%

Fund Details

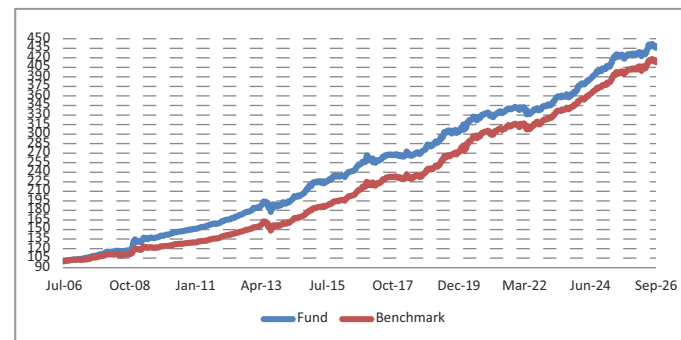
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-September-2026	43.6441
AUM (Rs. Cr)*	8.59
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.89
Net current asset (Rs. Cr)	1.70

*AUM is excluding the last day unitisation.

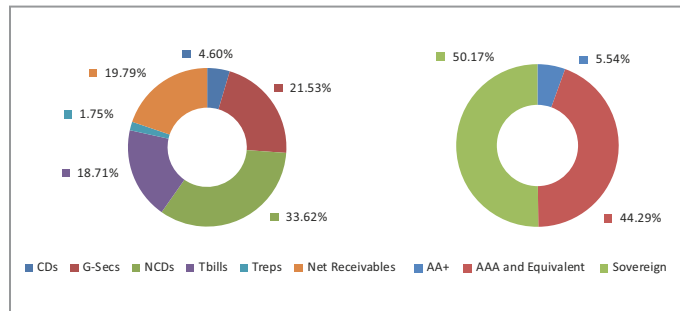
Quantitative Indicators

Modified Duration in Years	4.02
Average Maturity in Years	10.56
Yield to Maturity in %	7.16

Lumpsum Investment Growth of ₹100 Since Inception

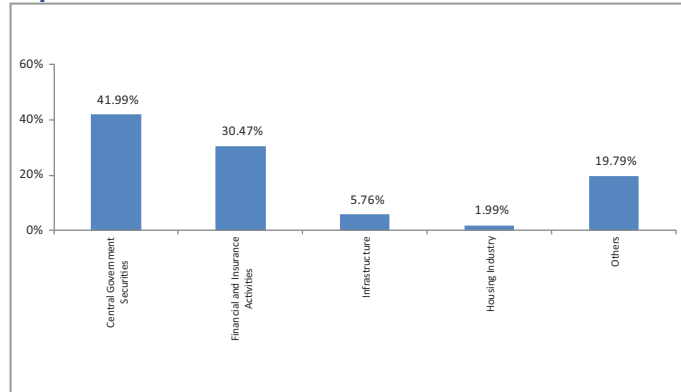


Asset Class



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	-0.44%	3.07%	3.31%	4.60%	6.50%	6.56%	5.13%	5.29%	5.51%	7.57%
Benchmark	-0.42%	3.10%	3.81%	5.33%	6.62%	6.89%	5.69%	6.50%	6.73%	7.28%

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

September 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	97.14
Net Current Assets*		2.86
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	44.09%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.69%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	5.75%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	5.42%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	3.60%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.21%
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)	2.12%
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)	1.79%
Others	5.66%
Sovereign	32.97%
7.43% GOI (MD 19/01/2076)	11.27%
7.71% GOI (MD 18/05/2066)	11.10%
6.94% GOI (MD 11/05/2036)	10.60%
Money Market, Deposits & Other	22.93%
Total	100.00%

Fund Details

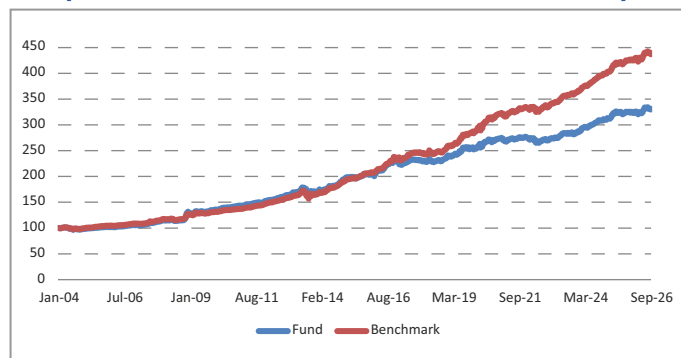
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-September-2026	33.0287
AUM (Rs. Cr)*	27.83
Equity (Rs. Cr)	-
Debt (Rs. Cr)	27.04
Net current asset (Rs. Cr)	0.80

*AUM is excluding the last day unitisation.

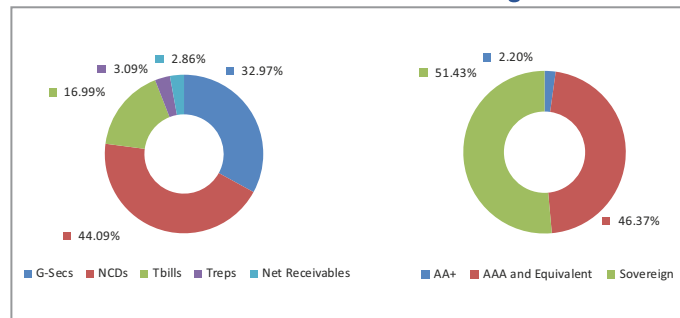
Quantitative Indicators

Modified Duration in Years	4.68
Average Maturity in Years	12.66
Yield to Maturity in %	7.29

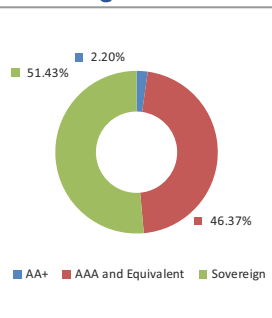
Lumpsum Investment Growth of ₹100 Since Inception



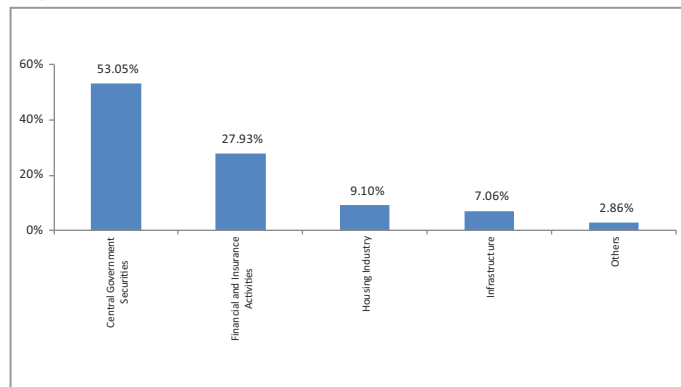
Asset Class



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%	2.78%	2.26%	3.42%	5.13%	5.13%	3.69%	3.75%	3.88%	5.40%
Benchmark	-0.42%	3.10%	3.81%	5.33%	6.62%	6.89%	5.69%	6.50%	6.73%	6.71%

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

September 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	82.22
Money market instruments	0 - 20	15.01
Net Current Assets*		2.77
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	44.51%
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)	9.72%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.13%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	2.82%
8.2301% HDB Financial Services Ltd(S)246 NCD (MD 05/07/2029)	2.54%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	2.52%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	2.42%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	2.06%
8.08% Cholamandalam Invt & Fin Co.(S) NCD (MD 05/06/2029)	2.01%
7.7173% ABCL Series L1 (S) NCD (MD 13/05/2031)	2.00%
Others	5.40%
Sovereign	37.71%
7.71% GOI (MD 18/05/2066)	16.72%
7.43% GOI (MD 19/01/2076)	11.21%
5.74% GOI (MD 15/11/2026)	6.56%
6.94% GOI (MD 11/05/2036)	3.22%
Money Market, Deposits & Other	17.78%
Total	100.00%

Fund Details

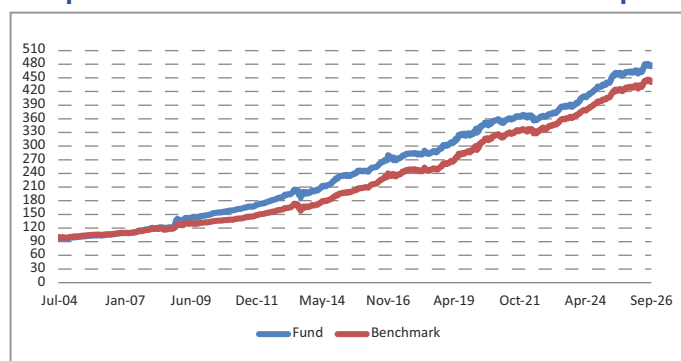
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-September-2026	47.6660
AUM (Rs. Cr)*	39.65
Equity (Rs. Cr)	-
Debt (Rs. Cr)	38.56
Net current asset (Rs. Cr)	1.10

*AUM is excluding the last day unitisation.

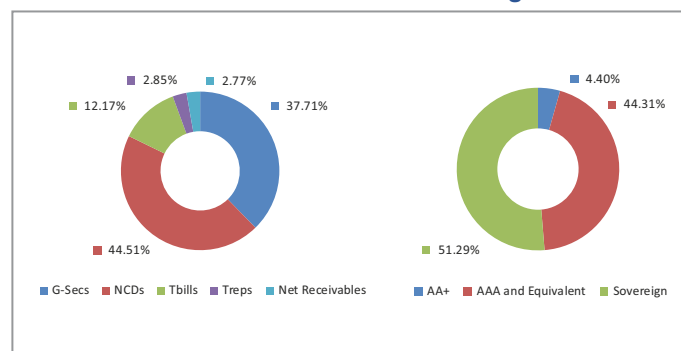
Quantitative Indicators

Modified Duration in Years	4.97
Average Maturity in Years	14.34
Yield to Maturity in %	7.30

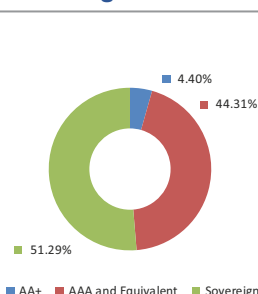
Lumpsum Investment Growth of ₹100 Since Inception



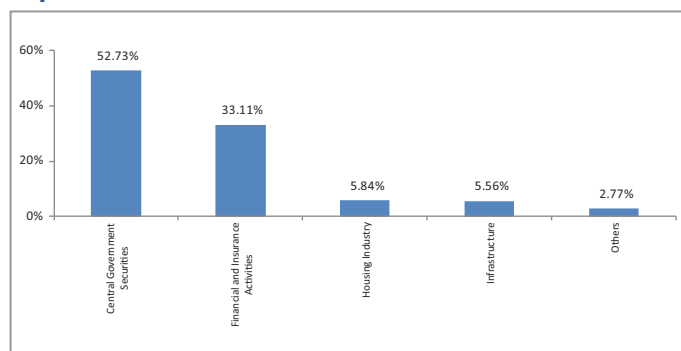
Asset Class



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	0.06%	3.50%	3.87%	5.25%	6.93%	6.91%	5.45%	5.59%	5.95%	7.29%
Benchmark	-0.42%	3.10%	3.81%	5.33%	6.62%	6.89%	5.69%	6.50%	6.73%	6.91%

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

September 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	69.99
Net Current Assets*		30.01
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	30.28%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	9.61%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	5.10%
8.2301% HDB Financial Services Ltd(S)246 NCD (MD 05/07/2029)	3.49%
6.66% NABARD (U) NCD (MD 12/10/2028)	3.39%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	2.43%
8.08% Cholamandalam Invnt & Fin Co.(S) NCD (MD 05/06/2029)	2.07%
8.65% Muthoot finance(S) NCD (MD 12/06/2031)	1.76%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	1.74%
8.11% PILANI INVESTMENTS Ltd NCD(U)(MD 24/04/2029)	0.69%
Sovereign	15.09%
7.43% GOI (MD 19/01/2076)	11.98%
7.71% GOI (MD 18/05/2066)	3.11%
Money Market, Deposits & Other	54.63%
Total	100.00%

Fund Details

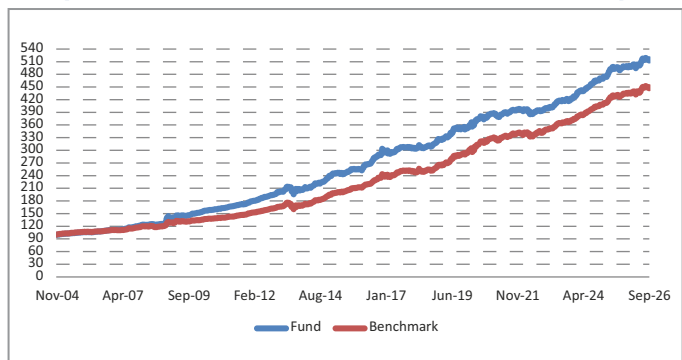
Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-September-2026	51.2783
AUM (Rs. Cr)*	2.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.02
Net current asset (Rs. Cr)	0.87

*AUM is excluding the last day unitisation.

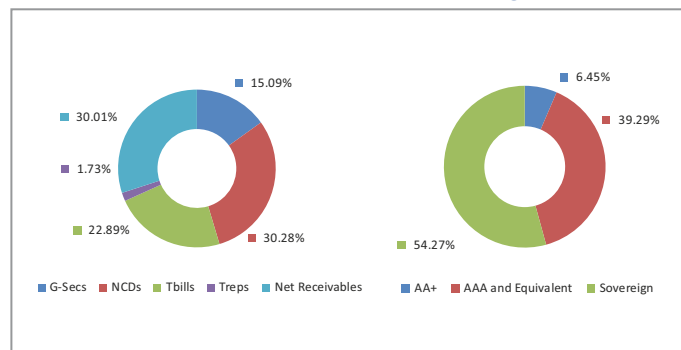
Quantitative Indicators

Modified Duration in Years	3.80
Average Maturity in Years	11.49
Yield to Maturity in %	7.11

Lumpsum Investment Growth of ₹100 Since Inception

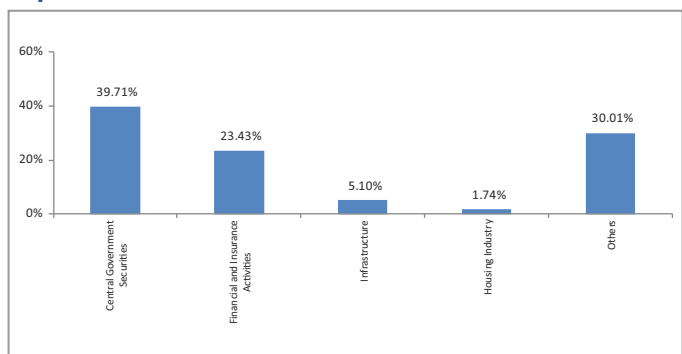


Asset Class



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	-0.46%	3.44%	3.62%	5.02%	6.84%	6.84%	5.33%	5.51%	5.95%	7.76%
Benchmark	-0.42%	3.10%	3.81%	5.33%	6.62%	6.89%	5.69%	6.50%	6.73%	7.09%

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

September 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	52.88
Government Securities or Other Approved Securities (including above)	50 - 100	52.88
Approved Investments Infrastructure and Social Sector	15 - 100	26.42
Others*	0 - 35	18.56
Others Approved	0 - 15	-
Net Current Assets*		2.14
Total		100.00

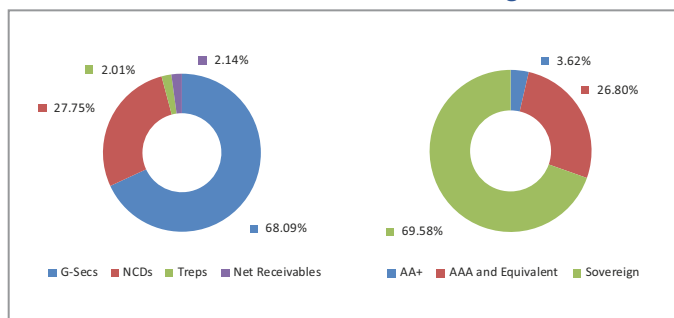
*Net current asset represents net of receivables and payables for investments held.

*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

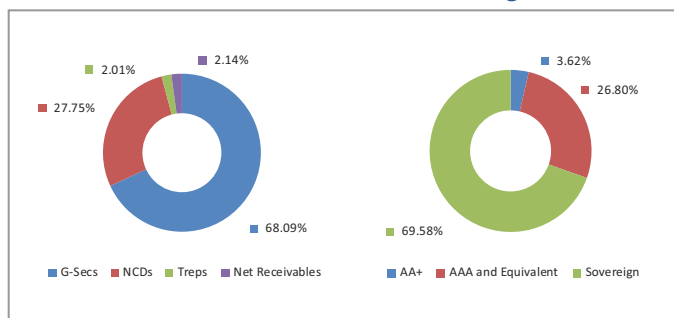
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	27.75%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	8.32%
7.59% National Housing Bank (U) NCD (MD 14/07/2027)	4.19%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	4.17%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	3.04%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	2.03%
8.65% Muthoot finance(S) NCD (MD 12/06/2031)	1.70%
6.66% NABARD (U) NCD (MD 12/10/2028)	1.64%
8.08% Cholamandalam Invst & Fin Co.(S) NCD (MD 05/06/2029)	1.17%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	0.83%
8.11% PILANI INVESTMENTS Ltd NCD(U)(MD 24/04/2029)	0.67%
Sovereign	68.09%
7.06% GOI (MD 27/07/2041)	40.75%
7.10% GOI SGRB (MD 27/01/2028)	13.53%
7.43% GOI (MD 19/01/2076)	11.46%
7.24% GOI SGRB (MD 11/12/2033)	1.68%
7.71% GOI (MD 18/05/2066)	0.67%
Money Market, Deposits & Other	4.16%
Total	100.00%

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	-0.76%	2.19%	1.67%	3.06%	4.92%	4.91%	3.47%	3.80%	4.08%	4.89%
Benchmark	-0.42%	3.10%	3.81%	5.33%	6.62%	6.89%	5.69%	6.50%	6.73%	6.91%

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

Fund Details

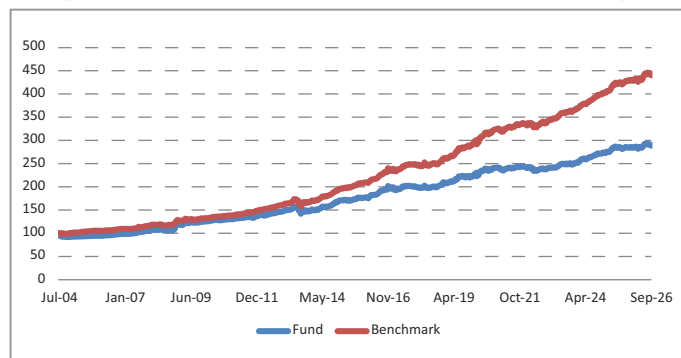
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-September-2026	28.8633
AUM (Rs. Cr)*	5.96
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.84
Net current asset (Rs. Cr)	0.13

*AUM is excluding the last day unitisation.

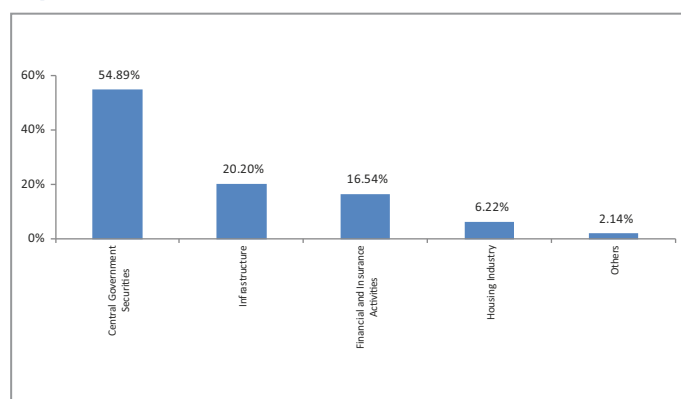
Quantitative Indicators

Modified Duration in Years	6.01
Average Maturity in Years	13.13
Yield to Maturity in %	7.37

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).

September 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	95.01
Money market instruments	0 - 10	-
Net Current Assets*		4.99
Total		100.00

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

*Debt Including Mutual funds

Portfolio

Company/Issuer	Exposure (%)
Sovereign	95.01%
6.79% GOI (MD 07/10/2034)	89.03%
6.94% GOI (MD 11/05/2036)	5.97%
Money Market, Deposits & Other	4.99%
Total	100.00%

Fund Details

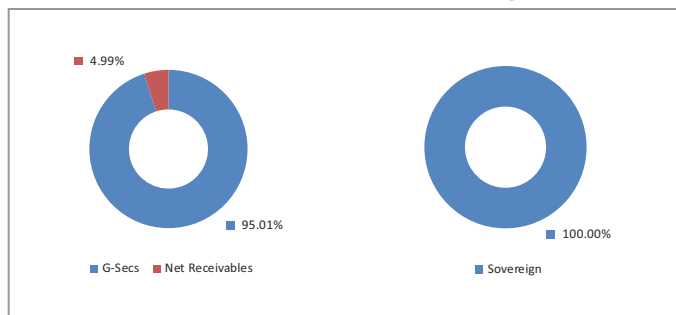
Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-September-2026	11.3972
AUM (Rs. Cr)*	0.49
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.47
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

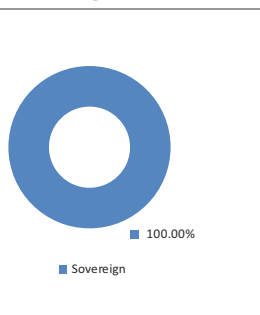
Quantitative Indicators

Modified Duration in Years	5.93
Average Maturity in Years	8.12
Yield to Maturity in %	7.17

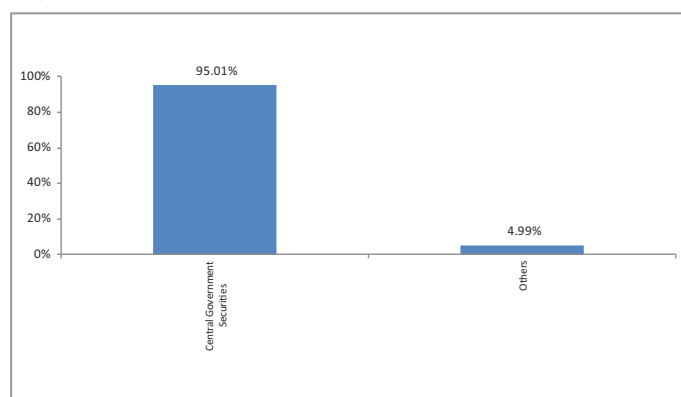
Asset Class



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	-1.15%	2.42%	2.72%	4.17%	-	-	-	-	-	4.79%
Benchmark	-0.84%	2.95%	4.14%	5.81%	-	-	-	-	-	7.29%

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

September 2026

Bond Pension Fund II

Fund Objective

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

Portfolio Allocation

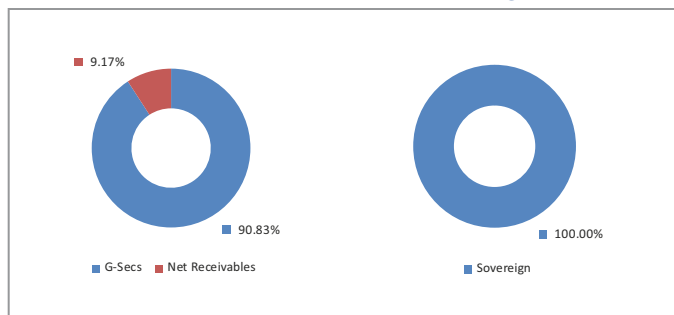
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	90.83
Money market instruments, Cash, Mutual funds	0 - 60	-
Net Current Assets*		9.17
Total		100.00

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

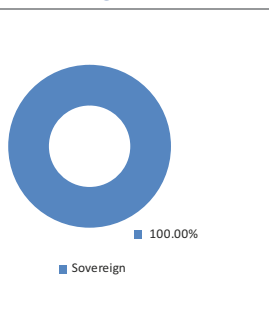
Portfolio

Company/Issuer	Exposure (%)
Sovereign	90.83%
6.94% GOI (MD 11/05/2036)	84.85%
7.06% GOI (MD 27/07/2041)	5.98%
Money Market, Deposits & Other	9.17%
Total	100.00%

Asset Class



Rating Profile



Fund Details

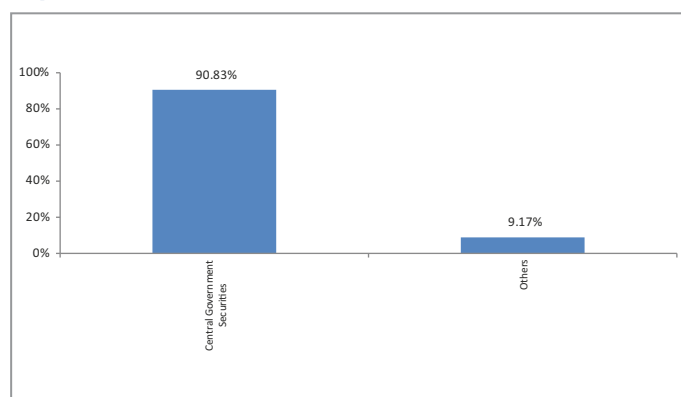
Description	
SFIN Number	ULIF09817/04/25BNDPENFDII116
Launch Date	2-Jun-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-September-2026	10.1874
AUM (Rs. Cr)*	0.16
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.15
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	6.86
Average Maturity in Years	9.96
Yield to Maturity in %	7.19

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	-0.72%	1.71%	2.25%	-	-	-	-	-	-	1.41%
Benchmark	-0.42%	3.10%	3.81%	-	-	-	-	-	-	3.02%

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

September 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	100.82
Net Current Assets*		-0.82
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits		86.41%
NTPC LTD CP (MD 09/12/2026)	AAA and Equivalent	9.37%
LIC Housing Finance Ltd CP (MD 11/03/2027)	AAA and Equivalent	8.28%
NABFID CD (MD 02/03/2027)	AAA and Equivalent	8.03%
Indian Oil Corporation Ltd. CP (MD 08/12/2026)	AAA and Equivalent	6.05%
Hindustan Petroleum Corporation Ltd. CP (MD 03/12/2026)	AAA and Equivalent	5.99%
SIDBI CD (MD 11/06/2027)	AAA and Equivalent	5.57%
Sundaram Finance Ltd. CP (MD 12/02/2027)	AAA and Equivalent	5.09%
Power Finance Corporation Ltd CP (MD 09/12/2026)	AAA and Equivalent	4.69%
RECL Ltd. CP (MD 08/03/2027)	AAA and Equivalent	4.16%
Canara Bank CD (MD 29/06/2027)	AAA and Equivalent	3.58%
Kotak Mahindra Prime Ltd CP (MD 24/03/2027)	AAA and Equivalent	3.02%
L&T Finance Ltd. CP (MD 17/06/2027)	AAA and Equivalent	2.86%
TREP (MD 01/10/2026)	AAA and Equivalent	2.56%
GRASIM INDUSTRIES LTD CP (MD 08/12/2026)	AAA and Equivalent	2.54%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 09/10/2026)	AAA and Equivalent	2.22%
HDFC Bank Ltd. CD (MD 14/12/2026)	AAA and Equivalent	2.17%
Reliance Industries Limited CP (MD 10/12/2026)	AAA and Equivalent	2.06%
Tata Capital Housing Fin Ltd. CP (MD 21/10/2026)	AAA and Equivalent	1.89%
ADITYA BIRLA HOUSING CP (MD 09/03/2027)	AAA and Equivalent	1.84%
SIDBI CD (MD 25/03/2027)	AAA and Equivalent	1.82%
Tata Capital Ltd. CP (MD 18/05/2027)	AAA and Equivalent	1.79%
Kotak Mahindra Prime Ltd CP (MD 09/12/2026)	AAA and Equivalent	0.82%
Sovereign		14.41%
364 Days T-Bill (MD 16/09/2027)		6.91%
364 Days T-Bill (MD 23/09/2027)		4.93%
91 Days T-Bill (MD 01/10/2026)		2.09%
364 Days T-Bill (MD 13/05/2027)		0.49%
Other		-0.82%
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	0.49%	2.93%	5.67%	5.78%	5.98%	5.94%	5.39%	4.82%	4.22%	6.37%
Benchmark	0.46%	3.09%	6.06%	6.39%	6.72%	6.78%	6.29%	5.74%	6.14%	6.87%

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

Fund Details

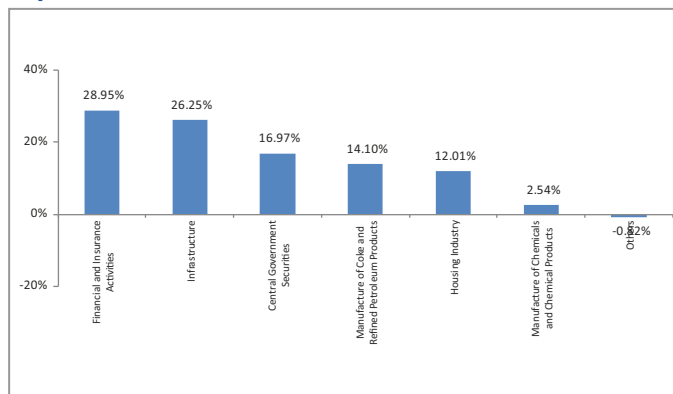
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-September-2026	34.9039
AUM (Rs. Cr)*	479.18
Equity (Rs. Cr)	-
Debt (Rs. Cr)	483.13
Net current asset (Rs. Cr)	-3.94

*AUM is excluding the last day unitisation.

Quantitative Indicators

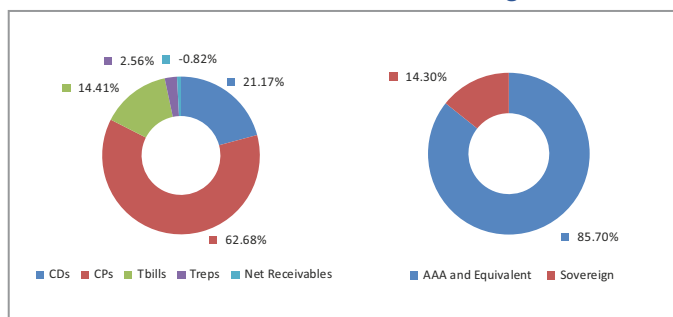
Modified Duration in Years	0.41
Average Maturity in Years	0.42
Yield to Maturity in %	6.28

Top 10 Sectors

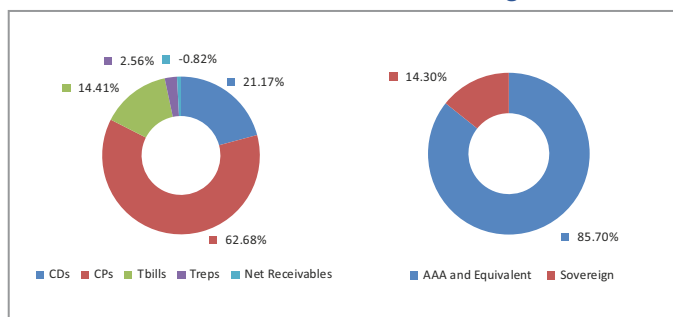


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



September 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	99.90
Net Current Assets*		0.10
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 30-September-2026	30.1634
AUM (Rs. Cr)*	19.11
Equity (Rs. Cr)	-
Debt (Rs. Cr)	19.09
Net current asset (Rs. Cr)	0.02

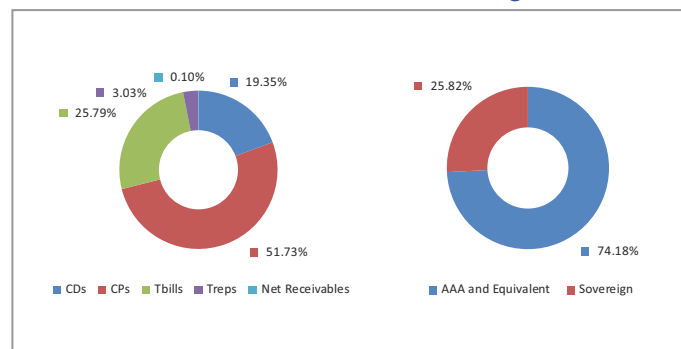
*AUM is excluding the last day unitisation.

Quantitative Indicators

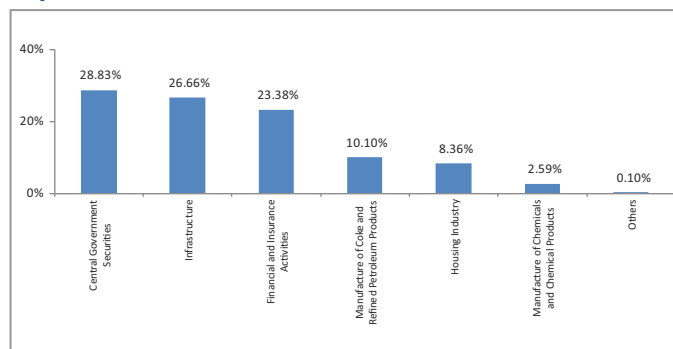
Modified Duration in Years	0.38
Average Maturity in Years	0.38
Yield to Maturity in %	6.20

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%	2.09%	4.08%	4.15%	4.26%	4.18%	3.64%	3.06%	3.44%	4.98%
Benchmark	0.46%	3.09%	6.06%	6.39%	6.72%	6.78%	6.29%	5.74%	6.14%	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

September 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	99.96
Net Current Assets*		0.04
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

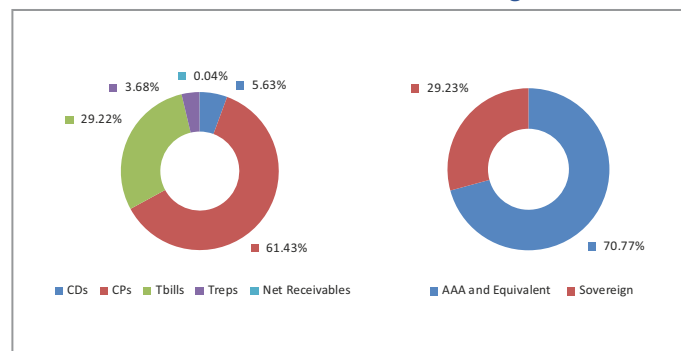
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-September-2026	44.3318
AUM (Rs. Cr)*	30.19
Equity (Rs. Cr)	-
Debt (Rs. Cr)	30.17
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

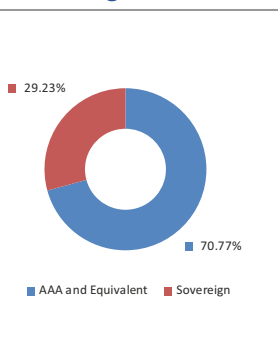
Quantitative Indicators

Modified Duration in Years	0.33
Average Maturity in Years	0.33
Yield to Maturity in %	6.02

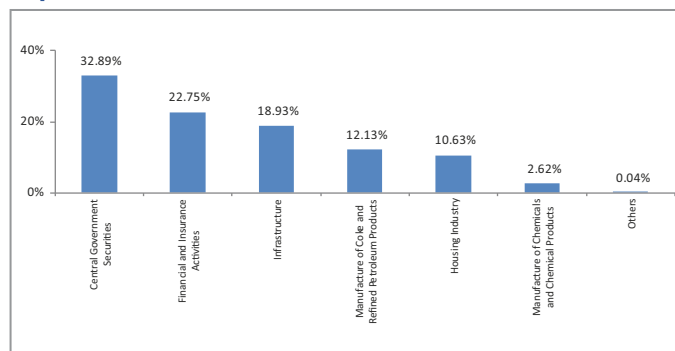
Asset Class



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%	2.85%	5.69%	5.94%	6.09%	6.04%	5.51%	5.01%	5.40%	6.94%
Benchmark	0.46%	3.09%	6.06%	6.39%	6.72%	6.78%	6.29%	5.74%	6.14%	6.69%

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

September 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	99.50
Net Current Assets*		0.50
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

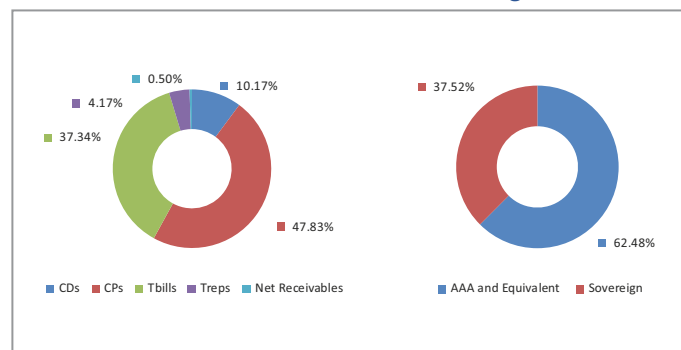
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-September-2026	43.9783
AUM (Rs. Cr)*	2.87
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.86
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

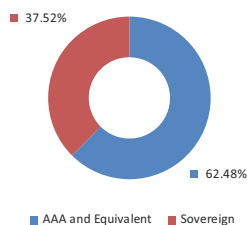
Quantitative Indicators

Modified Duration in Years	0.39
Average Maturity in Years	0.40
Yield to Maturity in %	5.97

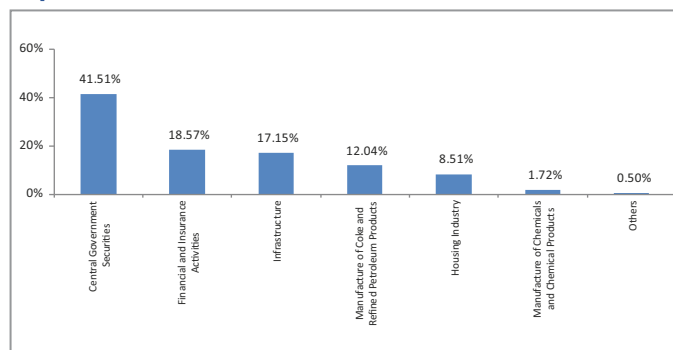
Asset Class



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%	2.78%	5.45%	5.66%	5.87%	5.87%	5.37%	4.88%	5.25%	7.00%
Benchmark	0.46%	3.09%	6.06%	6.39%	6.72%	6.78%	6.29%	5.74%	6.14%	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

September 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 instruments	40 - 100	99.64
Net Current Assets*		0.36
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

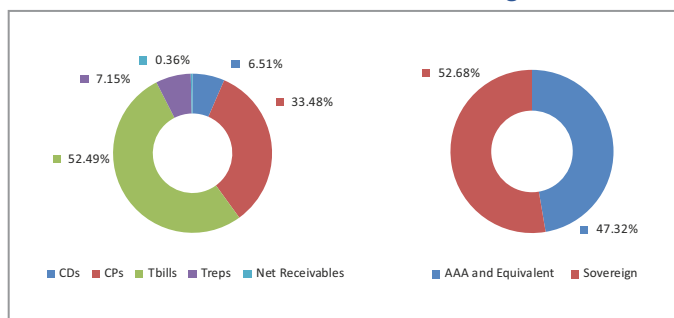
Description	
SFIN Number	ULIF09717/04/25LQDPENFDII116
Launch Date	27-May-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-September-2026	10.6188
AUM (Rs. Cr)*	2.94
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.93
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

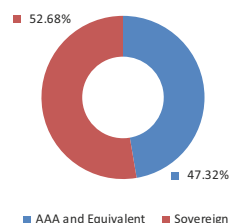
Quantitative Indicators

Modified Duration in Years	0.37
Average Maturity in Years	0.38
Yield to Maturity in %	4.97

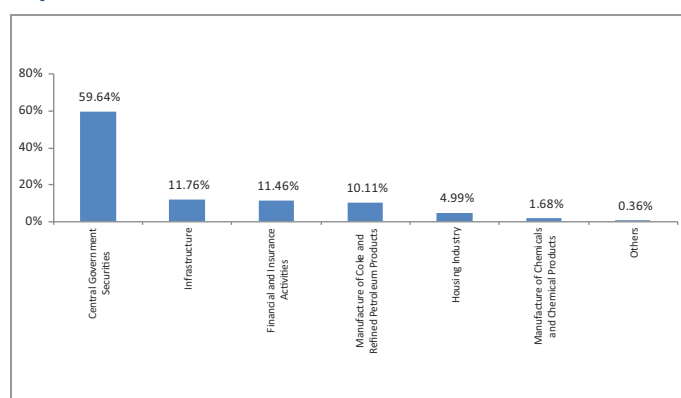
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.44%	2.55%	4.88%	-	-	-	-	-	-	4.56%
Benchmark	0.46%	3.09%	6.06%	-	-	-	-	-	-	6.02%

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

September 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	84.91
Mutual Funds and Money market instruments	0 - 40	11.90
Net Current Assets*		3.19
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	84.91%
6.94% GOI (MD 11/05/2036)	59.16%
5.77% GOI (MD 03/08/2030)	18.34%
6.63% Maharashtra SDL (MD 14/10/2030)	7.41%
Money Market, Deposits & Other	15.09%
Total	100.00%

Fund Details

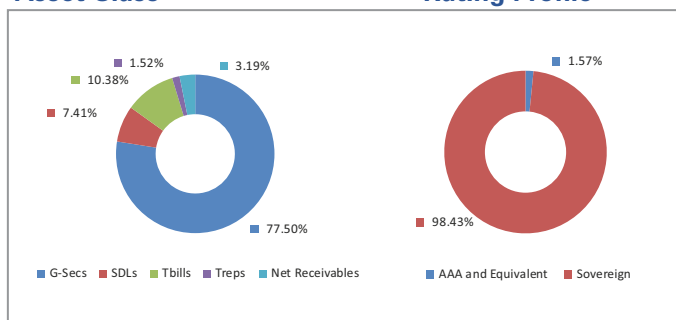
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	36	-
Debt	-	20
Hybrid	11	13
NAV as on 30-September-2026	26.6559	
AUM (Rs. Cr)*	1.31	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	1.27	
Net current asset (Rs. Cr)	0.04	

*AUM is excluding the last day unitisation.

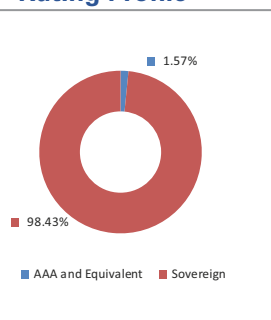
Quantitative Indicators

Modified Duration in Years	5.02
Average Maturity in Years	6.94
Yield to Maturity in %	6.89

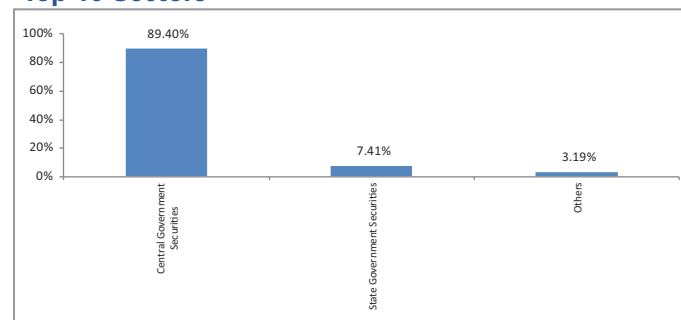
Asset Class



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	-0.75%	2.07%	2.68%	4.40%	5.92%	5.98%	4.81%	5.06%	5.39%	6.45%
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

September 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	43.13
Debt, Fixed deposits & Debt Related Instrument	25 - 100	33.63
Mutual Funds and Money market instrument	0 - 40	22.50
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	43.13%
ICICI Bank Ltd	8.93%
Reliance Industries Ltd	7.23%
HDFC Bank Ltd	6.28%
Infosys Ltd	6.01%
Hindustan Unilever Ltd	5.87%
Bharti Airtel Ltd	4.67%
Power Grid Corporation of India Ltd	2.65%
Tata Consultancy Services Ltd	1.50%
Corporate Bond	8.88%
7.85% PFC Ltd Series 177 (U) NCD (MD 03/04/2028)	8.88%
Sovereign	24.74%
6.01% GOI (MD 25/03/2028)	9.24%
7.38% GOI (MD 20/06/2027)	8.93%
6.79% GOI (MD 07/10/2034)	4.41%
7.06% GOI (MD 27/07/2041)	2.15%
Money Market, Deposits & Other	23.24%
Total	100.00%

Fund Details

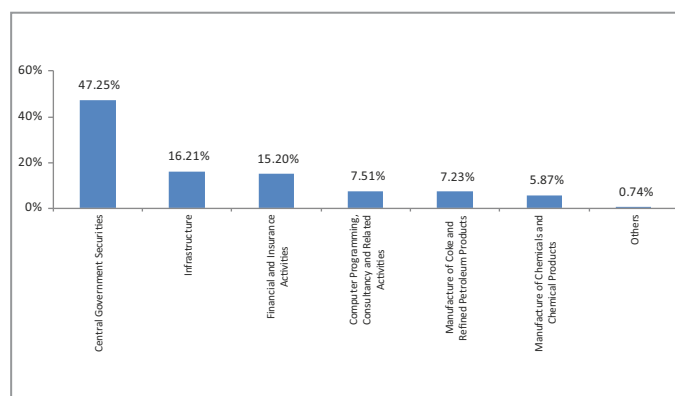
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	36	-
Debt	-	20
Hybrid	11	13
NAV as on 30-September-2026	18.6883	
AUM (Rs. Cr)*	45.16	
Equity (Rs. Cr)	19.48	
Debt (Rs. Cr)	25.35	
Net current asset (Rs. Cr)	0.33	

*AUM is excluding the last day unitisation.

Quantitative Indicators

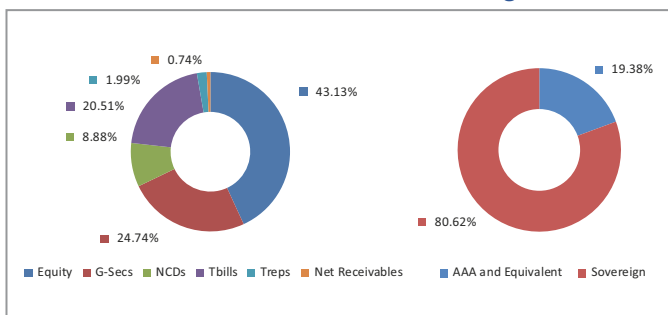
Modified Duration in Years	1.53
Average Maturity in Years	1.97
Yield to Maturity in %	6.26

Top 10 Sectors

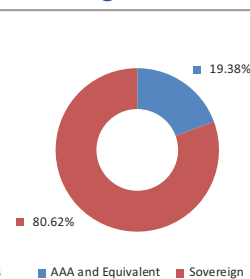


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.91%	-1.41%	-5.30%	-3.35%	2.53%	4.07%	3.35%	4.48%	4.81%	5.42%
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

September 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	46.37
Debt and debt related securities incl. Fixed deposits	0 - 80	5.50
Mutual Funds and Money market instruments	0 - 50	43.91
Net Current Assets*		4.22
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	46.37%
Reliance Industries Ltd	8.77%
ITC Ltd	8.61%
Bharti Airtel Ltd	8.06%
HDFC Bank Ltd	6.92%
Infosys Ltd	6.67%
Tata Consultancy Services Ltd	6.44%
ITC Hotels Ltd	0.90%
Sovereign	5.50%
7.06% GOI (MD 27/07/2041)	5.50%
Money Market, Deposits & Other	48.13%
Total	100.00%

Fund Details

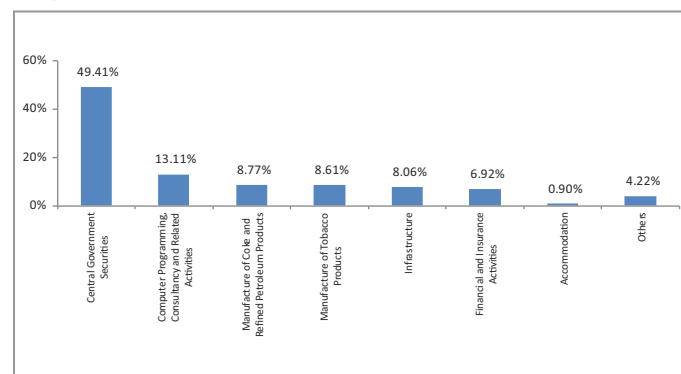
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	36	-
Debt	-	20
Hybrid	11	13
NAV as on 30-September-2026	21.0529	
AUM (Rs. Cr)*	0.35	
Equity (Rs. Cr)	0.16	
Debt (Rs. Cr)	0.17	
Net current asset (Rs. Cr)	0.01	

*AUM is excluding the last day unitisation.

Quantitative Indicators

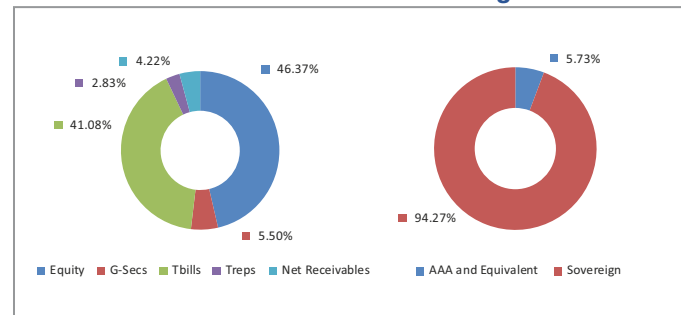
Modified Duration in Years	1.19
Average Maturity in Years	1.86
Yield to Maturity in %	5.49

Top 10 Sectors

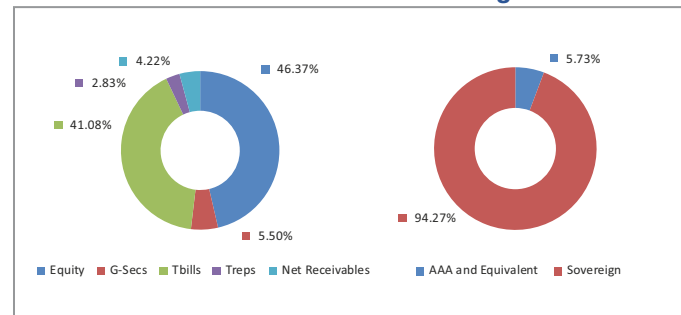


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.52%	-2.82%	-6.81%	-3.91%	3.59%	6.01%	5.82%	6.97%	6.90%	7.30%
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

September 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	98.85
Money market instruments, Cash, Mutual funds	0 - 60	0.24
Net Current Assets*		0.91
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	0.44%
8.58% Cholamandalam Invst & Fin Co S 641 NCD (MD 13052027)	0.31%
8.137% Tata Capital Ltd NCD (MD 21/03/2029)	0.14%
Sovereign	98.40%
7.95% GOI (MD 28/08/2032)	76.23%
7.26% GOI (MD 06/02/2033)	17.16%
Others	5.02%
Money Market, Deposits & Other	1.15%
Total	100.00%

Fund Details

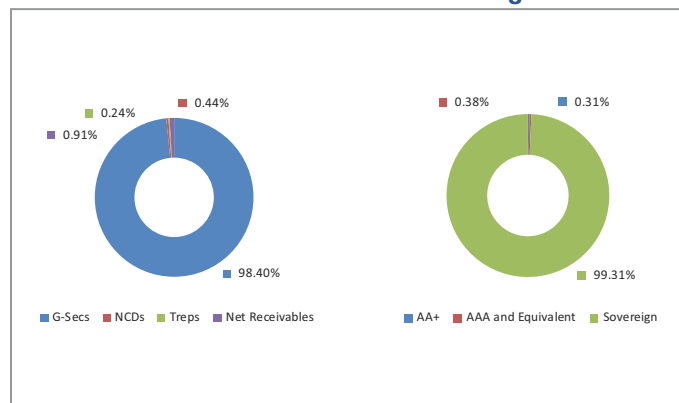
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-September-2026	17.8169
AUM (Rs. Cr)*	29.39
Equity (Rs. Cr)	-
Debt (Rs. Cr)	29.12
Net current asset (Rs. Cr)	0.27

*AUM is excluding the last day unitisation.

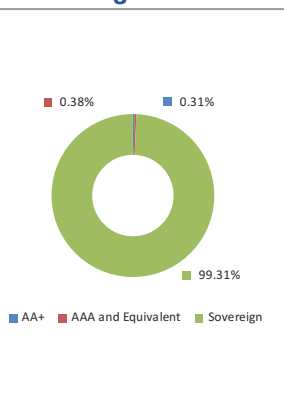
Quantitative Indicators

Modified Duration in Years	4.79
Average Maturity in Years	6.14
Yield to Maturity in %	7.08

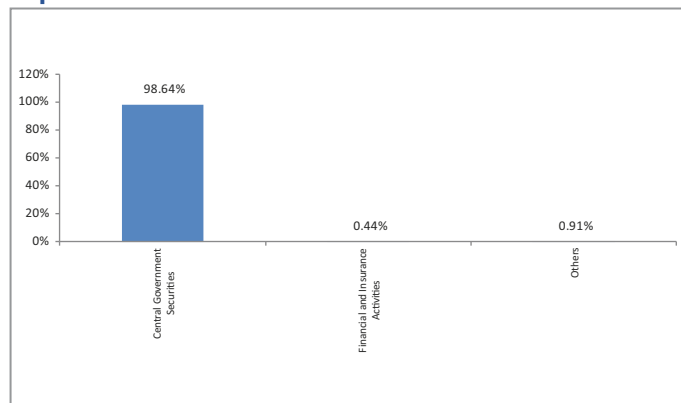
Asset Class



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	-1.08%	2.53%	3.02%	4.66%	5.74%	5.73%	4.45%	4.84%	5.08%	5.62%
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

September 2026

Discontinued Pension Policy Fund

Fund Objective

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

Portfolio Allocation

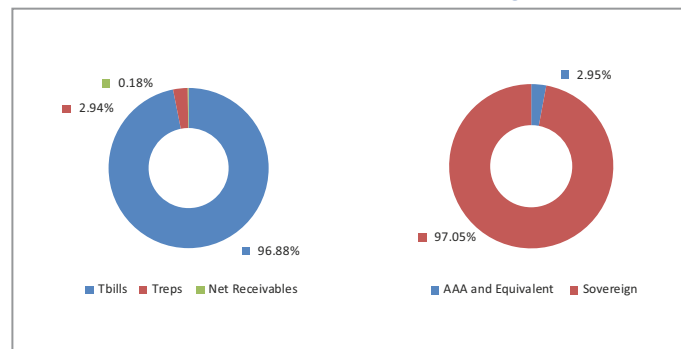
	Stated (%)	Actual (%)
Money Market instrument	0 - 40	2.94
Gsec	60 - 100	96.88
Net Current Assets*		0.18
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	96.88%
91 Days T-Bill (MD 24/12/2026)	28.66%
364 Days T-Bill (MD 03/12/2026)	16.05%
364 Days T-Bill (MD 02/10/2026)	14.72%
364 Days T-Bill (MD 29/10/2026)	8.65%
182 Days T-Bill (MD 22/10/2026)	7.34%
182 Days T-Bill (MD 14/01/2027)	7.25%
182 Days T-Bill (MD 29/10/2026)	6.75%
364 Days T-Bill (MD 04/03/2027)	3.60%
364 Days T-Bill (MD 13/05/2027)	2.14%
364 Days T-Bill (MD 08/10/2026)	1.47%
Others	0.26%
Money Market, Deposits & Other	3.12%
Total	100.00%

Asset Class



Fund Details

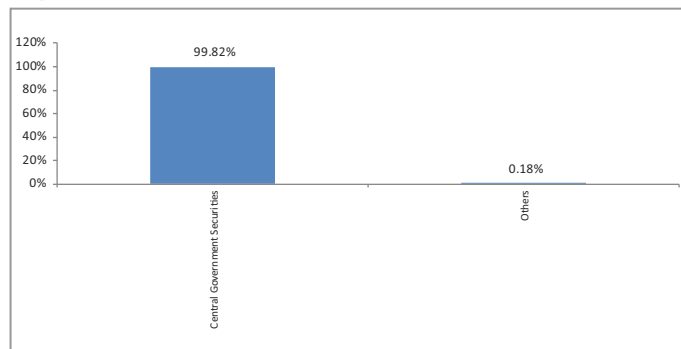
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-September-2026	17.2809
AUM (Rs. Cr)*	6.79
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.78
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.16
Average Maturity in Years	0.16
Yield to Maturity in %	4.82

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.39%	2.43%	5.22%	5.34%	5.78%	5.89%	5.46%	4.96%	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

September 2026

Discontinued Life Policy Fund

Fund Objective

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

Portfolio Allocation

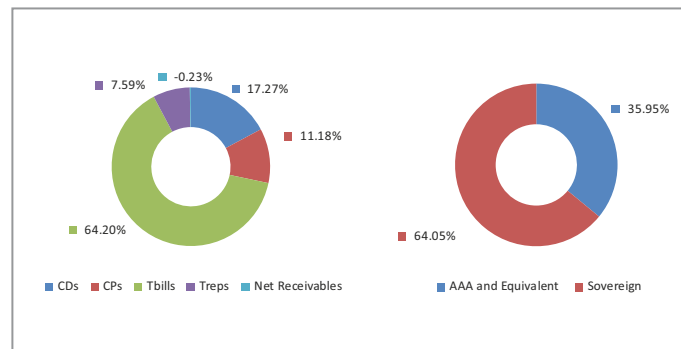
	Stated (%)	Actual (%)
Money Market instrument	0 - 40	36.03
Gsec	60 - 100	64.20
Net Current Assets*		-0.23
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	64.20%
364 Days T-Bill (MD 03/12/2026)	9.37%
182 Days T-Bill (MD 29/10/2026)	6.02%
364 Days T-Bill (MD 08/10/2026)	5.98%
364 Days T-Bill (MD 22/07/2027)	4.26%
364 Days T-Bill (MD 15/10/2026)	4.24%
364 Days T-Bill (MD 13/05/2027)	3.19%
182 Days T-Bill (MD 07/01/2027)	3.00%
364 Days T-Bill (MD 29/07/2027)	2.53%
364 Days T-Bill (MD 16/09/2027)	2.44%
182 Days T-Bill (MD 19/11/2026)	2.11%
Others	21.07%
Money Market, Deposits & Other	35.80%
Total	100.00%

Asset Class



Rating Profile

Fund Details

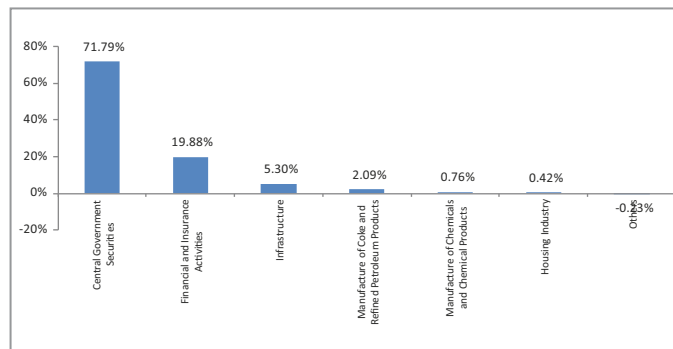
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-September-2026	18.1949
AUM (Rs. Cr)*	4712.54
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4723.23
Net current asset (Rs. Cr)	-10.69

*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 %	5.52

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.43%	2.68%	5.50%	5.86%	6.09%	6.09%	5.59%	5.06%	5.18%	5.26%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

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Past performance is not indicative of future performance.