INVESTMENT'Z INSIGHT

Monthly Investment Update October 2026

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Fund Performance Summary

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return							
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year	Returns since Inception CAGR	Inception Date
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOC116	487.9	-0.14%	-3.69%	-0.98%	-5.45%	-0.51%	6.56%	6.43%	5.60%	8.40%	8.09%	9.06%	1-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	231.2	-0.09%	-3.86%	-1.27%	-5.82%	-0.73%	6.39%	6.29%	5.47%	8.45%	8.31%	9.22%	31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	27.3	-0.13%	-3.59%	-1.21%	-5.74%	-0.83%	5.95%	6.05%	5.37%	8.25%	8.22%	9.08%	27-Jan-08
Asset Allocation Fund	Asset Allocation Pension Fund II	ULIF09917/04/25ASSPENFDII116	5.4	1.07%	-2.87%	-2.28%	-2.51%	-	-	-	-	-	-	0.45%	19-May-25
	CRISIL Balanced Fund – Aggressive Index			**0.98%**	**-3.85%**	**-1.73%**	**-5.55%**	**0.20%**	**6.71%**	**6.58%**	**5.71%**	**9.10%**	**9.40%**		
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	19.1	0.33%	1.08%	2.14%	4.05%	4.13%	4.26%	4.19%	3.69%	3.07%	3.43%	4.98%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	30.2	0.45%	1.45%	2.89%	5.64%	5.91%	6.08%	6.04%	5.55%	5.02%	5.38%	6.93%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	2.8	0.44%	1.40%	2.80%	5.43%	5.62%	5.85%	5.87%	5.41%	4.88%	5.23%	7.00%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	425.3	0.47%	1.49%	2.99%	5.66%	5.76%	5.96%	5.94%	5.44%	4.83%	4.21%	6.37%	10-Jul-06
Cash Fund	Liquid Pension Fund II	ULIF09717/04/25LQDPENFDII116	15.9	0.40%	1.29%	2.58%	4.90%	-	-	-	-	-	-	4.59%	27-May-25
	Crisil Liquid Fund Index			**0.46%**	**1.43%**	**2.98%**	**6.04%**	**6.33%**	**6.68%**	**6.77%**	**6.32%**	**5.73%**	**6.14%**		
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	27.3	-0.76%	-1.37%	1.34%	0.96%	3.09%	5.06%	4.88%	3.61%	3.64%	3.77%	5.34%	15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	39.7	-0.70%	-0.93%	2.02%	2.48%	4.88%	6.83%	6.63%	5.35%	5.46%	5.82%	7.23%	23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	2.9	-0.63%	-1.13%	1.69%	2.44%	4.69%	6.76%	6.56%	5.24%	5.37%	5.84%	7.70%	18-Nov-04
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	5.9	-0.88%	-1.91%	0.47%	0.41%	2.67%	4.76%	4.64%	3.35%	3.65%	3.96%	4.83%	23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,490.2	-0.66%	-1.06%	1.69%	2.20%	4.49%	6.49%	6.39%	5.25%	5.39%	5.84%	7.65%	10-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	8.5	-0.72%	-1.28%	1.59%	2.01%	4.20%	6.40%	6.28%	5.02%	5.16%	5.39%	7.50%	24-Jul-06
Debt Fund	Bond Pension Fund II	ULIF09817/04/25BNDPENFDII116	0.2	-1.11%	-2.01%	0.52%	1.19%	-	-	-	-	-	-	0.52%	2-Jun-25
	Crisil Composite Bond Fund Index			**-0.69%**	**-1.16%**	**1.51%**	**2.39%**	**4.82%**	**6.41%**	**6.65%**	**5.58%**	**6.23%**	**6.57%**		
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMDBTSL116	0.5	-0.98%	-2.23%	0.83%	0.88%	3.75%	-	-	-	-	-	4.29%	14-Dec-23
	CRISIL Long Term Debt Solution Index			**-0.97%**	**-1.94%**	**1.17%**	**2.21%**	**5.22%**	**-**	**-**	**-**	**-**	**-**		
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	286.4	1.65%	-5.58%	-3.75%	-10.99%	-5.18%	4.21%	4.64%	3.88%	8.27%	8.48%	12.81%	23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	482.0	2.01%	-4.82%	-2.55%	-9.24%	-3.40%	5.85%	6.23%	5.49%	9.91%	10.13%	14.11%	23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	18.0	1.95%	-4.76%	-3.45%	-10.37%	-4.38%	5.09%	5.72%	5.16%	9.80%	10.05%	14.59%	18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	20.1	2.13%	-4.88%	-3.73%	-10.60%	-5.12%	4.24%	4.76%	4.19%	8.69%	9.00%	11.43%	17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,090.5	1.34%	-5.75%	-3.43%	-9.88%	-3.97%	5.55%	5.95%	5.26%	9.52%	9.73%	10.86%	24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	3,811.1	1.39%	-5.65%	-3.47%	-9.75%	-3.73%	5.74%	6.22%	5.52%	10.22%	10.39%	11.98%	6-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	5.1	0.48%	-6.47%	-5.82%	-11.52%	-4.96%	4.41%	4.78%	4.02%	8.31%	8.62%	10.06%	24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	39.5	1.78%	-5.71%	-3.74%	-10.89%	-4.51%	5.11%	5.66%	5.20%	9.77%	10.07%	11.69%	24-Jul-06
	Nifty 50 Index			**1.91%**	**-5.46%**	**-3.94%**	**-10.38%**	**-2.41%**	**6.51%**	**6.36%**	**5.45%**	**9.93%**	**10.30%**		
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	5,239.3	-3.89%	-5.56%	3.13%	0.34%	0.95%	16.38%	-	-	-	-	22.26%	23-May-23
	Nifty Smallcap 100 Index			**-4.06%**	**-4.53%**	**2.53%**	**0.45%**	**-0.37%**	**13.43%**	**-**	**-**	**-**	**-**		
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	3,769.9	-0.56%	-5.09%	-1.80%	-6.48%	-2.77%	8.92%	9.85%	-	-	-	11.38%	20-May-22
	Nifty 200 Index			**0.11%**	**-6.54%**	**-3.81%**	**-8.20%**	**-1.61%**	**8.94%**	**8.41%**	**-**	**-**	**-**		
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	364.5	2.98%	-3.75%	-0.68%	-7.14%	-1.02%	9.52%	-	-	-	-	10.85%	16-Feb-23
	NIFTY 100 ESG INDEX			**1.43%**	**-6.67%**	**-1.72%**	**-6.17%**	**-0.38%**	**9.35%**	**-**	**-**	**-**	**-**		
Focused Fund	Focused 25 Fund	ULIF09606/02/25FOCUSED25F116	389.3	1.67%	-1.00%	2.06%	-3.46%	-	-	-	-	-	-	5.83%	20-Mar-25
	NSE 100 Index			**1.00%**	**-5.94%**	**-3.71%**	**-9.09%**	**-**	**-**	**-**	**-**	**-**	**-**		
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLOC116	69.3	0.94%	-3.48%	-2.15%	-4.97%	0.75%	6.01%	-	-	-	-	5.15%	25-Sep-23
	Crisil Dynamic Asset Allocation Index *Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%			**0.58%**	**-2.76%**	**-0.58%**	**-2.74%**	**1.82%**	**6.72%**	**-**	**-**	**-**	**-**		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUMIDFUND116	59.5	-4.01%	-9.09%	-3.27%	-8.03%	-6.27%	7.82%	8.84%	8.38%	11.77%	9.28%	12.71%	9-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUMIDPLUS116	132.2	-3.81%	-8.47%	-2.51%	-6.07%	-4.78%	9.48%	10.49%	10.13%	13.55%	10.96%	15.25%	9-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	433.3	-3.97%	-8.83%	-2.79%	-6.89%	-5.18%	8.97%	9.90%	9.59%	13.45%	10.82%	13.48%	24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	5,280.0	-4.28%	-8.99%	-3.57%	-6.63%	-3.56%	9.63%	10.81%	9.10%	13.46%	11.44%	12.98%	6-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	30.4	-3.98%	-8.70%	-2.42%	-6.48%	-4.37%	9.93%	10.90%	10.51%	14.11%	11.29%	14.13%	24-Jul-06
	NIfty Midcap 50 Index			**-3.03%**	**-8.80%**	**-2.19%**	**-2.90%**	**3.09%**	**14.26%**	**17.41%**	**14.15%**	**19.88%**	**14.93%**		
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	144.5	2.03%	-5.28%	-4.20%	-10.94%	-3.78%	5.77%	5.67%	5.44%	9.97%	9.62%	10.30%	15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	83.2	2.18%	-4.95%	-3.76%	-9.78%	-2.48%	7.25%	7.19%	6.89%	11.60%	11.22%	13.04%	23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	2.4	2.05%	-4.97%	-3.19%	-9.10%	-2.35%	7.36%	7.32%	6.94%	11.72%	11.31%	12.68%	18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	10.4	1.99%	-5.26%	-4.18%	-10.55%	-3.59%	5.77%	5.80%	5.49%	10.03%	9.59%	9.68%	17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,331.9	1.90%	-5.52%	-3.63%	-9.72%	-2.63%	6.79%	6.87%	6.47%	11.04%	10.61%	10.43%	24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	60.9	1.95%	-5.13%	-3.48%	-9.28%	-2.58%	7.13%	6.93%	6.60%	11.42%	11.11%	10.69%	24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	839.9	2.16%	-5.06%	-3.74%	-9.90%	-2.62%	6.86%	6.95%	6.46%	11.33%	10.93%	9.38%	1-Nov-10
	Nifty 50 Index			**1.91%**	**-5.46%**	**-3.94%**	**-10.38%**	**-2.41%**	**6.51%**	**6.36%**	**5.45%**	**9.93%**	**10.30%**		
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	685.3	-3.64%	-9.17%	-4.63%	-5.46%	-0.66%	-	-	-	-	-	7.87%	28-Nov-23
	Nifty Mid Cap 150			**-3.75%**	**-9.04%**	**-4.33%**	**-4.53%**	**0.41%**	**-**	**-**	**-**	**-**	**-**		
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQYINDF116	758.5	-5.42%	-8.58%	-5.43%	-12.10%	-12.00%	-	-	-	-	-	-0.59%	15-Mar-24
	Nifty SmallCap 250 Quality 50 Index			**-5.47%**	**-8.68%**	**-6.28%**	**-13.01%**	**-11.60%**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24NYAPA50IND116	953.5	-3.07%	-2.97%	3.87%	5.81%	-1.39%	-	-	-	-	-	-4.20%	15-Jul-24
	Nifty Alpha 50			**-2.92%**	**-3.20%**	**3.19%**	**3.21%**	**-3.31%**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 200 Value 30 Index Fund	ULIF11709/06/26N200VL30IN116	41.7	-2.34%	-8.45%	-	-	-	-	-	-	-	-	-7.80%	27-Jul-26
Index Fund	Nifty 200 Value 30 Index Pension Fund	ULIF11826/06/26N200VL30IP116	4.4	0.33%	-	-	-	-	-	-	-	-	-	0.82%	10-Aug-26
	Nifty 200 Value 30 Index			**-2.51%**	**-9.02%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24N200AP30IN116	235.8	-2.44%	-5.45%	-0.14%	-0.16%	-2.27%	-	-	-	-	-	-5.87%	16-Sep-24
Index Fund	Nifty 200 Alpha 30 Index Pension Fund	ULIF010217/04/25N200A30PEN116	35.1	-2.43%	-5.40%	-0.04%	0.02%	-	-	-	-	-	-	1.85%	30-May-25
	Nifty 200 Alpha 30 Index			**-2.66%**	**-5.72%**	**-1.17%**	**-2.21%**	**-2.88%**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 200 Momentum 30 Index Fund	ULIF09429/10/24N200MO30IN116	452.7	-2.57%	-6.10%	-3.99%	-9.91%	-	-	-	-	-	-	-9.99%	16-Dec-24
	Nifty 200 Momentum 30 Index			**-3.23%**	**-6.65%**	**-5.28%**	**-9.15%**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 500 Multicap Momentum Quality 50 Index Fund	ULIF09527/12/24N500MM50IN116	600.2	-3.68%	-5.57%	-6.77%	-8.40%	-	-	-	-	-	-	4.83%	14-Feb-25
	Nifty 500 Multicap Momentum Quality 50 Index			**-4.11%**	**-6.01%**	**-7.92%**	**-9.79%**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 500 Multifactor 50 Index Fund	ULIF010302/06/25N500MF50IN116	222.9	-2.39%	-9.32%	-7.95%	-10.07%	-	-	-	-	-	-	-8.93%	14-Jul-25
Index Fund	NIFTY 500 MULTIFACTOR 50 INDEX PENSION FUND	ULIF010512/09/25N500MF50IP116	15.5	-2.35%	-9.33%	-8.05%	-9.02%	-	-	-	-	-	-	-8.53%	15-Oct-25

Fund Performance Summary

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return							
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year	Returns since Inception CAGR	Inception Date
	Nifty 500 Multifactor MQVLV 50 Index			**-2.52%**	**-9.53%**	**-8.36%**	**-10.60%**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	Nifty 500 Low volatility 50 Index Fund	ULIF011517/03/26N500LV50IN116	33.0	1.70%	-6.47%	-5.13%	-	-	-	-	-	-	-	-5.13%	30-Apr-26
Index Fund	Nifty 500 Low volatility 50 Index Pension Fund	ULIF011617/03/26N500LV50IP116	4.9	0.33%	0.93%	-	-	-	-	-	-	-	-	1.79%	8-May-26
	Nifty 500 Low volatility 50			**1.45%**	**-6.46%**	**-3.88%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	BSE 500 Enhanced Value 50 Index fund	ULIF010406/08/25B500EV50IN116	372.5	-4.70%	-8.62%	-10.11%	-5.72%	-	-	-	-	-	-	-2.24%	22-Sep-25
Index Fund	BSE 500 Enhanced Value 50 Index Pension Fund	ULIF010613/10/25B500EV50IP116	18.1	-4.67%	-8.62%	-10.20%	-	-	-	-	-	-	-	-6.66%	17-Nov-25
	BSE 500 Enhanced Value 50 Index			**-4.27%**	**-8.68%**	**-10.08%**	**-6.60%**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	BSE 500 Dividend Leaders 50 Index Fund	ULIF010831/10/25B500DL50IN116	78.5	-2.10%	-7.34%	-10.03%	-	-	-	-	-	-	-	-6.17%	18-Dec-25
Index Fund	BSE 500 Dividend Leaders 50 Index Pension Fund	ULIF011111/11/25B500DL50IP116	11.9	-2.16%	-7.33%	-10.02%	-	-	-	-	-	-	-	-7.47%	16-Jan-26
	BSE 500 Dividend Leaders 50 Index			**0.14%**	**-5.94%**	**-8.08%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	BSE 500 Quality 50 Index Fund	ULIF011213/01/26B500QL50IN116	42.5	-2.47%	-8.34%	-7.33%	-	-	-	-	-	-	-	-4.18%	16-Feb-26
Index Fund	BSE 500 Quality 50 Index Pension Fund	ULIF011306/02/26B500Q50IPF116	5.6	-2.42%	-4.29%	-3.37%	-	-	-	-	-	-	-	-3.03%	16-Mar-26
	BSE 500 Quality 50 Index			**-1.93%**	**-8.00%**	**-6.62%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Index Fund	BSE 500 Momentum Value 50 Index Fund	ULIF11905/08/26B500MV50IN116	28.1	-4.46%	-	-	-	-	-	-	-	-	-	-7.93%	4-Sep-26
	BSE 500 Momentum Value 50 Index Fund			**-4.44%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Thematic Fund	India Consumption Fund	ULIF010906/11/25INDCONSFND116	176.4	-0.52%	-6.52%	-1.96%	-	-	-	-	-	-	-	-9.63%	22-Dec-25
	Nifty India Consumption Index			**0.16%**	**-8.20%**	**-2.86%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Large and Mid Cap Fund	Opportunities Fund	ULIF011406/02/26BLOPNLC250116	208.5	-2.87%	-7.27%	-3.09%	-	-	-	-	-	-	-	-1.15%	16-Mar-26
	Nifty Large Midcap 250			**-1.37%**	**-7.47%**	**-3.96%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	39.6	-2.20%	-6.40%	-6.98%	-7.34%	-2.99%	8.54%	9.94%	8.03%	12.91%	11.65%	13.90%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	6,923.6	-0.81%	-6.18%	-6.67%	-9.61%	-4.36%	7.94%	9.26%	7.52%	12.21%	11.37%	13.95%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	4,411.0	-0.72%	-6.13%	-6.64%	-9.84%	-4.55%	7.30%	8.60%	7.06%	11.47%	-	9.94%	5-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	8.2	-1.01%	-8.91%	-9.72%	-12.08%	-8.78%	4.03%	5.88%	5.05%	8.59%	8.28%	12.22%	17-Apr-08
Ethical Fund	Pure Stock Pension Fund II	ULIF010017/04/25PURSTKPEN2116	27.3	-2.01%	-7.40%	-8.10%	-8.83%	-	-	-	-	-	-	-6.23%	28-Aug-25
	Nifty 50 Index			**1.91%**	**-5.46%**	**-3.94%**	**-10.38%**	**-2.41%**	**6.51%**	**6.36%**	**5.45%**	**9.93%**	**10.30%**		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	1.3	-0.83%	-1.82%	0.31%	1.33%	3.93%	5.63%	5.76%	4.60%	4.81%	5.24%	6.36%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	0.3	3.37%	-1.02%	-1.72%	-6.50%	-0.74%	5.42%	5.92%	6.47%	7.38%	7.23%	7.57%	8-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	28.4	-1.19%	-2.35%	0.61%	1.39%	4.02%	5.26%	5.38%	4.21%	4.61%	4.92%	5.45%	8-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	7.6	0.40%	1.21%	2.45%	5.20%	5.30%	5.75%	5.88%	5.51%	4.96%	5.22%	5.07%	9-Sep-15
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	4,850.8	0.44%	1.33%	2.69%	5.45%	5.82%	6.06%	6.12%	5.64%	5.06%	5.17%	5.26%	28-Jan-15
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	45.5	2.25%	-1.87%	-1.39%	-5.31%	-0.60%	3.62%	4.30%	3.80%	4.78%	4.98%	5.58%	1-Dec-14
	Benchmark			**-**	**-**	**-**	**-**	**-**	**-**		**-**		**-**	**-**	

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

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

October 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	98.22
- Large Cap Stocks		15.99
- Mid Cap Stocks		60.37
- Small Cap Stocks		23.64
- Others		-
Bank deposits and money market instruments	0 - 40	1.66
Net Current Assets#		0.12
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

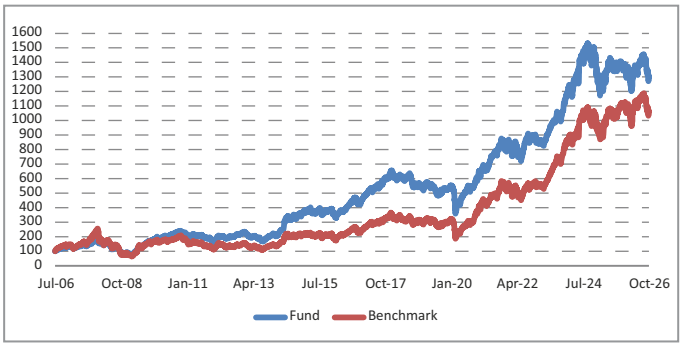
Company/Issuer	Exposure (%)
Equity	**98.22%**
Persistent Systems Ltd	3.17%
Indian Hotels Company Ltd	2.85%
Federal Bank Ltd	2.79%
One 97 Communications Ltd	2.66%
GE Vernova T&D India Ltd	2.53%
LG Electronics India Ltd	2.51%
AU Small Finance Bank Ltd	2.37%
Bharti Hexacom Ltd	2.37%
Aurobindo Pharma Ltd	2.01%
Marico Ltd	2.00%
Others	72.96%
Money Market, Deposits & Other	**1.78%**
Total	**100.00%**

Fund Details

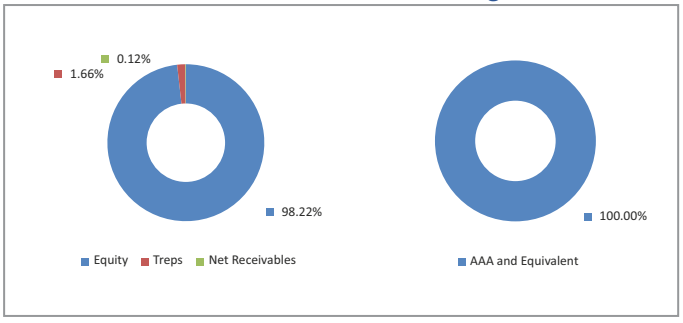
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-October-2026	129.8914
AUM (Rs. Cr)*	433.25
Equity (Rs. Cr)	425.55
Debt (Rs. Cr)	7.19
Net current asset (Rs. Cr)	0.52

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

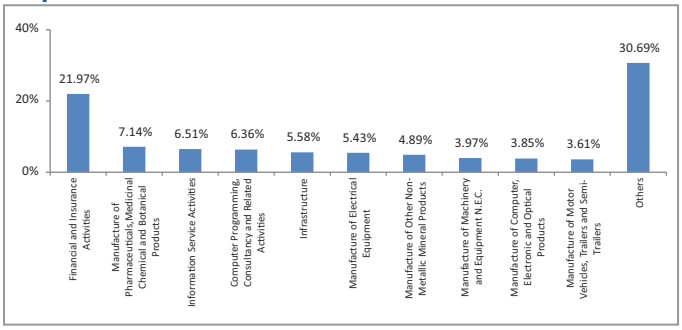


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.97%	-2.79%	-6.89%	-5.18%	8.97%	9.90%	9.59%	13.45%	10.82%	13.48%
Benchmark	-3.03%	-2.19%	-2.90%	3.09%	14.26%	17.41%	14.15%	19.88%	14.93%	12.35%

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

October 2026

Equity Growth Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.45
Bank deposits and money market instruments	0 - 40	0.80
Net Current Assets#		0.76
Total		**100.00**

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

Portfolio

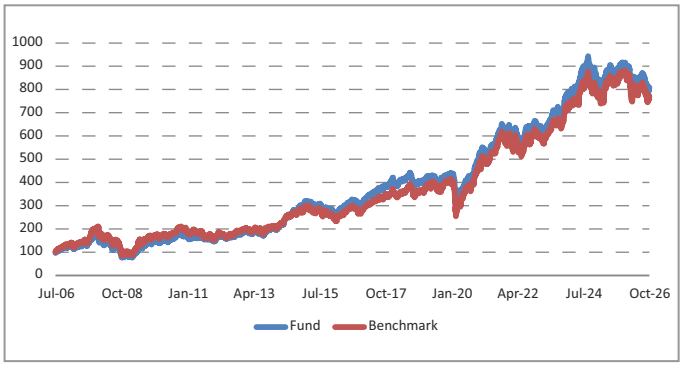
Company/Issuer	Exposure (%)
Equity	**98.45%**
Reliance Industries Ltd	8.13%
ICICI Bank Ltd	7.99%
HDFC Bank Ltd	7.71%
Bharti Airtel Ltd	5.86%
Larsen & Toubro Ltd	5.71%
Infosys Ltd	5.47%
State Bank of India	3.56%
Bajaj Finance Ltd	2.73%
ITC Ltd	2.69%
UTI Bank ETF	2.56%
Others	46.04%
Money Market, Deposits & Other	**1.55%**
Total	**100.00%**

Fund Details

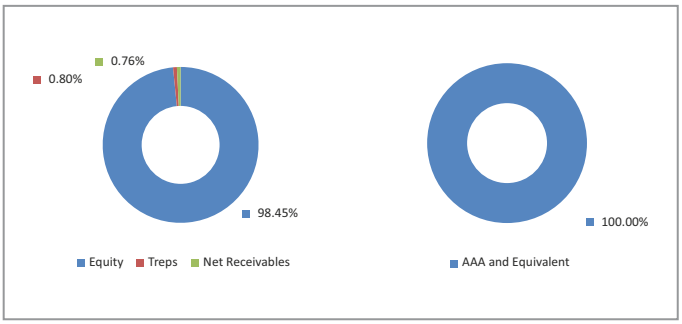
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-October-2026	80.9004
AUM (Rs. Cr)*	2090.53
Equity (Rs. Cr)	2058.02
Debt (Rs. Cr)	16.62
Net current asset (Rs. Cr)	15.88

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

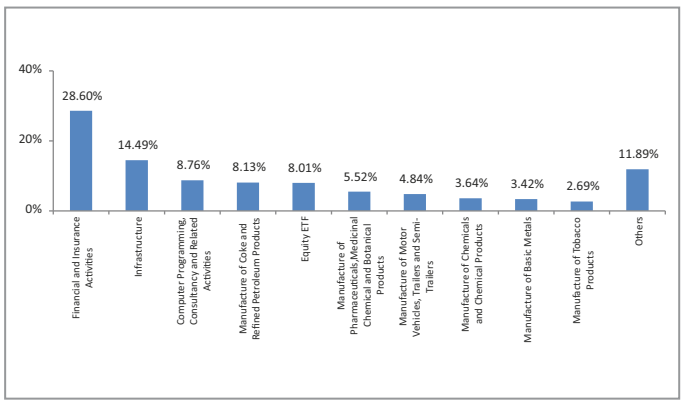


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.34%	-3.43%	-9.88%	-3.97%	5.55%	5.95%	5.26%	9.52%	9.73%	10.86%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	10.60%

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

October 2026

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

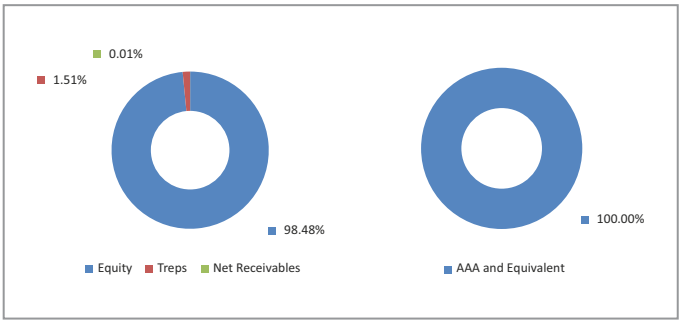
	Stated (%)	Actual (%)
Equity	60 - 100	98.48
Bank deposits and money market instruments	0 - 40	1.51
Net Current Assets#		0.01
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**98.48%**
ICICI Bank Ltd	9.05%
HDFC Bank Ltd	8.51%
Reliance Industries Ltd	8.06%
Bharti Airtel Ltd	6.21%
Larsen & Toubro Ltd	4.69%
Infosys Ltd	4.33%
Bajaj Auto Ltd	2.73%
ITC Ltd	2.65%
Tata Consultancy Services Ltd	2.64%
Mahindra & Mahindra Ltd	2.63%
Others	46.98%
Money Market, Deposits & Other	**1.52%**
Total	**100.00%**

Asset Class



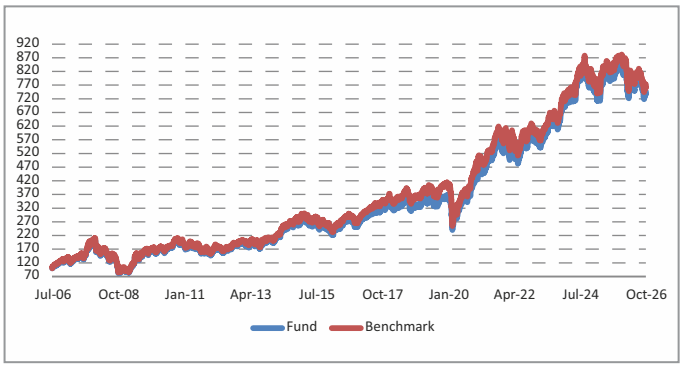
Rating Profile

Fund Details

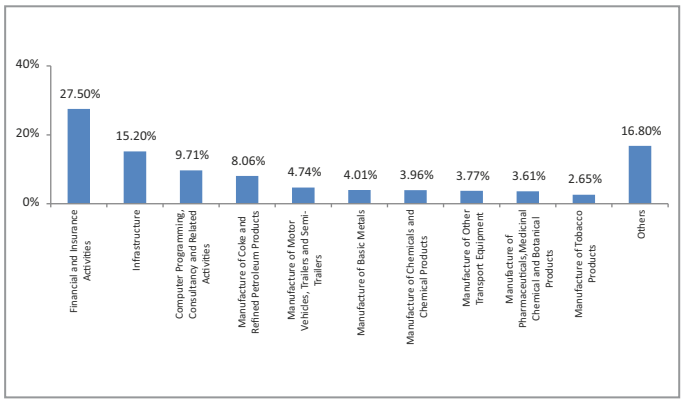
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-October-2026	74.7586
AUM (Rs. Cr)*	1331.86
Equity (Rs. Cr)	1311.58
Debt (Rs. Cr)	20.10
Net current asset (Rs. Cr)	0.18

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.90%	-3.63%	-9.72%	-2.63%	6.79%	6.87%	6.47%	11.04%	10.61%	10.43%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	10.60%

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

October 2026

Pure Stock Fund

Fund Objective

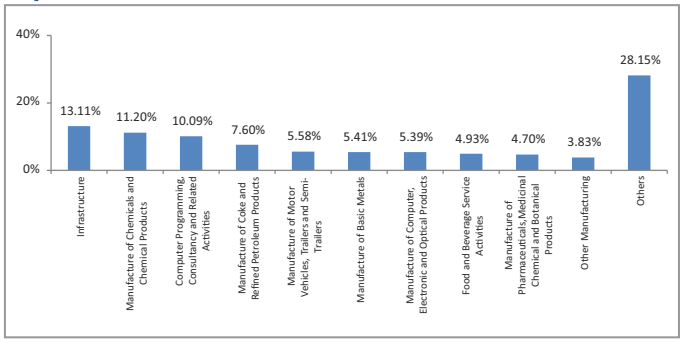
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.15
Government treasury bills (Non-interest bearing)	0 - 40	2.09
Net Current Assets#		-0.24
Total		**100.00**

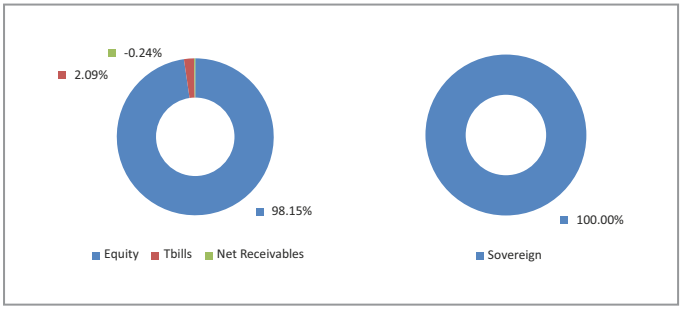
#Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors



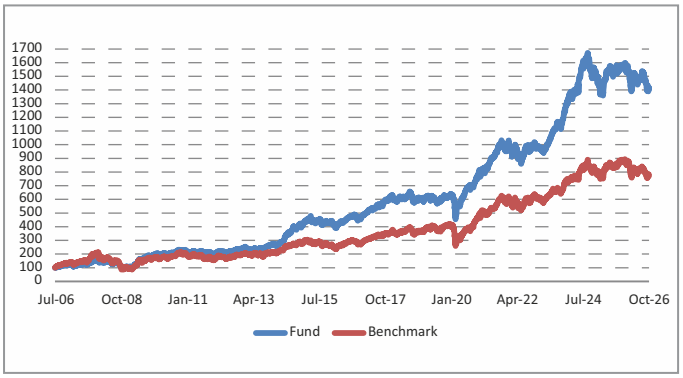
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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-October-2026	141.4297
AUM (Rs. Cr)	6923.61
Equity (Rs. Cr)	6795.70
Debt (Rs. Cr)	144.42
Net current asset (Rs. Cr)	-16.51

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	98.15%
Reliance Industries Ltd	7.60%
Bharti Airtel Ltd	5.20%
Infosys Ltd	4.63%
Larsen & Toubro Ltd	4.07%
Hindustan Unilever Ltd	3.51%
LG Electronics India Ltd	3.47%
Maruti Suzuki India Ltd	3.24%
Tata Consultancy Services Ltd	2.88%
UltraTech Cement Ltd	2.07%
Asian Paints Ltd	1.90%
Lenskart Solutions Ltd	1.84%
Coal India Ltd	1.80%
Sun Pharmaceuticals Industries Ltd	1.76%
Mahindra & Mahindra Ltd	1.68%
Eternal Ltd	1.63%
Titan Company Ltd	1.52%
NTPC Ltd	1.51%
Meesho Limited	1.47%
Tata Steel Ltd	1.45%
Power Grid Corporation of India Ltd	1.37%
HCL Technologies Ltd	1.36%
Tech Mahindra Ltd	1.22%
Hindalco Industries Ltd	1.21%
KSB Ltd	1.21%
Bharat Electronics Ltd	1.13%
Apollo Tyres Ltd	1.12%
Havells India Ltd	1.11%
Godrej Consumer Products Ltd	1.09%
JSW Steel Ltd	1.06%
Sapphire Foods India Ltd	1.03%
Mahanagar Gas Ltd	0.96%
Tube Investments of India Ltd	0.93%
Delhivery Ltd	0.93%

Portfolio

Company/Issuer	Exposure (%)
Varun Beverages Ltd	0.91%
Crompton Greaves Consumer Electricals Ltd	0.91%
Travel Food Services Ltd	0.90%
BASF India Ltd	0.90%
Westlife Foodworld Ltd	0.82%
Supreme Industries Ltd	0.82%
Dabur India Ltd	0.80%
TONBO IMAGING INDIA LIMITED	0.79%
Oil & Natural Gas Corporation Ltd	0.78%
Nestle India Ltd	0.77%
Vedanta Aluminium Metal Ltd	0.77%
Devyani International Ltd	0.76%
MRF Ltd	0.75%
Dr Reddys Laboratories Ltd	0.73%
Hero MotoCorp Ltd	0.73%
Procter & Gamble Hygiene and Health Care Ltd	0.72%
Jubilant Foodworks Ltd	0.71%
Cipla Ltd	0.70%
Restaurant Brands Asia Ltd	0.70%
Deepak Nitrite Ltd	0.66%
Carraro India Ltd	0.66%
Varroc Engineering Ltd	0.66%
Clean Science and Technology Ltd	0.65%
ICICI Prudential IT ETF	0.64%
Medplus Health Services Ltd	0.64%
Bayer CropScience Ltd	0.63%
Avenue Supermarts Ltd	0.62%
SRF Ltd	0.62%
K E C International Ltd	0.58%
Others	7.84%
Money Market, Deposits & Other	**1.85%**
Total	**100.00%**

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.81%	-6.67%	-9.61%	-4.36%	7.94%	9.26%	7.52%	12.21%	11.37%	13.95%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	10.67%

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

October 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	99.04
Bank deposits and money market instruments	0 - 40	0.19
Net Current Assets#		0.77
Total		**100.00**

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

Portfolio

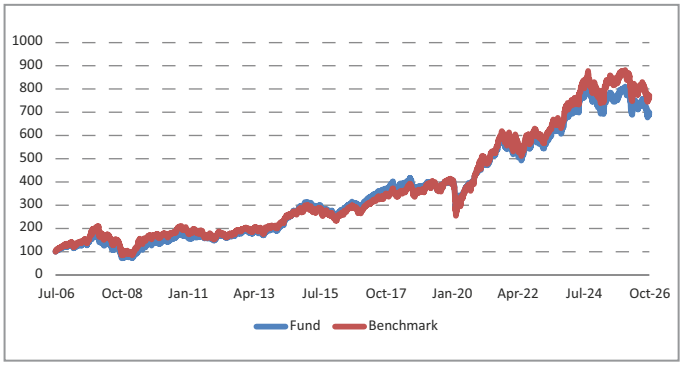
Company/Issuer	Exposure (%)
Equity	**99.04%**
Reliance Industries Ltd	8.68%
HDFC Bank Ltd	6.73%
Infosys Ltd	5.90%
ITC Ltd	4.60%
Larsen & Toubro Ltd	4.52%
Bharti Airtel Ltd	4.46%
State Bank of India	4.40%
UTI Bank ETF	4.23%
Bajaj Finance Ltd	3.87%
Mahindra & Mahindra Ltd	3.63%
Others	48.02%
Money Market, Deposits & Other	**0.96%**
Total	**100.00%**

Fund Details

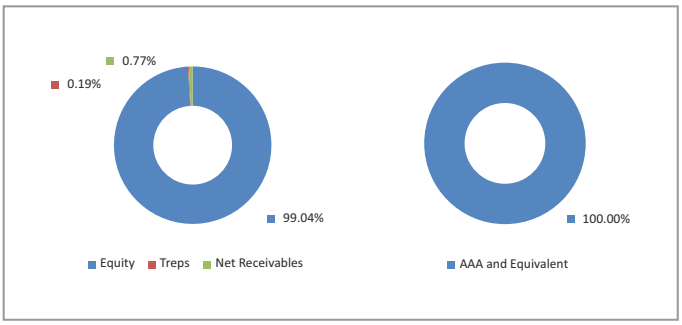
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-October-2026	69.8385
AUM (Rs. Cr)*	5.14
Equity (Rs. Cr)	5.09
Debt (Rs. Cr)	0.01
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

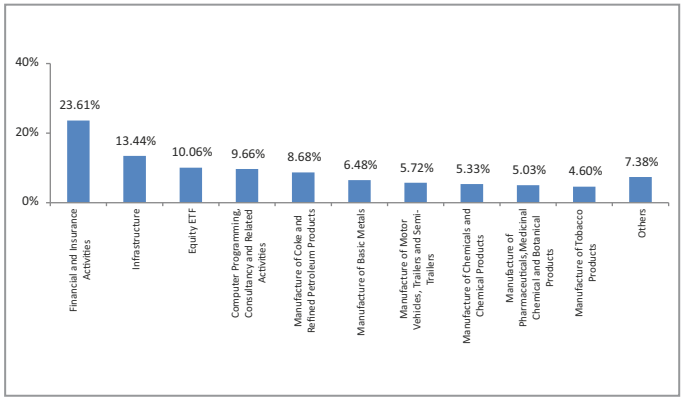


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.48%	-5.82%	-11.52%	-4.96%	4.41%	4.78%	4.02%	8.31%	8.62%	10.06%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	10.60%

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

October 2026

Equity Growth Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.70
Bank deposits and money market instruments	0 - 40	1.27
Net Current Assets#		1.03
Total		**100.00**

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

Portfolio

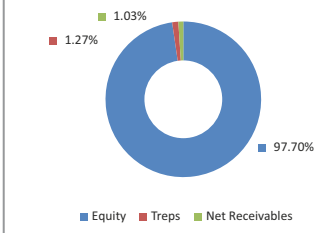
Company/Issuer	Exposure (%)
Equity	**97.70%**
Reliance Industries Ltd	8.00%
ICICI Bank Ltd	7.98%
HDFC Bank Ltd	6.65%
Bharti Airtel Ltd	5.52%
Infosys Ltd	5.51%
Larsen & Toubro Ltd	4.72%
State Bank of India	4.13%
Maruti Suzuki India Ltd	2.90%
ITC Ltd	2.62%
Kotak Mahindra Bank Ltd	2.57%
Bajaj Finance Ltd	2.56%
Mahindra & Mahindra Ltd	2.45%
Hindustan Unilever Ltd	2.17%
Apollo Hospitals Enterprise Ltd	1.90%
Bharat Electronics Ltd	1.70%
UTI Bank ETF	1.68%
Life Insurance Corporation of India.	1.64%
Swiggy Ltd	1.62%
UltraTech Cement Ltd	1.61%
Tata Consultancy Services Ltd	1.47%
Mirae Asset Nifty Financial Services ETF	1.46%
Hindalco Industries Ltd	1.46%
Tata Steel Ltd	1.41%
HCL Technologies Ltd	1.40%
NTPC Ltd	1.40%
Bajaj Auto Ltd	1.38%
Power Grid Corporation of India Ltd	1.37%
Sun Pharmaceuticals Industries Ltd	1.19%
Adani Ports & Special Economic Zone Ltd	1.18%
Grasim Industries Ltd	1.10%
IDFC First Bank Ltd	1.04%
Hindustan Aeronautics Ltd	0.99%
Kotak PSU Bank ETF	0.95%
Axis Bank Nifty ETF	0.94%
Kotak Nifty Bank ETF	0.89%
LG Electronics India Ltd	0.88%
Cipla Ltd	0.86%
Bajaj Finserv Nifty Bank ETF	0.80%
Others	7.59%
Money Market, Deposits & Other	**2.30%**
Total	**100.00%**

Fund Details

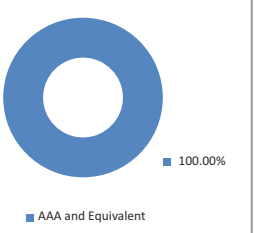
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-October-2026	67.1087
AUM (Rs. Cr)*	3811.14
Equity (Rs. Cr)	3723.38
Debt (Rs. Cr)	48.53
Net current asset (Rs. Cr)	39.23

*AUM is excluding the last day unitisation.

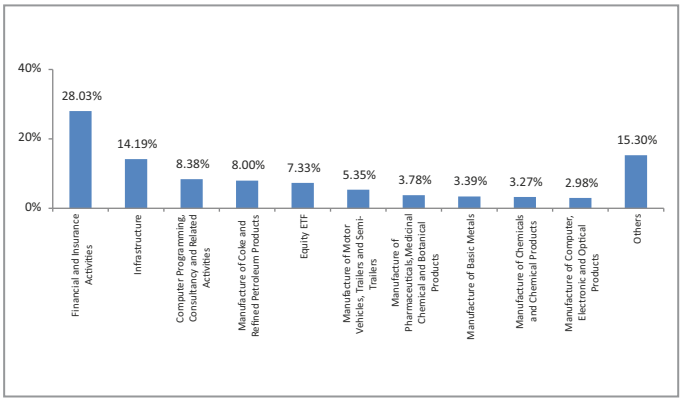
Asset Class



Rating Profile

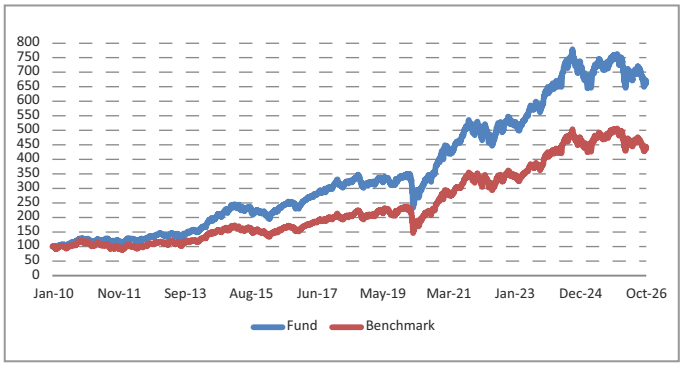


Top 10 Sectors



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

Lumpsum Investment Growth of ₹100 Since Inception



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.39%	-3.47%	-9.75%	-3.73%	5.74%	6.22%	5.52%	10.22%	10.39%	11.98%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	9.15%

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

October 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	95.09
-Large Cap Stocks		14.55
-Mid Cap Stocks		61.09
- Small Cap Stocks		24.36
- Others		-
Bank deposits and money market instruments	0 - 40	4.74
Net Current Assets#		0.16
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

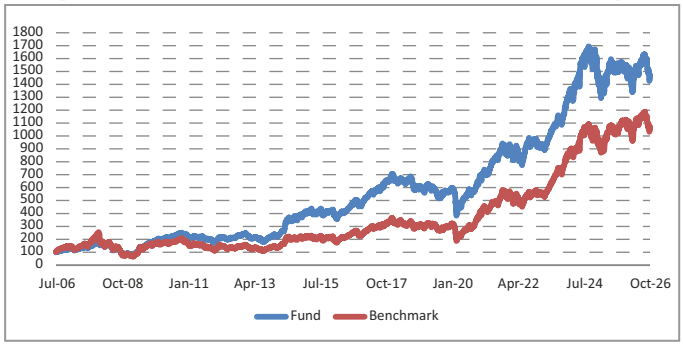
Company/Issuer	Exposure (%)
Equity	**95.09%**
Persistent Systems Ltd	3.29%
Indian Hotels Company Ltd	2.85%
Federal Bank Ltd	2.81%
One 97 Communications Ltd	2.66%
LG Electronics India Ltd	2.52%
GE Vernova T&D India Ltd	2.50%
Bharti Hexacom Ltd	2.36%
AU Small Finance Bank Ltd	2.36%
Marico Ltd	2.06%
Aurobindo Pharma Ltd	2.00%
Others	69.69%
Money Market, Deposits & Other	**4.91%**
Total	**100.00%**

Fund Details

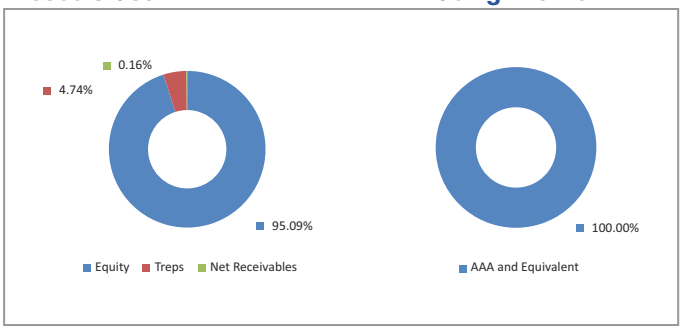
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-October-2026	145.8648
AUM (Rs. Cr)*	30.35
Equity (Rs. Cr)	28.86
Debt (Rs. Cr)	1.44
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

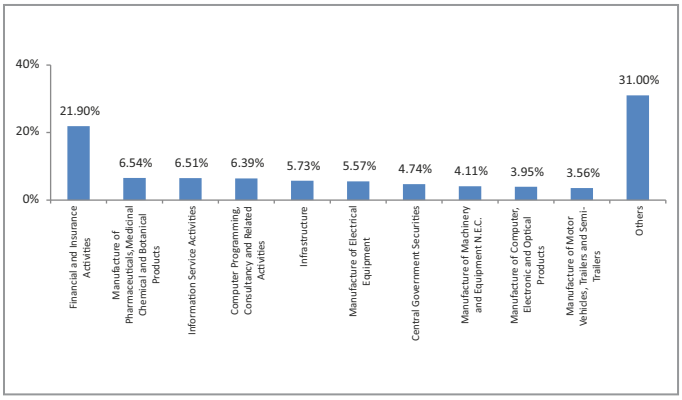


Asset Class



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	-3.98%	-2.42%	-6.48%	-4.37%	9.93%	10.90%	10.51%	14.11%	11.29%	14.13%
Benchmark	-3.03%	-2.19%	-2.90%	3.09%	14.26%	17.41%	14.15%	19.88%	14.93%	12.35%

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

October 2026

Accelerator Mid-Cap Fund II

Fund Objective

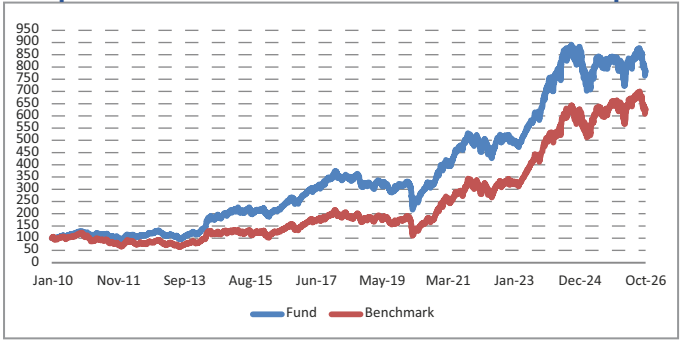
To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

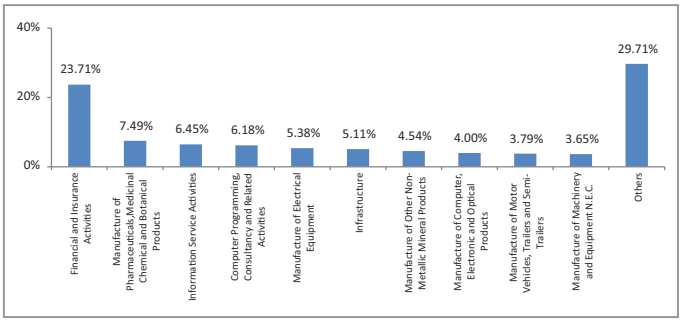
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.88
- Large Cap Stocks		15.34
- Mid Cap Stocks		59.36
- Small Cap Stocks		25.31
- Others		0.00
Bank deposits and money market instruments	0 - 40	1.00
Net Current Assets#		0.12
Total		**100.00**

#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

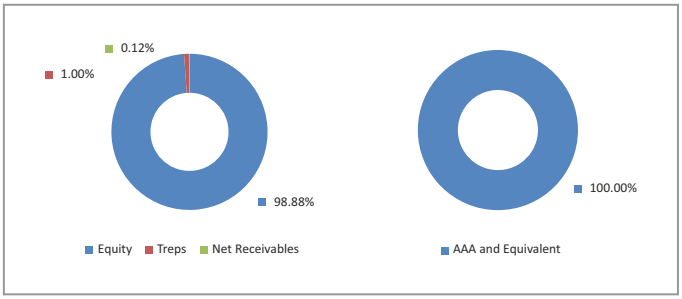


Top 10 Sectors



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-October-2026	77.9886
AUM (Rs. Cr)*	5280.03
Equity (Rs. Cr)	5221.02
Debt (Rs. Cr)	52.76
Net current asset (Rs. Cr)	6.24

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	98.88%
Persistent Systems Ltd	3.08%
One 97 Communications Ltd	2.79%
Federal Bank Ltd	2.72%
LG Electronics India Ltd	2.65%
Indian Hotels Company Ltd	2.53%
GE Vernova T&D India Ltd	2.43%
Aurobindo Pharma Ltd	2.27%
Marico Ltd	2.24%
AU Small Finance Bank Ltd	2.20%
Karur Vysya Bank Ltd	2.15%
Bharti Hexacom Ltd	2.09%
HDFC Asset Management Company Ltd	1.85%
Oberoi Realty Ltd	1.76%
Alkem Laboratories Ltd	1.72%
PB Fintech Ltd	1.71%
UltraTech Cement Ltd	1.70%
Coforge Ltd	1.66%
IDFC First Bank Ltd	1.59%
Hindustan Aeronautics Ltd	1.58%
Swiggy Ltd	1.58%
Honasa Consumer Ltd	1.55%
Cummins India Ltd	1.54%
Motherson Sumi Wiring India Ltd	1.52%
Bharat Forge Ltd	1.48%
Shriram Finance Ltd	1.47%
PNB Housing Finance Ltd	1.45%
Affle 3i Ltd	1.43%
Gland Pharma Ltd	1.42%
Endurance Technologies Ltd	1.42%
Max Financial Services Ltd	1.37%
360 ONE WAM Ltd	1.34%
Aditya Birla Capital Ltd	1.33%
JSW Energy Ltd	1.32%
ZF Commercial Vehicle Control Systems India Ltd	1.32%
United Spirits Ltd	1.27%
Jindal Steel & Power Ltd	1.25%
Anthem Biosciences Ltd	1.21%

Portfolio

Company/Issuer	Exposure (%)
Allied Blenders & Distillers Ltd	1.21%
RBL Bank Ltd	1.14%
Apollo Tyres Ltd	1.13%
SRF Ltd	1.10%
Exide Industries Ltd	1.07%
ZETWERK MANUFACTURING BUSINESSES LIMITED	1.04%
Shree Cement Ltd	1.03%
Lenskart Solutions Ltd	1.02%
Geojit Financial Services Ltd	0.99%
Billionbrains Garage Ventures Limited	0.98%
BlueStone Jewellery and Lifestyle Limited	0.97%
Voltas Ltd	0.96%
Tata Capital Ltd	0.96%
Tata Power Company Ltd	0.95%
Ashok Leyland Ltd	0.95%
Fortis Healthcare Ltd	0.94%
Max Healthcare Institute Ltd	0.94%
Bharat Heavy Electricals Ltd	0.90%
Bandhan Bank Ltd	0.90%
Indian Bank	0.87%
MRF Ltd	0.84%
Vishal Mega Mart Ltd	0.82%
Dixon Technologies (India) Ltd	0.76%
Torrent Power Ltd	0.74%
The Ramco Cements Ltd	0.64%
Blue Star Ltd	0.64%
Others	8.38%
Money Market, Deposits & Other	**1.12%**
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	-4.28%	-3.57%	-6.63%	-3.56%	9.63%	10.81%	9.10%	13.46%	11.44%	12.98%
Benchmark	-3.03%	-2.19%	-2.90%	3.09%	14.26%	17.41%	14.15%	19.88%	14.93%	11.22%

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

October 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	95.89
Bank deposits and money market instruments	0 - 40	3.67
Net Current Assets#		0.44
Total		**100.00**

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

Portfolio

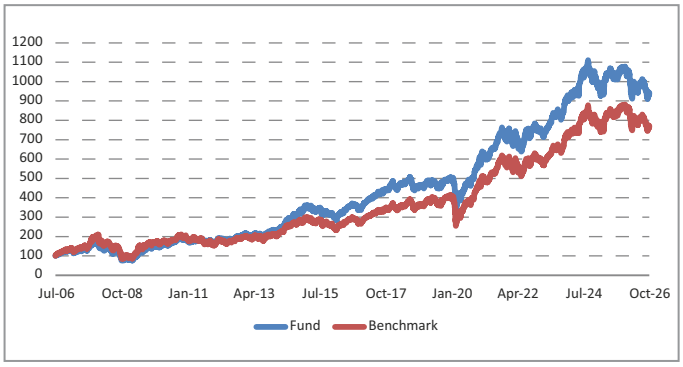
Company/Issuer	Exposure (%)
Equity	**95.89%**
ICICI Bank Ltd	8.86%
HDFC Bank Ltd	8.11%
Reliance Industries Ltd	7.15%
Bharti Airtel Ltd	7.12%
Infosys Ltd	6.17%
Larsen & Toubro Ltd	6.11%
UTI Bank ETF	3.79%
Bajaj Finance Ltd	3.36%
Mahindra & Mahindra Ltd	3.30%
State Bank of India	2.90%
Others	39.03%
Money Market, Deposits & Other	**4.11%**
Total	**100.00%**

Fund Details

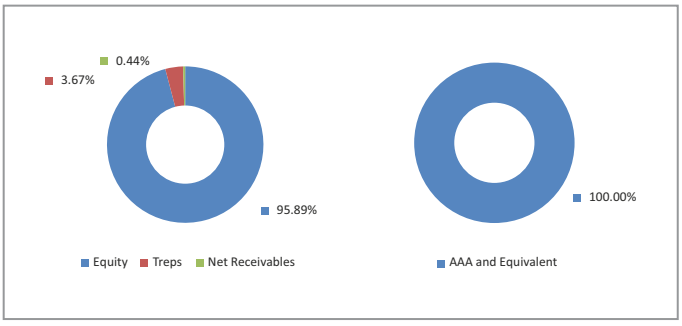
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-October-2026	94.2366
AUM (Rs. Cr)*	39.49
Equity (Rs. Cr)	37.87
Debt (Rs. Cr)	1.45
Net current asset (Rs. Cr)	0.17

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

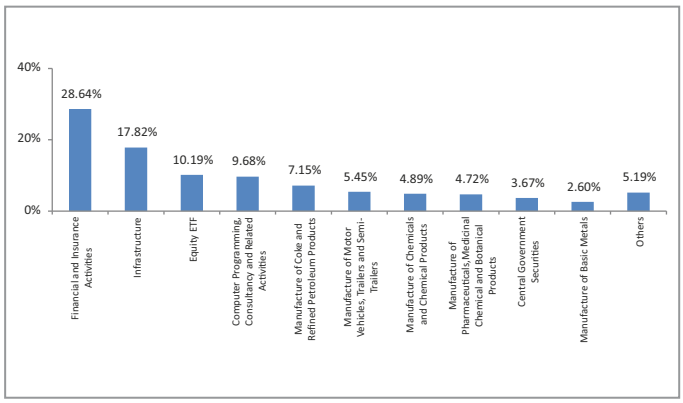


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.78%	-3.74%	-10.89%	-4.51%	5.11%	5.66%	5.20%	9.77%	10.07%	11.69%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	10.60%

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

October 2026

Equity Index Pension Fund II

Fund Objective

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

Portfolio Allocation

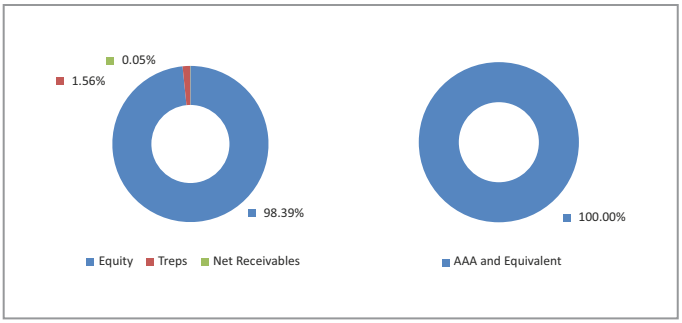
	Stated (%)	Actual (%)
Equity	60 - 100	98.39
Bank deposits and money market instruments	0 - 40	1.56
Net Current Assets#		0.05
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**98.39%**
ICICI Bank Ltd	9.04%
HDFC Bank Ltd	8.50%
Reliance Industries Ltd	7.96%
Bharti Airtel Ltd	6.13%
Larsen & Toubro Ltd	4.63%
Infosys Ltd	4.27%
Bajaj Auto Ltd	3.51%
ITC Ltd	2.62%
Tata Consultancy Services Ltd	2.61%
Mahindra & Mahindra Ltd	2.59%
Others	46.53%
Money Market, Deposits & Other	**1.61%**
Total	**100.00%**

Asset Class

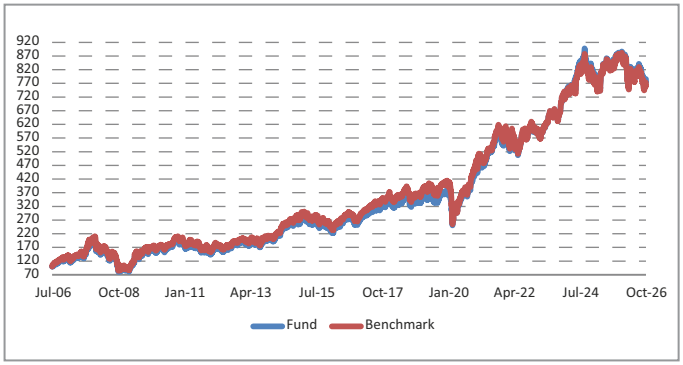


Fund Details

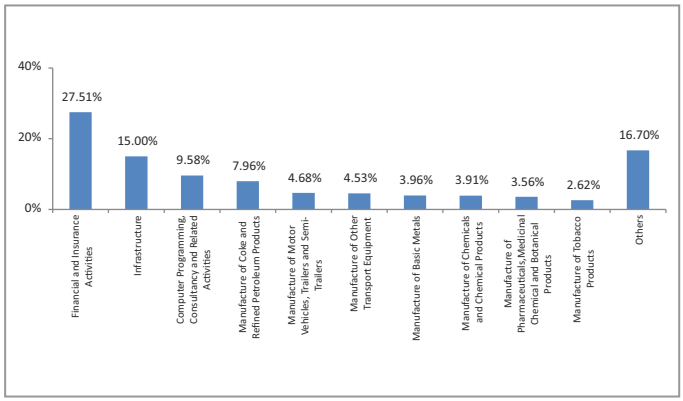
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-October-2026	78.5251
AUM (Rs. Cr)*	60.94
Equity (Rs. Cr)	59.96
Debt (Rs. Cr)	0.95
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.95%	-3.48%	-9.28%	-2.58%	7.13%	6.93%	6.60%	11.42%	11.11%	10.69%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	10.60%

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

October 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

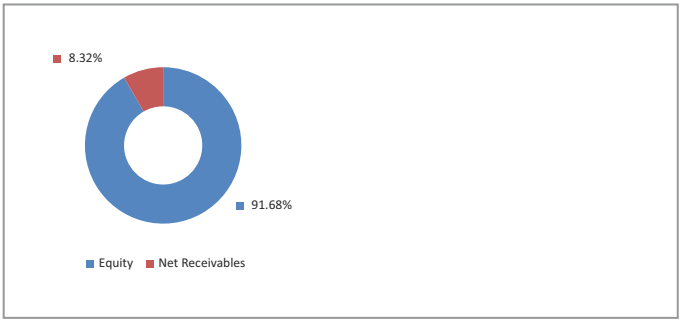
	Stated (%)	Actual (%)
Equity	60 - 100	91.68
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets#		8.32
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**91.68%**
Hero MotoCorp Ltd	6.32%
UltraTech Cement Ltd	5.88%
Tech Mahindra Ltd	5.04%
Nestle India Ltd	4.62%
Tata Consultancy Services Ltd	4.59%
Godrej Consumer Products Ltd	4.48%
Schaeffler India Ltd	4.37%
Oil & Natural Gas Corporation Ltd	4.32%
Dr Reddys Laboratories Ltd	4.04%
HCL Technologies Ltd	4.02%
Others	43.99%
Money Market, Deposits & Other	**8.32%**
Total	**100.00%**

Asset Class

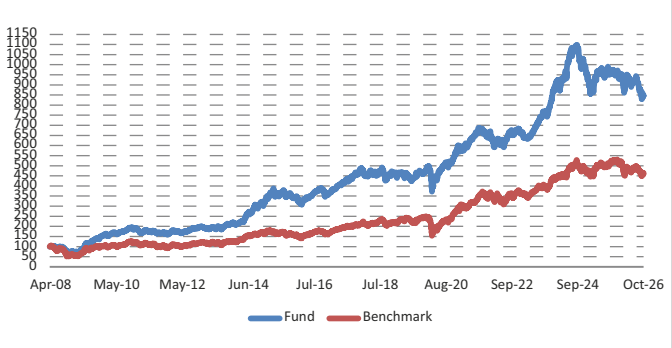


Fund Details

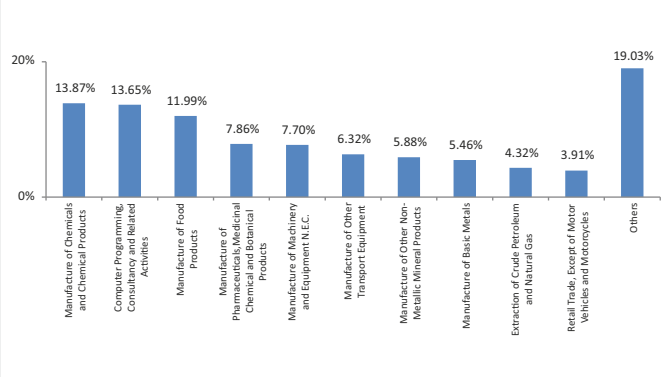
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-October-2026	84.8343
AUM (Rs. Cr)*	8.18
Equity (Rs. Cr)	7.50
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.68

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.01%	-9.72%	-12.08%	-8.78%	4.03%	5.88%	5.05%	8.59%	8.28%	12.22%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	8.64%

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

October 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	98.47
Debt/Cash, Money Market Instruments	0 - 40	1.51
Net Current Assets		0.02
Total		**100.00**

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

Portfolio

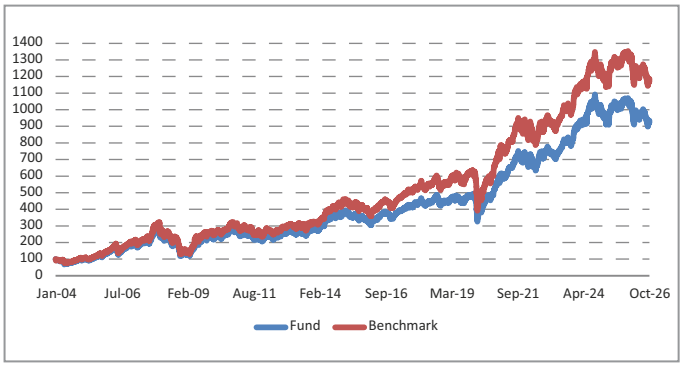
Company/Issuer	Exposure (%)
Equity	**98.47%**
ICICI Bank Ltd	9.04%
HDFC Bank Ltd	8.50%
Reliance Industries Ltd	8.36%
Bharti Airtel Ltd	6.44%
Larsen & Toubro Ltd	4.86%
Infosys Ltd	4.49%
ITC Ltd	2.75%
Tata Consultancy Services Ltd	2.74%
Mahindra & Mahindra Ltd	2.72%
Eternal Ltd	2.67%
Others	45.90%
Money Market, Deposits & Other	**1.53%**
Total	**100.00%**

Fund Details

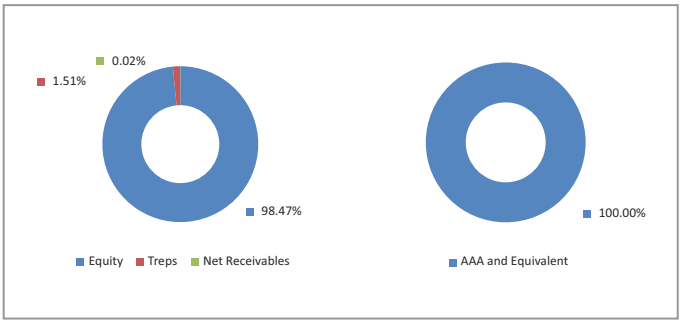
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-October-2026	93.4488
AUM (Rs. Cr)*	144.50
Equity (Rs. Cr)	142.29
Debt (Rs. Cr)	2.18
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

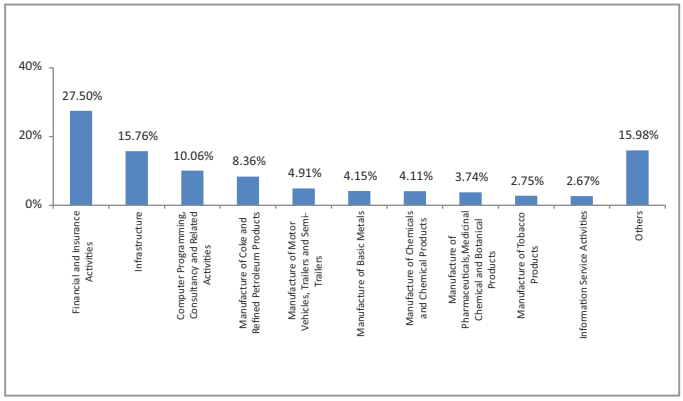


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.03%	-4.20%	-10.94%	-3.78%	5.77%	5.67%	5.44%	9.97%	9.62%	10.30%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	11.45%

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

October 2026

Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	96.67
- Large Cap Stocks that are part of NSE 500		86.94
- Mid Cap Stocks		4.34
- Small Cap Stocks		2.89
- Others		5.83
Bank deposits and money market instruments	0 - 40	2.85
Net Current Assets#		0.48
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

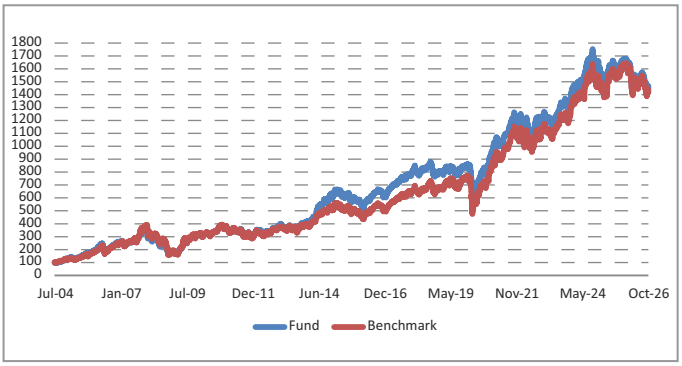
Company/Issuer	Exposure (%)
Equity	**96.67%**
HDFC Bank Ltd	8.41%
ICICI Bank Ltd	8.37%
Reliance Industries Ltd	7.26%
Bharti Airtel Ltd	6.21%
Larsen & Toubro Ltd	5.90%
Infosys Ltd	5.72%
Mahindra & Mahindra Ltd	3.49%
State Bank of India	3.09%
Grasim Industries Ltd	2.69%
Kotak Mahindra Bank Ltd	2.57%
Others	42.96%
Money Market, Deposits & Other	**3.33%**
Total	**100.00%**

Fund Details

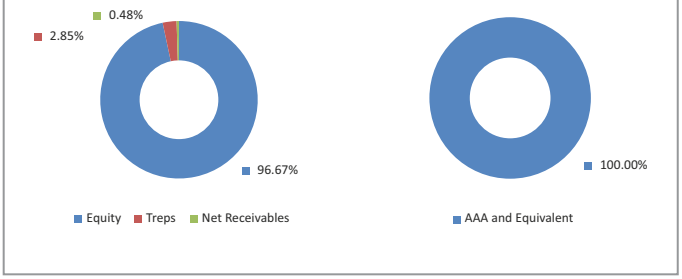
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-October-2026	146.6529
AUM (Rs. Cr)*	286.37
Equity (Rs. Cr)	276.83
Debt (Rs. Cr)	8.16
Net current asset (Rs. Cr)	1.39

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

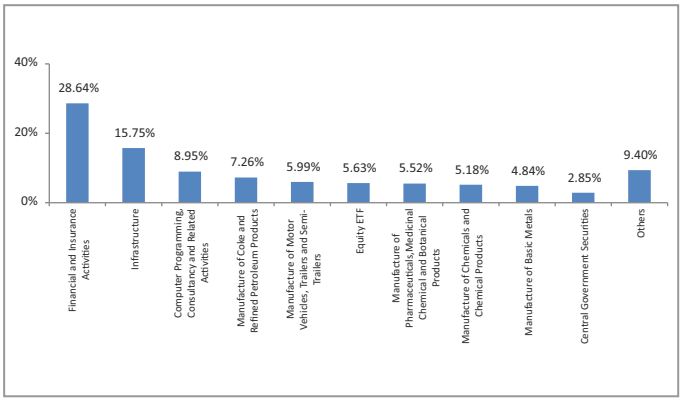


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.65%	-3.75%	-10.99%	-5.18%	4.21%	4.64%	3.88%	8.27%	8.48%	12.81%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	12.71%

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

October 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	98.35
Debt/Cash Money	0 - 40	1.61
Net Current Assets#		0.04
Total		**100.00**

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

Portfolio

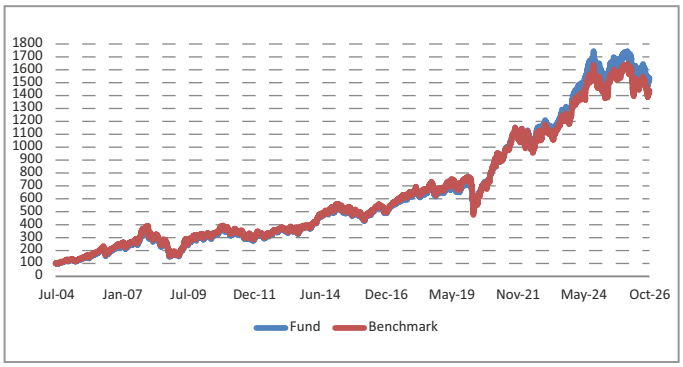
Company/Issuer	Exposure (%)
Equity	**98.35%**
ICICI Bank Ltd	9.03%
HDFC Bank Ltd	8.49%
Reliance Industries Ltd	8.37%
Bharti Airtel Ltd	6.44%
Larsen & Toubro Ltd	4.87%
Infosys Ltd	4.49%
ITC Ltd	2.75%
Tata Consultancy Services Ltd	2.74%
Mahindra & Mahindra Ltd	2.73%
Eternal Ltd	2.67%
Others	45.78%
Money Market, Deposits & Other	**1.65%**
Total	**100.00%**

Fund Details

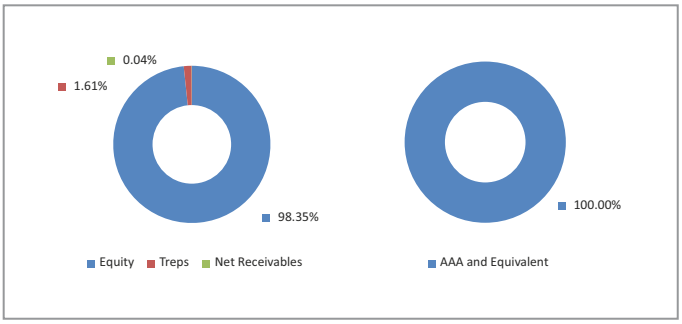
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-October-2026	153.6918
AUM (Rs. Cr)*	83.16
Equity (Rs. Cr)	81.79
Debt (Rs. Cr)	1.34
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

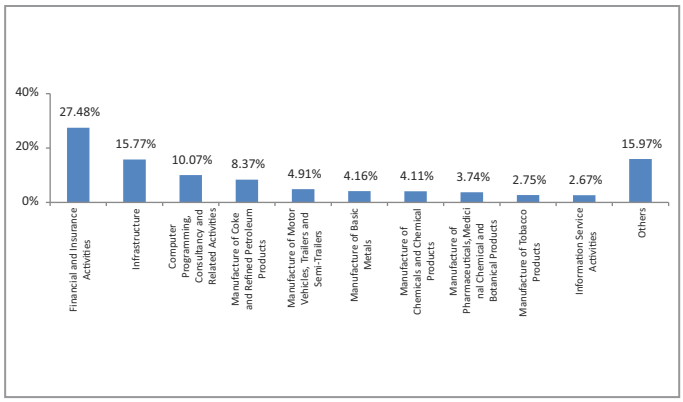


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.18%	-3.76%	-9.78%	-2.48%	7.25%	7.19%	6.89%	11.60%	11.22%	13.04%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	12.71%

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

October 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	97.99
Debt/Cash/Money Market instruments	0 - 40	1.24
Net Current Assets#		0.77
Total		**100.00**

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

Portfolio

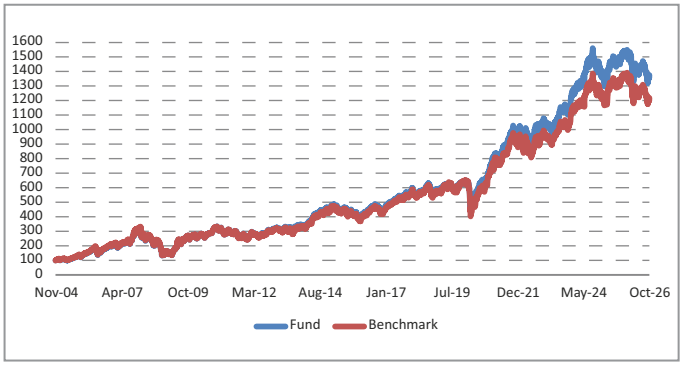
Company/Issuer	Exposure (%)
Equity	**97.99%**
ICICI Bank Ltd	8.95%
HDFC Bank Ltd	8.92%
Reliance Industries Ltd	8.01%
Bharti Airtel Ltd	6.18%
Larsen & Toubro Ltd	4.66%
Infosys Ltd	4.30%
ITC Ltd	2.64%
Tata Consultancy Services Ltd	2.62%
Mahindra & Mahindra Ltd	2.61%
State Bank of India	2.61%
Others	46.50%
Money Market, Deposits & Other	**2.01%**
Total	**100.00%**

Fund Details

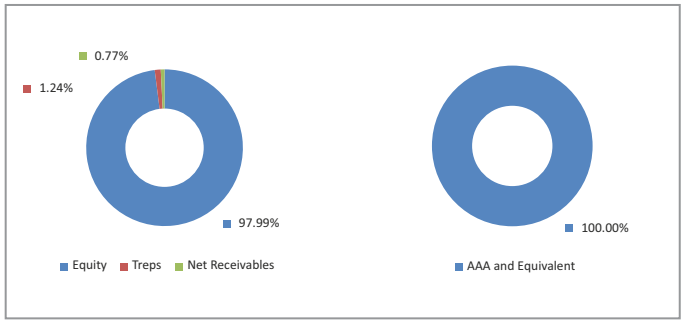
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-October-2026	137.6090
AUM (Rs. Cr)*	2.43
Equity (Rs. Cr)	2.38
Debt (Rs. Cr)	0.03
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

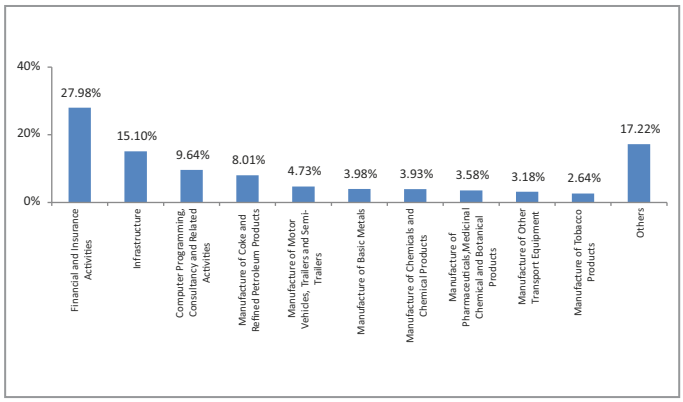
Lumpsum Investment Growth of ₹100 Since Inception



Asset Class



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	2.05%	-3.19%	-9.10%	-2.35%	7.36%	7.32%	6.94%	11.72%	11.31%	12.68%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	12.06%

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

October 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

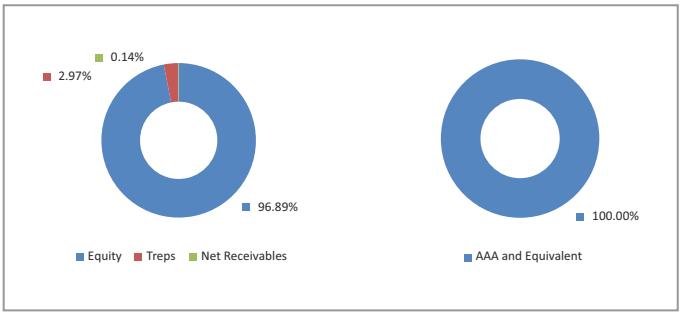
	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	96.89
-Large Cap		16.11
-Mid Cap Stocks		60.28
-Small Cap Stocks		23.61
-Others		-
Debt/Cash/Money Market instruments	0 - 40	2.97
Net Current Assets#		0.14
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**96.89%**
Persistent Systems Ltd	3.16%
Indian Hotels Company Ltd	2.81%
Federal Bank Ltd	2.76%
One 97 Communications Ltd	2.63%
GE Vernova T&D India Ltd	2.50%
LG Electronics India Ltd	2.48%
AU Small Finance Bank Ltd	2.34%
Bharti Hexacom Ltd	2.33%
Marico Ltd	2.04%
Aurobindo Pharma Ltd	1.99%
Others	71.84%
Money Market, Deposits & Other	**3.11%**
Total	**100.00%**

Asset Class



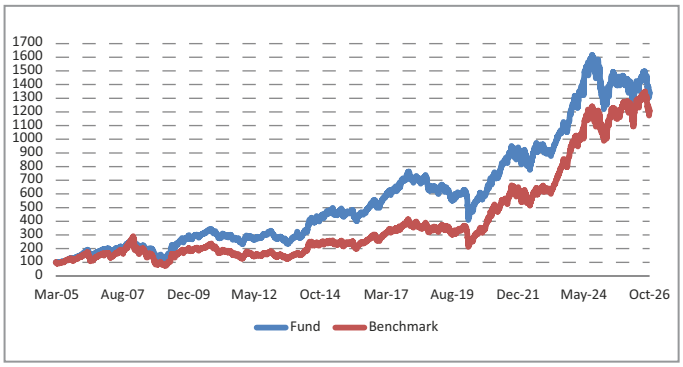
Rating Profile

Fund Details

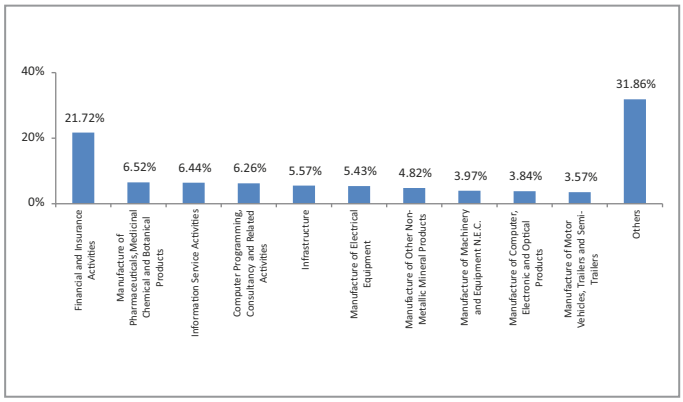
Description	
SFIN Number	ULIF01709/03/05EQUMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-October-2026	133.4583
AUM (Rs. Cr)*	59.50
Equity (Rs. Cr)	57.65
Debt (Rs. Cr)	1.77
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.01%	-3.27%	-8.03%	-6.27%	7.82%	8.84%	8.38%	11.77%	9.28%	12.71%
Benchmark	-3.03%	-2.19%	-2.90%	3.09%	14.26%	17.41%	14.15%	19.88%	14.93%	12.18%

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

October 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

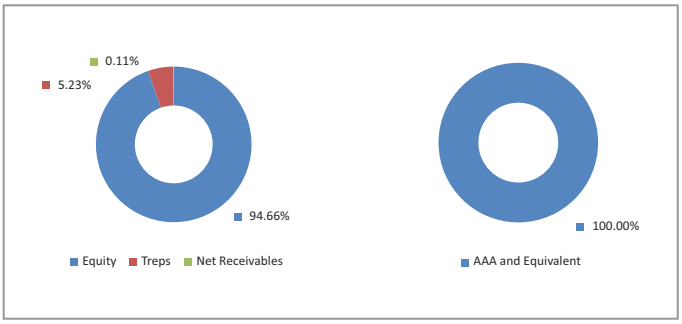
	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	94.66
-Large Cap		16.02
-Mid Cap Stocks		60.19
-Small Cap Stocks		23.79
-Others		-
Debt/Cash/Money Market instruments	0 - 40	5.23
Net Current Assets#		0.11
Total		**100.00**

#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	**94.66%**
Persistent Systems Ltd	3.03%
Indian Hotels Company Ltd	2.76%
Federal Bank Ltd	2.66%
One 97 Communications Ltd	2.58%
GE Vernova T&D India Ltd	2.46%
LG Electronics India Ltd	2.42%
AU Small Finance Bank Ltd	2.29%
Bharti Hexacom Ltd	2.29%
Aurobindo Pharma Ltd	1.97%
Marico Ltd	1.94%
Others	70.25%
Money Market, Deposits & Other	**5.34%**
Total	**100.00%**

Asset Class



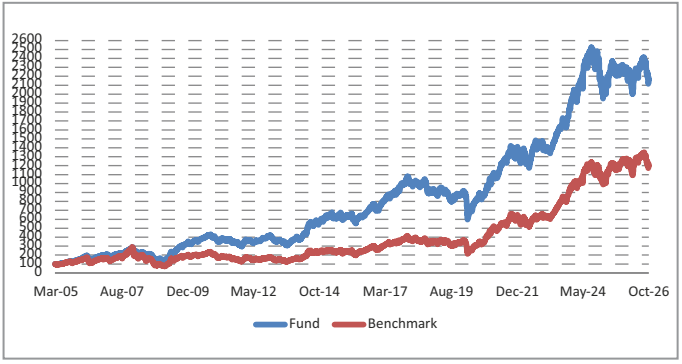
Rating Profile

Fund Details

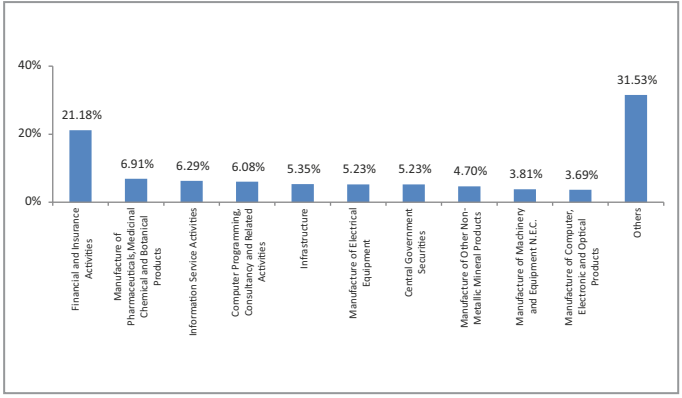
Description	
SFIN Number	ULIF01809/03/05EQUMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-October-2026	216.1611
AUM (Rs. Cr)*	132.23
Equity (Rs. Cr)	125.17
Debt (Rs. Cr)	6.92
Net current asset (Rs. Cr)	0.15

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.81%	-2.51%	-6.07%	-4.78%	9.48%	10.49%	10.13%	13.55%	10.96%	15.25%
Benchmark	-3.03%	-2.19%	-2.90%	3.09%	14.26%	17.41%	14.15%	19.88%	14.93%	12.18%

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

October 2026

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	95.97
Debt/Cash/Money Market instruments	0 - 40	3.55
Net Current Assets#		0.48
Total		**100.00**

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

Portfolio

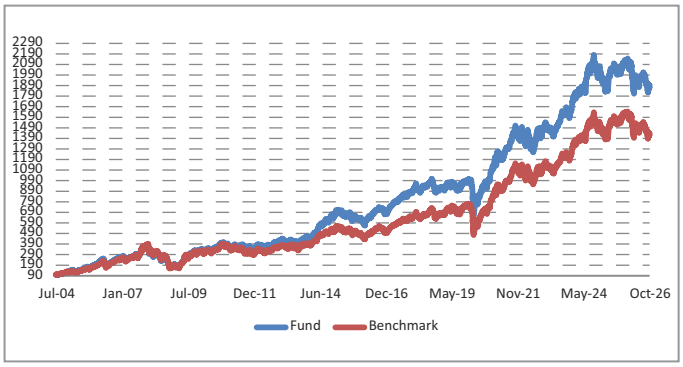
Company/Issuer	Exposure (%)
Equity	**95.97%**
ICICI Bank Ltd	8.34%
Reliance Industries Ltd	8.00%
HDFC Bank Ltd	7.16%
Bharti Airtel Ltd	6.47%
Larsen & Toubro Ltd	5.27%
Infosys Ltd	5.27%
State Bank of India	4.64%
DSP Nifty Bank ETF	4.48%
Maruti Suzuki India Ltd	3.16%
Mahindra & Mahindra Ltd	3.07%
Others	40.11%
Money Market, Deposits & Other	**4.03%**
Total	**100.00%**

Fund Details

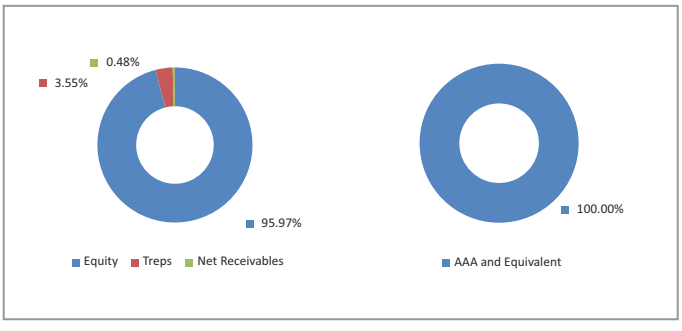
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-October-2026	189.3445
AUM (Rs. Cr)*	482.01
Equity (Rs. Cr)	462.60
Debt (Rs. Cr)	17.11
Net current asset (Rs. Cr)	2.30

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

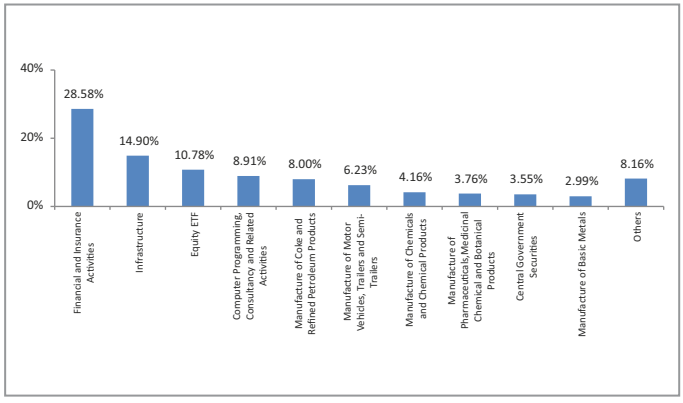


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.01%	-2.55%	-9.24%	-3.40%	5.85%	6.23%	5.49%	9.91%	10.13%	14.11%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	12.71%

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

October 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	95.27
Debt/Cash/Money Market instruments	0 - 40	4.28
Net Current Assets#		0.44
Total		**100.00**

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

Portfolio

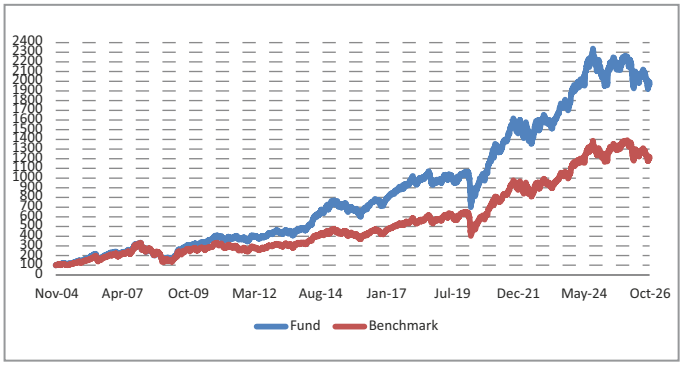
Company/Issuer	Exposure (%)
Equity	**95.27%**
ICICI Bank Ltd	8.15%
Reliance Industries Ltd	8.11%
HDFC Bank Ltd	7.73%
Bharti Airtel Ltd	6.28%
ITC Ltd	5.81%
Infosys Ltd	5.47%
Larsen & Toubro Ltd	5.02%
UTI Bank ETF	3.39%
Bajaj Finance Ltd	3.11%
HCL Technologies Ltd	2.79%
Others	39.43%
Money Market, Deposits & Other	4.73%
Total	**100.00%**

Fund Details

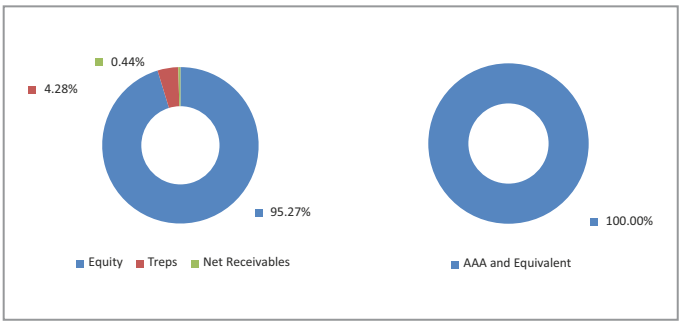
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-October-2026	199.2256
AUM (Rs. Cr)*	17.97
Equity (Rs. Cr)	17.12
Debt (Rs. Cr)	0.77
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

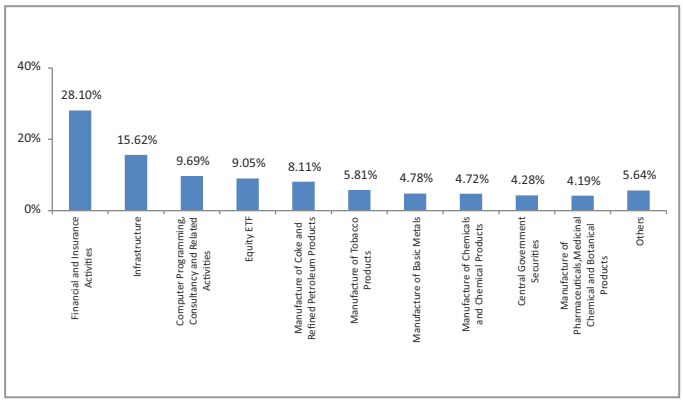


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.95%	-3.45%	-10.37%	-4.38%	5.09%	5.72%	5.16%	9.80%	10.05%	14.59%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	12.06%

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

October 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	98.44
Bank deposits and money market instruments	0 - 40	1.35
Net Current Assets#		0.21
Total		**100.00**

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

Portfolio

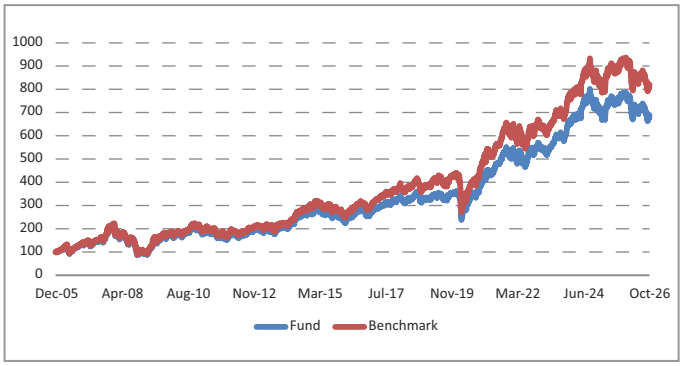
Company/Issuer	Exposure (%)
Equity	**98.44%**
ICICI Bank Ltd	9.04%
HDFC Bank Ltd	8.50%
Reliance Industries Ltd	8.32%
Bharti Airtel Ltd	6.41%
Larsen & Toubro Ltd	4.84%
Infosys Ltd	4.47%
ITC Ltd	2.74%
Tata Consultancy Services Ltd	2.73%
Mahindra & Mahindra Ltd	2.71%
Eternal Ltd	2.66%
Others	46.02%
Money Market, Deposits & Other	**1.56%**
Total	**100.00%**

Fund Details

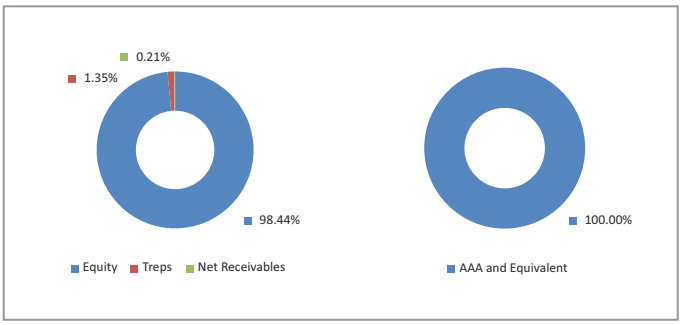
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-October-2026	68.9184
AUM (Rs. Cr)*	10.37
Equity (Rs. Cr)	10.20
Debt (Rs. Cr)	0.14
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

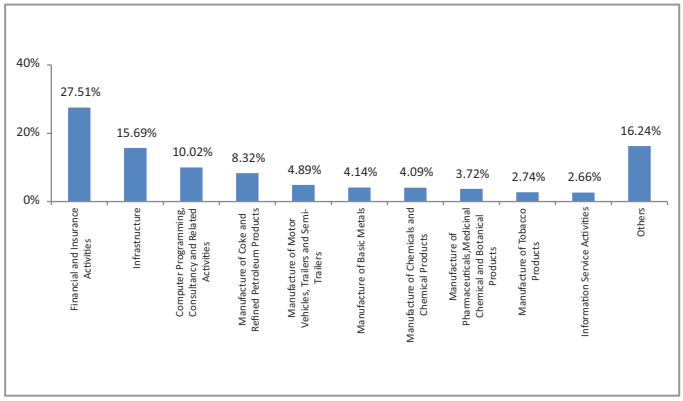


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.99%	-4.18%	-10.55%	-3.59%	5.77%	5.80%	5.49%	10.03%	9.59%	9.68%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	10.60%

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

October 2026

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	95.60
-Large Cap Stocks that are part of NSE 500		85.03
-Mid Cap Stocks		3.89
-Small Cap Stocks		2.27
-Others		8.81
Bank deposits and money market instruments	0 - 40	3.93
Net Current Assets#		0.47
Total		**100.00**

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

Fund Details

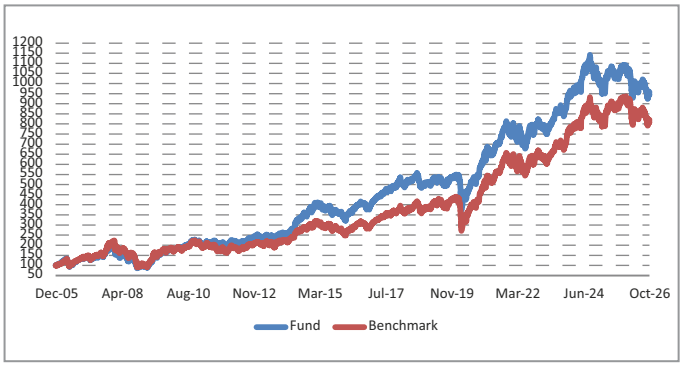
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-October-2026	95.7690
AUM (Rs. Cr)*	20.09
Equity (Rs. Cr)	19.21
Debt (Rs. Cr)	0.79
Net current asset (Rs. Cr)	0.09

*AUM is excluding the last day unitisation.

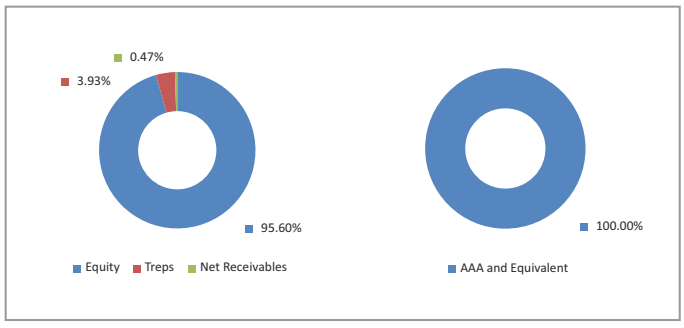
Portfolio

Company/Issuer	Exposure (%)
Equity	**95.60%**
ICICI Bank Ltd	8.44%
Reliance Industries Ltd	7.97%
Bharti Airtel Ltd	7.27%
HDFC Bank Ltd	6.96%
Infosys Ltd	5.84%
ITC Ltd	5.70%
Larsen & Toubro Ltd	5.19%
Sun Pharmaceuticals Industries Ltd	3.62%
UTI Bank ETF	3.22%
Kotak Mahindra Bank Ltd	2.74%
Others	38.67%
Money Market, Deposits & Other	**4.40%**
Total	**100.00%**

Lumpsum Investment Growth of ₹100 Since Inception

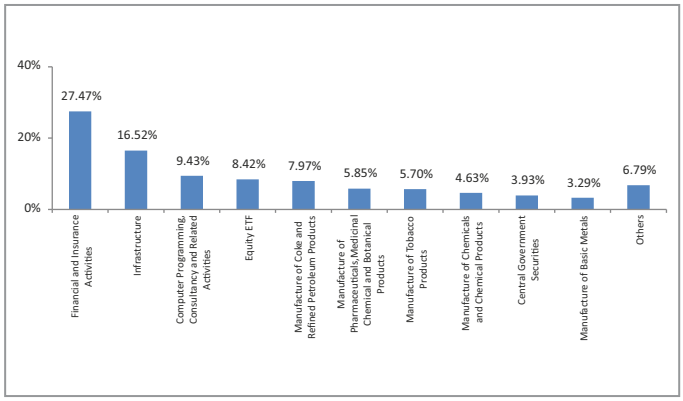


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.13%	-3.73%	-10.60%	-5.12%	4.24%	4.76%	4.19%	8.69%	9.00%	11.43%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	10.60%

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

October 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	96.64
Bank deposits and money market instruments	0 - 40	3.59
Net Current Assets#		-0.22
Total		**100.00**

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

Portfolio

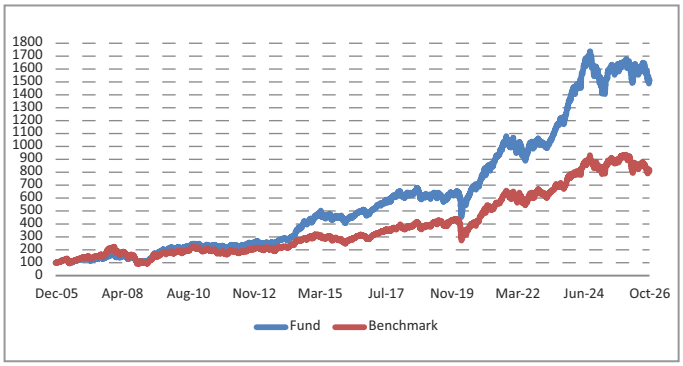
Company/Issuer	Exposure (%)
Equity	**96.64%**
Reliance Industries Ltd	6.44%
Larsen & Toubro Ltd	5.67%
Infosys Ltd	4.84%
LG Electronics India Ltd	4.78%
KSB Ltd	4.06%
Bharti Airtel Ltd	3.98%
Westlife Foodworld Ltd	2.85%
Hindustan Unilever Ltd	2.66%
Sun Pharmaceuticals Industries Ltd	2.52%
BASF India Ltd	2.36%
Others	56.47%
Money Market, Deposits & Other	**3.36%**
Total	**100.00%**

Fund Details

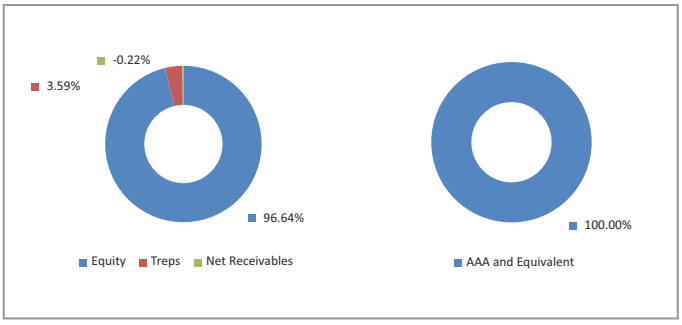
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-October-2026	151.4440
AUM (Rs. Cr)*	39.59
Equity (Rs. Cr)	38.26
Debt (Rs. Cr)	1.42
Net current asset (Rs. Cr)	-0.09

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

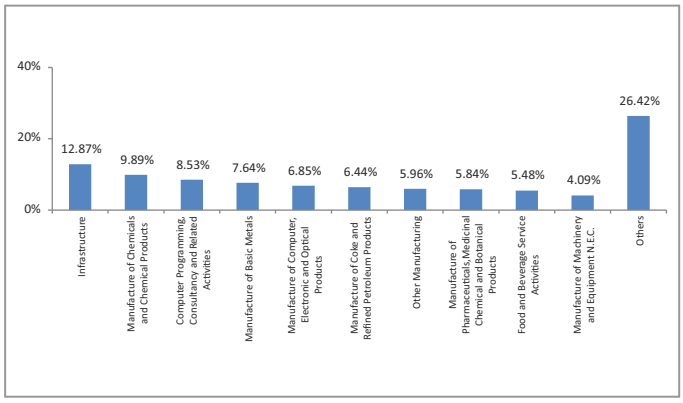


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.20%	-6.98%	-7.34%	-2.99%	8.54%	9.94%	8.03%	12.91%	11.65%	13.90%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	10.60%

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

October 2026

Blue Chip Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	98.44
Bank deposits and money market instruments	0 - 40	1.55
Net Current Assets#		0.01
Total		**100.00**

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

Portfolio

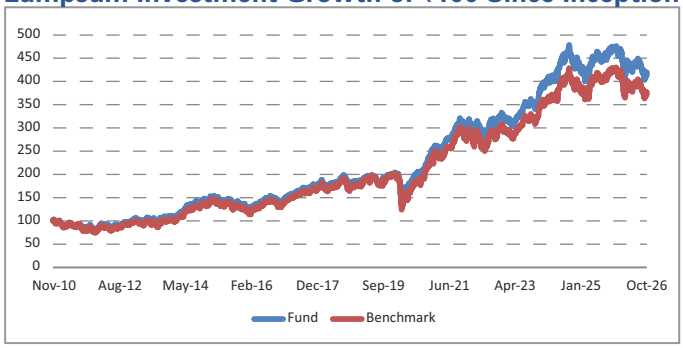
Company/Issuer	Exposure (%)
Equity	**98.44%**
ICICI Bank Ltd	9.04%
HDFC Bank Ltd	8.50%
Reliance Industries Ltd	8.33%
Bharti Airtel Ltd	6.41%
Larsen & Toubro Ltd	4.84%
Infosys Ltd	4.47%
ITC Ltd	2.74%
Tata Consultancy Services Ltd	2.73%
Mahindra & Mahindra Ltd	2.71%
Eternal Ltd	2.66%
State Bank of India	2.42%
Axis Bank Ltd	2.13%
Kotak Mahindra Bank Ltd	2.07%
Sun Pharmaceuticals Industries Ltd	2.01%
Titan Company Ltd	1.96%
Hindustan Unilever Ltd	1.77%
HCL Technologies Ltd	1.61%
NTPC Ltd	1.61%
Maruti Suzuki India Ltd	1.58%
Adani Ports & Special Economic Zone Ltd	1.55%
Tata Steel Ltd	1.49%
Bharat Electronics Ltd	1.42%
UltraTech Cement Ltd	1.40%
Hindalco Industries Ltd	1.37%
Power Grid Corporation of India Ltd	1.28%
JSW Steel Ltd	1.28%
Tech Mahindra Ltd	1.22%
Grasim Industries Ltd	1.20%
InterGlobe Aviation Ltd	1.18%
Asian Paints Ltd	1.12%
Trent Ltd	1.07%
Eicher Motors Ltd	1.06%
Coal India Ltd	1.00%
Oil & Natural Gas Corporation Ltd	0.94%
Adani Enterprises Ltd	0.93%
Apollo Hospitals Enterprise Ltd	0.93%
Others	8.41%
Money Market, Deposits & Other	**1.56%**
Total	**100.00%**

Fund Details

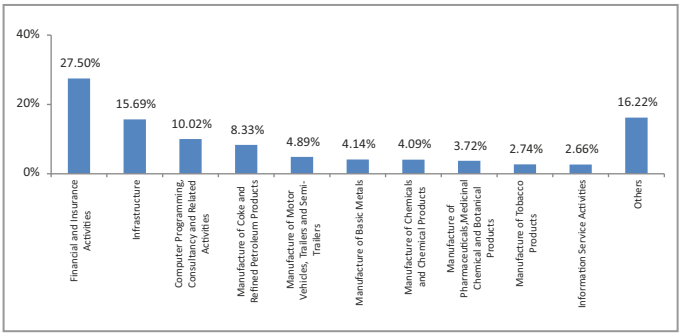
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-October-2026	41.9794
AUM (Rs. Cr)*	839.90
Equity (Rs. Cr)	826.77
Debt (Rs. Cr)	13.01
Net current asset (Rs. Cr)	0.12

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

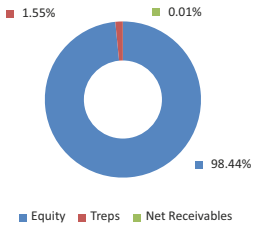


Top 10 Sectors

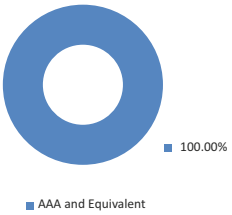


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.16%	-3.74%	-9.90%	-2.62%	6.86%	6.95%	6.46%	11.33%	10.93%	9.38%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	10.30%	8.64%

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

October 2026

Pure Stock Fund II

Fund Objective

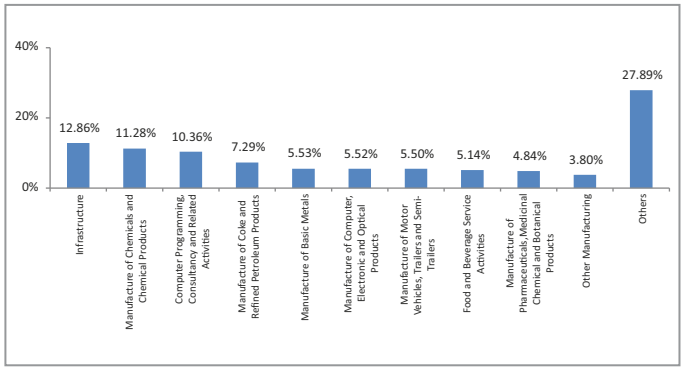
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	98.46
Bank deposits and money market instruments	0 - 25	1.74
Net Current Assets#		-0.20
Total		**100.00**

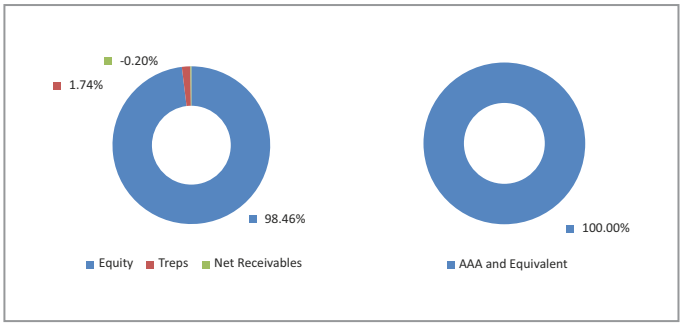
#Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors



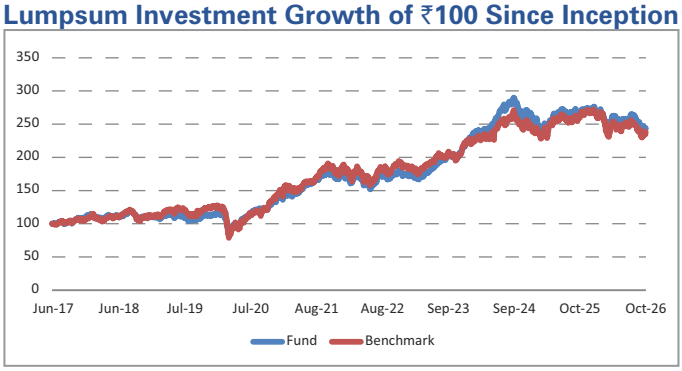
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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-October-2026	24.3799
AUM (Rs. Cr)*	4411.01
Equity (Rs. Cr)	4343.21
Debt (Rs. Cr)	76.69
Net current asset (Rs. Cr)	-8.89

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	98.46%
Reliance Industries Ltd	7.29%
Bharti Airtel Ltd	5.23%
Infosys Ltd	4.77%
Larsen & Toubro Ltd	3.88%
Hindustan Unilever Ltd	3.56%
LG Electronics India Ltd	3.54%
Maruti Suzuki India Ltd	3.30%
Tata Consultancy Services Ltd	2.85%
Asian Paints Ltd	2.00%
UltraTech Cement Ltd	1.74%
Lenskart Solutions Ltd	1.72%
Eternal Ltd	1.71%
Sun Pharmaceuticals Industries Ltd	1.65%
Titan Company Ltd	1.61%
Coal India Ltd	1.57%
NTPC Ltd	1.56%
Mahindra & Mahindra Ltd	1.54%
Tata Steel Ltd	1.51%
Meesho Limited	1.48%
Power Grid Corporation of India Ltd	1.44%
HCL Technologies Ltd	1.41%
Tech Mahindra Ltd	1.32%
Hindalco Industries Ltd	1.29%
Bharat Electronics Ltd	1.16%
Apollo Tyres Ltd	1.15%
JSW Steel Ltd	1.15%
Havells India Ltd	1.13%
KSB Ltd	1.09%
Godrej Consumer Products Ltd	1.06%
Varun Beverages Ltd	0.96%
Crompton Greaves Consumer Electricals Ltd	0.95%
Sapphire Foods India Ltd	0.95%
Delhivery Ltd	0.94%

Portfolio

Company/Issuer	Exposure (%)
Travel Food Services Ltd	0.94%
Tube Investments of India Ltd	0.93%
Supreme Industries Ltd	0.85%
Devyani International Ltd	0.84%
Westlife Foodworld Ltd	0.84%
Dr Reddys Laboratories Ltd	0.83%
Dabur India Ltd	0.82%
TONBO IMAGING INDIA LIMITED	0.82%
Oil & Natural Gas Corporation Ltd	0.81%
BASF India Ltd	0.81%
MRF Ltd	0.79%
Jubilant Foodworks Ltd	0.79%
Restaurant Brands Asia Ltd	0.78%
Cipla Ltd	0.77%
Hero MotoCorp Ltd	0.76%
Mahanagar Gas Ltd	0.75%
Nestle India Ltd	0.75%
Bayer CropScience Ltd	0.73%
Procter & Gamble Hygiene and Health Care Ltd	0.73%
Varroc Engineering Ltd	0.70%
Medplus Health Services Ltd	0.70%
Deepak Nitrite Ltd	0.68%
Carraro India Ltd	0.67%
ICICI Prudential IT ETF	0.67%
Avenue Supermarts Ltd	0.65%
Vedanta Aluminium Metal Ltd	0.65%
SRF Ltd	0.62%
Clean Science and Technology Ltd	0.61%
K E C International Ltd	0.58%
Others	8.09%
Money Market, Deposits & Other	**1.54%**
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	-0.72%	-6.64%	-9.84%	-4.55%	7.30%	8.60%	7.06%	11.47%	-	9.94%
Benchmark	1.91%	-3.94%	-10.38%	-2.41%	6.51%	6.36%	5.45%	9.93%	-	9.67%

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

October 2026

Flexi Cap Fund

Fund Objective

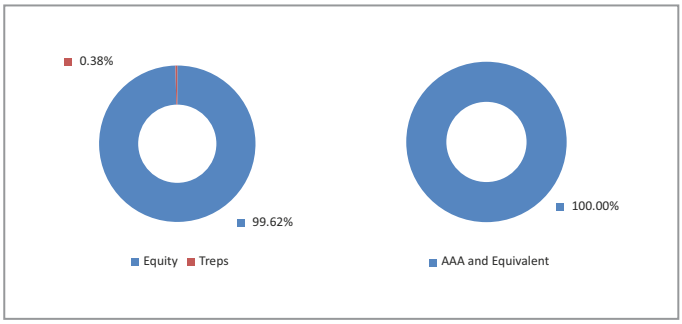
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.62
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.38
Net Current Assets#		-
Total		**100.00**

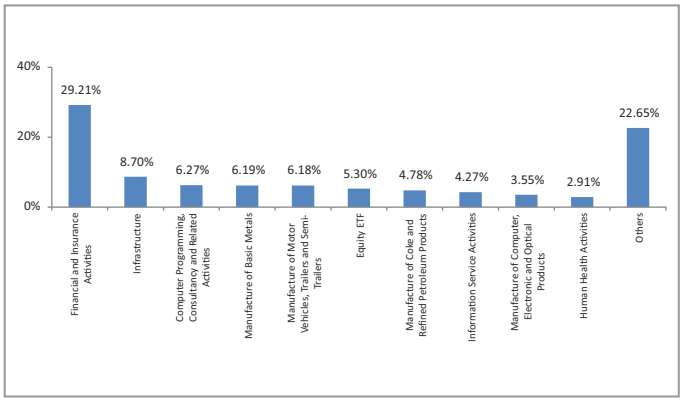
#Net current asset represents net of receivables and payables for investments held.

Asset Class



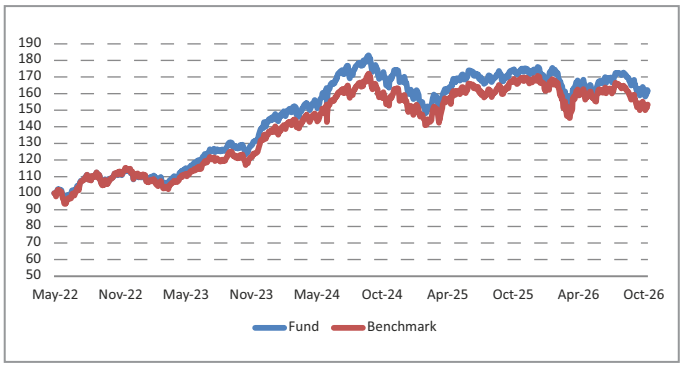
Rating Profile

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-October-2026	16.1546
AUM (Rs. Cr)*	3769.87
Equity (Rs. Cr)	3755.49
Debt (Rs. Cr)	14.51
Net current asset (Rs. Cr)	-0.12

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	99.62%
ICICI Bank Ltd	5.07%
State Bank of India	3.93%
Reliance Industries Ltd	3.55%
HDFC Bank Ltd	3.22%
Larsen & Toubro Ltd	3.07%
Axis Bank Ltd	2.63%
Infosys Ltd	2.59%
Maruti Suzuki India Ltd	2.31%
Bharti Airtel Ltd	2.14%
Mahindra & Mahindra Ltd	2.00%
Union Bank of India	1.99%
Swiggy Ltd	1.97%
Bank of Baroda	1.82%
Nippon India PSU Bank ETF	1.69%
Fortis Healthcare Ltd	1.68%
Eternal Ltd	1.65%
IDFC First Bank Ltd	1.61%
Bharat Electronics Ltd	1.59%
Hindustan Aeronautics Ltd	1.53%
Life Insurance Corporation of India.	1.52%
Vedanta Aluminium Metal Ltd	1.51%
Voltas Ltd	1.50%
Hindustan Unilever Ltd	1.48%
Tube Investments of India Ltd	1.47%
Gokaldas Exports Ltd	1.46%
Ashok Leyland Ltd	1.46%
Power Grid Corporation of India Ltd	1.43%
Manappuram Finance Ltd	1.42%
Tata Steel Ltd	1.40%
Apollo Tyres Ltd	1.39%
Persistent Systems Ltd	1.33%
Tech Mahindra Ltd	1.30%

Portfolio

Company/Issuer	Exposure (%)
Lenskart Solutions Ltd	1.26%
Apollo Hospitals Enterprise Ltd	1.23%
Hindustan Petroleum Corporation Ltd	1.23%
Cummins India Ltd	1.18%
Steel Authority of India Ltd	1.17%
Britannia Industries Ltd	1.15%
Adani Ports & Special Economic Zone Ltd	1.13%
Syrma SGS Technology Ltd	1.08%
ITC Ltd	1.06%
HCL Technologies Ltd	1.04%
UltraTech Cement Ltd	1.03%
International Gemmological Institute (India) Ltd	1.00%
J K Cements Ltd	0.99%
Nippon India Bank Bees ETF	0.95%
BSE Ltd	0.92%
NTPC Ltd	0.92%
LG Electronics India Ltd	0.88%
Karur Vysya Bank Ltd	0.84%
Kotak Nifty Bank ETF	0.83%
HDFC Life Insurance Company Ltd	0.77%
Shriram Finance Ltd	0.76%
Cipla Ltd	0.75%
Mirae Asset Nifty Financial Services ETF	0.68%
Bajaj Finserv BSE Top 10 Banks ETF	0.66%
Meesho Limited	0.65%
Ujjivan Small Finance Bank Ltd	0.63%
Honasa Consumer Ltd	0.63%
Others	9.47%
Money Market, Deposits & Other	**0.38%**
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	-0.56%	-1.80%	-6.48%	-2.77%	8.92%	9.85%	-	-	-	11.38%
Benchmark	0.11%	-3.81%	-8.20%	-1.61%	8.94%	8.41%	-	-	-	10.09%

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. Inception returns are absolute.

October 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	96.40
Bank deposits and money market instruments	0 - 35	3.55
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	**96.40%**
ICICI Bank Ltd	6.71%
Infosys Ltd	5.69%
Bharti Airtel Ltd	4.06%
Hindustan Unilever Ltd	3.84%
HDFC Bank Ltd	3.80%
Axis Bank Ltd	3.34%
JIO PLATFORMS LIMITED	3.33%
Kotak IT ETF	2.98%
LG Electronics India Ltd	2.96%
Biocon Ltd	2.90%
Eternal Ltd	2.83%
HCL Technologies Ltd	2.35%
Maruti Suzuki India Ltd	2.35%
SBI Card & payment Services Ltd	2.16%
UTI Bank ETF	2.01%
Tech Mahindra Ltd	1.97%
Asian Paints Ltd	1.91%
Lenskart Solutions Ltd	1.86%
State Bank of India	1.85%
Godrej Consumer Products Ltd	1.68%
Reliance Industries Ltd	1.60%
Apollo Tyres Ltd	1.54%
Dabur India Ltd	1.50%
PVR INOX Ltd	1.48%
Power Grid Corporation of India Ltd	1.45%
Hero MotoCorp Ltd	1.42%
Jio Financial Services Ltd	1.40%
Coromandel International Ltd	1.40%
Havells India Ltd	1.39%
SBI Life Insurance Company Ltd	1.37%
Varun Beverages Ltd	1.34%
Avenue Supermarts Ltd	1.32%
Orient Electric Ltd	1.24%
Hindalco Industries Ltd	1.21%
Apollo Hospitals Enterprise Ltd	1.16%
Shriram Finance Ltd	1.13%
Travel Food Services Ltd	1.11%

Fund Details

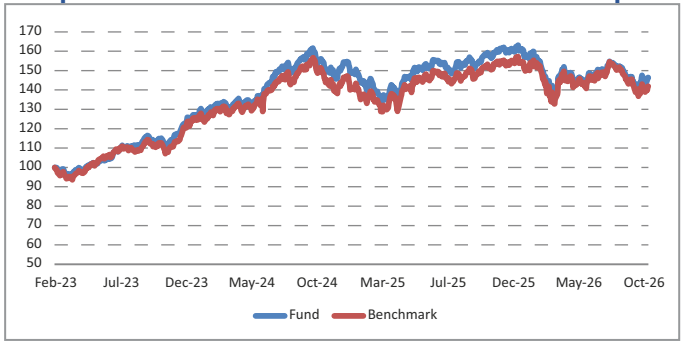
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	-
NAV as on 30-October-2026	14.6453
AUM (Rs. Cr)*	364.46
Equity (Rs. Cr)	351.35
Debt (Rs. Cr)	12.94
Net current asset (Rs. Cr)	0.18

*AUM is excluding the last day unitisation.

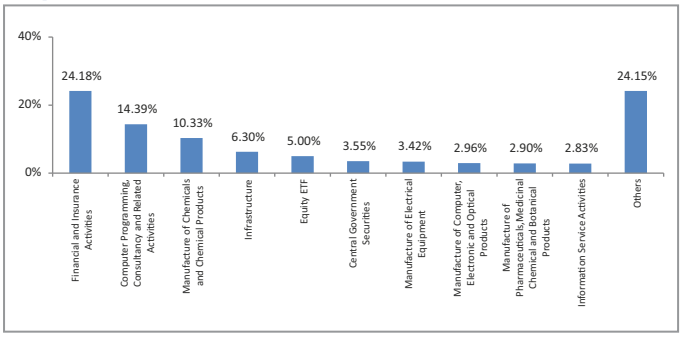
Portfolio

Company/Issuer	Exposure (%)
ICICI Lombard General Insurance Company Ltd	1.08%
HDFC Life Insurance Company Ltd	1.08%
UltraTech Cement Ltd	1.06%
LTM Ltd	1.05%
MRF Ltd	0.96%
Medplus Health Services Ltd	0.80%
Delhivery Ltd	0.79%
Others	5.94%
Money Market, Deposits & Other	**3.60%**
Total	**100.00%**

Lumpsum Investment Growth of ₹100 Since Inception

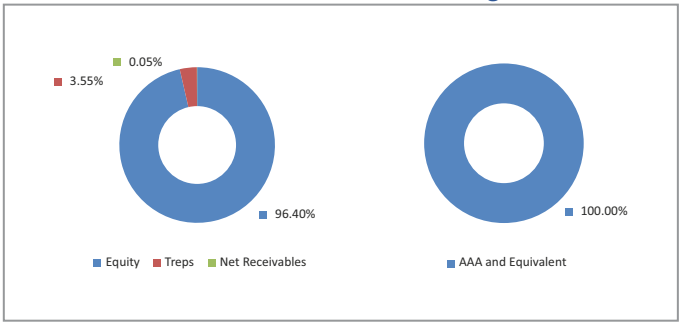


Top 10 Sectors



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	2.98%	-0.68%	-7.14%	-1.02%	9.52%	-	-	-	-	10.85%
Benchmark	1.43%	-1.72%	-6.17%	-0.38%	9.35%	-	-	-	-	9.92%

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

October 2026

Small Cap Fund

Fund Objective

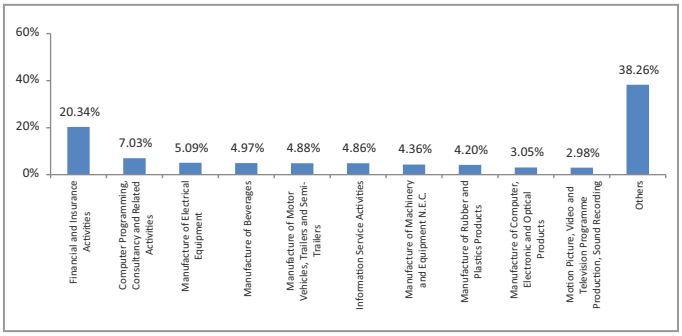
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	96.87
-Large Cap Stocks		2.64
-Mid Cap Stocks		29.79
-Small Cap Stocks		67.57
-Others		-
Bank deposits and money market instruments	0 - 35	1.96
Net Current Assets#		1.17
Total		**100.00**

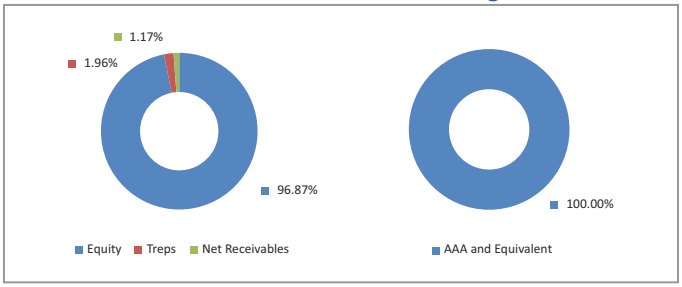
*minimum 60% in small cap stocks, Market-cap exposure is based on equity exposure re- scaled to 100%

Top 10 Sectors



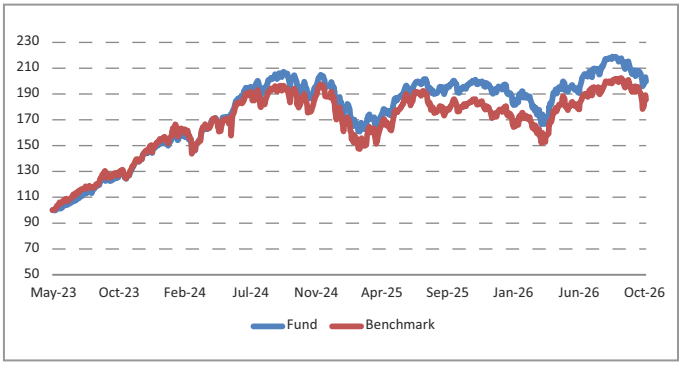
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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-October-2026	19.9670
AUM (Rs. Cr)*	5239.29
Equity (Rs. Cr)	5075.48
Debt (Rs. Cr)	102.73
Net current asset (Rs. Cr)	61.08

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	**96.87%**
Sona BLW Precision Forgings Ltd	3.37%
Karur Vysya Bank Ltd	2.60%
Multi Commodity Exchange of India Ltd	2.54%
Radico Khaitan Ltd	2.46%
Devyani International Ltd	2.39%
Supreme Industries Ltd	2.18%
City Union Bank Ltd	2.18%
Car Trade Tech Ltd.	2.18%
Home First Finance Company India Limited	2.13%
CRISIL Ltd	2.00%
PB Fintech Ltd	1.95%
Ather Energy Ltd	1.89%
Kirloskar Oil Engines Ltd	1.86%
Saregama India Ltd	1.86%
Data Patterns (India) Ltd	1.78%
PNB Housing Finance Ltd	1.72%
Coforge Ltd	1.65%
Varun Beverages Ltd	1.61%
CEAT Ltd	1.61%
360 ONE WAM Ltd	1.47%
Physicswallah Limited	1.44%
Le Travenues Technology Ltd	1.39%
IDFC First Bank Ltd	1.32%
RBL Bank Ltd	1.31%
Syrma SGS Technology Ltd	1.27%
KPIT Technologies Ltd	1.27%
Ajanta Pharma Ltd	1.27%
Vijaya Diagnostic Centre Ltd	1.27%
Central Depository Services (India) Ltd	1.25%
UNO Minda Ltd	1.24%
Dr. Lal Path Labs Ltd	1.14%
SBFC Finance Ltd	1.13%
PVR INOX Ltd	1.12%
Computer Age Management Services Ltd	1.07%
J K Cements Ltd	1.06%
Blue Star Ltd	1.03%
Rategain Travel Technologies Ltd	1.02%
Aditya Birla Real Estate Ltd	1.00%

Portfolio

Company/Issuer	Exposure (%)
Crompton Greaves Consumer Electricals Ltd	1.00%
Zensar Technologies Ltd	0.99%
KFin Technologies Ltd	0.98%
Angel One Ltd	0.97%
JSW Energy Ltd	0.95%
One Source Speciality Pharma Limited	0.95%
Godrej Consumer Products Ltd	0.94%
Medi Assist Healthcare Services Ltd	0.91%
United Breweries Ltd	0.90%
Team Lease Services Ltd	0.85%
Orient Electric Ltd	0.82%
Motherson Sumi Wiring India Ltd	0.81%
Gulf Oil Lubricants India Ltd	0.80%
BlueStone Jewellery and Lifestyle Limited	0.78%
Gabriel India Ltd	0.70%
Affle 3i Ltd	0.70%
Inox India Ltd	0.70%
KEI Industries Ltd	0.68%
Welspun Corp Ltd	0.67%
PG Electroplast Ltd	0.65%
Tube Investments of India Ltd	0.63%
Alivus Life Sciences Ltd	0.62%
Persistent Systems Ltd	0.61%
Doms Industries	0.60%
Credit Access Grameen Ltd	0.59%
Federal Bank Ltd	0.58%
Natco Pharma Ltd	0.57%
Aditya Infotech Limited	0.55%
Shadowfax Technologies Ltd	0.54%
GE Vernova T&D India Ltd	0.53%
Oberoi Realty Ltd	0.51%
Rainbow Childrens Medicare Ltd	0.51%
AIA Engineering Ltd	0.50%
Godrej Agrovet Ltd	0.50%
PIRAMAL FINANCE LIMITED	0.49%
Navin Fluorine International Ltd	0.48%
Jyothy Laboratories Ltd	0.48%
Amara Raja Energy & Mobility Ltd	0.47%
Chemplast Sanmar Ltd	0.46%
JSW CEMENT LIMITED	0.46%
Others	6.43%
Money Market, Deposits & Other	**3.13%**
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	-3.89%	3.13%	0.34%	0.95%	16.38%	-	-	-	-	22.26%
Benchmark	-4.06%	2.53%	0.45%	-0.37%	13.43%	-	-	-	-	19.69%

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

October 2026

Midcap Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.91
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.05
Net Current Assets#		0.04
Total		**100.00**

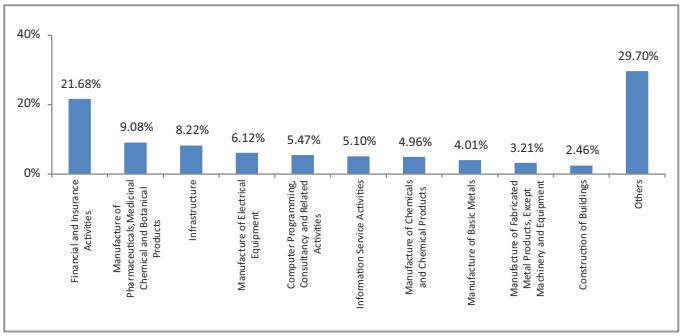
#Net current asset represents net of receivables and payables for investments held.

Fund Details

Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-October-2026	12.4780
AUM (Rs. Cr)*	685.34
Equity (Rs. Cr)	677.86
Debt (Rs. Cr)	7.21
Net current asset (Rs. Cr)	0.27

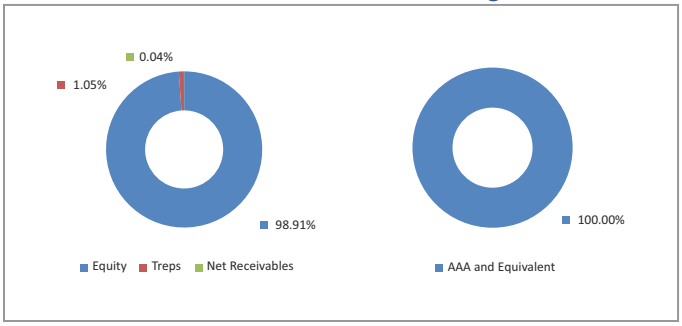
*AUM is excluding the last day unitisation.

Top 10 Sectors



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

Asset Class



Rating Profile

Portfolio

Company/Issuer	Exposure (%)
Equity	**98.91%**
Laurus Labs Ltd	2.40%
Federal Bank Ltd	2.15%
Multi Commodity Exchange of India Ltd	2.08%
Indian Hotels Company Ltd	1.83%
Coforge Ltd	1.82%
One 97 Communications Ltd	1.80%
Hero MotoCorp Ltd	1.72%
Persistent Systems Ltd	1.68%
Bharat Heavy Electricals Ltd	1.45%
IndusInd Bank Ltd	1.41%
AU Small Finance Bank Ltd	1.29%
GE Vernova T&D India Ltd	1.28%
Lenskart Solutions Ltd	1.27%
Lupin Ltd	1.25%
Indus Towers Ltd	1.25%
Life Insurance Corporation of India.	1.25%
FSN E-Commerce Ventures Ltd	1.22%
IDFC First Bank Ltd	1.22%
Bharat Forge Ltd	1.22%
Aurobindo Pharma Ltd	1.19%
Info Edge (India) Ltd	1.18%
Dixon Technologies (India) Ltd	1.17%
Marico Ltd	1.09%
Ashok Leyland Ltd	1.06%
Suzlon Energy Ltd	1.06%
Fortis Healthcare Ltd	1.03%
APL Apollo Tubes Ltd	1.01%
United Spirits Ltd	1.01%
ICICI Lombard General Insurance Company Ltd	0.99%

Portfolio

Company/Issuer	Exposure (%)
Phoenix Mills Ltd	0.94%
Rural Electrification Corporation Ltd	0.91%
PB Fintech Ltd	0.91%
Glenmark Pharmaceuticals Ltd	0.89%
SRF Ltd	0.87%
MphasiS Ltd	0.86%
Hindustan Petroleum Corporation Ltd	0.84%
Radico Khaitan Ltd	0.82%
Max Financial Services Ltd	0.82%
Aditya Birla Capital Ltd	0.81%
Alkem Laboratories Ltd	0.79%
Lodha Developers Ltd	0.79%
Shree Cement Ltd	0.79%
JSW Energy Ltd	0.79%
Indian Bank	0.78%
GMR Airports Ltd	0.77%
NHPC Ltd	0.75%
Apar Industries Ltd	0.75%
UPL Ltd	0.74%
Mankind Pharma Ltd	0.72%
National Aluminium Company Ltd	0.72%
Billionbrains Garage Ventures Limited	0.70%
Sundaram Finance Ltd	0.70%
IPCA Laboratories Ltd	0.69%
Yes Bank Ltd	0.68%
Swiggy Ltd	0.68%
360 ONE WAM Ltd	0.66%
Havells India Ltd	0.65%
Lloyds Metals & Energy Ltd	0.64%
Oil India Ltd	0.63%

Portfolio

Company/Issuer	Exposure (%)
Biocon Ltd	0.63%
Prestige Estates Projects Ltd	0.63%
Oracle Financial Services Software Ltd	0.61%
PIRAMAL FINANCE LIMITED	0.61%
MRF Ltd	0.61%
Vishal Mega Mart Ltd	0.61%
Voltas Ltd	0.60%
Steel Authority of India Ltd	0.60%
NMDC Ltd	0.60%
KEI Industries Ltd	0.60%
Tube Investments of India Ltd	0.58%
Torrent Power Ltd	0.57%
Waaree Energies Ltd	0.57%
Page Industries Ltd	0.56%
Petronet LNG Ltd	0.56%
Dabur India Ltd	0.55%
Godrej Properties Ltd	0.54%
Jindal Stainless Ltd	0.54%
Blue Star Ltd	0.54%
Colgate-Palmolive (India) Ltd	0.54%
L&T Finance Ltd	0.53%
Meesho Limited	0.52%
Supreme Industries Ltd	0.52%
Coromandel International Ltd	0.52%
J K Cements Ltd	0.51%
UNO Minda Ltd	0.50%
Tata Communications Ltd	0.50%
Oberoi Realty Ltd	0.50%
Kalyan Jewellers India Ltd	0.49%
JSW Infrastructure Ltd	0.48%
ITC Hotels Ltd	0.48%
Aster DM Healthcare Ltd	0.47%
Gujarat Fluorochemicals Ltd	0.46%
Mahindra & Mahindra Financial Services Ltd	0.44%
PI Industries Ltd	0.44%
LG Electronics India Ltd	0.43%
Balkrishna Industries Ltd	0.43%
Jubilant Foodworks Ltd	0.42%
Bank of Maharashtra	0.42%
Astral Ltd	0.42%
Nippon Life India Asset Management Ltd	0.42%
ICICI Life Insurance Company Ltd	0.42%
Bank of India	0.41%
Ajanta Pharma Ltd	0.41%
ICICI Prudential Asset Management Company Ltd	0.41%
SBI Card & payment Services Ltd	0.40%
Hindustan Copper Ltd	0.40%
Exide Industries Ltd	0.39%
Motilal Oswal Financial Services Ltd	0.38%
LIC Housing Finance Ltd	0.38%
Adani Total Gas Ltd	0.38%
Schaeffler India Ltd	0.37%
Container Corporation Of India Ltd	0.37%
AIA Engineering Ltd	0.36%
Others	8.85%
Money Market, Deposits & Other	**1.09%**
Total	**100.00%**

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.64%	-4.63%	-5.46%	-0.66%	-	-	-	-	-	7.87%
Benchmark	-3.75%	-4.33%	-4.53%	0.41%	-	-	-	-	-	10.46%

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

October 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	98.64
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.32
Net Current Assets#		0.04
Total		**100.00**

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

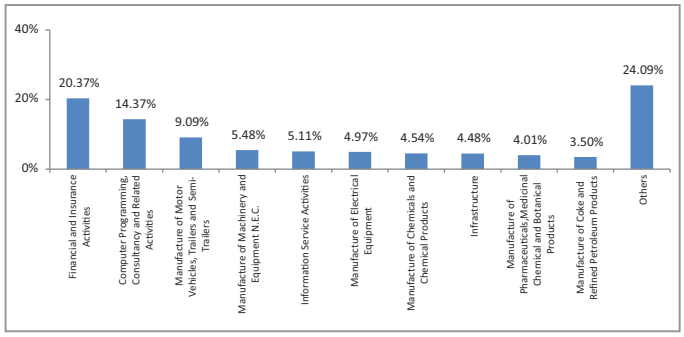
Company/Issuer	Exposure (%)
Equity	**98.64%**
Anand Rathi Wealth Ltd	5.76%
Sona BLW Precision Forgings Ltd	4.68%
Computer Age Management Services Ltd	4.64%
Central Depository Services (India) Ltd	4.05%
Karur Vysya Bank Ltd	3.78%
Castrol India Ltd	3.50%
Dr. Lal Path Labs Ltd	3.08%
Indian Energy Exchange Ltd	3.00%
Motherson Sumi Wiring India Ltd	2.62%
Gillette India Ltd	2.43%
Emami Ltd	2.24%
Angel One Ltd	2.06%
Cyient Ltd	1.98%
Engineers India Ltd	1.89%
Elgi Equipments Ltd	1.89%
Indraprastha Gas Ltd	1.84%
Triveni Turbine Ltd	1.84%
Crompton Greaves Consumer Electricals Ltd	1.84%
JSW Dulux Ltd	1.83%
ZF Commercial Vehicle Control Systems India Ltd	1.79%
Sun TV Network Ltd	1.77%
Natco Pharma Ltd	1.77%
Action Construction Equipment Ltd	1.74%
Home First Finance Company India Limited	1.73%
Aditya Birla Sun Life AMC Ltd	1.71%
Himadri Speciality Chemical Ltd	1.71%
Eclerx Services Ltd	1.70%
Kajaria Ceramics Ltd	1.69%
Affle 3i Ltd	1.69%
Zensar Technologies Ltd	1.68%
Finolex Cables Ltd	1.67%
Indiamart Intermesh Ltd	1.63%
Mahanagar Gas Ltd	1.59%
Birlasoft Ltd	1.58%
Amara Raja Energy & Mobility Ltd	1.46%
Poly Medicure Ltd	1.42%
Chambal Fertilizers & Chemicals Limited	1.41%
Aptus Value Housing Finance India Ltd	1.37%
Clean Science and Technology Ltd	1.30%
Sonata Software Ltd	1.29%
Saregama India Ltd	1.28%
L T Foods Ltd	1.26%
Others	7.45%
Money Market, Deposits & Other	**1.36%**
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-October-2026	9.8454
AUM (Rs. Cr)*	758.49
Equity (Rs. Cr)	748.20
Debt (Rs. Cr)	9.98
Net current asset (Rs. Cr)	0.32

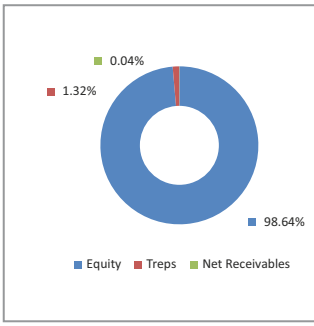
*AUM is excluding the last day unitisation.

Top 10 Sectors

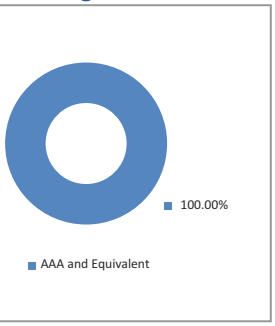


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	-5.42%	-5.43%	-12.10%	-12.00%	-	-	-	-	-	-0.59%
Benchmark	-5.47%	-6.28%	-13.01%	-11.60%	-	-	-	-	-	1.17%

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

October 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	98.39
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.60
Net Current Assets#		0.02
Total		**100.00**

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

Portfolio

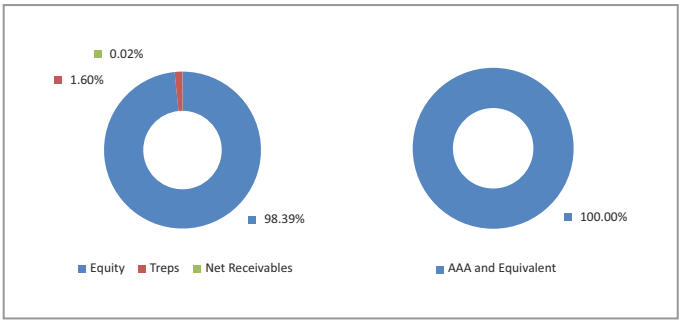
Company/Issuer	Exposure (%)
Equity	**98.39%**
Cupid Limited	5.43%
Sterlite Technologies Limited	3.98%
Acutaas Chemicals Limited	3.69%
Laurus Labs Ltd	3.59%
MTAR Technologies Limited	3.53%
Multi Commodity Exchange of India Ltd	3.43%
Ather Energy Ltd	3.35%
Welspun Corp Ltd	3.23%
HFCL Limited	3.01%
Federal Bank Ltd	2.80%
Others	62.33%
Money Market, Deposits & Other	**1.61%**
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-October-2026	9.0620
AUM (Rs. Cr)*	953.54
Equity (Rs. Cr)	938.15
Debt (Rs. Cr)	15.22
Net current asset (Rs. Cr)	0.17

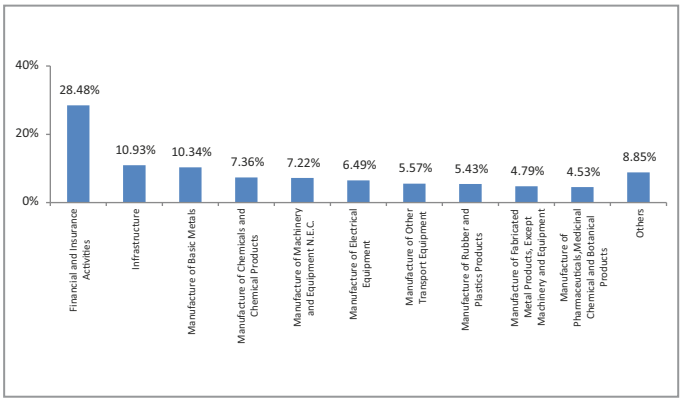
*AUM is excluding the last day unitisation.

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	-3.07%	3.87%	5.81%	-1.39%	-	-	-	-	-	-4.20%
Benchmark	-2.92%	3.19%	3.21%	-3.31%	-	-	-	-	-	-5.53%

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

October 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	98.27
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.70
Net Current Assets#		0.03
Total		**100.00**

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

Portfolio

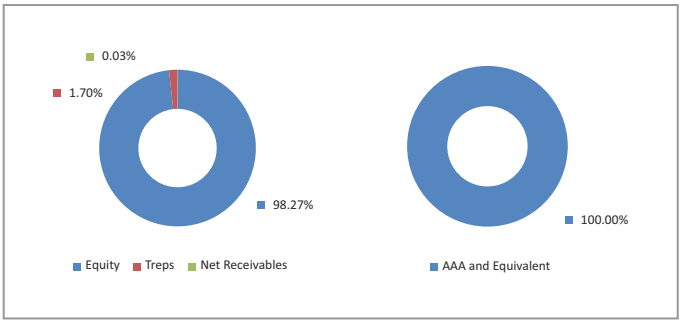
Company/Issuer	Exposure (%)
Equity	**98.27%**
Laurus Labs Ltd	6.62%
Bharat Heavy Electricals Ltd	5.11%
Adani Energy Solutions Ltd	4.83%
Vodafone Idea Ltd	4.58%
National Aluminium Company Ltd	4.58%
Samvardhana Motherson International Ltd	4.49%
Multi Commodity Exchange of India Ltd	4.33%
Bharat Forge Ltd	4.17%
Federal Bank Ltd	3.90%
Vedanta Ltd	3.70%
Others	51.95%
Money Market, Deposits & Other	**1.73%**
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-October-2026	8.7966
AUM (Rs. Cr)*	235.79
Equity (Rs. Cr)	231.70
Debt (Rs. Cr)	4.02
Net current asset (Rs. Cr)	0.07

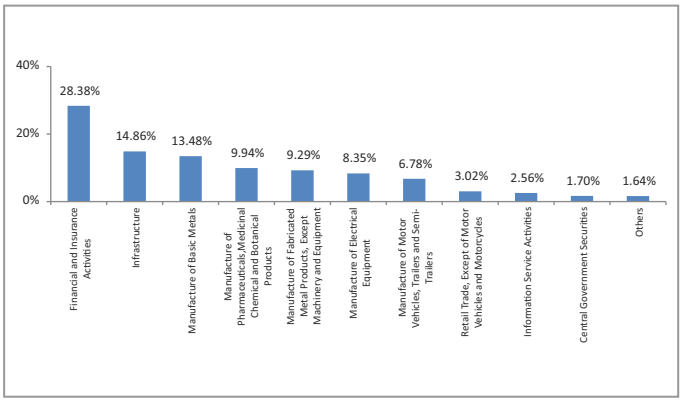
*AUM is excluding the last day unitisation.

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.44%	-0.14%	-0.16%	-2.27%	-	-	-	-	-	-5.87%
Benchmark	-2.66%	-1.17%	-2.21%	-2.88%	-	-	-	-	-	-6.96%

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

October 2026

Nifty 200 Momentum 30 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.75
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.21
Net Current Assets#		0.04
Total		**100.00**

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

Portfolio

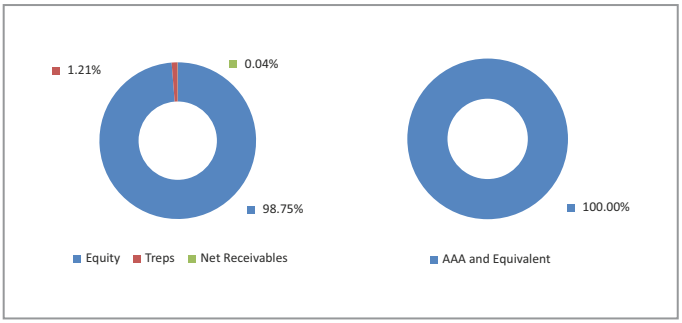
Company/Issuer	Exposure (%)
Equity	**98.75%**
Laurus Labs Ltd	8.80%
Multi Commodity Exchange of India Ltd	6.46%
BSE Ltd	5.20%
NTPC Ltd	5.10%
Adani Power Ltd	4.74%
Shriram Finance Ltd	4.65%
Cummins India Ltd	4.62%
Federal Bank Ltd	4.44%
GE Vernova T&D India Ltd	3.81%
Bharat Heavy Electricals Ltd	3.76%
Others	47.17%
Money Market, Deposits & Other	**1.25%**
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-October-2026	8.2126
AUM (Rs. Cr)*	452.70
Equity (Rs. Cr)	447.06
Debt (Rs. Cr)	5.48
Net current asset (Rs. Cr)	0.17

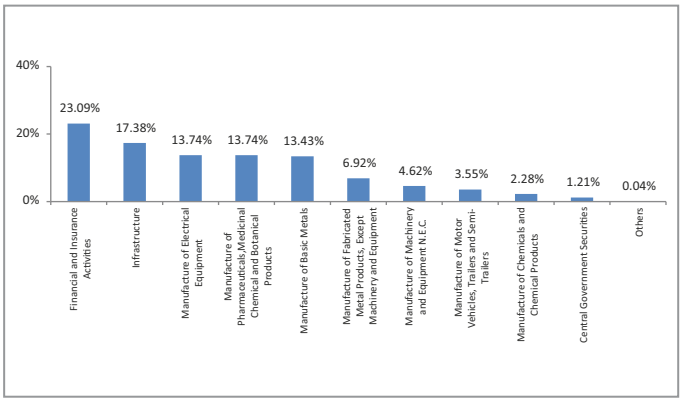
*AUM is excluding the last day unitisation.

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	-2.57%	-3.99%	-9.91%	-	-	-	-	-	-	-9.99%
Benchmark	-3.23%	-5.28%	-9.15%	-	-	-	-	-	-	-10.82%

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

October 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	98.97
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	1.00
Net Current Assets#		0.02
Total		**100.00**

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

Portfolio

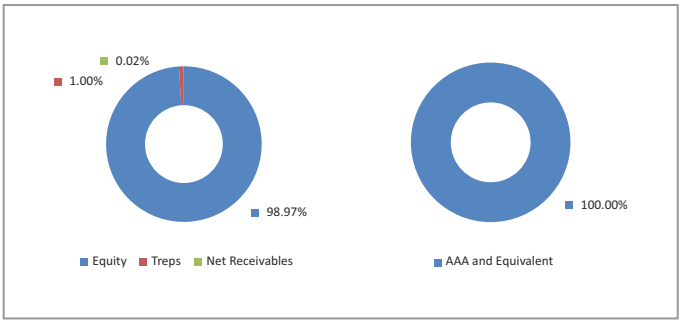
Company/Issuer	Exposure (%)
Equity	**98.97%**
Multi Commodity Exchange of India Ltd	6.10%
Eicher Motors Ltd	5.69%
BSE Ltd	5.31%
Coal India Ltd	5.19%
Bharat Electronics Ltd	5.18%
Asian Paints Ltd	5.04%
Cummins India Ltd	4.65%
Solar Industries India Ltd	4.11%
Marico Ltd	3.73%
Welspun Corp Ltd	3.37%
Others	50.59%
Money Market, Deposits & Other	**1.03%**
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-October-2026	10.8377
AUM (Rs. Cr)*	600.19
Equity (Rs. Cr)	594.02
Debt (Rs. Cr)	6.02
Net current asset (Rs. Cr)	0.15

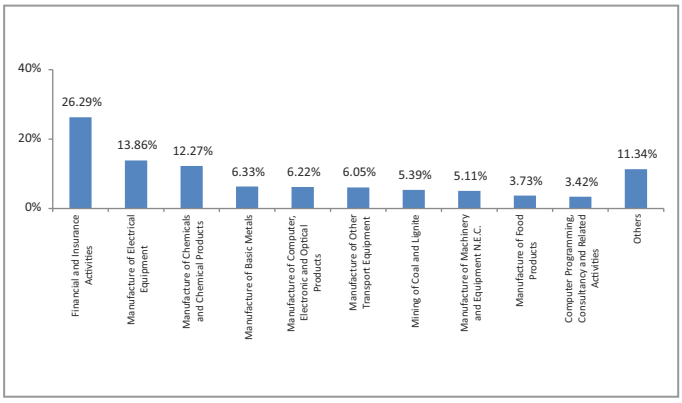
*AUM is excluding the last day unitisation.

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	-3.68%	-6.77%	-8.40%	-	-	-	-	-	-	4.83%
Benchmark	-4.11%	-7.92%	-9.79%	-	-	-	-	-	-	1.69%

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

October 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	99.09
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	2.79
Net Current Assets#		-1.88
Total		**100.00**

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

Portfolio

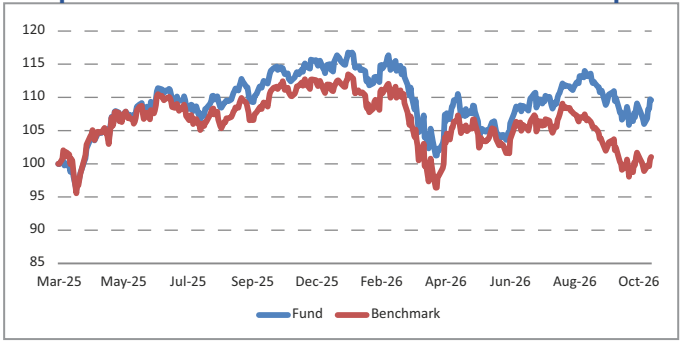
Company/Issuer	Exposure (%)
Equity	**99.09%**
ICICI Bank Ltd	8.45%
Bharti Airtel Ltd	7.52%
TVS Motor Company Ltd	5.37%
Eternal Ltd	5.27%
Asian Paints Ltd	4.92%
UltraTech Cement Ltd	4.90%
LG Electronics India Ltd	4.90%
Power Grid Corporation of India Ltd	4.89%
State Bank of India	4.69%
Kotak Mahindra Bank Ltd	4.47%
Others	43.69%
Money Market, Deposits & Other	**0.91%**
Total	**100.00%**

Fund Details

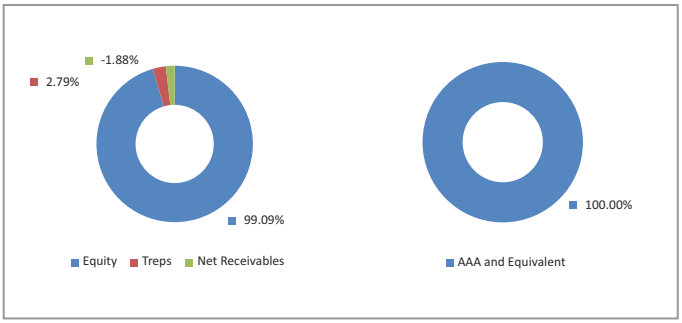
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-October-2026	10.9583
AUM (Rs. Cr)*	389.27
Equity (Rs. Cr)	385.72
Debt (Rs. Cr)	10.87
Net current asset (Rs. Cr)	-7.31

*AUM is excluding the last day unitisation.

Lumpsum Investment Growth of ₹100 Since Inception

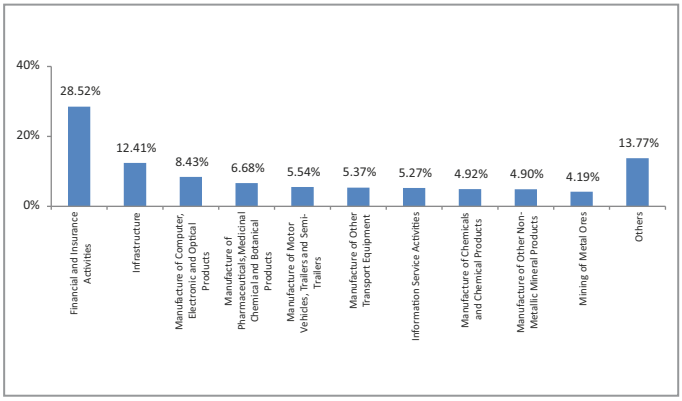


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.67%	2.06%	-3.46%	-	-	-	-	-	-	5.83%
Benchmark	1.00%	-3.71%	-9.09%	-	-	-	-	-	-	0.63%

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

October 2026

Nifty 200 Alpha 30 Index Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	85 - 100	97.66
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 15	2.28
Net Current Assets#		0.06
Total		**100.00**

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

Portfolio

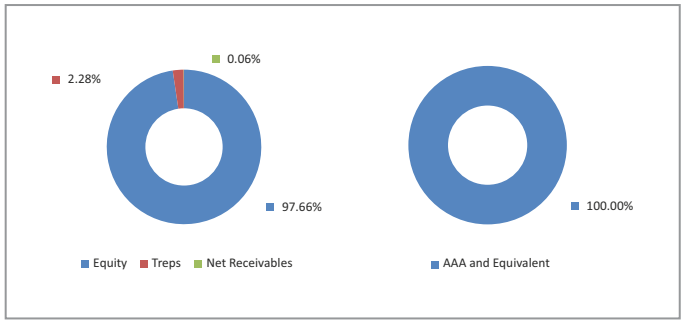
Company/Issuer	Exposure (%)
Equity	**97.66%**
Laurus Labs Ltd	6.60%
Bharat Heavy Electricals Ltd	5.10%
Adani Energy Solutions Ltd	4.81%
Vodafone Idea Ltd	4.57%
National Aluminium Company Ltd	4.57%
Samvardhana Motherson International Ltd	4.47%
Multi Commodity Exchange of India Ltd	4.27%
Bharat Forge Ltd	4.16%
Federal Bank Ltd	3.85%
Vedanta Ltd	3.69%
Others	51.57%
Money Market, Deposits & Other	**2.34%**
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-October-2026	10.2631
AUM (Rs. Cr)*	35.12
Equity (Rs. Cr)	34.30
Debt (Rs. Cr)	0.80
Net current asset (Rs. Cr)	0.02

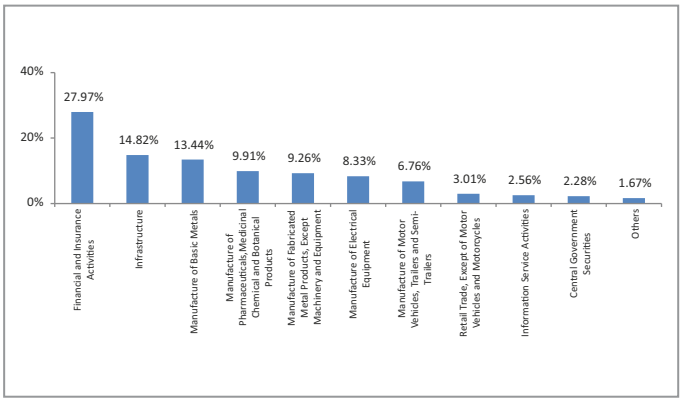
*AUM is excluding the last day unitisation.

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	-2.43%	-0.04%	0.02%	-	-	-	-	-	-	1.85%
Benchmark	-2.66%	-1.17%	-2.21%	-	-	-	-	-	-	1.12%

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

October 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	98.22
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.73
Net Current Assets#		0.05
Total		**100.00**

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

Portfolio

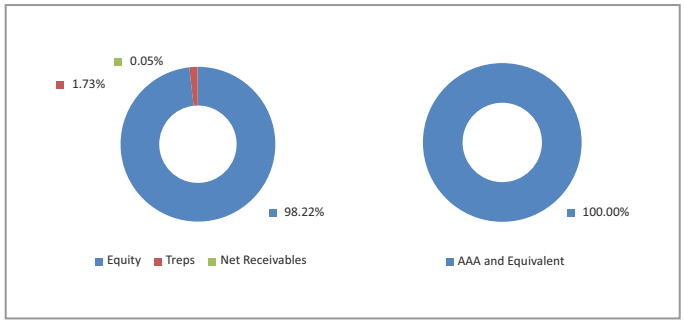
Company/Issuer	Exposure (%)
Equity	**98.22%**
Anand Rathi Wealth Ltd	3.10%
Marico Ltd	2.96%
Zydus Lifesciences Ltd	2.90%
Torrent Pharmaceuticals Ltd	2.76%
Coal India Ltd	2.76%
Oil & Natural Gas Corporation Ltd	2.71%
Tata Consultancy Services Ltd	2.59%
ITC Ltd	2.57%
Sun Pharmaceuticals Industries Ltd	2.48%
State Bank of India	2.46%
Others	70.93%
Money Market, Deposits & Other	**1.78%**
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-October-2026	8.8588
AUM (Rs. Cr)*	222.90
Equity (Rs. Cr)	218.93
Debt (Rs. Cr)	3.85
Net current asset (Rs. Cr)	0.12

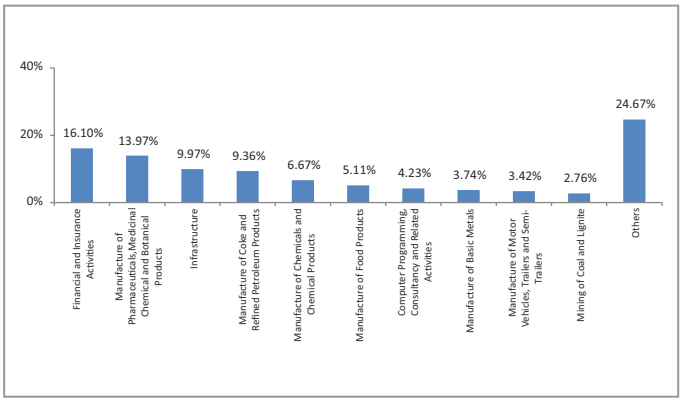
*AUM is excluding the last day unitisation.

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	-2.39%	-7.95%	-10.07%	-	-	-	-	-	-	-8.93%
Benchmark	-2.52%	-8.36%	-10.60%	-	-	-	-	-	-	-8.12%

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

October 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	95.45
Money market instruments, Cash, Fixed deposits, Mutual funds	0 - 25	4.47
Net Current Assets#		0.08
Total		**100.00**

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

Portfolio

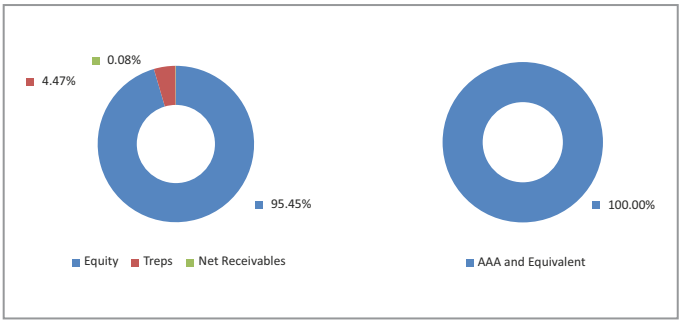
Company/Issuer	Exposure (%)
Equity	**95.45%**
Reliance Industries Ltd	7.80%
Bharti Airtel Ltd	5.64%
Infosys Ltd	4.94%
Tech Mahindra Ltd	3.90%
Hindustan Unilever Ltd	3.63%
LG Electronics India Ltd	2.57%
Larsen & Toubro Ltd	2.53%
Bharat Electronics Ltd	2.14%
KSB Ltd	2.13%
Restaurant Brands Asia Ltd	2.09%
Others	58.09%
Money Market, Deposits & Other	**4.55%**
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-October-2026	9.2738
AUM (Rs. Cr)*	27.31
Equity (Rs. Cr)	26.07
Debt (Rs. Cr)	1.22
Net current asset (Rs. Cr)	0.02

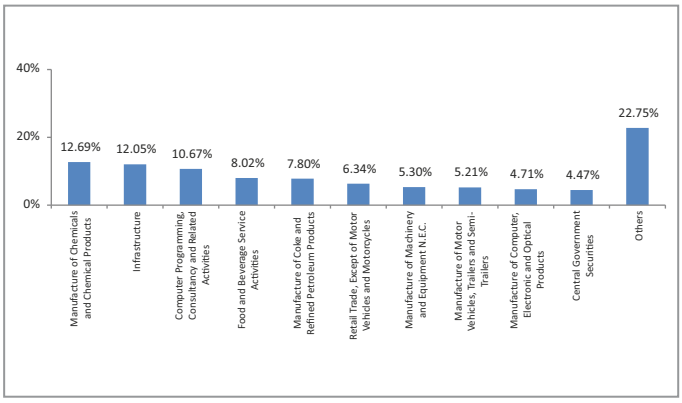
*AUM is excluding the last day unitisation.

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	-2.01%	-8.10%	-8.83%	-	-	-	-	-	-	-6.23%
Benchmark	1.91%	-3.94%	-10.38%	-	-	-	-	-	-	-5.06%

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

October 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	99.08
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.89
Net Current Assets#		0.04
Total		**100.00**

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

Portfolio

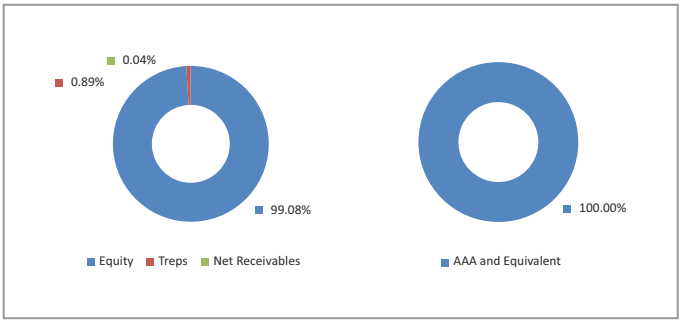
Company/Issuer	Exposure (%)
Equity	**99.08%**
Oil & Natural Gas Corporation Ltd	7.16%
Coal India Ltd	6.69%
Tata Motors Passenger Vehicles Ltd	6.48%
Hindalco Industries Ltd	6.43%
Indian Oil Corporation Ltd	5.43%
Bharat Petroleum Corporation Ltd	5.30%
State Bank of India	5.14%
GAIL (India) Ltd	4.16%
Steel Authority of India Ltd	3.98%
Life Insurance Corporation of India.	3.37%
Others	44.93%
Money Market, Deposits & Other	**0.92%**
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-October-2026	9.7532
AUM (Rs. Cr)*	372.54
Equity (Rs. Cr)	369.09
Debt (Rs. Cr)	3.30
Net current asset (Rs. Cr)	0.14

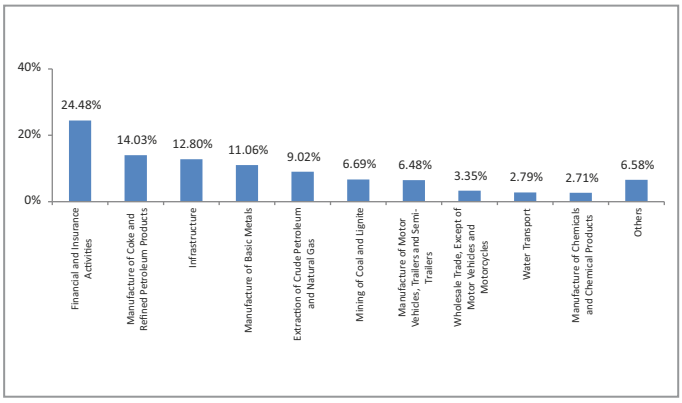
*AUM is excluding the last day unitisation.

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	-4.70%	-10.11%	-5.72%	-	-	-	-	-	-	-2.24%
Benchmark	-4.27%	-10.08%	-6.60%	-	-	-	-	-	-	-1.46%

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

October 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	98.46
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.35
Net Current Assets#		0.18
Total		**100.00**

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

Portfolio

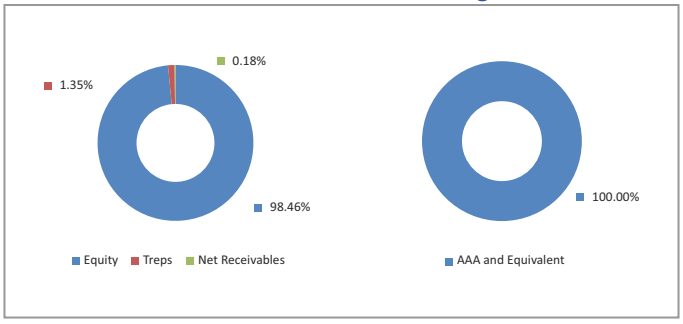
Company/Issuer	Exposure (%)
Equity	**98.46%**
Anand Rathi Wealth Ltd	3.10%
Marico Ltd	2.97%
Zydus Lifesciences Ltd	2.91%
Torrent Pharmaceuticals Ltd	2.77%
Coal India Ltd	2.76%
Oil & Natural Gas Corporation Ltd	2.72%
Tata Consultancy Services Ltd	2.60%
ITC Ltd	2.58%
Sun Pharmaceuticals Industries Ltd	2.49%
State Bank of India	2.47%
Others	71.10%
Money Market, Deposits & Other	**1.54%**
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-October-2026	9.1140
AUM (Rs. Cr)*	15.52
Equity (Rs. Cr)	15.28
Debt (Rs. Cr)	0.21
Net current asset (Rs. Cr)	0.03

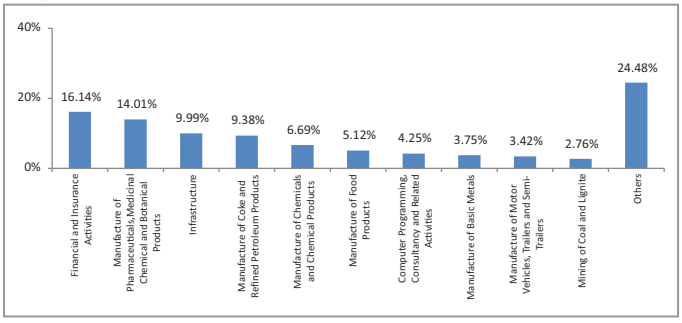
*AUM is excluding the last day unitisation.

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	-2.35%	-8.05%	-9.02%	-	-	-	-	-	-	-8.53%
Benchmark	-2.52%	-8.36%	-10.60%	-	-	-	-	-	-	-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

October 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	98.72
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.16
Net Current Assets#		0.12
Total		**100.00**

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

Portfolio

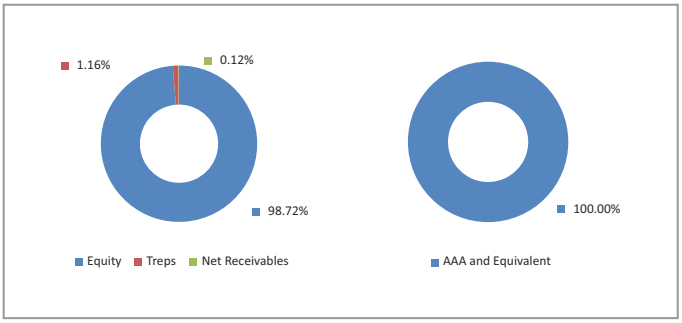
Company/Issuer	Exposure (%)
Equity	**98.72%**
Oil & Natural Gas Corporation Ltd	7.15%
Coal India Ltd	6.72%
Tata Motors Passenger Vehicles Ltd	6.50%
Hindalco Industries Ltd	6.41%
Indian Oil Corporation Ltd	5.36%
Bharat Petroleum Corporation Ltd	5.23%
State Bank of India	5.10%
GAIL (India) Ltd	4.18%
Steel Authority of India Ltd	3.98%
Redington Ltd	3.35%
Others	44.74%
Money Market, Deposits & Other	**1.28%**
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-October-2026	9.3342
AUM (Rs. Cr)*	18.07
Equity (Rs. Cr)	17.84
Debt (Rs. Cr)	0.21
Net current asset (Rs. Cr)	0.02

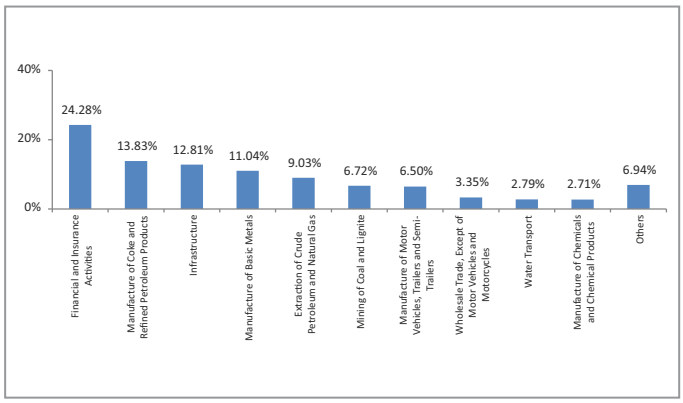
*AUM is excluding the last day unitisation.

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	-4.67%	-10.20%	-	-	-	-	-	-	-	-6.66%
Benchmark	-4.27%	-10.08%	-	-	-	-	-	-	-	-8.10%

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

October 2026

BSE 500 Dividend Leaders 50 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	98.09
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.79
Net Current Assets#		0.11
Total		**100.00**

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

Portfolio

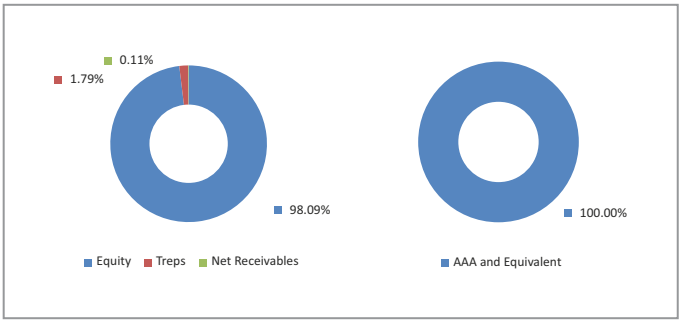
Company/Issuer	Exposure (%)
Equity	**98.09%**
ITC Ltd	5.08%
Hero MotoCorp Ltd	4.94%
Oil & Natural Gas Corporation Ltd	4.81%
Bharat Petroleum Corporation Ltd	4.67%
Rural Electrification Corporation Ltd	4.52%
Coal India Ltd	4.50%
Power Finance Corporation Ltd	4.48%
Tata Steel Ltd	4.44%
Indian Oil Corporation Ltd	4.13%
Hindustan Zinc Ltd	3.77%
Others	52.76%
Money Market, Deposits & Other	**1.91%**
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-October-2026	9.3835
AUM (Rs. Cr)*	78.55
Equity (Rs. Cr)	77.05
Debt (Rs. Cr)	1.41
Net current asset (Rs. Cr)	0.09

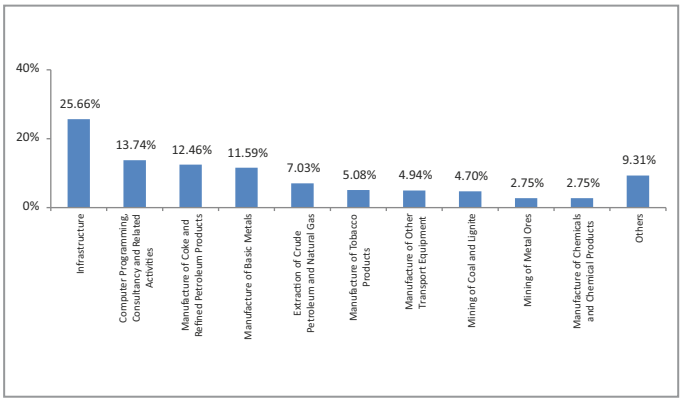
*AUM is excluding the last day unitisation.

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	-2.10%	-10.03%	-	-	-	-	-	-	-	-6.17%
Benchmark	0.14%	-8.08%	-	-	-	-	-	-	-	-4.83%

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

October 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	98.18
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.72
Net Current Assets#		0.10
Total		**100.00**

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

Portfolio

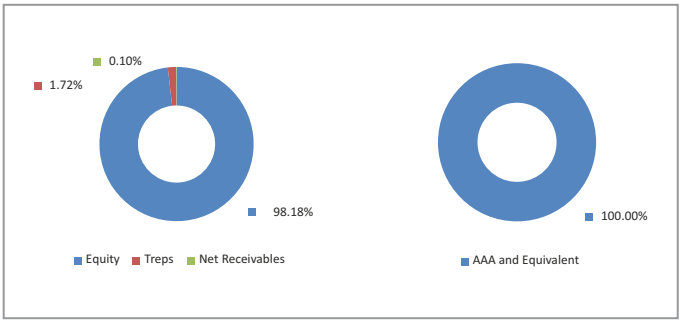
Company/Issuer	Exposure (%)
Equity	**98.18%**
ITC Ltd	4.56%
Hindustan Aeronautics Ltd	4.34%
Hindustan Unilever Ltd	4.29%
Multi Commodity Exchange of India Ltd	4.29%
Hero MotoCorp Ltd	4.25%
Britannia Industries Ltd	4.07%
Coal India Ltd	4.04%
Tata Motors Limited	3.99%
GE Vernova T&D India Ltd	3.84%
Nestle India Ltd	3.74%
Others	56.77%
Money Market, Deposits & Other	**1.82%**
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-October-2026	9.5820
AUM (Rs. Cr)*	42.53
Equity (Rs. Cr)	41.76
Debt (Rs. Cr)	0.73
Net current asset (Rs. Cr)	0.04

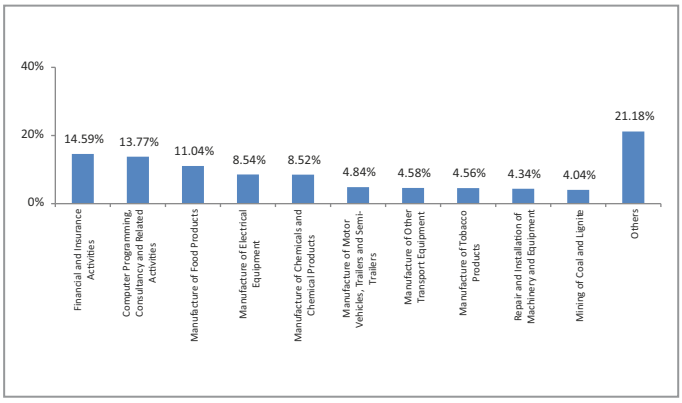
*AUM is excluding the last day unitisation.

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	-2.47%	-7.33%	-	-	-	-	-	-	-	-4.18%
Benchmark	-1.93%	-6.62%	-	-	-	-	-	-	-	-2.96%

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

October 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	98.29
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.52
Net Current Assets#		0.19
Total		**100.00**

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

Portfolio

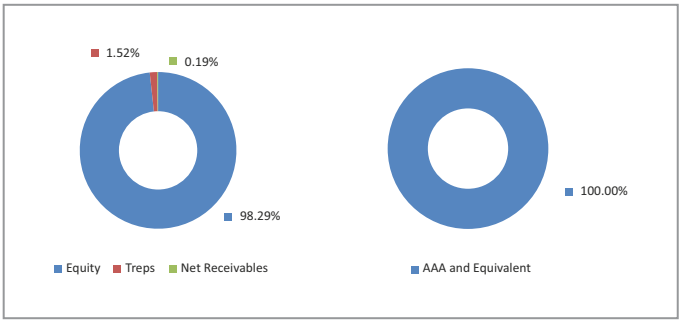
Company/Issuer	Exposure (%)
Equity	**98.29%**
ITC Ltd	5.09%
Hero MotoCorp Ltd	4.95%
Oil & Natural Gas Corporation Ltd	4.82%
Bharat Petroleum Corporation Ltd	4.68%
Rural Electrification Corporation Ltd	4.53%
Coal India Ltd	4.51%
Power Finance Corporation Ltd	4.49%
Tata Steel Ltd	4.45%
Indian Oil Corporation Ltd	4.14%
Hindustan Zinc Ltd	3.78%
Others	52.86%
Money Market, Deposits & Other	**1.71%**
Total	**100.00%**

Fund Details

Description	
SFIN Number	ULIF011111/11/25B500DL50IP116
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-October-2026	9.2534
AUM (Rs. Cr)*	11.87
Equity (Rs. Cr)	11.67
Debt (Rs. Cr)	0.18
Net current asset (Rs. Cr)	0.02

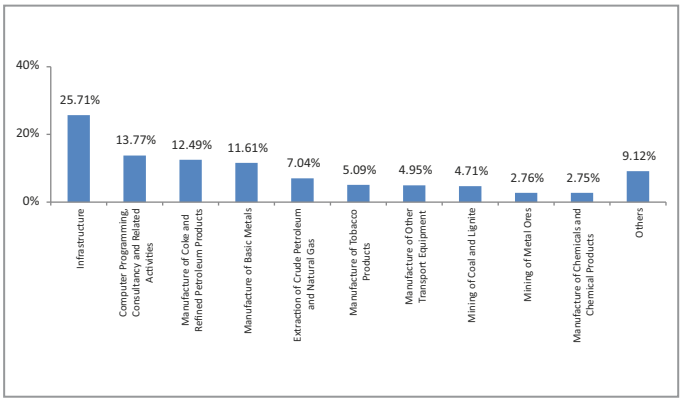
*AUM is excluding the last day unitisation.

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	-2.16%	-10.02%	-	-	-	-	-	-	-	-7.47%
Benchmark	0.14%	-8.08%	-	-	-	-	-	-	-	-8.63%

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

October 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	96.61
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	3.38
Net Current Assets#		0.01
Total		**100.00**

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

Portfolio

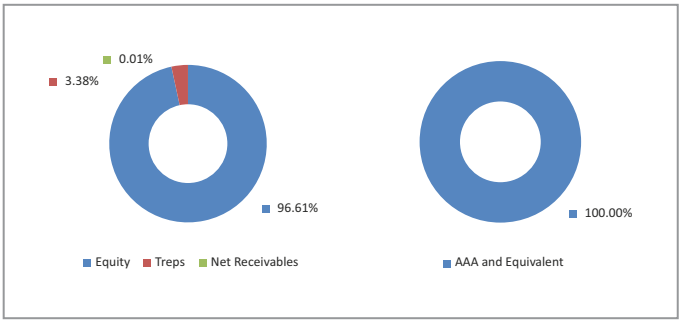
Company/Issuer	Exposure (%)
Equity	**96.61%**
ITC Ltd	6.78%
Maruti Suzuki India Ltd	6.46%
Hindustan Unilever Ltd	6.34%
Bharti Airtel Ltd	6.15%
Eternal Ltd	5.84%
ICICI Prudential Nifty FMCG ETF	5.33%
Mahindra & Mahindra Ltd	4.83%
JIO PLATFORMS LIMITED	3.99%
Titan Company Ltd	3.77%
Asian Paints Ltd	3.68%
Others	43.44%
Money Market, Deposits & Other	**3.39%**
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-October-2026	9.0370
AUM (Rs. Cr)*	176.41
Equity (Rs. Cr)	170.43
Debt (Rs. Cr)	5.97
Net current asset (Rs. Cr)	0.01

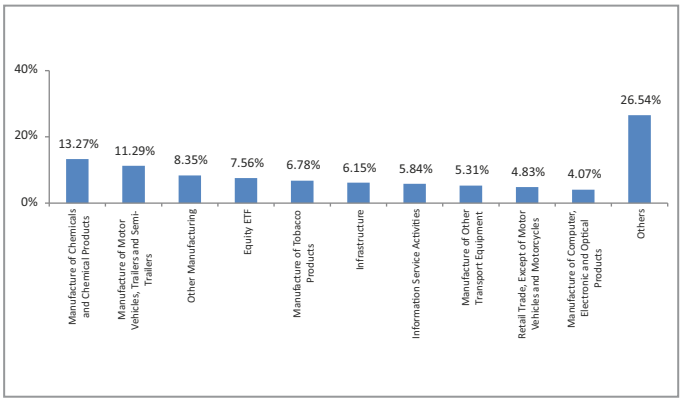
*AUM is excluding the last day unitisation.

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	-0.52%	-1.96%	-	-	-	-	-	-	-	-9.63%
Benchmark	0.16%	-2.86%	-	-	-	-	-	-	-	-9.71%

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

October 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	97.32
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.33
Net Current Assets#		0.34
Total		**100.00**

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

Portfolio

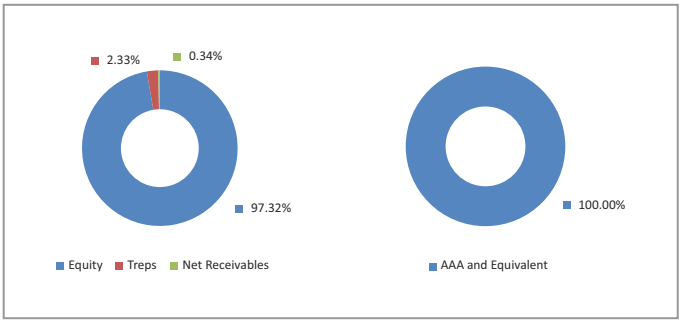
Company/Issuer	Exposure (%)
Equity	**97.32%**
ITC Ltd	4.49%
Hindustan Aeronautics Ltd	4.29%
Hindustan Unilever Ltd	4.23%
Multi Commodity Exchange of India Ltd	4.22%
Hero MotoCorp Ltd	4.17%
Britannia Industries Ltd	4.02%
Coal India Ltd	4.00%
Tata Motors Limited	3.94%
GE Vernova T&D India Ltd	3.82%
Nestle India Ltd	3.70%
Others	56.45%
Money Market, Deposits & Other	**2.68%**
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-October-2026	9.6968
AUM (Rs. Cr)*	5.57
Equity (Rs. Cr)	5.42
Debt (Rs. Cr)	0.13
Net current asset (Rs. Cr)	0.02

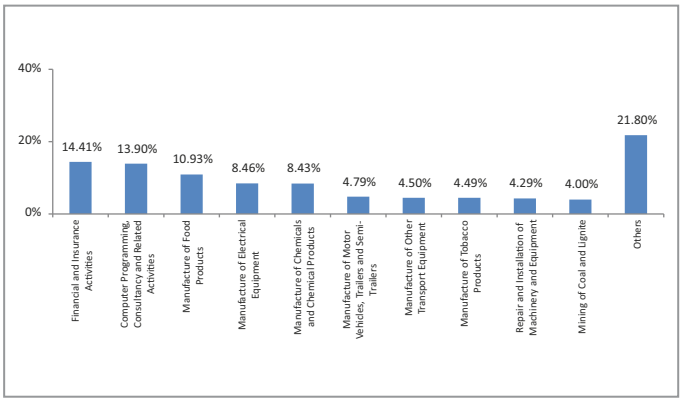
*AUM is excluding the last day unitisation.

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	-2.42%	-3.37%	-	-	-	-	-	-	-	-3.03%
Benchmark	-1.93%	-6.62%	-	-	-	-	-	-	-	2.13%

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

October 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	98.92
- Large Cap		50.59
- Mid Cap Stocks		37.41
- Other than Large & Mid Cap Stocks		12.00
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.17
Net Current Assets#		-0.10
Total		**100.00**

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

Portfolio

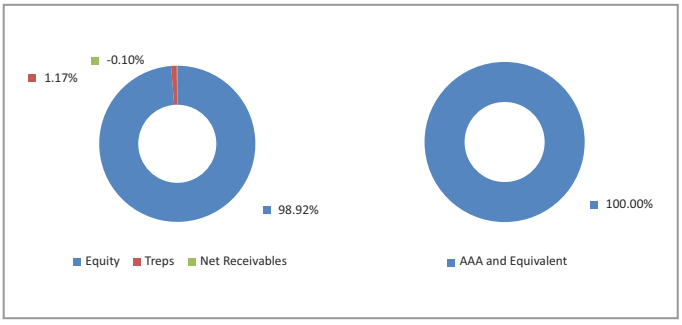
Company/Issuer	Exposure (%)
Equity	**98.92%**
Axis Bank Ltd	4.52%
HDFC Bank Ltd	3.19%
State Bank of India	3.08%
LG Electronics India Ltd	3.02%
Bank of Baroda	2.95%
Biocon Ltd	2.76%
Vedanta Aluminium Metal Ltd	2.76%
JSW Energy Ltd	2.64%
Union Bank of India	2.54%
Swiggy Ltd	2.54%
Others	68.92%
Money Market, Deposits & Other	**1.08%**
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-October-2026	9.8854
AUM (Rs. Cr)*	208.50
Equity (Rs. Cr)	206.25
Debt (Rs. Cr)	2.45
Net current asset (Rs. Cr)	-0.20

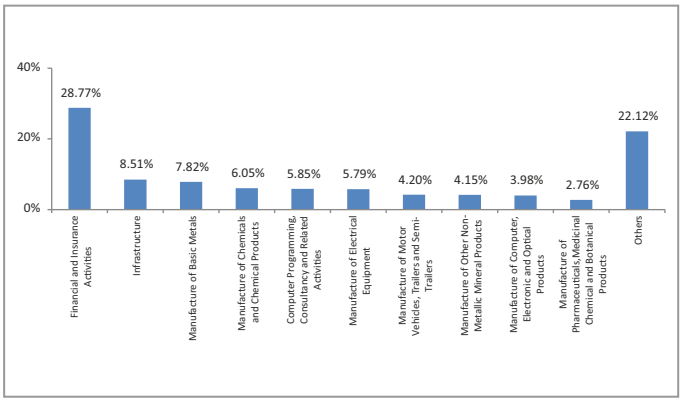
*AUM is excluding the last day unitisation.

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.87%	-3.09%	-	-	-	-	-	-	-	-1.15%
Benchmark	-1.37%	-3.96%	-	-	-	-	-	-	-	2.10%

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

October 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	97.25
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.66
Net Current Assets#		0.08
Total		**100.00**

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

Portfolio

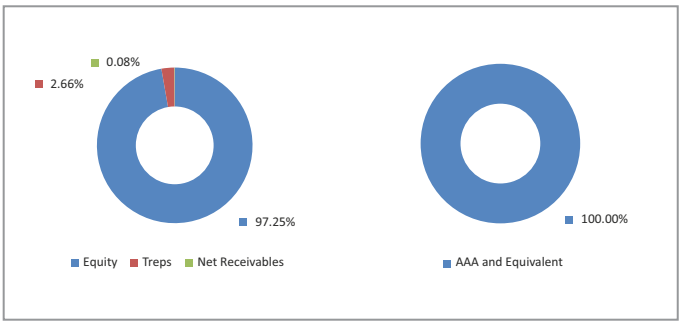
Company/Issuer	Exposure (%)
Equity	**97.25%**
Tata Consultancy Services Ltd	6.45%
Bharti Airtel Ltd	5.78%
State Bank of India	5.37%
NTPC Ltd	5.15%
Power Grid Corporation of India Ltd	4.93%
UltraTech Cement Ltd	4.34%
Maruti Suzuki India Ltd	4.22%
Apollo Hospitals Enterprise Ltd	3.88%
Sun Pharmaceuticals Industries Ltd	3.35%
Coal India Ltd	3.09%
Others	50.70%
Money Market, Deposits & Other	**2.75%**
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-October-2026	9.4871
AUM (Rs. Cr)*	33.04
Equity (Rs. Cr)	32.13
Debt (Rs. Cr)	0.88
Net current asset (Rs. Cr)	0.03

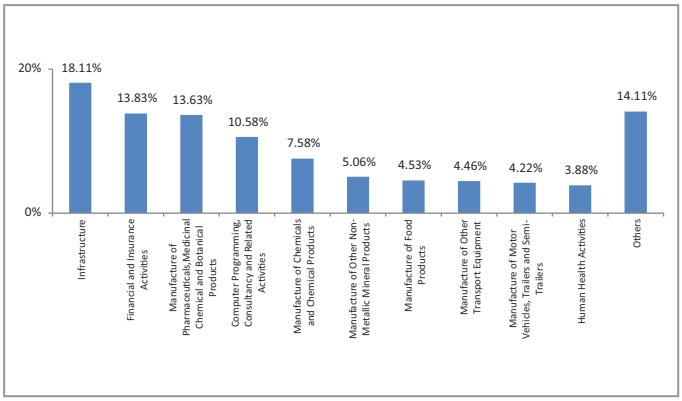
*AUM is excluding the last day unitisation.

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	1.70%	-5.13%	-	-	-	-	-	-	-	-5.13%
Benchmark	1.45%	-3.88%	-	-	-	-	-	-	-	-3.88%

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

October 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	99.72
Net Current Assets#		0.28
Total		**100.00**

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

Portfolio

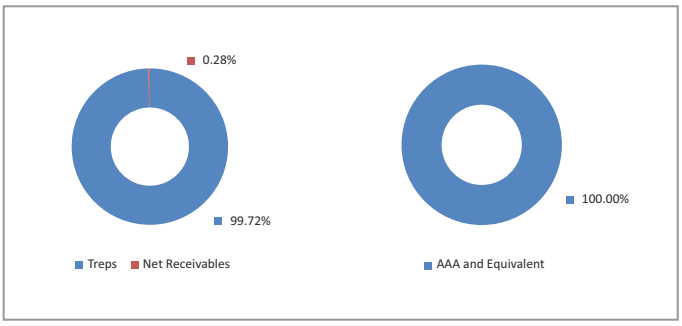
Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	**100.00%**

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-October-2026	10.1790
AUM (Rs. Cr)*	4.94
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.93
Net current asset (Rs. Cr)	0.01

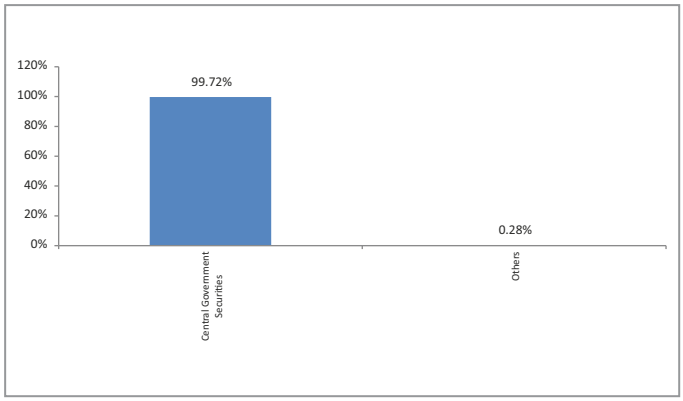
*AUM is excluding the last day unitisation.

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	0.33%	-	-	-	-	-	-	-	-	1.79%
Benchmark	1.45%	-	-	-	-	-	-	-	-	-5.15%

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

October 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	97.64
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.30
Net Current Assets#		0.06
Total		**100.00**

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

Portfolio

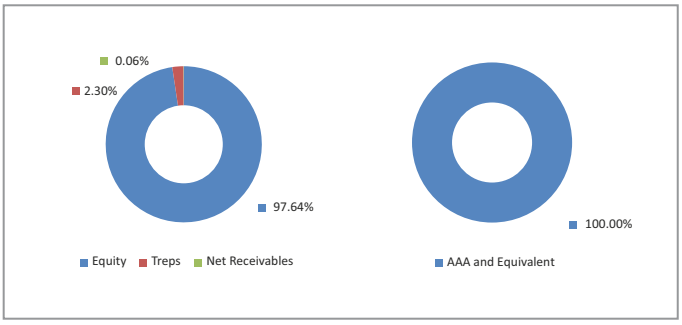
Company/Issuer	Exposure (%)
Equity	**97.64%**
Oil & Natural Gas Corporation Ltd	5.46%
ITC Ltd	5.32%
Bharat Petroleum Corporation Ltd	5.24%
NTPC Ltd	5.15%
Coal India Ltd	5.12%
Power Grid Corporation of India Ltd	4.86%
Indian Oil Corporation Ltd	4.86%
Hindalco Industries Ltd	4.61%
State Bank of India	4.50%
Tata Motors Passenger Vehicles Ltd	4.41%
Others	48.11%
Money Market, Deposits & Other	**2.36%**
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-October-2026	9.2196
AUM (Rs. Cr)*	41.73
Equity (Rs. Cr)	40.74
Debt (Rs. Cr)	0.96
Net current asset (Rs. Cr)	0.02

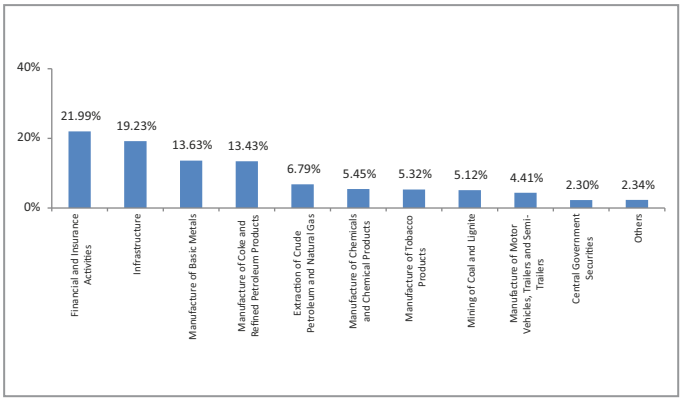
*AUM is excluding the last day unitisation.

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	-2.34%	-	-	-	-	-	-	-	-	-7.80%
Benchmark	-2.51%	-	-	-	-	-	-	-	-	-8.65%

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

October 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

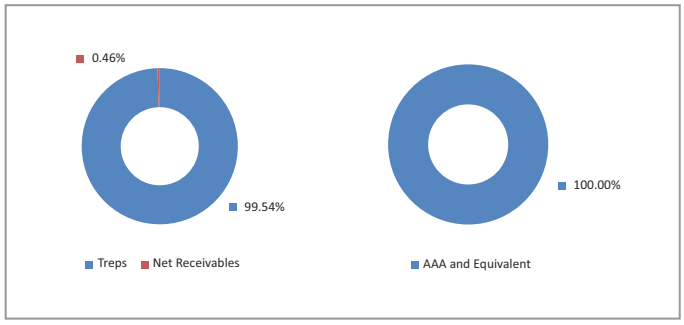
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	-
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	99.54
Net Current Assets#		0.46
Total		**100.00**

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

Portfolio

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

Asset Class



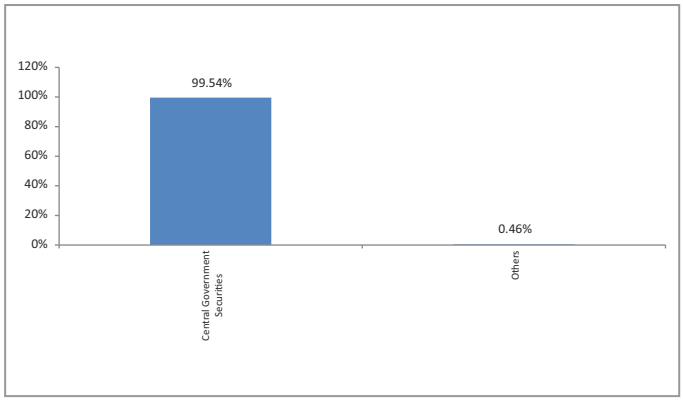
Rating Profile

Fund Details

Description	
SFIN Number	ULIF11826/06/26N200VL30IP116
Launch Date	10-Aug-26
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Value 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	36
Debt	-
Hybrid	11
NAV as on 30-October-2026	10.0825
AUM (Rs. Cr)*	4.42
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.40
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.33%	-	-	-	-	-	-	-	-	0.82%
Benchmark	-2.51%	-	-	-	-	-	-	-	-	-9.48%

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

October 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	97.04
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.88
Net Current Assets#		0.08
Total		**100.00**

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

Portfolio

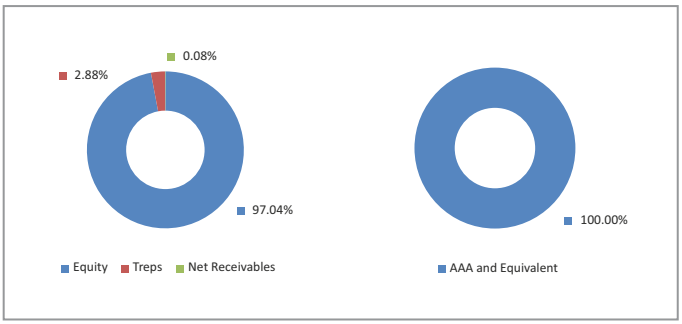
Company/Issuer	Exposure (%)
Equity	**97.04%**
Oil & Natural Gas Corporation Ltd	6.64%
Samvardhana Motherson International Ltd	6.37%
Grasim Industries Ltd	6.25%
Coal India Ltd	6.23%
Bharat Petroleum Corporation Ltd	4.71%
Indian Oil Corporation Ltd	4.55%
Aurobindo Pharma Ltd	4.44%
Vodafone Idea Ltd	3.57%
JSW Steel Ltd	3.35%
Tata Steel Ltd	3.14%
Others	47.80%
Money Market, Deposits & Other	**2.96%**
Total	**100.00%**

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-October-2026	9.2075
AUM (Rs. Cr)*	28.15
Equity (Rs. Cr)	27.32
Debt (Rs. Cr)	0.81
Net current asset (Rs. Cr)	0.02

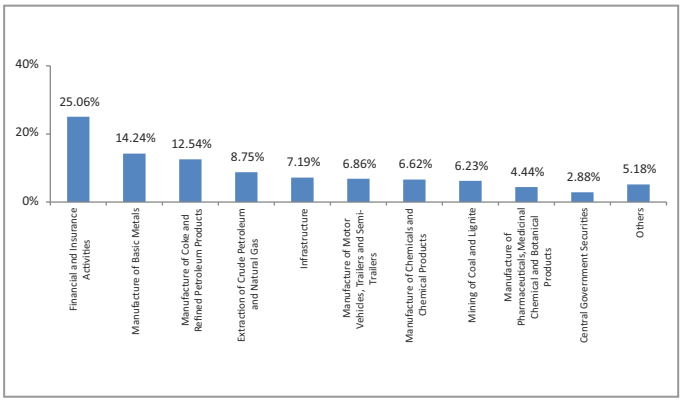
*AUM is excluding the last day unitisation.

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	-4.46%	-	-	-	-	-	-	-	-	-7.93%
Benchmark	-4.44%	-	-	-	-	-	-	-	-	-9.23%

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

October 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	74.23
Debt and Money market instruments	0 - 100	26.09
Net Current Assets#		-0.32
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**74.23%**
ICICI Bank Ltd	7.30%
Bharti Airtel Ltd	6.08%
State Bank of India	3.63%
UltraTech Cement Ltd	3.40%
Axis Bank Ltd	3.34%
LG Electronics India Ltd	2.93%
Kotak Mahindra Bank Ltd	2.75%
Coal India Ltd	2.60%
Eternal Ltd	2.44%
Bajaj Finance Ltd	2.41%
Others	37.36%
Corporate Bond	**11.69%**
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	3.84%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	3.07%
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)	0.82%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.76%
Sovereign	**7.60%**
6.90% GOI (MD 15/04/2065)	2.98%
6.94% GOI (MD 11/05/2036)	2.50%
6.68% GOI (MD 27/01/2033)	0.80%
7.71% GOI (MD 18/05/2066)	0.63%
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	**6.47%**
Total	**100.00%**

Fund Details

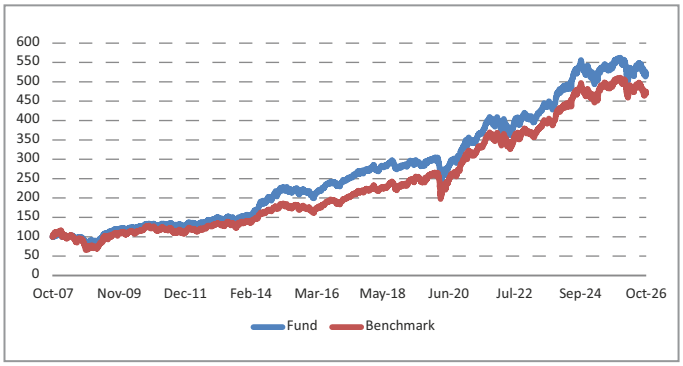
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	36	-
Debt	-	20
Hybrid	11	13
NAV as on 30-October-2026	52.4173	
AUM (Rs. Cr)*	487.91	
Equity (Rs. Cr)	362.19	
Debt (Rs. Cr)	127.29	
Net current asset (Rs. Cr)	-1.57	

*AUM is excluding the last day unitisation.

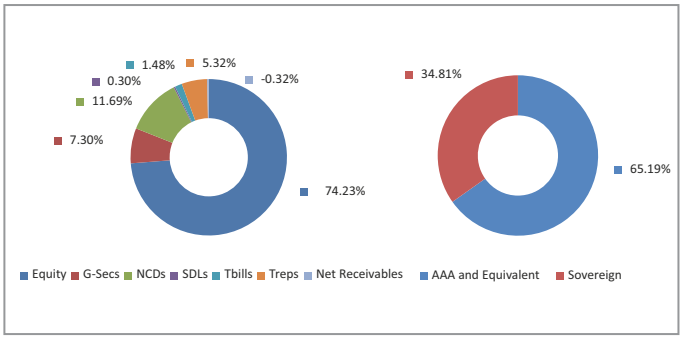
Quantitative Indicators

Modified Duration in Years	3.65
Average Maturity in Years	8.02
Yield to Maturity in %	7.42

Lumpsum Investment Growth of ₹100 Since Inception

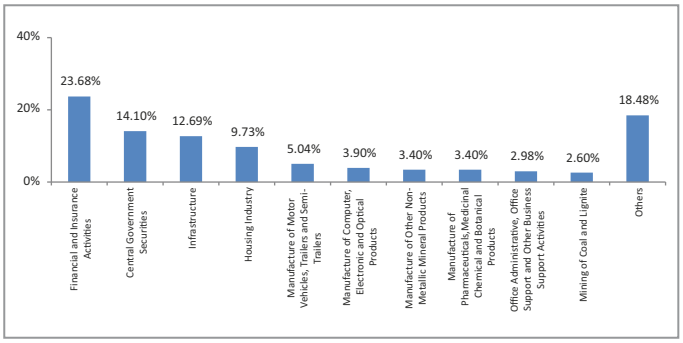


Asset Class



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	-0.14%	-0.98%	-5.45%	-0.51%	6.56%	6.43%	5.60%	8.40%	8.09%	9.06%
Benchmark	0.98%	-1.73%	-5.55%	0.20%	6.71%	6.58%	5.71%	9.10%	9.40%	8.50%

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

October 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	74.49
Debt and Money market instruments	0 - 100	25.70
Net Current Assets#		-0.20
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**74.49%**
ICICI Bank Ltd	7.16%
Bharti Airtel Ltd	7.02%
State Bank of India	3.63%
UltraTech Cement Ltd	3.42%
Axis Bank Ltd	3.41%
LG Electronics India Ltd	2.98%
Kotak Mahindra Bank Ltd	2.74%
Coal India Ltd	2.61%
Eternal Ltd	2.60%
Mahindra & Mahindra Ltd	2.17%
Others	36.72%
Corporate Bond	**9.47%**
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	6.86%
7.68% NABARD (U) NCD (MD 30/04/2029)	1.70%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	0.91%
Sovereign	**9.57%**
6.94% GOI (MD 11/05/2036)	7.83%
7.06% GOI (MD 27/07/2041)	1.74%
Money Market, Deposits & Other	**6.47%**
Total	**100.00%**

Fund Details

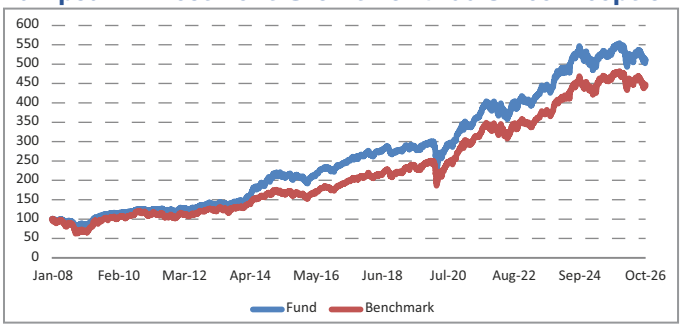
Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	36	-
Debt	-	20
Hybrid	11	13
NAV as on 30-October-2026	51.1198	
AUM (Rs. Cr)*	27.30	
Equity (Rs. Cr)	20.33	
Debt (Rs. Cr)	7.02	
Net current asset (Rs. Cr)	-0.05	

*AUM is excluding the last day unitisation.

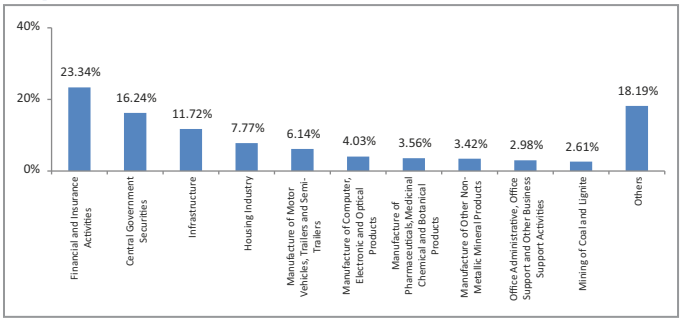
Quantitative Indicators

Modified Duration in Years	3.88
Average Maturity in Years	5.55
Yield to Maturity in %	7.33

Lumpsum Investment Growth of ₹100 Since Inception

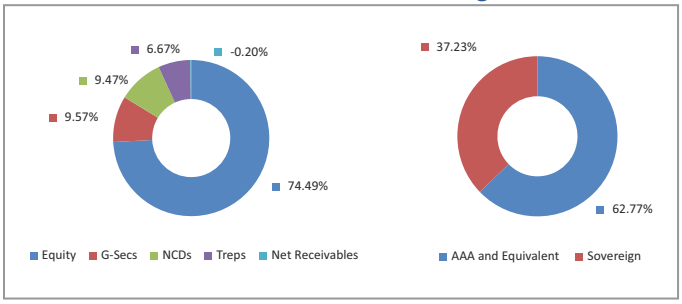


Top 10 Sectors



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

Asset Class



Rating Profile

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.13%	-1.21%	-5.74%	-0.83%	5.95%	6.05%	5.37%	8.25%	8.22%	9.08%
Benchmark	0.98%	-1.73%	-5.55%	0.20%	6.71%	6.58%	5.71%	9.10%	9.40%	8.31%

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

October 2026

Asset Allocation Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	75.93
Debt , Bank deposits & Fixed Income Securities	0 - 60	14.81
Money Market instrument	0 - 50	9.73
Net Current Assets#		-0.47
Total		**100.00**

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

Company/Issuer	Exposure (%)
Equity	**75.93%**
ICICI Bank Ltd	7.66%
Bharti Airtel Ltd	6.39%
State Bank of India	3.62%
UltraTech Cement Ltd	3.48%
Axis Bank Ltd	3.45%
LG Electronics India Ltd	3.04%
Kotak Mahindra Bank Ltd	2.77%
Coal India Ltd	2.65%
Eternal Ltd	2.55%
Juniper Green Energy Limited	2.15%
Indegene Ltd	2.08%
Tata Motors Limited	1.99%
Sun Pharmaceuticals Industries Ltd	1.96%
ITC Ltd	1.92%
TVS Motor Company Ltd	1.84%
Bajaj Finance Ltd	1.83%
ZETWERK MANUFACTURING BUSINESSES LIMITED	1.54%
HDFC Asset Management Company Ltd	1.50%
Hindustan Unilever Ltd	1.35%
Titan Company Ltd	1.32%
Mahindra & Mahindra Ltd	1.25%
Shriram Finance Ltd	1.22%
SBI Life Insurance Company Ltd	1.21%
Maruti Suzuki India Ltd	1.19%
CG Power & Industrial Solutions Ltd	1.04%
Bharat Electronics Ltd	1.01%
Cummins India Ltd	0.98%
NTPC Ltd	0.95%
Sagility Limited	0.93%
Tech Mahindra Ltd	0.88%
Samvardhana Motherson International Ltd	0.88%
Engineers India Ltd	0.85%
CMR Green Technologies Limited	0.84%
Power Grid Corporation of India Ltd	0.83%
Zydus Lifesciences Ltd	0.78%
Asian Paints Ltd	0.73%
United Spirits Ltd	0.72%
IDFC First Bank Ltd	0.71%
Varun Beverages Ltd	0.71%
Pfizer Ltd	0.64%

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-October-2026	30.3466	
AUM (Rs. Cr)*	231.15	
Equity (Rs. Cr)	175.51	
Debt (Rs. Cr)	56.72	
Net current asset (Rs. Cr)	-1.08	

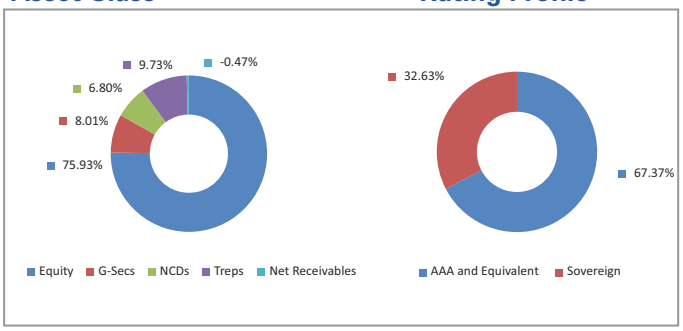
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
Siemens Energy India Ltd	0.58%
Max Healthcare Institute Ltd	0.55%
Jubilant Ingrevia Ltd	0.52%
Vedanta Aluminium Metal Ltd	0.46%
Atlanta Electricals Ltd	0.37%
Apollo Hospitals Enterprise Ltd	0.04%
Corporate Bond	**6.80%**
6.80% National Housing Bank (U) NCD (MD 02/04/2032)	4.86%
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	**8.01%**
7.06% GOI (MD 27/07/2041)	2.88%
6.94% GOI (MD 11/05/2036)	2.87%
6.90% GOI (MD 15/04/2065)	1.66%
7.71% GOI (MD 18/05/2066)	0.59%
Money Market, Deposits & Other	**9.26%**
Total	**100.00%**

Quantitative Indicators

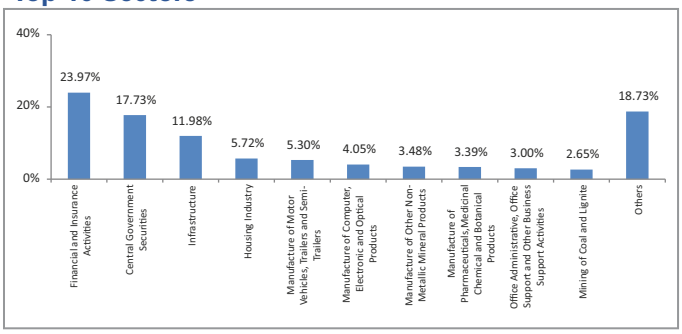
Modified Duration in Years	3.81
Average Maturity in Years	7.58
Yield to Maturity in %	7.08

Asset Class



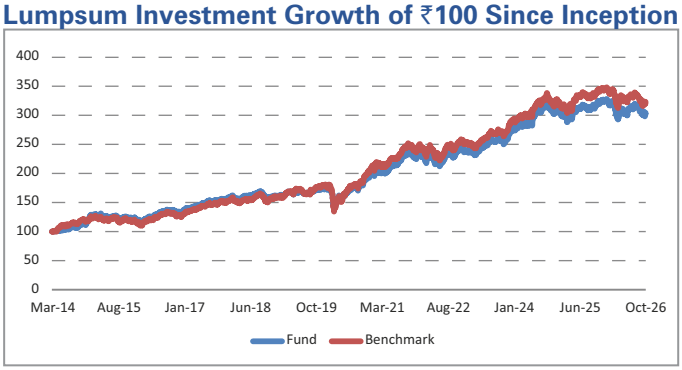
Rating Profile

Top 10 Sectors



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

Lumpsum Investment Growth of ₹100 Since Inception



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.09%	-1.27%	-5.82%	-0.73%	6.39%	6.29%	5.47%	8.45%	8.31%	9.22%
Benchmark	0.98%	-1.73%	-5.55%	0.20%	6.71%	6.58%	5.71%	9.10%	9.40%	9.77%

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

October 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%	57.62
Debt & Debt Related Instruments	10% -90%	28.03
Money market instruments	0% - 80%	13.52
Net Current Assets#		0.83
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**57.62%**
HDFC Bank Ltd	6.19%
ICICI Bank Ltd	5.83%
Reliance Industries Ltd	4.59%
Bharti Airtel Ltd	3.21%
Larsen & Toubro Ltd	2.65%
Infosys Ltd	2.42%
State Bank of India	2.33%
Axis Bank Ltd	2.04%
Kotak Mahindra Bank Ltd	1.98%
ITC Ltd	1.49%
Tata Consultancy Services Ltd	1.49%
Mahindra & Mahindra Ltd	1.48%
Eternal Ltd	1.44%
Sun Pharmaceuticals Industries Ltd	1.10%
Titan Company Ltd	1.07%
Hindustan Unilever Ltd	0.97%
HCL Technologies Ltd	0.88%
NTPC Ltd	0.88%
Maruti Suzuki India Ltd	0.87%
Tata Steel Ltd	0.81%
Bharat Electronics Ltd	0.77%
UltraTech Cement Ltd	0.76%
Hindalco Industries Ltd	0.75%
Power Grid Corporation of India Ltd	0.70%
JSW Steel Ltd	0.68%
Shriram Finance Ltd	0.67%
Grasim Industries Ltd	0.66%
Tech Mahindra Ltd	0.66%
InterGlobe Aviation Ltd	0.64%
Asian Paints Ltd	0.61%
Trent Ltd	0.59%
Eicher Motors Ltd	0.58%
Coal India Ltd	0.52%
Oil & Natural Gas Corporation Ltd	0.51%
Apollo Hospitals Enterprise Ltd	0.51%
Nestle India Ltd	0.49%
Dr Reddys Laboratories Ltd	0.48%
Cipla Ltd	0.45%
SBI Life Insurance Company Ltd	0.43%
Jio Financial Services Ltd	0.39%

Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALLOC116	
Launch Date	25-Sep-23	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Dynamic Asset Allocation Index*	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	36	-
Debt	-	20
Hybrid	11	13
NAV as on 30-October-2026	11.6848	
AUM (Rs. Cr)*	69.34	
Equity (Rs. Cr)	39.95	
Debt (Rs. Cr)	28.81	
Net current asset (Rs. Cr)	0.57	

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

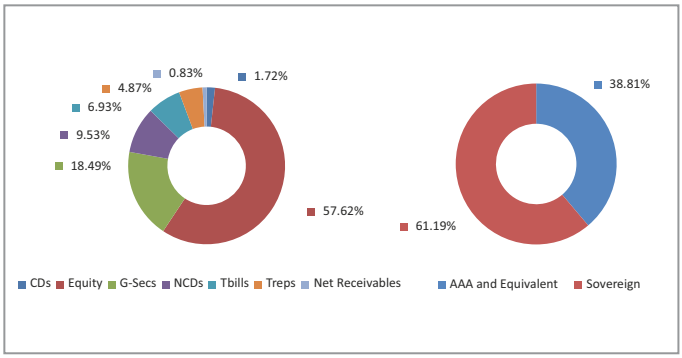
Portfolio

Company/Issuer	Exposure (%)
Tata Consumer Products Ltd	0.39%
Max Healthcare Institute Ltd	0.37%
Wipro Ltd	0.33%
HDFC Life Insurance Company Ltd	0.33%
Tata Motors Passenger Vehicles Ltd	0.32%
Tata Motors Limited	0.28%
Corporate Bond	**9.53%**
8.05% Kotak Mahindra Prime Ltd NCD (MD 15/03/2029)	2.15%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	1.69%
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)	1.40%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	1.37%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	0.78%
6.66% NABARD (U) NCD (MD 12/10/2028)	0.70%
Sovereign	**18.49%**
6.94% GOI (MD 11/05/2036)	7.19%
6.90% GOI (MD 15/04/2065)	5.41%
7.06% GOI (MD 27/07/2041)	3.43%
7.71% GOI (MD 18/05/2066)	2.47%
Money Market, Deposits & Other	**14.35%**
Total	**100.00%**

Quantitative Indicators

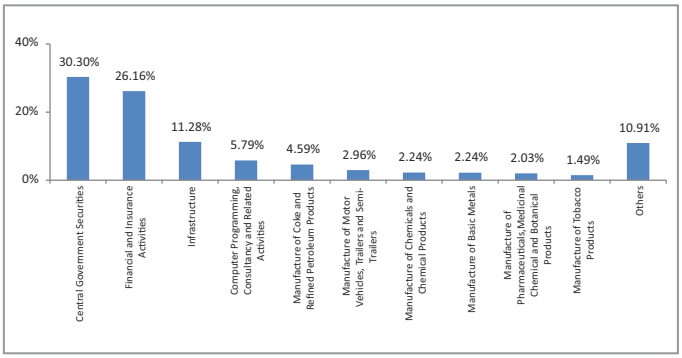
Modified Duration in Years	4.64
Average Maturity in Years	10.80
Yield to Maturity in %	7.17

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	0.94%	-2.15%	-4.97%	0.75%	6.01%	-	-	-	-	5.15%
Benchmark	0.58%	-0.58%	-2.74%	1.82%	6.72%	-	-	-	-	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

October 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	55.87
Debt , Bank deposits & Fixed Income Securities	0 - 60	32.82
Money market instruments	0 - 50	10.59
Net Current Assets#		0.71
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**55.87%**
ICICI Bank Ltd	7.10%
TVS Motor Company Ltd	4.74%
Hindalco Industries Ltd	4.62%
Kotak Mahindra Bank Ltd	4.44%
State Bank of India	4.35%
Axis Bank Ltd	4.11%
Eternal Ltd	4.02%
Bharti Airtel Ltd	3.96%
Power Grid Corporation of India Ltd	3.52%
Reliance Industries Ltd	3.30%
Others	11.70%
Sovereign	**32.82%**
7.95% GOI (MD 28/08/2032)	26.57%
6.94% GOI (MD 11/05/2036)	3.59%
6.63% Maharashtra SDL (MD 14/10/2030)	1.78%
7.06% GOI (MD 27/07/2041)	0.88%
Money Market, Deposits & Other	**11.31%**
Total	**100.00%**

Fund Details

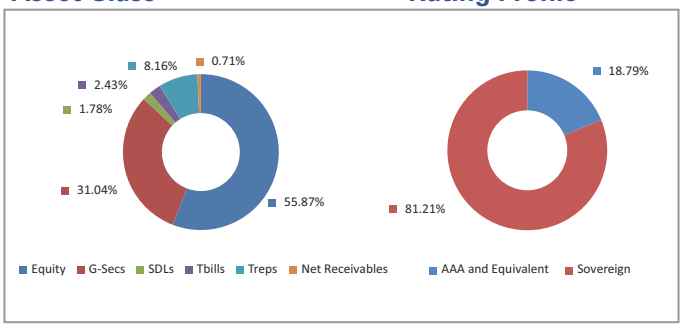
Description		
SFIN Number	ULIF09917/04/25ASSPENFDII116	
Launch Date	19-May-25	
Face Value	10	
Risk Profile	Moderate	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	36	-
Debt	-	20
Hybrid	11	13
NAV as on 30-October-2026	10.0651	
AUM (Rs. Cr)*	5.39	
Equity (Rs. Cr)	3.01	
Debt (Rs. Cr)	2.34	
Net current asset (Rs. Cr)	0.04	

*AUM is excluding the last day unitisation.

Quantitative Indicators

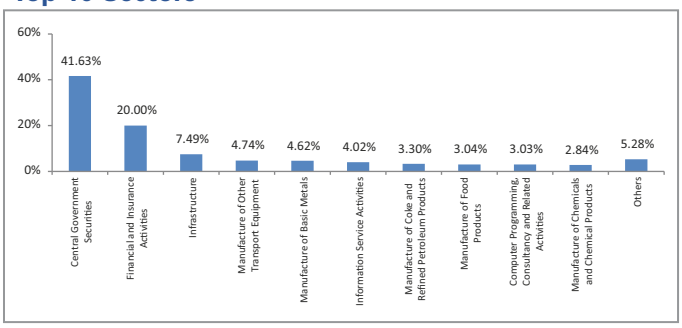
Modified Duration in Years	3.65
Average Maturity in Years	4.82
Yield to Maturity in %	7.02

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	1.07%	-2.28%	-2.51%	-	-	-	-	-	-	0.45%
Benchmark	0.98%	-1.73%	-5.55%	-	-	-	-	-	-	-2.22%

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

October 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	87.61
Money market instruments, Cash, Mutual funds*	0 - 60	10.35
Net Current Assets#		2.05
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**45.96%**
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	3.67%
7.59% National Housing Bank (U) NCD (MD 14/07/2027)	3.54%
7.65% HDB Financial Services Ltd (S) NCD (MD 10/09/2027)	3.33%
7.10% HDFC Bank LTD (S) NCD (MD 12/11/2031)	3.19%
7.07% LIC HF Ltd Tr.455 (S) NCD (MD 29/04/2030)	2.58%
7.44% NABARD 2029 Series 26F-R1 (U)(MD 17/07/2029)	2.30%
9.15% Shriram Finance Ltd (S) Tran 12 NCD (MD 28/06/2029)	2.05%
7.35% Sundaram Finance Ltd NCD (MD 23/04/2027)	2.00%
7.12% Tata Capital Ltd (S)NCD Series C (MD 14/11/2028)	1.97%
7.25% HDFC Bank Ltd (S) NCD (MD 17/06/2030)	1.95%
8.05% Kotak Mahindra Prime Ltd (S) NCD (MD 28/02/2028)	1.67%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	1.67%
7.85% Bharti Telecom (U) NCD Series XXX (MD 20/03/2029)	1.66%
6.44% HDFC Bank Ltd (Infra Bond) (U) NCD (MD 27/09/2028)	1.62%
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)	1.24%
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)	1.05%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	1.00%
7.45% Torrent Pharma (S) NCD Series 1 (MD 19/01/2028)	0.99%
7.48% NABARD (U) NCD (MD 15/09/2028)	0.99%
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)	0.67%
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)	0.54%
10.63% IOT Series IV-STRIP-6 (S) NCD (MD 20/09/2028)	0.16%
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	**41.64%**
7.71% GOI (MD 18/05/2066)	14.20%
6.94% GOI (MD 11/05/2036)	14.15%
7.06% GOI (MD 27/07/2041)	7.91%
6.57% GOI (MD 17/08/2033)	1.90%
7.24% GOI (MD 18/08/2055)	1.81%
6.53% GOI (MD 07/09/2031)	0.65%
7.43% GOI (MD 19/01/2076)	0.63%
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	**12.39%**
Total	**100.00%**

Fund Details

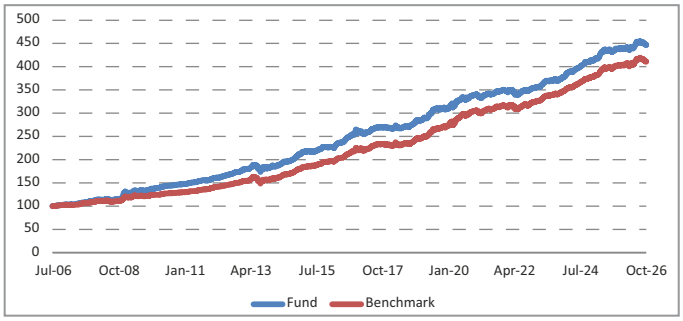
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-October-2026	44.7617
AUM (Rs. Cr)*	1490.22
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1459.71
Net current asset (Rs. Cr)	30.51

*AUM is excluding the last day unitisation.

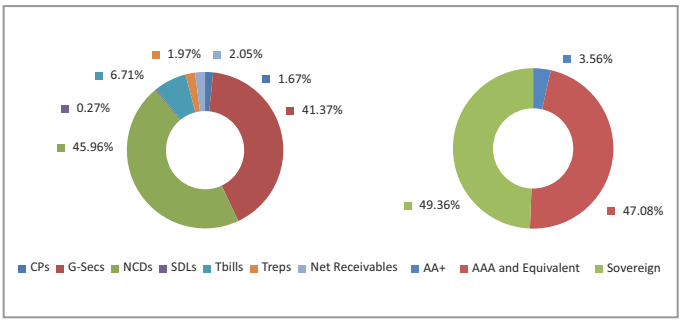
Quantitative Indicators

Modified Duration in Years	4.75
Average Maturity in Years	10.47
Yield to Maturity in %	7.78

Lumpsum Investment Growth of ₹100 Since Inception

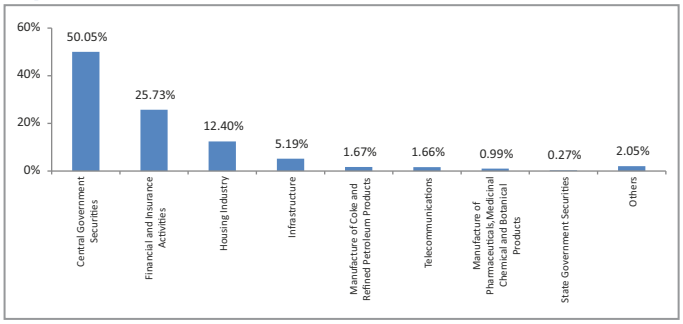


Asset Class



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	-0.66%	1.69%	2.20%	4.49%	6.49%	6.39%	5.25%	5.39%	5.84%	7.65%
Benchmark	-0.69%	1.51%	2.39%	4.82%	6.41%	6.65%	5.58%	6.23%	6.57%	7.21%

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

October 2026

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.32
Net Current Assets#		2.68
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**42.19%**
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	8.95%
7.17% RECL Ltd (U) NCD Series 255 (MD 01/07/2031)	5.64%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	4.69%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.48%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	3.16%
7.68% NABARD (U) NCD (MD 30/04/2029)	2.90%
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)	2.31%
6.66% NABARD (U) NCD (MD 12/10/2028)	2.29%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	2.00%
Others	4.44%
Sovereign	**41.84%**
7.06% GOI (MD 27/07/2041)	27.72%
7.43% GOI (MD 19/01/2076)	7.21%
7.71% GOI (MD 18/05/2066)	6.92%
Money Market, Deposits & Other	**15.97%**
Total	**100.00%**

Fund Details

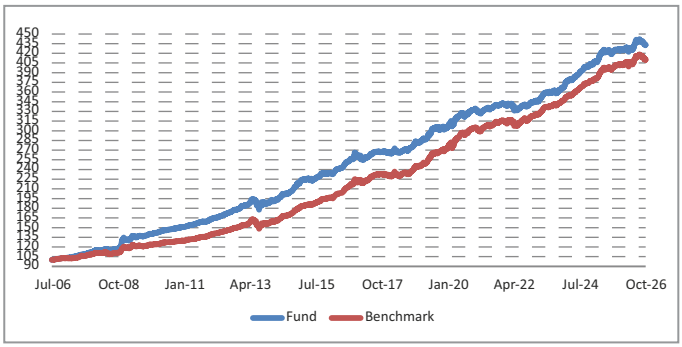
Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-October-2026	43.3304
AUM (Rs. Cr)*	8.49
Equity (Rs. Cr)	-
Debt (Rs. Cr)	8.26
Net current asset (Rs. Cr)	0.23

*AUM is excluding the last day unitisation.

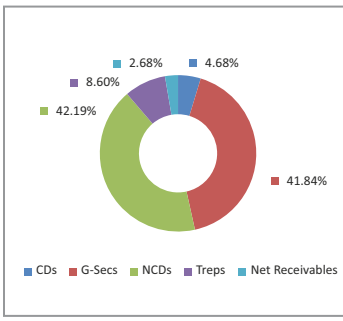
Quantitative Indicators

Modified Duration in Years	5.32
Average Maturity in Years	12.03
Yield to Maturity in %	7.75

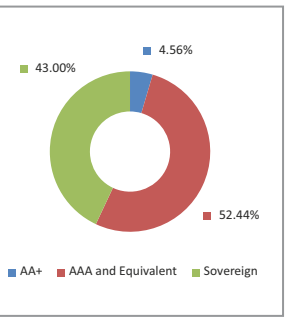
Lumpsum Investment Growth of ₹100 Since Inception



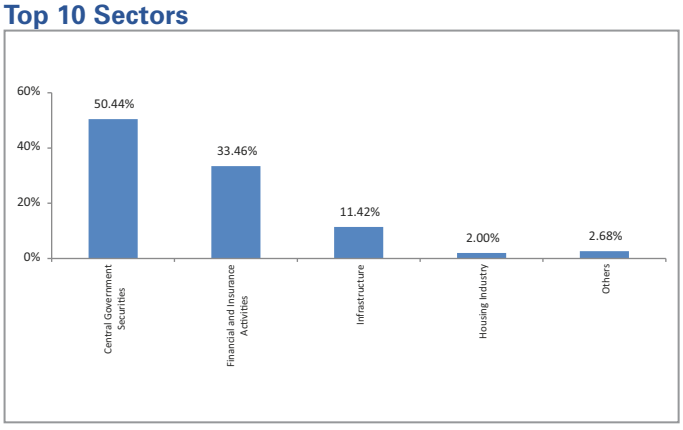
Asset Class



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	-0.72%	1.59%	2.01%	4.20%	6.40%	6.28%	5.02%	5.16%	5.39%	7.50%
Benchmark	-0.69%	1.51%	2.39%	4.82%	6.41%	6.65%	5.58%	6.23%	6.57%	7.21%

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

October 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	96.77
Net Current Assets#		3.23
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**50.16%**
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.73%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	5.82%
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	5.48%
7.68% NABARD (U) NCD (MD 30/04/2029)	3.97%
7.73% LIC HF Ltd (S) NCD (MD 22/03/2034) (P 22/04/2027)	3.65%
7.17% RECL Ltd (U) NCD Series 255 (MD 01/07/2031)	3.50%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.24%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	3.17%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	2.15%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	1.93%
Others	7.52%
Sovereign	**45.00%**
7.06% GOI (MD 27/07/2041)	22.70%
7.71% GOI (MD 18/05/2066)	13.22%
7.43% GOI (MD 19/01/2076)	4.69%
5.74% GOI (MD 15/11/2026)	4.39%
Money Market, Deposits & Other	**4.84%**
Total	**100.00%**

Fund Details

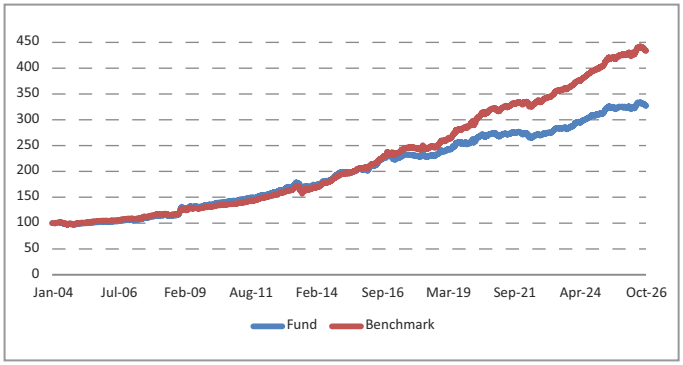
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-October-2026	32.7781
AUM (Rs. Cr)*	27.32
Equity (Rs. Cr)	-
Debt (Rs. Cr)	26.43
Net current asset (Rs. Cr)	0.88

*AUM is excluding the last day unitisation.

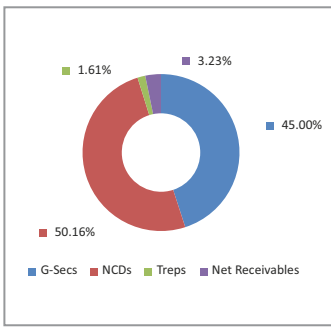
Quantitative Indicators

Modified Duration in Years	5.36
Average Maturity in Years	12.64
Yield to Maturity in %	7.88

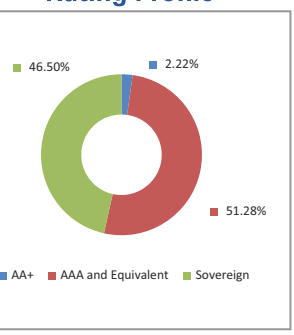
Lumpsum Investment Growth of ₹100 Since Inception



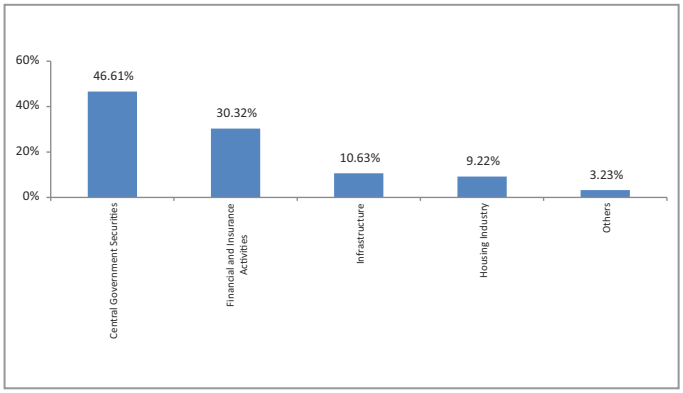
Asset Class



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	-0.76%	1.34%	0.96%	3.09%	5.06%	4.88%	3.61%	3.64%	3.77%	5.34%
Benchmark	-0.69%	1.51%	2.39%	4.82%	6.41%	6.65%	5.58%	6.23%	6.57%	6.65%

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

October 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	96.42
Money market instruments	0 - 20	0.10
Net Current Assets#		3.48
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**51.81%**
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	9.79%
7.05% HDFC Bank Ltd (S) NCD (MD 01/12/2031)	9.55%
7.68% NABARD (U) NCD (MD 30/04/2029)	7.93%
7.45% IRFC Ltd Series 172B (U) NCD (MD 13/10/2028)	3.10%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	2.78%
8.2301% HDB Financial Services Ltd(S)246 NCD (MD 05/07/2029)	2.51%
7.58% LIC HF Ltd (S) NCD (MD 23/03/2035) (P 24/08/2027)	2.50%
6.65% IRFC Ltd Series 190 (U) NCD (MD 20/05/2030)	2.39%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	2.03%
8.08% Cholamandalam Invt & Fin Co.(S) NCD (MD 05/06/2029)	1.98%
Others	7.26%
Sovereign	**44.61%**
7.06% GOI (MD 27/07/2041)	21.97%
7.71% GOI (MD 18/05/2066)	10.84%
5.74% GOI (MD 15/11/2026)	6.54%
7.43% GOI (MD 19/01/2076)	5.26%
Money Market, Deposits & Other	**3.58%**
Total	**100.00%**

Fund Details

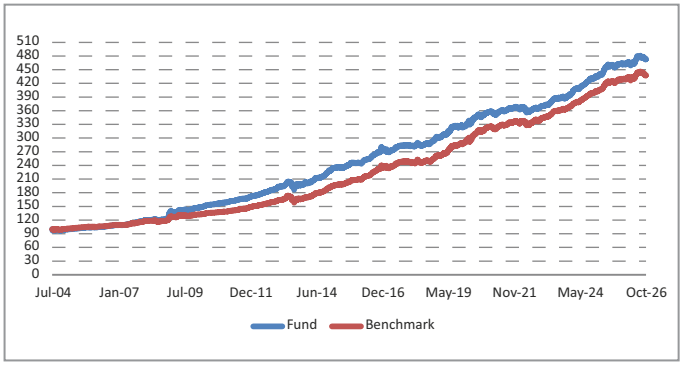
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-October-2026	47.3343
AUM (Rs. Cr)*	39.75
Equity (Rs. Cr)	-
Debt (Rs. Cr)	38.36
Net current asset (Rs. Cr)	1.38

*AUM is excluding the last day unitisation.

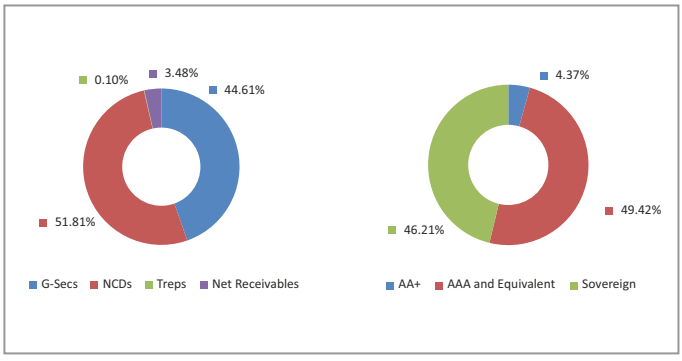
Quantitative Indicators

Modified Duration in Years	5.24
Average Maturity in Years	12.06
Yield to Maturity in %	7.87

Lumpsum Investment Growth of ₹100 Since Inception

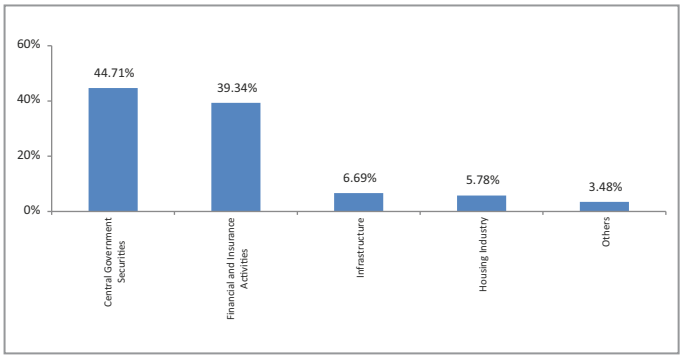


Asset Class



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	-0.70%	2.02%	2.48%	4.88%	6.83%	6.63%	5.35%	5.46%	5.82%	7.23%
Benchmark	-0.69%	1.51%	2.39%	4.82%	6.41%	6.65%	5.58%	6.23%	6.57%	6.85%

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

October 2026

Debt Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	97.37
Net Current Assets#		2.63
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**30.22%**
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	9.60%
6.52% RECL Ltd Series 248A (U) NCD (MD 31/01/2028)	5.11%
8.2301% HDB Financial Services Ltd(S)246 NCD (MD 05/07/2029)	3.47%
6.66% NABARD (U) NCD (MD 12/10/2028)	3.38%
8.12% L&T FINANCE LIMITED SERIES B(S) NCD (MD 29/06/2029)	2.42%
8.08% Cholamandalam Invt & Fin Co.(S) NCD (MD 05/06/2029)	2.06%
8.65% Muthoot finance(S) NCD (MD 12/06/2031)	1.74%
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	**44.98%**
7.06% GOI (MD 27/07/2041)	27.53%
7.71% GOI (MD 18/05/2066)	10.57%
7.43% GOI (MD 19/01/2076)	6.88%
Money Market, Deposits & Other	**24.80%**
Total	**100.00%**

Fund Details

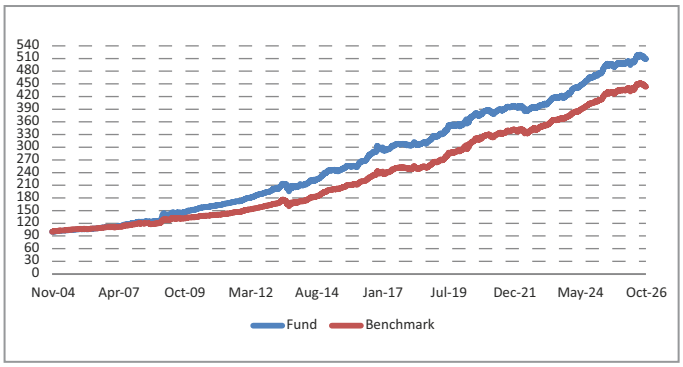
Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-October-2026	50.9557
AUM (Rs. Cr)*	2.87
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.80
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

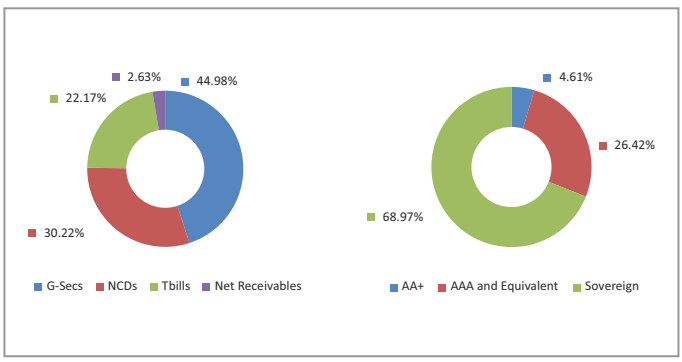
Quantitative Indicators

Modified Duration in Years	5.36
Average Maturity in Years	12.81
Yield to Maturity in %	7.50

Lumpsum Investment Growth of ₹100 Since Inception

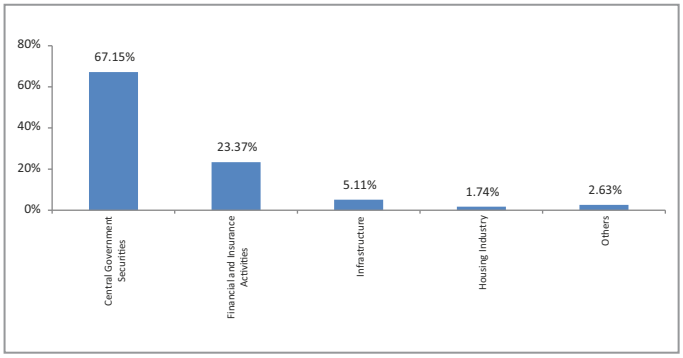


Asset Class



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	-0.63%	1.69%	2.44%	4.69%	6.76%	6.56%	5.24%	5.37%	5.84%	7.70%
Benchmark	-0.69%	1.51%	2.39%	4.82%	6.41%	6.65%	5.58%	6.23%	6.57%	7.02%

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

October 2026

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

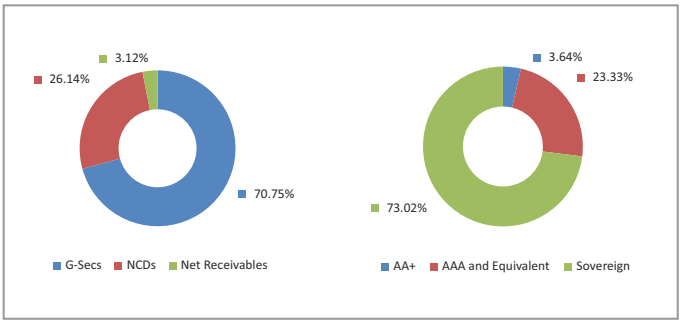
	Stated (%)	Actual (%)
Government Securities	25 - 100	55.50
Government Securities or Other Approved Securities (including above)	50 - 100	55.50
Approved Investments Infrastructure and Social Sector	15 - 100	26.48
Others*	0 - 35	14.90
Others Approved	0 - 15	-
Net Current Assets#		3.12
Total		**100.00**

#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	**26.14%**
7.35% EXIM Bank Series AA02 (U) NCD (MD 27/07/2028)	8.34%
7.59% National Housing Bank (U) NCD (MD 14/07/2027)	4.21%
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)	3.03%
8.22% ABHFL Series C2 (S) NCD (MD 05/06/2029)	2.02%
8.65% Muthoot finance(S) NCD (MD 12/06/2031)	1.69%
8.08% Cholamandalam Invt & 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	**70.75%**
7.71% GOI (MD 18/05/2066)	16.58%
7.06% GOI (MD 27/07/2041)	16.45%
7.10% GOI SGRB (MD 27/01/2028)	13.57%
5.74% GOI (MD 15/11/2026)	13.55%
7.43% GOI (MD 19/01/2076)	8.92%
7.24% GOI SGRB (MD 11/12/2033)	1.68%
Money Market, Deposits & Other	**3.12%**
Total	**100.00%**

Asset Class



Rating Profile

Fund Details

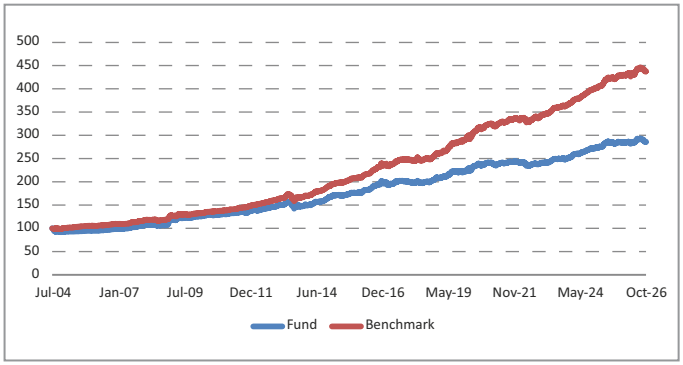
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-October-2026	28.6083
AUM (Rs. Cr)*	5.90
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.72
Net current asset (Rs. Cr)	0.18

*AUM is excluding the last day unitisation.

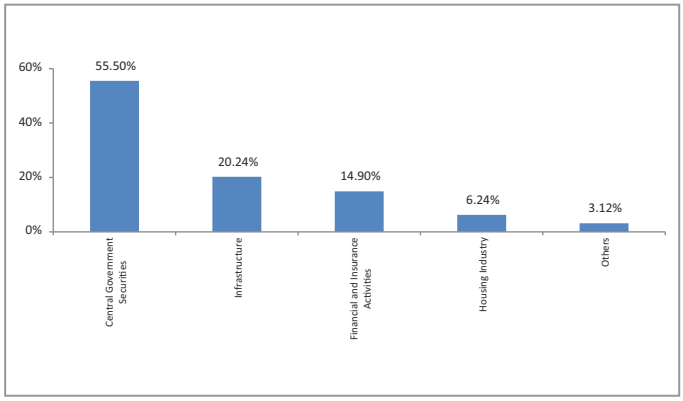
Quantitative Indicators

Modified Duration in Years	5.32
Average Maturity in Years	14.66
Yield to Maturity in %	7.42

Lumpsum Investment Growth of ₹100 Since Inception



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.88%	0.47%	0.41%	2.67%	4.76%	4.64%	3.35%	3.65%	3.96%	4.83%
Benchmark	-0.69%	1.51%	2.39%	4.82%	6.41%	6.65%	5.58%	6.23%	6.57%	6.85%

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

October 2026

Long Term Debt Solution Fund

Fund Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities similar to the benchmark and will be actively managed with moderate risk.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt*	90 – 100	94.45
Money market instruments	0 - 10	2.04
Net Current Assets#		3.51
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**94.45%**
6.79% GOI (MD 07/10/2034)	88.52%
6.94% GOI (MD 11/05/2036)	5.93%
Money Market, Deposits & Other	**5.55%**
Total	**100.00%**

Fund Details

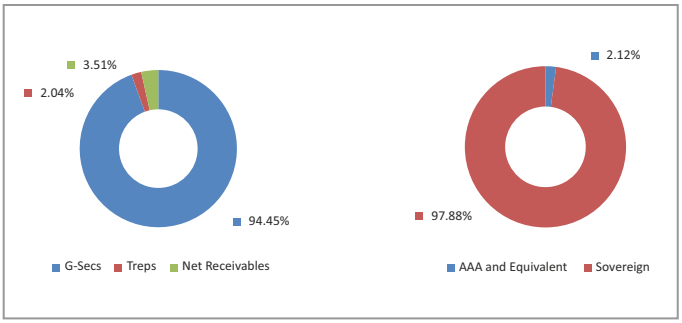
Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-October-2026	11.2855
AUM (Rs. 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

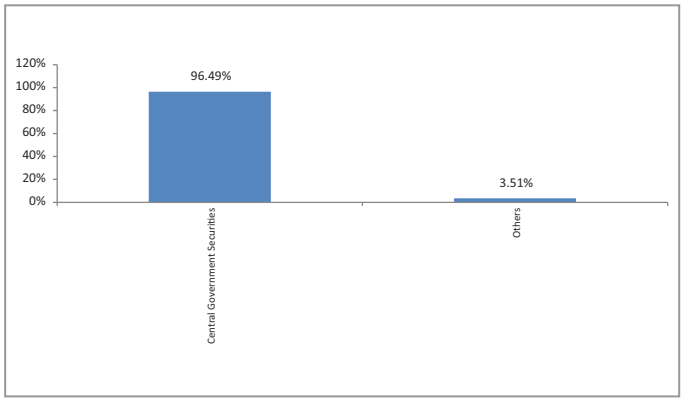
Modified Duration in Years	5.88
Average Maturity in Years	7.87
Yield to Maturity in %	7.39

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.98%	0.83%	0.88%	3.75%	-	-	-	-	-	4.29%
Benchmark	-0.97%	1.17%	2.21%	5.22%	-	-	-	-	-	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

October 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	84.01
Money market instruments, Cash, Mutual funds	0 - 60	6.01
Net Current Assets#		9.98
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**84.01%**
6.94% GOI (MD 11/05/2036)	78.21%
7.06% GOI (MD 27/07/2041)	5.80%
Money Market, Deposits & Other	**15.99%**
Total	**100.00%**

Fund Details

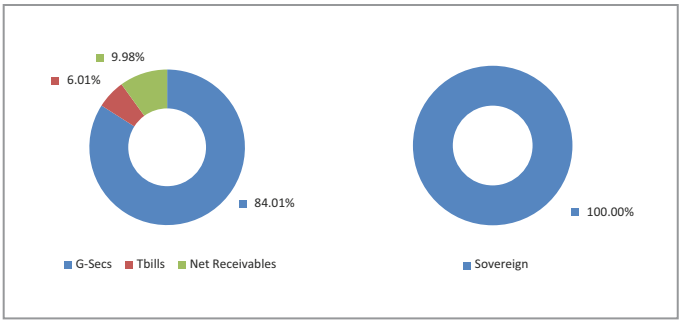
Description	
SFIN Number	ULIF09817/04/25BNDPENFDII116
Launch Date	2-Jun-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-October-2026	10.0739
AUM (Rs. Cr)*	0.16
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.15
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Quantitative Indicators

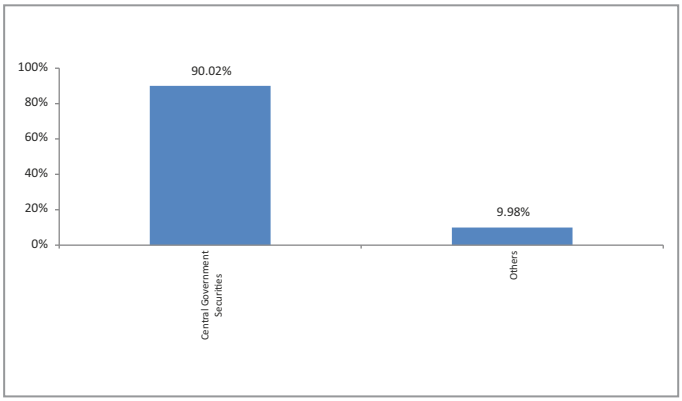
Modified Duration in Years	6.31
Average Maturity in Years	9.25
Yield to Maturity in %	7.33

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	-1.11%	0.52%	1.19%	-	-	-	-	-	-	0.52%
Benchmark	-0.69%	1.51%	2.39%	-	-	-	-	-	-	2.34%

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

October 2026

Liquid Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Bank deposits and money Market Instruments	0 - 100	100.00
Net Current Assets#		-
Total		**100.00**

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits		**79.56%**
NTPC LTD CP (MD 09/12/2026)	AAA and Equivalent	9.91%
LIC Housing Finance Ltd CP (MD 11/03/2027)	AAA and Equivalent	9.38%
NABFID CD (MD 02/03/2027)	AAA and Equivalent	9.11%
Hindustan Petroleum Corporation Ltd. CP (MD 03/12/2026)	AAA and Equivalent	6.78%
Sundaram Finance Ltd. CP (MD 12/02/2027)	AAA and Equivalent	5.77%
Power Finance Corporation Ltd CP (MD 09/12/2026)	AAA and Equivalent	5.31%
TREP (MD 02/11/2026)	AAA and Equivalent	4.83%
RECL Ltd. CP (MD 08/03/2027)	AAA and Equivalent	4.72%
Kotak Mahindra Prime Ltd CP (MD 24/03/2027)	AAA and Equivalent	3.43%
L&T Finance Ltd. CP (MD 17/06/2027)	AAA and Equivalent	3.25%
GRASIM INDUSTRIES LTD CP (MD 08/12/2026)	AAA and Equivalent	2.87%
HDFC Bank Ltd. CD (MD 14/12/2026)	AAA and Equivalent	2.45%
Reliance Industries Limited CP (MD 10/12/2026)	AAA and Equivalent	2.34%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 15/02/2027)	AAA and Equivalent	2.30%
ADITYA BIRLA HOUSING CP (MD 09/03/2027)	AAA and Equivalent	2.09%
SIDBI CD (MD 25/03/2027)	AAA and Equivalent	2.06%
Tata Capital Ltd. CP (MD 18/05/2027)	AAA and Equivalent	2.03%
Kotak Mahindra Prime Ltd CP (MD 09/12/2026)	AAA and Equivalent	0.93%
Sovereign		**20.44%**
364 Days T-Bill (MD 23/09/2027)		9.23%
364 Days T-Bill (MD 07/10/2027)		6.67%
364 Days T-Bill (MD 14/10/2027)		3.32%
364 Days T-Bill (MD 28/10/2027)		0.66%
364 Days T-Bill (MD 13/05/2027)		0.56%
Total		**100.00%**

Fund Details

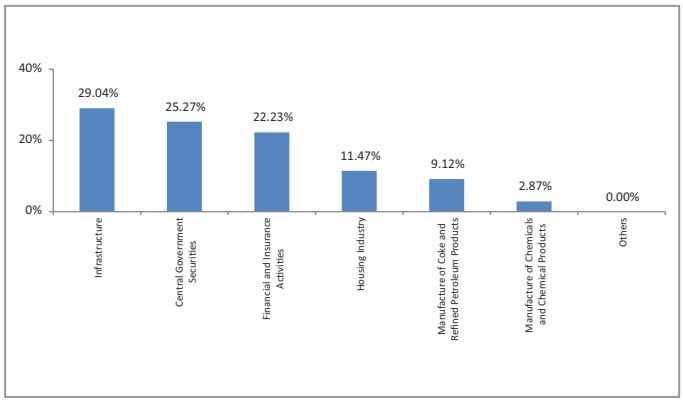
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-October-2026	35.0666
AUM (Rs. Cr)*	425.25
Equity (Rs. Cr)	-
Debt (Rs. Cr)	425.24
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

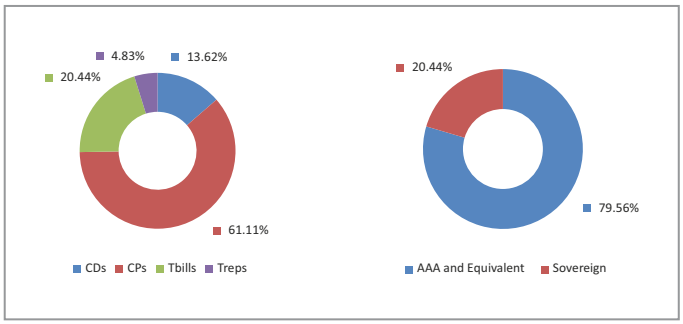
Modified Duration in Years	0.38
Average Maturity in Years	0.38
Yield to Maturity in %	6.48

Top 10 Sectors



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

Asset Class



Rating Profile

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.47%	2.99%	5.66%	5.76%	5.96%	5.94%	5.44%	4.83%	4.21%	6.37%
Benchmark	0.46%	2.98%	6.04%	6.33%	6.68%	6.77%	6.32%	5.73%	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

October 2026

Cash Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.92
Net Current Assets#		0.08
Total		**100.00**

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

Portfolio

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

Fund Details

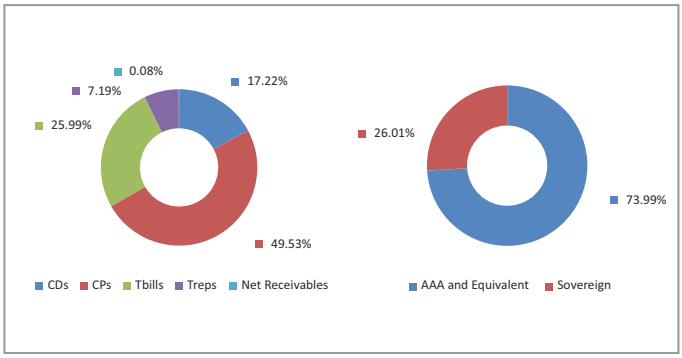
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-October-2026	30.2635
AUM (Rs. Cr)*	19.05
Equity (Rs. Cr)	-
Debt (Rs. Cr)	19.04
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

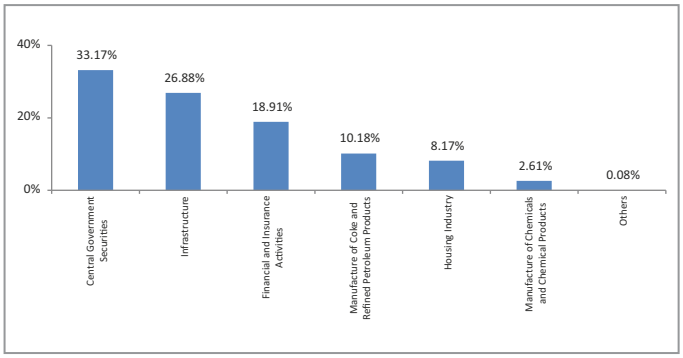
Modified Duration in Years	0.29
Average Maturity in Years	0.29
Yield to Maturity in %	6.22

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.33%	2.14%	4.05%	4.13%	4.26%	4.19%	3.69%	3.07%	3.43%	4.98%
Benchmark	0.46%	2.98%	6.04%	6.33%	6.68%	6.77%	6.32%	5.73%	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

October 2026

Cash Plus Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

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

Fund Details

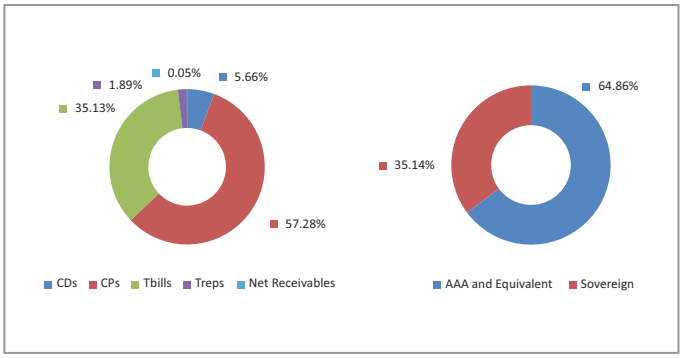
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-October-2026	44.5327
AUM (Rs. Cr)*	30.19
Equity (Rs. Cr)	-
Debt (Rs. Cr)	30.17
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Quantitative Indicators

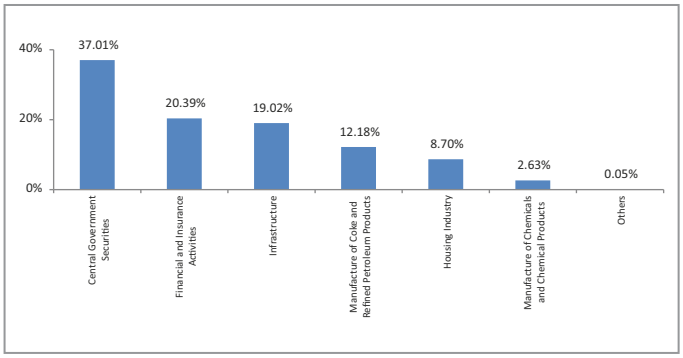
Modified Duration in Years	0.37
Average Maturity in Years	0.38
Yield to Maturity in %	6.21

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.45%	2.89%	5.64%	5.91%	6.08%	6.04%	5.55%	5.02%	5.38%	6.93%
Benchmark	0.46%	2.98%	6.04%	6.33%	6.68%	6.77%	6.32%	5.73%	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

October 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	99.56
Net Current Assets#		0.44
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

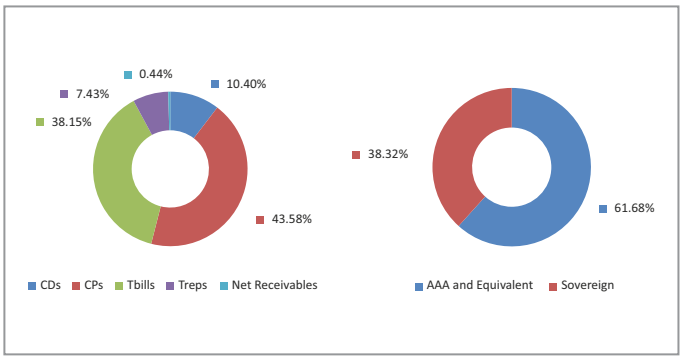
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-October-2026	44.1712
AUM (Rs. Cr)*	2.83
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.81
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

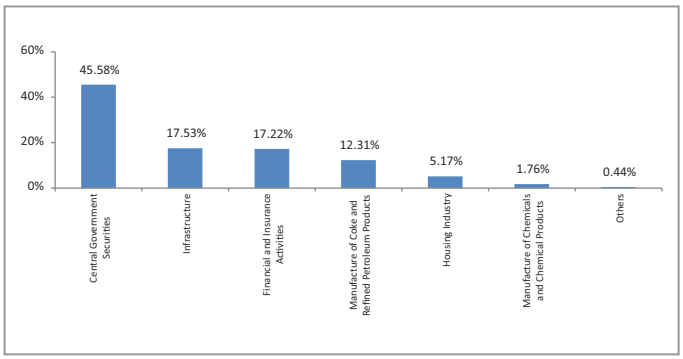
Modified Duration in Years	0.32
Average Maturity in Years	0.33
Yield to Maturity in %	5.99

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%	2.80%	5.43%	5.62%	5.85%	5.87%	5.41%	4.88%	5.23%	7.00%
Benchmark	0.46%	2.98%	6.04%	6.33%	6.68%	6.77%	6.32%	5.73%	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

October 2026

Liquid Pension Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	0 - 60	-
Money Market insutruments	40 - 100	99.89
Net Current Assets#		0.11
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

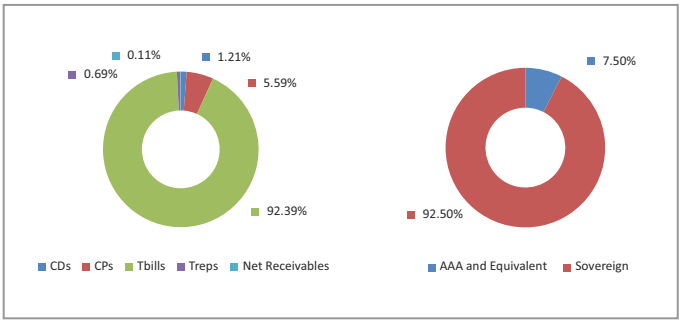
Description	
SFIN Number	ULIF09717/04/25LQDPENFDII116
Launch Date	27-May-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-October-2026	10.6613
AUM (Rs. Cr)*	15.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	15.87
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Quantitative Indicators

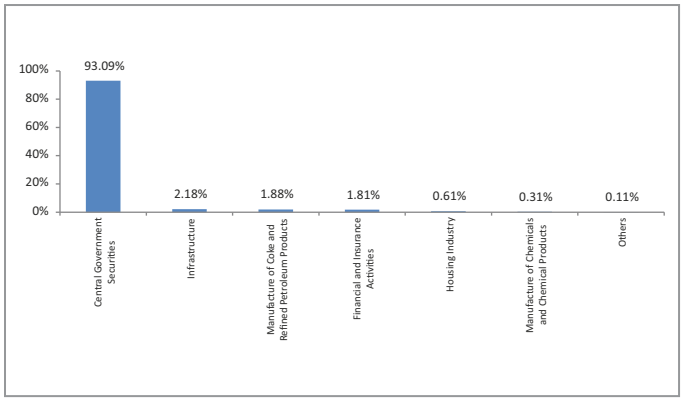
Modified Duration in Years	0.83
Average Maturity in Years	0.84
Yield to Maturity in %	6.36

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.40%	2.58%	4.90%	-	-	-	-	-	-	4.59%
Benchmark	0.46%	2.98%	6.04%	-	-	-	-	-	-	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

October 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	84.26
Mutual Funds and Money market instruments	0 - 40	12.03
Net Current Assets#		3.71
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	84.26%
6.94% GOI (MD 11/05/2036)	58.60%
5.77% GOI (MD 03/08/2030)	18.29%
6.63% Maharashtra SDL (MD 14/10/2030)	7.37%
Money Market, Deposits & Other	15.74%
Total	**100.00%**

Fund Details

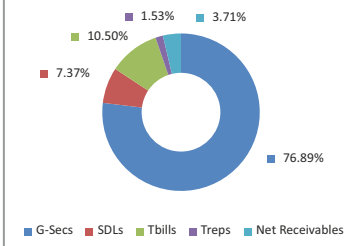
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	36	-
Debt	-	20
Hybrid	11	13
NAV as on 30-October-2026	26.4336	
AUM (Rs. Cr)*	1.30	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	1.26	
Net current asset (Rs. Cr)	0.05	

*AUM is excluding the last day unitisation.

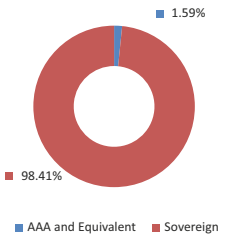
Quantitative Indicators

Modified Duration in Years	4.91
Average Maturity in Years	6.84
Yield to Maturity in %	7.15

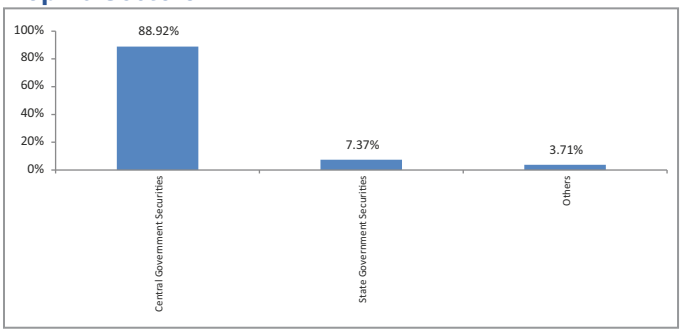
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.83%	0.31%	1.33%	3.93%	5.63%	5.76%	4.60%	4.81%	5.24%	6.36%
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

October 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	45.07
Debt, Fixed deposits & Debt Related Instrument	25 - 100	33.10
Mutual Funds and Money market instrument	0 - 40	21.39
Net Current Assets#		0.44
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**45.07%**
ICICI Bank Ltd	9.37%
Infosys Ltd	7.11%
Reliance Industries Ltd	7.04%
HDFC Bank Ltd	6.09%
Hindustan Unilever Ltd	5.77%
Bharti Airtel Ltd	5.20%
Power Grid Corporation of India Ltd	2.68%
Tata Consultancy Services Ltd	1.81%
Corporate Bond	**8.75%**
7.85% PFC Ltd Series 177 (U) NCD (MD 03/04/2028)	8.75%
Sovereign	**24.35%**
6.01% GOI (MD 25/03/2028)	9.12%
7.38% GOI (MD 20/06/2027)	8.82%
6.79% GOI (MD 07/10/2034)	4.31%
7.06% GOI (MD 27/07/2041)	2.09%
Money Market, Deposits & Other	**21.83%**
Total	**100.00%**

Fund Details

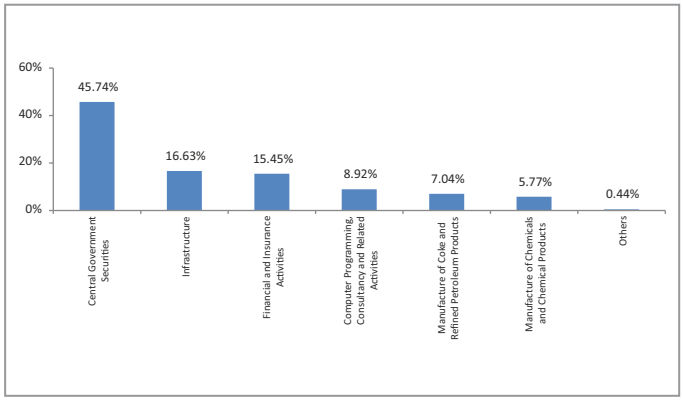
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	36	-
Debt	-	20
Hybrid	11	13
NAV as on 30-October-2026	19.1087	
AUM (Rs. Cr)*	45.53	
Equity (Rs. Cr)	20.52	
Debt (Rs. Cr)	24.81	
Net current asset (Rs. Cr)	0.20	

*AUM is excluding the last day unitisation.

Quantitative Indicators

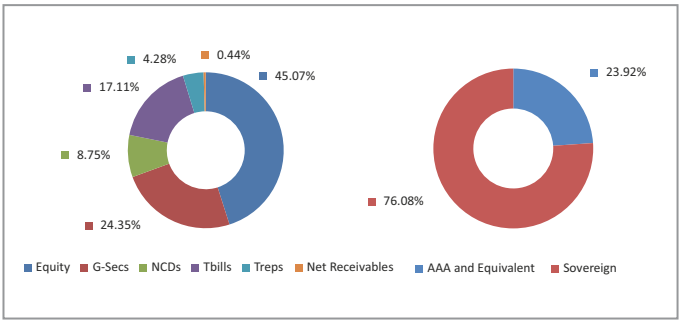
Modified Duration in Years	1.48
Average Maturity in Years	1.91
Yield to Maturity in %	6.63

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	2.25%	-1.39%	-5.31%	-0.60%	3.62%	4.30%	3.80%	4.78%	4.98%	5.58%
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

October 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	44.22
Debt and debt related securities incl. Fixed deposits	0 - 80	5.69
Mutual Funds and Money market instruments	0 - 50	46.53
Net Current Assets[#]		3.56
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Equity	**44.22%**
Bharti Airtel Ltd	9.55%
ITC Ltd	9.19%
Reliance Industries Ltd	9.08%
Tata Consultancy Services Ltd	8.30%
HDFC Bank Ltd	7.14%
ITC Hotels Ltd	0.96%
Sovereign	**5.69%**
7.06% GOI (MD 27/07/2041)	5.69%
Money Market, Deposits & Other	**50.09%**
Total	**100.00%**

Fund Details

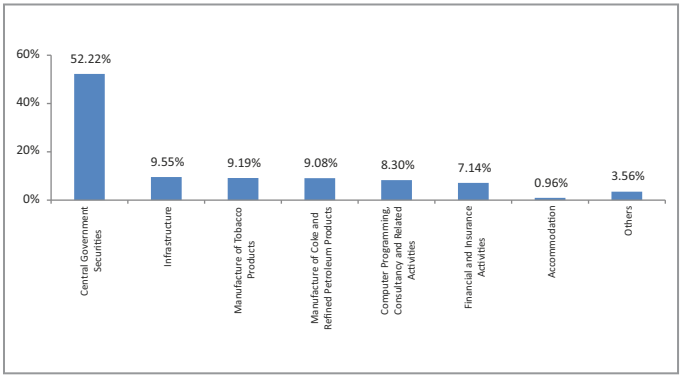
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	36	-
Debt	-	20
Hybrid	11	13
NAV as on 30-October-2026	21.7627	
AUM (Rs. Cr)*	0.33	
Equity (Rs. Cr)	0.15	
Debt (Rs. Cr)	0.17	
Net current asset (Rs. Cr)	0.01	

*AUM is excluding the last day unitisation.

Quantitative Indicators

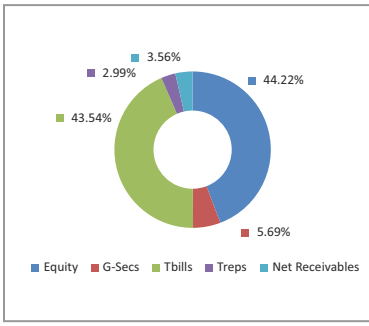
Modified Duration in Years	1.08
Average Maturity in Years	1.74
Yield to Maturity in %	5.58

Top 10 Sectors

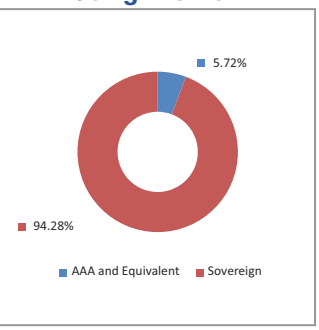


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'. Central Government Securities (including TREPS).

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	3.37%	-1.72%	-6.50%	-0.74%	5.42%	5.92%	6.47%	7.38%	7.23%	7.57%
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

October 2026

Builder Bond Fund

Fund Objective

The investment objective of this fund is to provide accumulation of income through investment in high quality fixed income securities

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	97.27
Money market instruments, Cash, Mutual funds	0 - 60	1.20
Net Current Assets#		1.54
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	**0.46%**
8.58% Cholamandalam Invt & Fin Co S 641 NCD (MD 13052027)	0.32%
8.137% Tata Capital Ltd NCD (MD 21/03/2029)	0.14%
Sovereign	**96.81%**
7.95% GOI (MD 28/08/2032)	74.16%
7.26% GOI (MD 06/02/2033)	17.53%
Others	5.12%
Money Market, Deposits & Other	**2.73%**
Total	**100.00%**

Fund Details

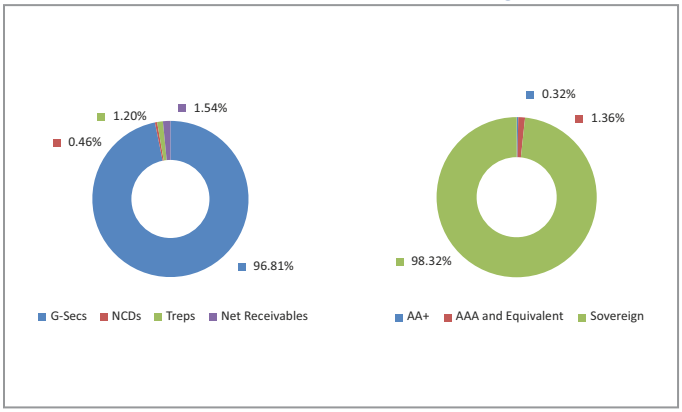
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-October-2026	17.6053
AUM (Rs. Cr)*	28.35
Equity (Rs. Cr)	-
Debt (Rs. Cr)	27.92
Net current asset (Rs. Cr)	0.44

*AUM is excluding the last day unitisation.

Quantitative Indicators

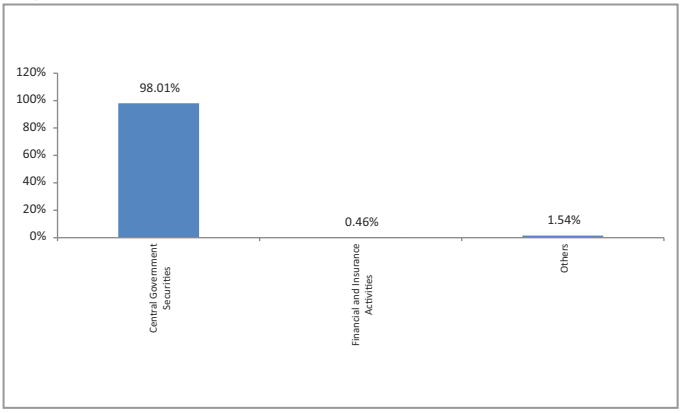
Modified Duration in Years	4.65
Average Maturity in Years	6.01
Yield to Maturity in %	7.42

Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.19%	0.61%	1.39%	4.02%	5.26%	5.38%	4.21%	4.61%	4.92%	5.45%
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

October 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	7.60
Gsec	60 - 100	92.26
Net Current Assets#		0.13
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**92.26%**
364 Days T-Bill (MD 09/09/2027)	27.49%
91 Days T-Bill (MD 24/12/2026)	25.63%
364 Days T-Bill (MD 03/12/2026)	14.36%
91 Days T-Bill (MD 28/01/2027)	12.93%
182 Days T-Bill (MD 14/01/2027)	6.49%
364 Days T-Bill (MD 04/03/2027)	3.22%
364 Days T-Bill (MD 13/05/2027)	1.91%
182 Days T-Bill (MD 07/01/2027)	0.23%
Money Market, Deposits & Other	**7.74%**
Total	**100.00%**

Fund Details

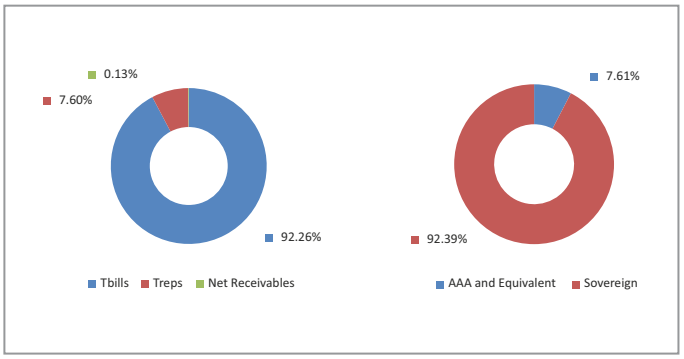
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-October-2026	17.3502
AUM (Rs. Cr)*	7.63
Equity (Rs. Cr)	-
Debt (Rs. Cr)	7.62
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

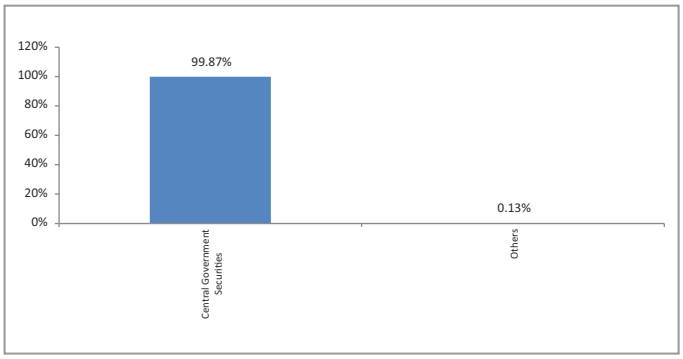
Modified Duration in Years	0.35
Average Maturity in Years	0.35
Yield to Maturity in %	5.50

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	0.40%	2.45%	5.20%	5.30%	5.75%	5.88%	5.51%	4.96%	5.22%	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

October 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	39.44
Gsec	60 - 100	62.43
Net Current Assets#		-1.87
Total		**100.00**

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	**62.43%**
364 Days T-Bill (MD 03/12/2026)	10.28%
364 Days T-Bill (MD 16/09/2027)	5.26%
364 Days T-Bill (MD 07/10/2027)	4.87%
364 Days T-Bill (MD 22/07/2027)	4.41%
364 Days T-Bill (MD 13/05/2027)	3.61%
182 Days T-Bill (MD 07/01/2027)	3.03%
182 Days T-Bill (MD 15/04/2027)	3.01%
364 Days T-Bill (MD 29/07/2027)	2.47%
182 Days T-Bill (MD 19/11/2026)	2.06%
91 Days T-Bill (MD 10/12/2026)	2.05%
Others	21.39%
Money Market, Deposits & Other	**37.57%**
Total	**100.00%**

Fund Details

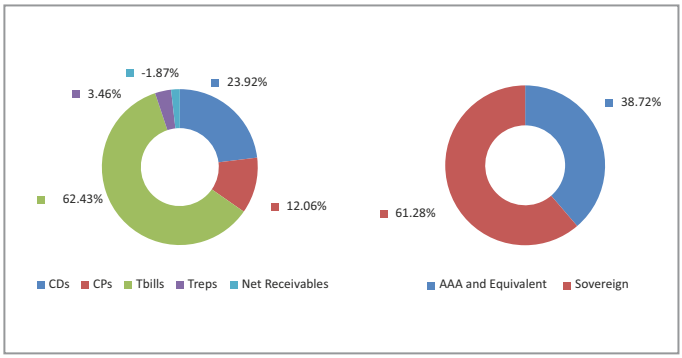
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	20
Hybrid	13
NAV as on 30-October-2026	18.2750
AUM (Rs. Cr)*	4850.83
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4941.45
Net current asset (Rs. Cr)	-90.62

*AUM is excluding the last day unitisation.

Quantitative Indicators

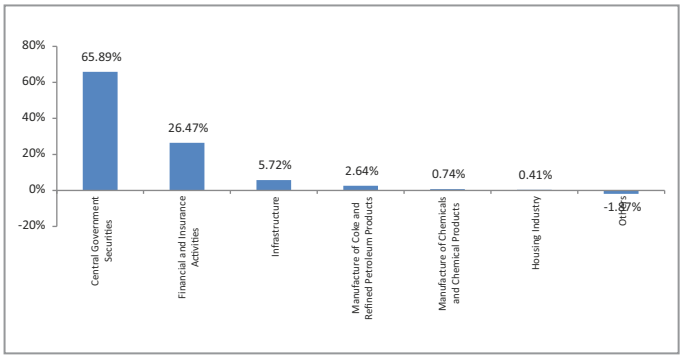
Modified Duration in Years	0.36
Average Maturity in Years	0.36
Yield to Maturity in %	5.91

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%	2.69%	5.45%	5.82%	6.06%	6.12%	5.64%	5.06%	5.17%	5.26%
Benchmark	-	-	-	-	-	-	-	-	-	-

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