

Annual Report for Policy Holders – Economic Update

MARCH 2026



Sar utha ke jiyo!

Individual Fund Fact Sheet

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Balanced Managed Fund - Life as on March 31, 2026

Fund objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULIF00402/01/04BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 203.1528

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.74%	9.03%
10 Years	9.32%	9.15%
7 Years	8.40%	8.47%
5 Years	7.25%	7.44%
4 Years	6.34%	6.58%
3 Years	7.74%	8.25%
2 Years	3.49%	3.49%
1 Year	-0.85%	-0.18%
6 Months	-4.18%	-3.81%
1 Month	-6.54%	-5.89%

#45% BSE -100 55% CRI5L Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	3.98%
ICICI Bank Limited	3.50%
Reliance Industries Limited	3.39%
Infosys Limited	1.77%
Bharti Airtel Ltd	1.76%
Axis Bank Limited	1.64%
Larsen & Toubro Limited	1.57%
State Bank of India	1.57%
Mahindra & Mahindra Ltd.	1.00%
ITC Limited	0.94%
NTPC Ltd.	0.91%
UltraTech Cement Limited	0.86%
Katak Mahindra Bank Limited	0.85%
Tata Consultancy Services Limited	0.82%
Bajaj Finance Ltd	0.75%
Titan Company Limited	0.73%
Maruti Suzuki India Ltd	0.68%
Tata Steel Limited	0.64%
Eternal Ltd	0.57%
Hindustan Unilever Limited	0.57%
HCL Technologies Limited	0.56%
Shriram Finance Ltd	0.53%
Hindalco Industries Limited	0.51%
Bharat Electronics Ltd	0.51%
Others	14.73%

Total	45.37%
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Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	7.70%
HDFC Bank Ltd	3.38%
Torrent Investments Limited	2.36%
Bharti Telecom Ltd	1.66%
LIC Housing Finance Ltd	1.37%
Small Industries Development Bank Of India	1.36%
Bajaj Finance Ltd	1.20%
Indian Railway Finance Corporation Ltd	0.93%
REC Limited	0.90%
Power Finance Corporation Ltd	0.64%
Others	4.37%

Total	25.86%
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Government Securities	% to Fund
6.90% GOI Mat 15-Apr-2065	4.03%
6.68% GOI Mat 07-Jul-2040	2.36%
7.24% GOI Mat 18-Aug-2055	2.32%
6.45% GOI Mat 07-Oct-2029	1.96%
7.43% Maharashtra SDL Mat 03-Dec-2040	1.53%
7.55% Karnataka SDL Mat 11-Aug-2035	1.02%
7.41% GOI Mat 19-Dec-2036	0.83%
7.72% Maharashtra SDL Mat 23-Mar-2032	0.61%
7.46% Maharashtra SDL Mat 13-Sep-2033	0.57%
7.10% Tamil Nadu SDL Mat 23-Feb-2032	0.57%
Others	8.72%

Total	24.54%
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Deposits, Money Mkt Securities and Net Current Assets.	4.23%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.50%
Avg Maturity (in Months)	108.81
Modified Duration (in Years)	4.86

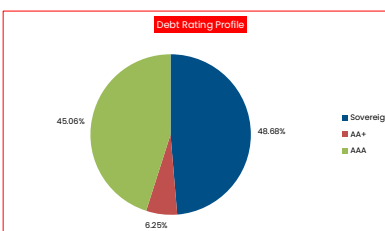
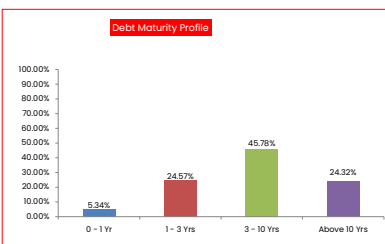
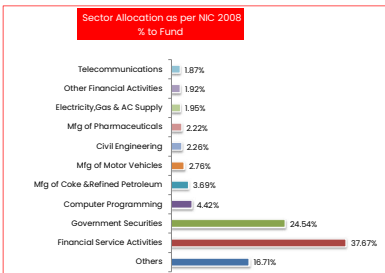
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
11,445.87	12,714.99	1,066.81	25,227.67

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr. Kailash Lohani	6	14	22
Mr. Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.35%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	50.40%
Corporate Bonds	30% to 60%	45.37%
Equity*	-	1.87%
Net Current Assets	-	-

*Includes units of InvIT received on account of corporate action.



Balanced Managed Fund – Pension as on March 31, 2026

Fund objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULIF0102/01/04BalancedMF01
Inception Date	: 02 Jan 2004
NAV	: 201.4382

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.70%	9.03%
10 Years	9.46%	9.15%
7 Years	8.39%	8.47%
5 Years	7.46%	7.44%
4 Years	6.47%	6.58%
3 Years	7.84%	8.25%
2 Years	3.65%	3.49%
1 Year	-0.63%	-0.18%
6 Months	-4.12%	-3.81%
1 Month	-6.50%	-5.89%

#45% BSE -100 55% CSE Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	4.22%
ICICI Bank Limited	3.50%
Reliance Industries Limited	3.40%
Infosys Limited	1.75%
Bharti Airtel Ltd	1.73%
Axis Bank Limited	1.64%
State Bank of India	1.58%
Larsen & Toubro Limited	1.57%
Mahindra & Mahindra Ltd.	1.00%
ITC Limited	0.95%
NTPC Ltd.	0.92%
UltraTech Cement Limited	0.87%
Tata Consultancy Services Limited	0.83%
Kotak Mahindra Bank Limited	0.83%
Bajaj Finance Ltd	0.76%
Titan Company Limited	0.73%
Maruti Suzuki India Ltd	0.69%
Tata Steel Limited	0.64%
Eternal Ltd	0.58%
Hindustan Unilever Limited	0.57%
HCL Technologies Limited	0.57%
Shriram Finance Ltd	0.53%
Hindalco Industries Limited	0.52%
Bharat Electronics Ltd	0.51%
Dr Reddys Laboratories Limited	0.50%
Others	14.34%
Total	45.74%

Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	4.72%
HDFC Bank Ltd	3.62%
Torrent Investments Limited	3.08%
Mankind Pharma Limited	3.08%
Bharti Telecom Ltd	2.13%
Small Industries Development Bank Of India	1.90%
LIC Housing Finance Ltd	1.56%
Bajaj Finance Ltd	1.20%
Larsen & Toubro Ltd	1.09%
REC Limited	0.81%
Others	3.79%
Total	26.98%

Government Securities	% to Fund
7.24% GOI Mat 18-Aug-2055	4.90%
6.68% GOI Mat 07-Jul-2040	2.36%
6.90% GOI Mat 15-Apr-2065	2.25%
7.43% Maharashtra SDL Mat 03-Dec-2040	1.52%
7.12% Maharashtra SDL Mat 05-Feb-2036	1.06%
7.55% Karnataka SDL Mat 11-Aug-2035	1.02%
7.41% GOI Mat 19-Dec-2036	0.83%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.69%
6.48% GOI Mat 06-Oct-2035	0.67%
7.72% Maharashtra SDL Mat 23-Mar-2032	0.63%
Others	8.05%
Total	23.97%

Deposits, Money Mkt Securities and Net Current Assets.	3.31%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.55%
Avg Maturity (in Months)	109.35
Modified Duration (in Years)	4.97

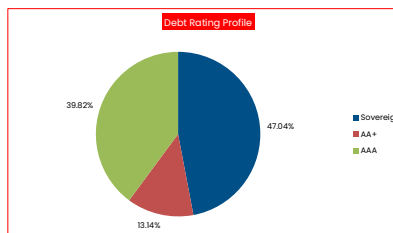
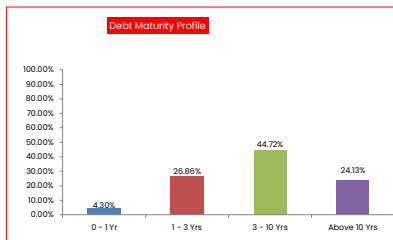
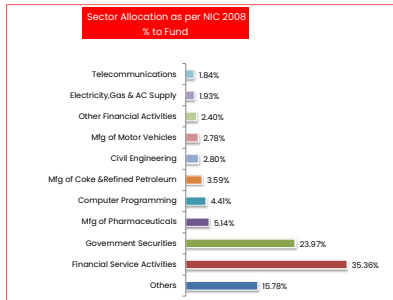
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
6,790.86	7,565.34	491.73	14,847.92

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.80%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	50.95%
Corporate Bonds	30% to 60%	45.74%
Equity*	-	1.51%
Net Current Assets	-	-

*Includes units of Invit received on account of corporate action.



Defensive Managed Fund - Life as on March 31, 2026

Fund objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULIF00302/01/04DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 140.1065

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.99%	7.90%
10 Years	8.23%	8.16%
7 Years	7.45%	7.73%
5 Years	6.23%	6.60%
4 Years	5.79%	6.33%
3 Years	6.81%	7.55%
2 Years	4.20%	4.82%
1 Year	0.15%	1.70%
6 Months	-2.27%	-1.56%
1 Month	-4.09%	-3.60%

#22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
 Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	2.20%
ICICI Bank Limited	1.79%
Reliance Industries Limited	1.70%
Bharti Airtel Ltd	0.91%
Infosys Limited	0.88%
Axis Bank Limited	0.83%
State Bank of India	0.80%
Larsen & Toubro Limited	0.79%
Mahindra & Mahindra Ltd.	0.50%
Others	12.57%
Total	22.96%

Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	9.80%
Bajaj Finance Ltd	4.90%
LIC Housing Finance Ltd	3.94%
HDFC Bank Ltd	3.51%
Small Industries Development Bank Of india	2.14%
Torrent Investments Limited	1.97%
Mankind Pharma Limited	1.69%
REC Limited	1.59%
Larsen & Toubro Ltd	1.52%
Indian Railway Finance Corporation Ltd	0.98%
Others	6.46%
Total	38.50%

Government Securities	% to Fund
6.90% GOI Mat 15-Apr-2065	10.78%
Gsec C-STRIPS Mat 19-Mar-2027	2.26%
6.48% GOI Mat 06-Oct-2035	1.74%
7.24% GOI Mat 18-Aug-2055	1.73%
6.68% GOI Mat 07-Jul-2040	1.67%
7.43% Maharashtra SDL Mat 03-Dec-2040	1.08%
7.12% Maharashtra SDL Mat 05-Feb-2036	0.79%
7.46% Maharashtra SDL Mat 13-Sep-2033	0.76%
7.74% Karnataka SDL Mat 23-Nov-2037	0.75%
7.74% Maharashtra SDL Mat 01-Mar-2033	0.70%
Others	10.87%
Total	33.14%

Deposits, Money Mkt Securities and Net Current Assets.	5.40%
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Grand Total	100.00%
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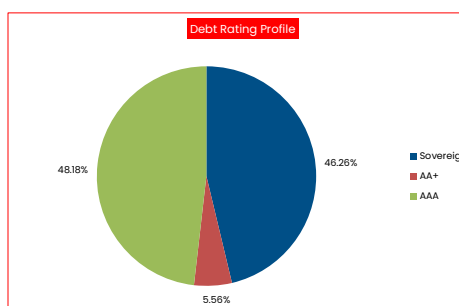
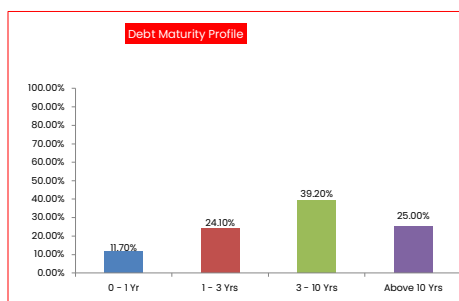
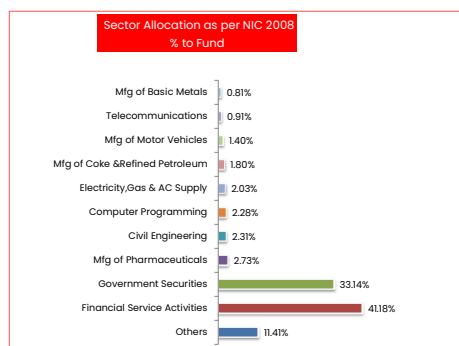
Debt Parameters	
Portfolio Yield (%)	7.49%
Avg Maturity (In Months)	123.63
Modified Duration (In Years)	4.86

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
1,443.90	4,504.33	339.57	6,287.80

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.09%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	71.64%
Corporate Bonds	15% to 30%	22.96%
Equity	-	2.31%
Net Current Assets	-	2.31%



Defensive Managed Fund – Pension as on March 31, 2026

Fund objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULIF01002/01/04DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 126.454

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.49%	7.90%
10 Years	8.16%	8.16%
7 Years	7.43%	7.73%
5 Years	6.17%	6.60%
4 Years	5.73%	6.33%
3 Years	6.81%	7.55%
2 Years	4.14%	4.82%
1 Year	0.19%	1.70%
6 Months	-2.39%	-1.56%
1 Month	-4.17%	-3.60%

#22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
 Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	2.12%
ICICI Bank Limited	1.87%
Reliance Industries Limited	1.76%
Bharti Airtel Ltd	0.98%
Infosys Limited	0.90%
Axis Bank Limited	0.87%
State Bank of India	0.81%
Larsen & Toubro Limited	0.76%
Mahindra & Mahindra Ltd.	0.52%
Others	12.64%
Total	23.23%

Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	7.40%
LIC Housing Finance Ltd	4.58%
HDFC Bank Ltd	4.19%
Torrent Investments Limited	2.92%
Bajaj Finance Ltd	2.51%
Mahindra and Mahindra Financial Services Ltd	1.68%
Larsen & Toubro Ltd	1.41%
Small Industries Development Bank Of India	1.25%
REC Limited	1.23%
Indian Railway Finance Corporation Ltd	1.13%
Others	6.27%
Total	34.57%

Government Securities	% to Fund
6.90% GOI Mat 15-Apr-2065	13.73%
Gsec C-STRIPS Mat 19-Mar-2027	3.56%
6.48% GOI Mat 06-Oct-2035	3.13%
7.12% Maharashtra SDL Mat 05-Feb-2036	2.21%
6.68% GOI Mat 07-Jul-2040	1.72%
7.46% Karnataka SDL Mat 20-Mar-2038	1.47%
7.43% Maharashtra SDL Mat 03-Dec-2040	1.11%
7.73% Gujarat SDL Mat 10-Aug-2032	1.02%
7.72% Maharashtra SDL Mat 23-Mar-2032	0.83%
7.74% Maharashtra SDL Mat 01-Mar-2033	0.76%
Others	11.02%
Total	40.55%

Deposits, Money Mkt Securities and Net Current Assets.	1.65%
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Grand Total	100.00%
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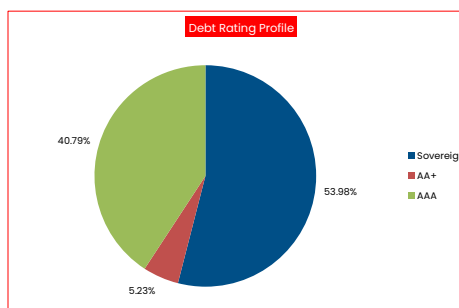
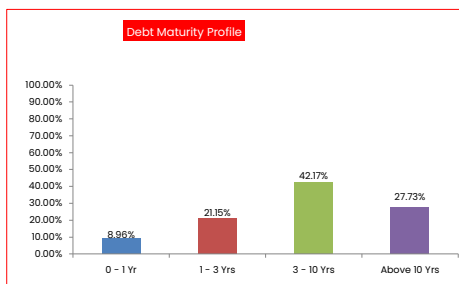
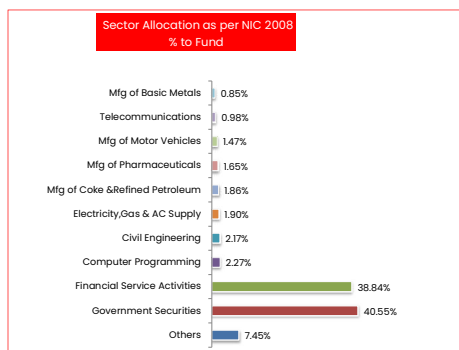
Debt Parameters	
Portfolio Yield (%)	7.48%
Avg Maturity (In Months)	138.30
Modified Duration (In Years)	5.37

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
556.78	1,800.20	39.52	2,396.51

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.60%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	75.12%
Corporate Bonds	15% to 30%	23.23%
Equity	-	0.05%
Net Current Assets	-	0.05%



Growth Fund – Life as on March 31, 2026

Fund objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code : ULIF00502/01/04GrowthFund101
Inception Date : 02 Jan 2004
NAV : 397.8417

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.85%	12.00%
10 Years	12.52%	11.56%
7 Years	11.65%	10.27%
5 Years	10.34%	9.51%
4 Years	8.80%	7.20%
3 Years	10.83%	9.97%
2 Years	2.47%	0.24%
1 Year	-2.84%	-4.77%
6 Months	-7.81%	-9.32%
1 Month	-11.80%	-11.49%

#BSE-100
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	8.46%
Reliance Industries Limited	6.49%
ICICI Bank Limited	5.37%
Bharti Airtel Ltd	4.94%
Infosys Limited	4.22%
Axis Bank Limited	3.81%
Larsen & Toubro Limited	3.46%
State Bank of India	2.74%
NTPC Ltd.	2.53%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	2.41%
Tata Consultancy Services Limited	2.32%
ITC Limited	2.23%
Mahindra & Mahindra Ltd.	2.18%
HDFC NIFTY Private Bank ETF	2.05%
Tata Steel Limited	1.99%
Maruti Suzuki India Ltd	1.78%
Tech Mahindra Limited	1.75%
Hindustan Unilever Limited	1.66%
Dr Reddys Laboratories Limited	1.60%
Bajaj Finance Ltd	1.59%
Oil & Natural Gas Corporation Ltd.	1.49%
UltraTech Cement Limited	1.27%
Kotak Mahindra Bank Limited	1.26%
Titan Company Limited	1.25%
Bajaj Auto Ltd.	1.05%
Power Grid Corporation of India Ltd	1.02%
DSP Nifty Private Bank ETF	0.99%
Lupin Limited	0.93%
HCL Technologies Limited	0.92%
Mahindra & Mahindra Financial Services Limited	0.87%
Shriram Finance Ltd	0.86%
Tata Power Co. Ltd	0.85%
Swiggy Limited	0.84%
Asian Paints (India) Ltd	0.79%
Crompton Greaves Consumer Electricals Ltd	0.74%
Grasim Industries Limited	0.74%
Vedanta Ltd	0.74%
Hindalco Industries Limited	0.74%
FSN E-Commerce Ventures Limited	0.73%
Power Finance Corporation Ltd	0.66%
Coal India Limited	0.60%
Jio Financial Services Ltd	0.56%
Tata Consumer Products Limited	0.52%
Apollo Hospitals Enterprise Limited	0.52%
Mphasis Limited	0.52%
Others	15.23%
Total	100.27%

Deposits, Money Mkt Securities and Net Current Assets. -0.27%

Grand Total 100.00%

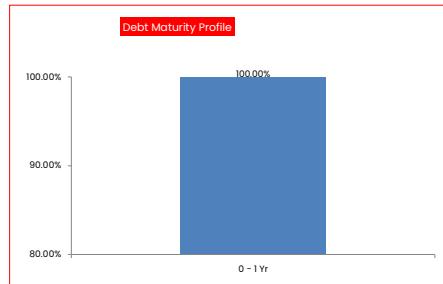
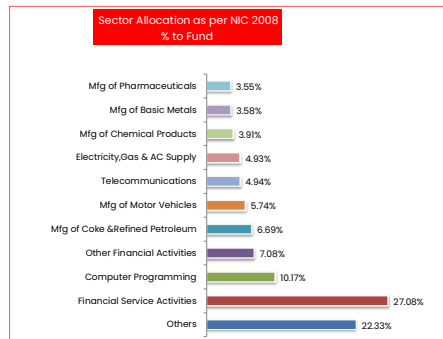
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
232,175.71	-	-615.76	231,559.95

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.01%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	100.27%
Net Current Assets	-	-0.28%



Growth Fund – Pension as on March 31, 2026

Fund objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code : ULIF01202/01/04GrowthFund101
Inception Date : 02 Jan 2004
NAV : 381.9484

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.64%	12.00%
10 Years	12.52%	11.56%
7 Years	11.66%	10.27%
5 Years	10.35%	9.51%
4 Years	8.80%	7.20%
3 Years	10.85%	9.97%
2 Years	2.47%	0.24%
1 Year	-2.91%	-4.77%
6 Months	-7.83%	-9.32%
1 Month	-11.81%	-11.49%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	8.44%
Reliance Industries Limited	6.49%
ICICI Bank Limited	5.38%
Bharti Airtel Ltd	4.93%
Infosys Limited	4.21%
Axis Bank Limited	3.80%
Larsen & Toubro Limited	3.45%
State Bank of India	2.73%
NTPC Ltd.	2.53%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	2.41%
Tata Consultancy Services Limited	2.31%
ITC Limited	2.23%
Mahindra & Mahindra Ltd.	2.18%
HDFC NIFTY Private Bank ETF	2.05%
Tata Steel Limited	1.99%
Maruti Suzuki India Ltd	1.78%
Tech Mahindra Limited	1.75%
Hindustan Unilever Limited	1.66%
Dr Reddys Laboratories Limited	1.60%
Bajaj Finance Ltd	1.59%
Oil & Natural Gas Corporation Ltd.	1.49%
UltraTech Cement Limited	1.26%
Kotak Mahindra Bank Limited	1.25%
Titan Company Limited	1.25%
Bajaj Auto Ltd.	1.05%
Power Grid Corporation of India Ltd	1.01%
DSP Nifty Private Bank ETF	1.00%
Lupin Limited	0.92%
HCL Technologies Limited	0.92%
Mahindra & Mahindra Financial Services Limited	0.87%
Shriram Finance Ltd	0.86%
Tata Power Co. Ltd	0.85%
Swiggy Limited	0.84%
Asian Paints (India) Ltd	0.78%
Grasim Industries Limited	0.74%
Vedanta Ltd	0.74%
Crompton Greaves Consumer Electricals Ltd	0.74%
Hindalco Industries Limited	0.73%
FSN E-Commerce Ventures Limited	0.73%
Power Finance Corporation Ltd	0.66%
Coal India Limited	0.60%
Jio Financial Services Ltd	0.56%
Tata Consumer Products Limited	0.52%
Apollo Hospitals Enterprise Limited	0.52%
Mphasis Limited	0.51%
Others	15.17%
Total	100.08%

Deposits, Money Mkt Securities and Net Current Assets.	-0.08%
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Grand Total	100.00%
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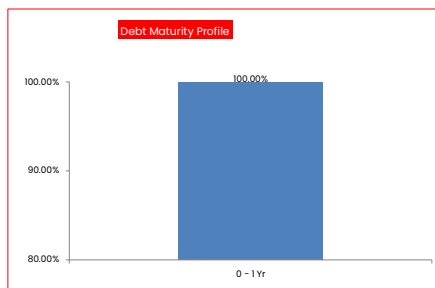
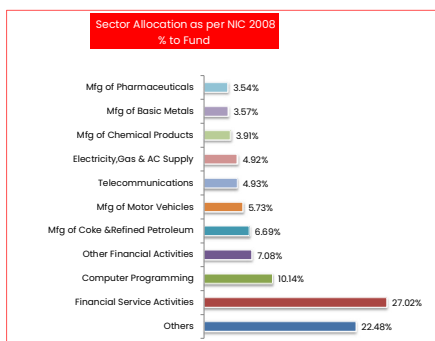
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
90,304.19	-	-74.91	90,229.28

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.02%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	100.08%
Net Current Assets	-	-0.10%



Liquid Fund – Life as on March 31, 2026

Fund objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code : ULIF00102/01/04LiquidFund101
Inception Date : 02 Jan 2004
NAV : 82.4094

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.56%	6.64%
10 Years	5.17%	6.21%
7 Years	4.85%	5.79%
5 Years	4.99%	6.02%
4 Years	5.55%	6.61%
3 Years	6.00%	6.87%
2 Years	5.99%	6.65%
1 Year	5.74%	6.04%
6 Months	2.81%	2.88%
1 Month	0.49%	0.50%

#CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
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Deposits, Money Mkt Securities and Net Current Assets.	100.00%
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Grand Total	100.00%
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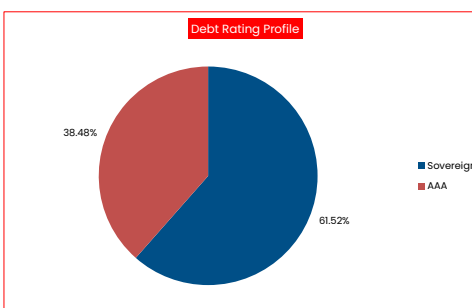
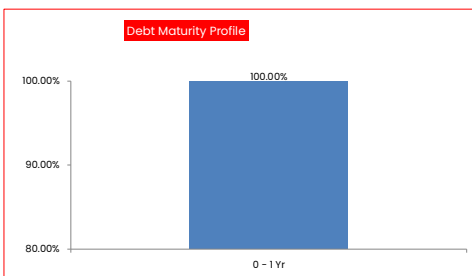
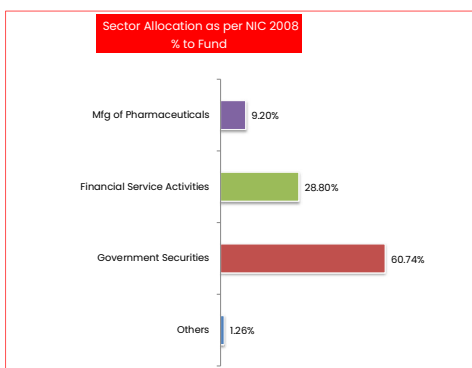
Debt Parameters	
Portfolio Yield (%)	6.20%
Avg Maturity (In Months)	7.58
Modified Duration (In Years)	0.63

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	8,944.25	8,944.25

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Liquid Fund – Pension as on March 31, 2026

Fund objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code : ULIF00802/01/04LiquidFund101
Inception Date : 02 Jan 2004
NAV : 83.1273

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.60%	6.64%
10 Years	5.18%	6.21%
7 Years	4.86%	5.79%
5 Years	5.01%	6.02%
4 Years	5.58%	6.61%
3 Years	6.02%	6.87%
2 Years	6.00%	6.65%
1 Year	5.75%	6.04%
6 Months	2.63%	2.88%
1 Month	0.50%	0.50%

#CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%

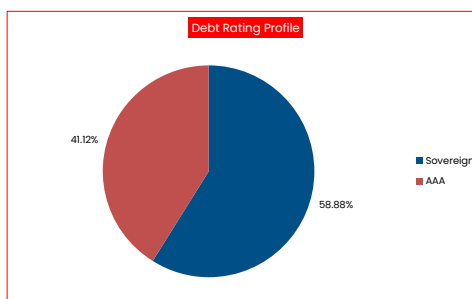
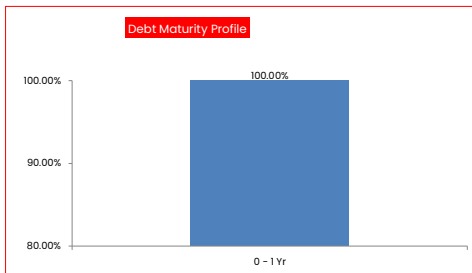
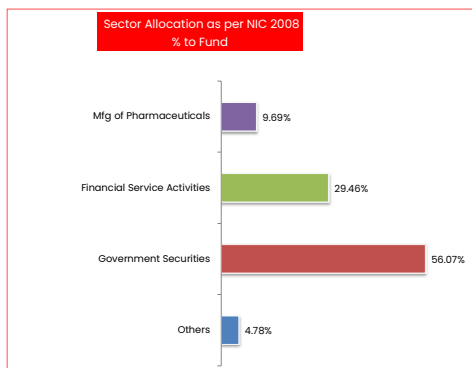
Debt Parameters	
Portfolio Yield (%)	6.30%
Avg Maturity (In Months)	7.19
Modified Duration (In Years)	0.60

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	1,227.47	1,227.47

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Secured Managed Fund – Life as on March 31, 2026

Fund objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF00202/01/04SecureMgtF101
Inception Date	: 02 Jan 2004
NAV	: 93.3311

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.12%	6.71%
10 Years	6.85%	7.18%
7 Years	6.33%	6.99%
5 Years	5.26%	5.76%
4 Years	5.57%	6.08%
3 Years	6.36%	6.85%
2 Years	5.62%	6.15%
1 Year	2.62%	3.58%
6 Months	0.09%	0.69%
1 Month	-1.41%	-1.31%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	9.76%
Bajaj Finance Ltd	8.73%
Power Finance Corporation Ltd	7.46%
Bharti Telecom Ltd	5.35%
HDFC Bank Ltd	5.17%
Mankind Pharma Limited	4.77%
National Housing Bank	4.27%
Embassy Office Parks REIT	3.72%
Small Industries Development Bank Of india	3.51%
REC Limited	3.13%
Others	11.33%
Total	67.22%

Government Securities	% to Fund
7.24% GOI Mat 18-Aug-2055	11.85%
6.48% GOI Mat 06-Oct-2035	3.37%
6.90% GOI Mat 15-Apr-2065	3.09%
7.43% Maharashtra SDL Mat 03-Dec-2040	2.24%
7.55% Karnataka SDL Mat 11-Aug-2035	2.10%
Gsec C-STRIPS Mat 19-Sep-2028	1.79%
7.54% Maharashtra SDL Mat 04-Feb-2037	1.23%
7.62% Karnataka SDL Mat 25-Sep-2036	1.11%
7.49% Karnataka SDL Mat 04-Feb-2035	0.39%
7.34% GOI Mat 22-Apr-2064	0.21%
Total	27.38%

Deposits, Money Mkt Securities and Net Current Assets. 5.40%

Grand Total 100.00%

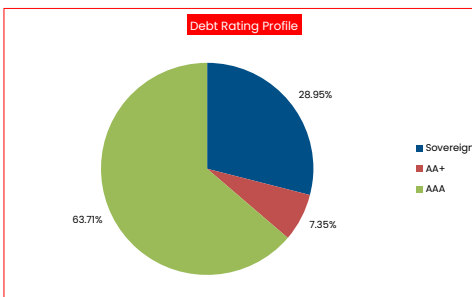
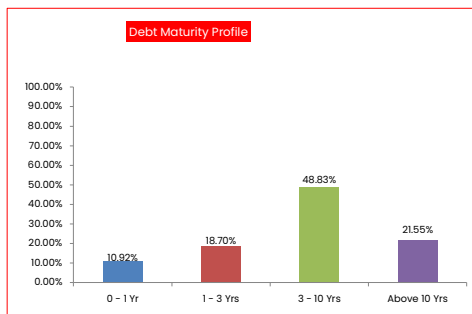
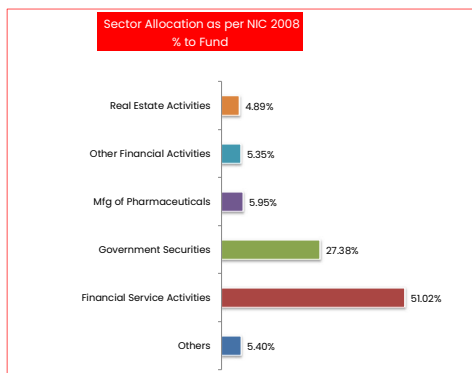
Debt Parameters	
Portfolio Yield (%)	7.60%
Avg Maturity (In Months)	104.51
Modified Duration (In Years)	4.63

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	8,135.24	464.48	8,599.71

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 5%	1.53%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	94.60%
Corporate Bonds		0.00%
Equity	0%	0.00%
Net Current Assets	-	3.87%



Secured Managed Fund – Pension as on March 31, 2026

Fund objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF00902/01/04SecureMgtF101
Inception Date	: 02 Jan 2004
NAV	: 91.4926

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.03%	6.71%
10 Years	6.81%	7.18%
7 Years	6.25%	6.99%
5 Years	5.19%	5.76%
4 Years	5.51%	6.08%
3 Years	6.26%	6.85%
2 Years	5.60%	6.15%
1 Year	2.59%	3.58%
6 Months	0.07%	0.69%
1 Month	-1.42%	-1.31%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Bajaj Finance Ltd	8.22%
National Bank For Agriculture & Rural Development	6.70%
LIC Housing Finance Ltd	6.18%
Power Finance Corporation Ltd	6.05%
Bharti Telecom Ltd	5.66%
HDFC Bank Ltd	5.46%
Mankind Pharma Limited	4.63%
National Housing Bank	4.29%
Cholamandalam Investment & Finance Company Ltd	3.88%
Small Industries Development Bank Of India	3.42%
Others	13.28%

Total	67.76%
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Government Securities	% to Fund
7.24% GOI Mat 18-Aug-2055	11.26%
6.90% GOI Mat 15-Apr-2065	3.17%
7.43% Maharashtra SDL Mat 03-Dec-2040	2.18%
7.55% Karnataka SDL Mat 11-Aug-2035	2.10%
7.61% GOI Mat 09-May-2030	1.99%
6.48% GOI Mat 06-Oct-2035	1.73%
7.54% Maharashtra SDL Mat 04-Feb-2037	1.26%
7.62% Karnataka SDL Mat 25-Sep-2036	1.11%
7.49% Karnataka SDL Mat 04-Feb-2035	0.40%
7.59% GOI Mat 20-Mar-2029	0.25%
Others	0.15%

Total	25.61%
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Deposits, Money Mkt Securities and Net Current Assets.	6.63%
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Grand Total	100.00%
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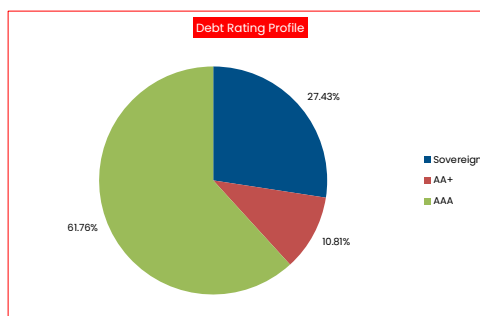
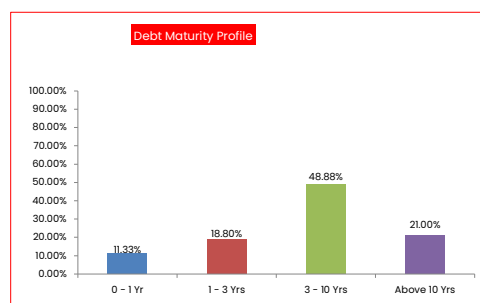
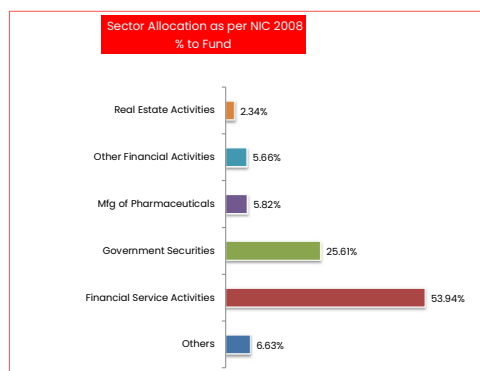
Debt Parameters	
Portfolio Yield (%)	7.58%
Avg Maturity (in Months)	101.74
Modified Duration (in Years)	4.51

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,408.19	170.89	2,579.08

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.64%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	93.37%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.98%



Equity Managed Fund – Life as on March 31, 2026

Fund objective : To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN Code : ULIF00616/01/06EquityMgFd101
Inception Date : 17 Jan 2006
NAV : 326.755

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%) #
Inception	11.69%	10.95%
10 Years	11.94%	11.56%
7 Years	10.67%	10.27%
5 Years	9.64%	9.51%
4 Years	7.65%	7.20%
3 Years	10.11%	9.97%
2 Years	2.17%	0.24%
1 Year	-3.45%	-4.77%
6 Months	-8.83%	-9.32%
1 Month	-12.10%	-11.49%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	8.45%
Reliance Industries Limited	7.23%
ICICI Bank Limited	6.25%
Bharti Airtel Ltd	5.27%
Aditya Birla Sun Life Nifty Bank Etf	5.07%
Infosys Limited	4.57%
Axis Bank Limited	3.65%
Larsen & Toubro Limited	3.38%
HDFC NIFTY Private Bank ETF	2.80%
Mahindra & Mahindra Ltd.	2.62%
ITC Limited	2.37%
NTPC Ltd.	2.15%
Tata Consultancy Services Limited	2.10%
Tata Steel Limited	2.01%
State Bank of India	1.83%
Maruti Suzuki India Ltd	1.78%
Bajaj Finance Ltd	1.77%
Hindustan Unilever Limited	1.51%
UltraTech Cement Limited	1.51%
Titan Company Limited	1.46%
Bharat Electronics Ltd	1.27%
Kotak Mahindra Bank Limited	1.21%
Dr Reddys Laboratories Limited	1.13%
Hindalco Industries Limited	1.04%
HCL Technologies Limited	0.94%
Sun Pharmaceutical Industries Limited	0.89%
Asian Paints (India) Ltd	0.89%
Vishal Mega Mart Limited	0.83%
Lupin Limited	0.80%
Adani Ports & Special Economic Zone Ltd	0.80%
Bharat Petroleum Corporation Ltd	0.74%
Vedanta Ltd	0.72%
Nestle India Limited	0.69%
Apollo Hospitals Enterprise Limited	0.67%
SBI Life Insurance Company Limited	0.66%
Bajaj Finserv Ltd	0.66%
Grasim Industries Limited	0.59%
Cipla Limited	0.57%
Hero Motocorp Limited	0.54%
Bajaj Auto Ltd.	0.54%
Cholamandalam Investment & Finance Company Ltd	0.53%
Tata Power Co. Ltd	0.52%
Trent Ltd.	0.51%
LTIMindtree Limited	0.50%
Others	14.03%

Total	100.03%
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Deposits, Money Mkt Securities and Net Current Assets.	-0.03%
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Grand Total	100.00%
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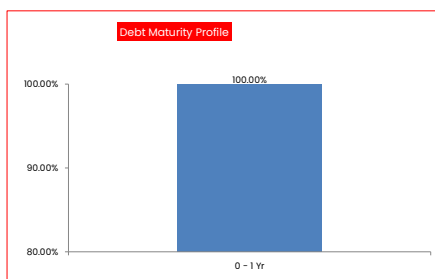
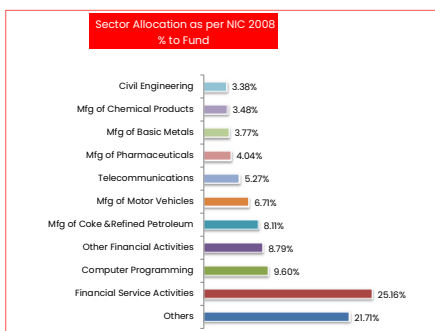
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (In Lakhs)

Equity	Debt	MMI & Others	Total
57,185.77	-	-17.18	57,168.59

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Nishit Dholakia	7	-	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.35%
Public Deposits	0% to 10%	0.00%
Govt. Securities	0% to 40%	0.00%
Corporate Bonds	60% to 100%	100.03%
Equity	-	-0.38%
Net Current Assets	-	-0.38%



Equity Managed Fund – Pension as on March 31, 2026

Fund objective : To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN Code : ULIF01316/01/06EquityMgFd101
Inception Date : 17 Jan 2006
NAV : 329.7144

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.90%	10.95%
10 Years	12.54%	11.56%
7 Years	11.52%	10.27%
5 Years	10.90%	9.51%
4 Years	8.87%	7.20%
3 Years	11.70%	9.97%
2 Years	2.95%	0.24%
1 Year	-3.01%	-4.77%
6 Months	-8.73%	-9.32%
1 Month	-12.21%	-11.49%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	8.34%
Reliance Industries Limited	6.77%
ICICI Bank Limited	6.35%
Bharti Airtel Ltd	5.20%
Aditya Birla Sun Life Nifty Bank ETF	5.10%
Infosys Limited	4.55%
Axis Bank Limited	4.07%
Larsen & Toubro Limited	3.44%
HDFC NIFTY Private Bank ETF	2.61%
Mahindra & Mahindra Ltd.	2.60%
ITC Limited	2.44%
NTPC Ltd.	2.23%
Tata Consultancy Services Limited	2.11%
Tata Steel Limited	1.99%
State Bank of India	1.86%
Maruti Suzuki India Ltd	1.78%
Bajaj Finance Ltd	1.76%
UltraTech Cement Limited	1.52%
Hindustan Unilever Limited	1.51%
Titan Company Limited	1.51%
Kotak Mahindra Bank Limited	1.29%
Dr Reddys Laboratories Limited	1.14%
Hindalco Industries Limited	1.03%
HCL Technologies Limited	0.95%
Asian Paints (India) Ltd	0.92%
Bharat Electronics Ltd	0.89%
Sun Pharmaceutical Industries Limited	0.88%
Vishal Mega Mart Limited	0.82%
Lupin Limited	0.80%
Adani Ports & Special Economic Zone Ltd	0.80%
Bharat Petroleum Corporation Ltd	0.77%
Vedanta Ltd	0.70%
Nestle India Limited	0.69%
Bajaj Finserv Ltd	0.67%
Apollo Hospitals Enterprise Limited	0.67%
SBI Life Insurance Company Limited	0.66%
Grasim Industries Limited	0.62%
Bajaj Auto Ltd.	0.59%
Cipla Limited	0.56%
Cholamandalam Investment & Finance Company Ltd	0.54%
Hero Motocorp Limited	0.54%
Trent Ltd.	0.53%
Samvardhana Motherson International Ltd	0.53%
Britannia Industries Ltd	0.51%
Tata Power Co. Ltd	0.51%
Tata Motors Passenger Vehicles Limited	0.51%
LTMindtree Limited	0.50%
Others	12.19%

Total	99.54%
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Deposits, Money Mkt Securities and Net Current Assets.	0.46%
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Grand Total	100.00%
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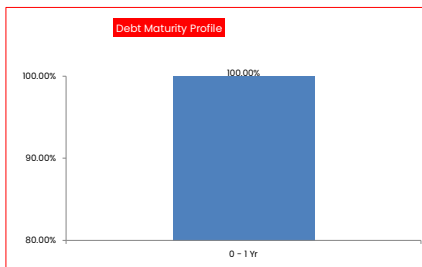
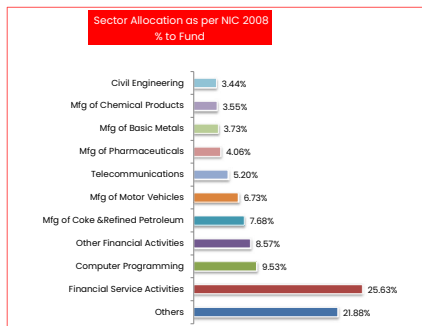
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
18,600.06	-	86.85	18,686.92

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Nishit Dholakia	7	-	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.44%
Public Deposits	0% to 10%	0.00%
Govt. Securities	0% to 40%	0.00%
Corporate Bonds	60% to 100%	99.54%
Net Current Assets	-	0.03%



Stable Managed Fund - Life as on March 31, 2026

Fund objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULIF00720/06/07StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 88.1423

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.05%	7.35%
10 Years	6.06%	7.05%
7 Years	5.83%	6.69%
5 Years	5.60%	6.45%
4 Years	6.07%	6.95%
3 Years	6.81%	7.41%
2 Years	6.89%	7.23%
1 Year	6.59%	6.52%
6 Months	2.70%	2.72%
1 Month	0.12%	0.33%

#CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
LIC Housing Finance Ltd	6.82%
Kotak Mahindra Prime Ltd.	6.33%
Bajaj Finance Ltd	6.08%
National Bank For Agriculture & Rural Development	6.01%
Sundaram Finance Ltd	5.09%
REC Limited	2.08%
Total	32.42%

Government Securities	% to Fund
7.51% Maharashtra SDL Mat 24-May-2027	16.91%
7.20% Maharashtra SDL Mat 09-Aug-2027	16.29%
7.21% Gujarat SDL Mat 09-Aug-2027	13.42%
7.18% Tamil Nadu SDL Mat 26-Jul-2027	7.66%
7.20% Gujarat SDL Mat 14-Jun-2027	1.92%
7.82% Karnataka SDL Mat 27-Dec-2027	1.18%
8.26% GOI Mat 02-Aug-2027	0.35%
Total	57.73%

Deposits, Money Mkt Securities and Net Current Assets.	9.85%
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Grand Total	100.00%
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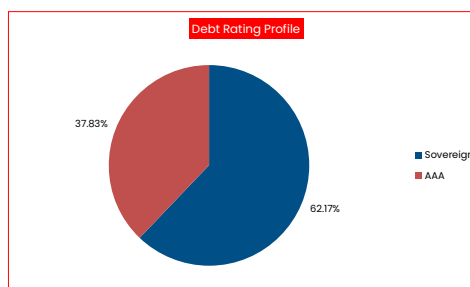
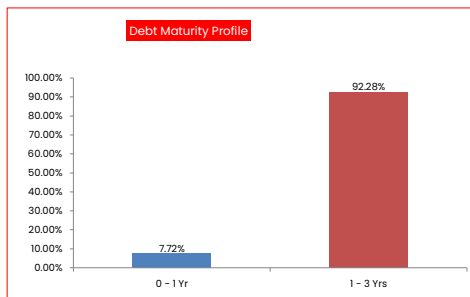
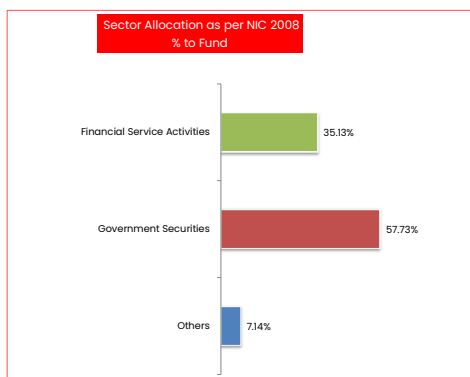
Debt Parameters	
Portfolio Yield (%)	6.77%
Avg Maturity (In Months)	15.27
Modified Duration (In Years)	1.16

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,377.54	259.69	2,637.23

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits		
Govt. Securities	100%	100.00%
Corporate Bonds		
Equity	0%	0.00%



Stable Managed Fund – Pension as on March 31, 2026

Fund objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULIF01420/06/07StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 87.7325

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.02%	7.35%
10 Years	6.01%	7.05%
7 Years	5.80%	6.69%
5 Years	5.53%	6.45%
4 Years	5.98%	6.95%
3 Years	6.73%	7.41%
2 Years	6.80%	7.23%
1 Year	6.50%	6.52%
6 Months	2.63%	2.72%
1 Month	0.11%	0.33%

#CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Bajaj Finance Ltd	9.80%
LIC Housing Finance Ltd	9.76%
Sundaram Finance Ltd	8.49%
National Bank For Agriculture & Rural Development	6.94%
Kotak Mahindra Prime Ltd.	4.30%
REC Limited	4.14%
Total	43.44%

Government Securities	% to Fund
7.20% Maharashtra SDL Mat 09-Aug-2027	29.63%
7.21% Gujarat SDL Mat 09-Aug-2027	11.73%
7.51% Maharashtra SDL Mat 24-May-2027	8.66%
7.20% Gujarat SDL Mat 14-Jun-2027	7.77%
8.26% GOI Mat 02-Aug-2027	1.68%
Total	59.47%

Deposits, Money Mkt Securities and Net Current Assets.	-2.91%
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Grand Total	100.00%
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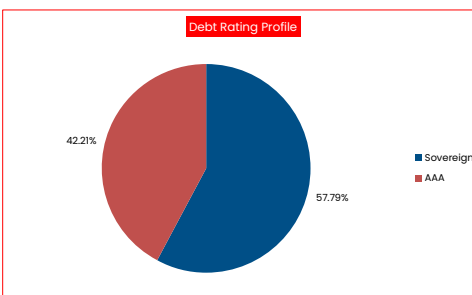
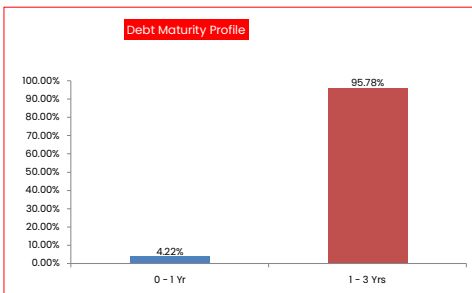
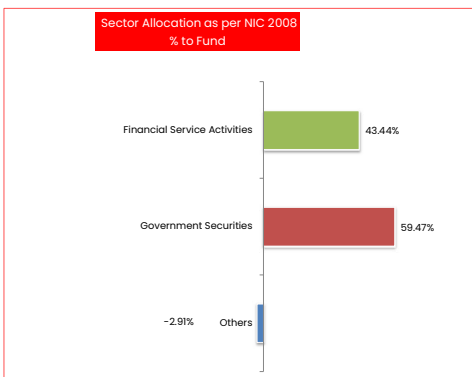
Debt Parameters	
Portfolio Yield (%)	6.83%
Avg Maturity (In Months)	15.91
Modified Duration (In Years)	1.20

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	842.85	-23.83	819.02

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22

Asset Category	F&U Mandate	% of Actual
Money Market Instns		
Public Deposits		
Govt. Securities	100%	100.00%
Corporate Bonds		
Equity	0%	0.00%



Balanced Managed Fund - Life - II as on March 31, 2026

Fund objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULIF01920/02/08BalncdMFII101
Inception Date	: 20 Feb 2008
NAV	: 39.6177

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.36%	7.83%
10 Years	8.79%	9.15%
7 Years	7.91%	8.47%
5 Years	6.82%	7.44%
4 Years	5.92%	6.58%
3 Years	7.32%	8.25%
2 Years	3.15%	3.49%
1 Year	-0.97%	-0.18%
6 Months	-4.11%	-3.81%
1 Month	-6.35%	-5.89%

#451 BSE -100 55% CRISIL Composite Bond Fund Index
 Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	3.59%
Reliance Industries Limited	3.49%
HDFC Bank Limited	3.36%
Bharti Airtel Ltd	2.04%
Infosys Limited	1.69%
Axis Bank Limited	1.65%
Larsen & Toubro Limited	1.61%
State Bank of India	1.57%
Mahindra & Mahindra Ltd.	1.01%
ITC Limited	0.98%
Kotak Mahindra Bank Limited	0.90%
UltraTech Cement Limited	0.88%
Tata Consultancy Services Limited	0.85%
NTPC Ltd.	0.84%
Bajaj Finance Ltd	0.80%
Titan Company Limited	0.73%
Maruti Suzuki India Ltd	0.71%
Tata Steel Limited	0.64%
Eternal Ltd	0.57%
Hindustan Unilever Limited	0.57%
HCL Technologies Limited	0.57%
Shriram Finance Ltd	0.53%
Bharat Electronics Ltd	0.53%
Hindalco Industries Limited	0.51%
Others	14.91%

Total	45.52%
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Debentures/Bonds	% to Fund
HDFC Bank Ltd	3.12%
Bajaj Finance Ltd	2.84%
National Bank For Agriculture & Rural Development	2.49%
Small Industries Development Bank Of India	2.07%
LIC Housing Finance Ltd	1.86%
REC Limited	1.79%
Sundaram Finance Ltd	1.35%
Indian Railway Finance Corporation Ltd	1.06%
HDB Financial Services Ltd	0.98%
Tata Capital Housing Finance Limited	0.92%
Others	4.96%

Total	23.45%
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Government Securities	% to Fund
7.24% GOI Mat 18-Aug-2055	8.35%
6.90% GOI Mat 15-Apr-2065	3.04%
6.88% GOI Mat 07-Jul-2040	2.33%
7.67% Karnataka SDL Mat 16-Nov-2032	1.79%
7.43% Maharashtra SDL Mat 03-Dec-2040	1.50%
7.54% Maharashtra SDL Mat 04-Feb-2037	1.25%
7.55% Karnataka SDL Mat 11-Aug-2035	0.98%
6.48% GOI Mat 06-Oct-2035	0.87%
7.41% GOI Mat 19-Dec-2036	0.83%
8.14% Gujarat SDL Mat 10-Apr-2029	0.66%
Others	5.74%

Total	27.34%
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Deposits, Money Mkt Securities and Net Current Assets.	3.70%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.54%
Avg Maturity (in Months)	139.03
Modified Duration (in Years)	5.78

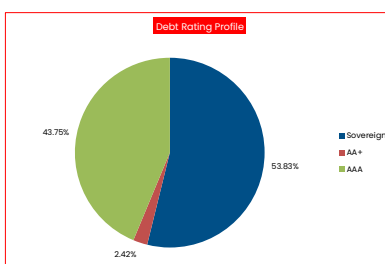
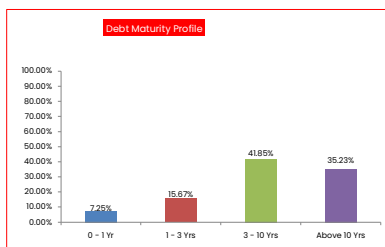
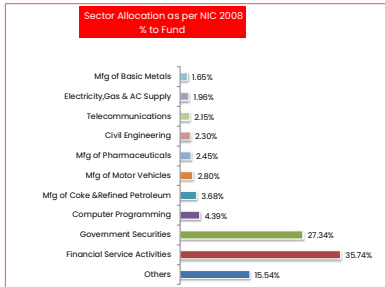
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
7,185.62	8,018.01	583.55	15,787.18

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr. Kailash Lalwani	6	14	22
Mr. Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.98%
Public Deposits		
Govt. Securities		50.79%
Corporate Bonds	20% to 70%	
Equity*	30% to 60%	45.52%
Net Current Assets	-	2.72%

*Includes units of InvIT received on account of corporate action.



Defensive Managed Fund - Life - II as on March 31, 2026

Fund objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code : ULIF01820/02/08DefnsvFdlII01
Inception Date : 20 Feb 2008
NAV : 39.2848

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.03%	7.60%
10 Years	7.61%	8.16%
7 Years	6.85%	7.73%
5 Years	5.67%	6.60%
4 Years	5.24%	6.33%
3 Years	6.30%	7.55%
2 Years	3.68%	4.82%
1 Year	-0.31%	1.70%
6 Months	-2.42%	-1.56%
1 Month	-4.10%	-3.60%

#22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	2.21%
ICICI Bank Limited	1.85%
Reliance Industries Limited	1.72%
Bharti Airtel Ltd	0.93%
Infosys Limited	0.88%
Axis Bank Limited	0.85%
State Bank of India	0.79%
Larsen & Toubro Limited	0.74%
Mahindra & Mahindra Ltd.	0.51%
Others	12.42%

Total 22.92%

Debentures/Bonds	% to Fund
Bajaj Finance Ltd	5.38%
National Bank For Agriculture & Rural Development	5.12%
LIC Housing Finance Ltd	3.85%
Bharti Telecom Ltd	3.37%
Mahindra and Mahindra Financial Services Ltd	3.00%
HDFC Bank Ltd	2.99%
Torrent Investments Limited	1.40%
REC Limited	1.32%
Small Industries Development Bank Of india	1.19%
Larsen & Toubro Ltd	1.15%
Others	5.70%

Total 34.47%

Government Securities	% to Fund
6.90% GOI Mat 15-Apr-2065	10.38%
7.24% GOI Mat 18-Aug-2055	1.94%
6.68% GOI Mat 07-Jul-2040	1.65%
7.12% Maharashtra SDL Mat 05-Feb-2036	1.43%
6.48% GOI Mat 06-Oct-2035	1.17%
7.43% Maharashtra SDL Mat 03-Dec-2040	1.08%
7.10% Tamil Nadu SDL Mat 23-Feb-2032	1.06%
7.73% Gujarat SDL Mat 10-Aug-2032	1.00%
7.78% Maharashtra SDL Mat 27-Oct-2030	0.85%
6.91% Maharashtra SDL Mat 15-Sep-2033	0.80%
Others	8.32%

Total 29.69%

Deposits, Money Mkt Securities and Net Current Assets. 12.92%

Grand Total 100.00%

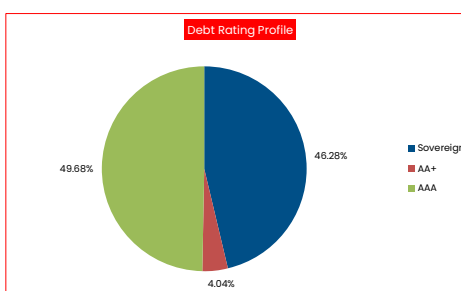
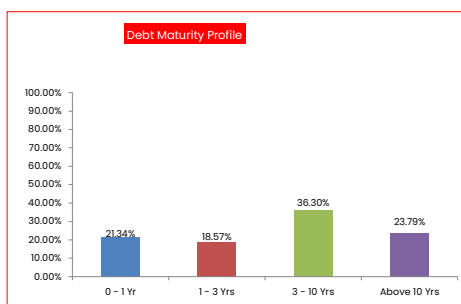
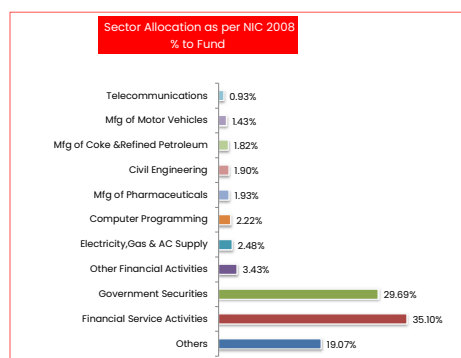
Debt Parameters	
Portfolio Yield (%)	7.44%
Avg Maturity (In Months)	119.12
Modified Duration (In Years)	4.62

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
769.51	2,154.45	433.78	3,357.74

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	9.62%
Public Deposits		
Govt. Securities	50% to 85%	64.16%
Corporate Bonds		
Equity	15% to 30%	22.92%
Net Current Assets	-	3.30%



Equity Managed Fund – Life – II as on March 31, 2026

Fund objective : To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN Code	: ULIF02020/02/08EquityMFII01
Inception Date	: 20 Feb 2008
NAV	: 47.214

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.77%	8.39%
10 Years	11.38%	11.56%
7 Years	10.19%	10.27%
5 Years	9.24%	9.51%
4 Years	7.25%	7.20%
3 Years	9.75%	9.97%
2 Years	1.94%	0.24%
1 Year	-3.34%	-4.77%
6 Months	-8.58%	-9.32%
1 Month	-12.10%	-11.49%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	8.33%
Reliance Industries Limited	7.59%
Aditya Birla Sun Life Nifty Bank Etf	6.97%
ICICI Bank Limited	6.31%
Bharti Airtel Ltd	4.97%
Infosys Limited	4.51%
Axis Bank Limited	3.56%
Larsen & Toubro Limited	3.30%
Mahindra & Mahindra Ltd.	2.58%
ITC Limited	2.31%
NTPC Ltd.	2.10%
Tata Consultancy Services Limited	2.05%
Tata Steel Limited	1.96%
State Bank of India	1.79%
Maruti Suzuki India Ltd	1.76%
Bajaj Finance Ltd	1.73%
UltraTech Cement Limited	1.52%
Hindustan Unilever Limited	1.49%
Titan Company Limited	1.43%
Bharat Electronics Ltd	1.24%
Kotak Mahindra Bank Limited	1.18%
Dr Reddys Laboratories Limited	1.14%
Hindalco Industries Limited	1.03%
HCL Technologies Limited	0.92%
Sun Pharmaceutical Industries Limited	0.88%
Asian Paints (India) Ltd	0.87%
Vishal Mega Mart Limited	0.81%
Lupin Limited	0.79%
Adani Ports & Special Economic Zone Ltd	0.78%
Bharat Petroleum Corporation Ltd	0.72%
Vedanta Ltd	0.70%
Nestle India Limited	0.68%
Apollo Hospitals Enterprise Limited	0.66%
SBI Life Insurance Company Limited	0.64%
Bajaj Finserv Ltd	0.64%
HDFC NIFTY Private Bank ETF	0.61%
Grasim Industries Limited	0.58%
Cipla Limited	0.56%
Hero Motocorp Limited	0.54%
Bajaj Auto Ltd.	0.53%
Cholamandalam Investment & Finance Company Ltd	0.52%
Tata Power Co. Ltd	0.51%
Others	15.09%
Total	98.85%

Deposits, Money Mkt Securities and Net Current Assets.	1.15%
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Grand Total	100.00%
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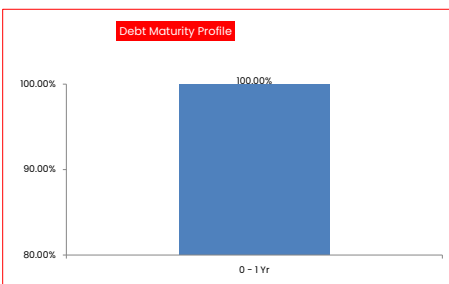
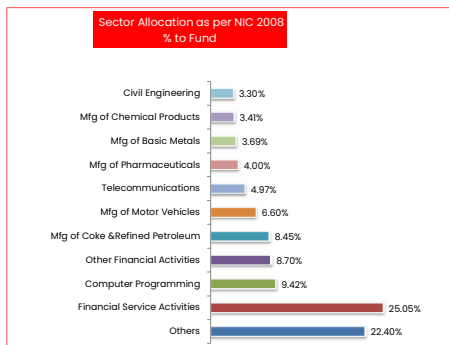
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (` in Lakhs)

Equity	Debt	MMI & Others	Total
29,769.24	-	345.53	30,114.77

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Nishit Dholakia	7	-	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	1.17%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	98.85%
Net Current Assets	-	-0.02%



Growth Fund - Life - II as on March 31, 2026

Fund objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code : ULIF02120/02/08GrwthFndII101
Inception Date : 20 Feb 2008
NAV : 43.3454

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.35%	8.39%
10 Years	11.94%	11.56%
7 Years	11.06%	10.27%
5 Years	9.77%	9.51%
4 Years	8.24%	7.20%
3 Years	10.29%	9.97%
2 Years	1.99%	0.24%
1 Year	-3.35%	-4.77%
6 Months	-8.02%	-9.32%
1 Month	-11.84%	-11.49%

#BSE-100
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	8.44%
Reliance Industries Limited	6.49%
ICICI Bank Limited	5.38%
Bharti Airtel Ltd	4.93%
Infosys Limited	4.21%
Axis Bank Limited	3.80%
Larsen & Toubro Limited	3.45%
State Bank of India	2.74%
NTPC Ltd.	2.53%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	2.41%
Tata Consultancy Services Limited	2.31%
ITC Limited	2.23%
Mahindra & Mahindra Ltd.	2.19%
HDFC NIFTY Private Bank ETF	2.05%
Tata Steel Limited	1.99%
Maruti Suzuki India Ltd	1.78%
Tech Mahindra Limited	1.75%
Hindustan Unilever Limited	1.66%
Dr Reddys Laboratories Limited	1.60%
Bajaj Finance Ltd	1.59%
Oil & Natural Gas Corporation Ltd.	1.49%
UltraTech Cement Limited	1.27%
Kotak Mahindra Bank Limited	1.26%
Titan Company Limited	1.25%
Bajaj Auto Ltd.	1.05%
Power Grid Corporation of India Ltd	1.01%
DSP Nifty Private Bank ETF	0.99%
Lupin Limited	0.93%
HCL Technologies Limited	0.92%
Mahindra & Mahindra Financial Services Limited	0.87%
Shriram Finance Ltd	0.86%
Tata Power Co. Ltd	0.84%
Swiggy Limited	0.84%
Asian Paints (India) Ltd	0.79%
Grasim Industries Limited	0.74%
Crompton Greaves Consumer Electricals Ltd	0.74%
Vedanta Ltd	0.74%
FSN E-Commerce Ventures Limited	0.73%
Hindalco Industries Limited	0.73%
Power Finance Corporation Ltd	0.66%
Coal India Limited	0.60%
Jio Financial Services Ltd	0.56%
Tata Consumer Products Limited	0.52%
Mphasis Limited	0.51%
Apollo Hospitals Enterprise Limited	0.51%
Others	15.14%
Total	100.07%

Deposits, Money Mkt Securities and Net Current Assets. -0.07%

Grand Total 100.00%

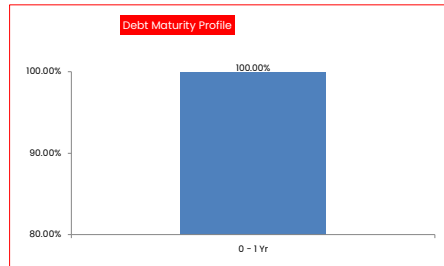
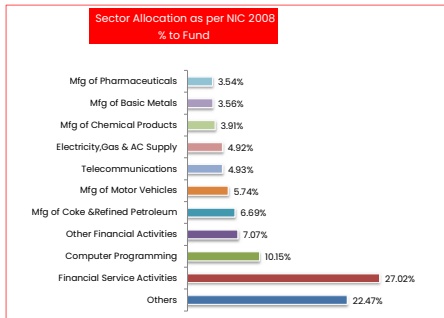
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
159,581.24	-	-111.89	159,469.36

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.01%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	100.07%
Net Current Assets	-	-0.08%



Liquid Fund – Life – II as on March 31, 2026

Fund objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code : ULIF01520/02/08LiquidFdiII1
Inception Date : 20 Feb 2008
NAV : 29.4787

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.10%	6.89%
10 Years	4.63%	6.21%
7 Years	4.32%	5.79%
5 Years	4.45%	6.02%
4 Years	5.01%	6.61%
3 Years	5.47%	6.87%
2 Years	5.45%	6.65%
1 Year	5.20%	6.04%
6 Months	2.57%	2.88%
1 Month	0.44%	0.50%

#CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
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Deposits, Money Mkt Securities and Net Current Assets.	100.00%
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Grand Total	100.00%
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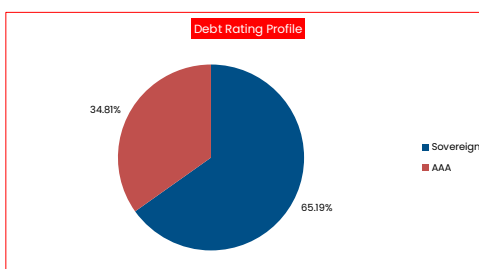
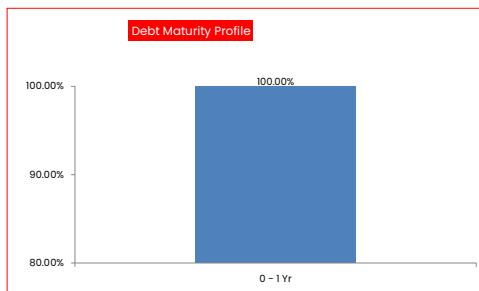
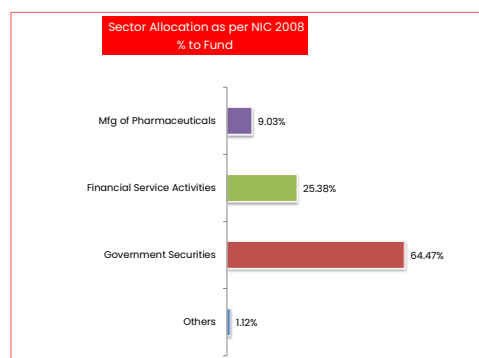
Debt Parameters	
Portfolio Yield (%)	6.13%
Avg Maturity (In Months)	7.64
Modified Duration (In Years)	0.64

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	1,421.31	1,421.31

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Secured Managed Fund - Life - II as on March 31, 2026

Fund objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF01720/02/08SecureMFIII01
Inception Date	: 20 Feb 2008
NAV	: 35.275

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.18%	7.37%
10 Years	6.29%	7.18%
7 Years	5.73%	6.99%
5 Years	4.65%	5.76%
4 Years	4.95%	6.08%
3 Years	5.74%	6.85%
2 Years	5.06%	6.15%
1 Year	2.06%	3.58%
6 Months	-0.15%	0.69%
1 Month	-1.44%	-1.31%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Bharti Telecom Ltd	7.66%
Power Finance Corporation Ltd	6.92%
National Bank For Agriculture & Rural Development	6.19%
Bajaj Finance Ltd	5.09%
HDFC Bank Ltd	4.59%
National Housing Bank	4.35%
LIC Housing Finance Ltd	4.17%
Mankind Pharma Limited	3.53%
Small Industries Development Bank Of india	3.39%
REC Limited	2.99%
Others	13.11%

Total	62.00%
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Government Securities	% to Fund
7.24% GOI Mat 18-Aug-2055	11.52%
6.48% GOI Mat 06-Oct-2035	3.75%
6.90% GOI Mat 15-Apr-2065	2.75%
7.43% Maharashtra SDL Mat 03-Dec-2040	2.18%
7.55% Karnataka SDL Mat 11-Aug-2035	1.99%
7.54% Maharashtra SDL Mat 04-Feb-2037	1.18%
7.62% Karnataka SDL Mat 25-Sep-2036	1.07%
7.49% Karnataka SDL Mat 04-Feb-2035	0.38%
7.34% GOI Mat 22-Apr-2064	0.15%

Total	24.97%
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Deposits, Money Mkt Securities and Net Current Assets.	13.03%
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Grand Total	100.00%
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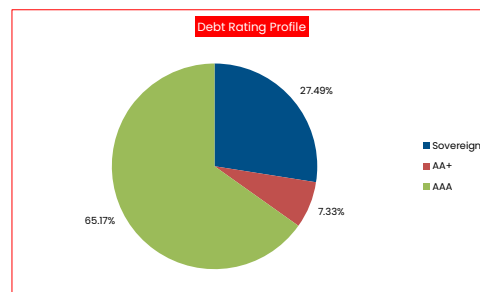
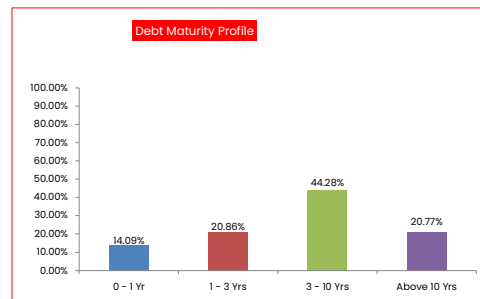
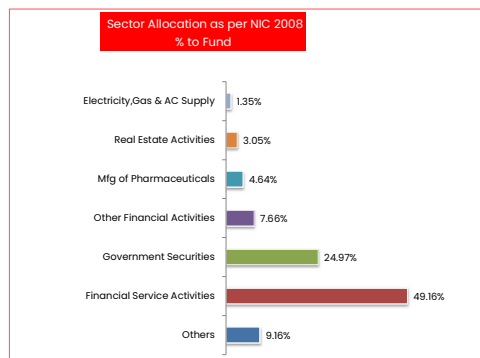
Debt Parameters	
Portfolio Yield (%)	7.59%
Avg Maturity (In Months)	100.46
Modified Duration (In Years)	4.47

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	5,161.09	773.14	5,934.23

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 25%	9.22%
Public Deposits		
Govt. Securities	75% to 100%	86.97%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.81%



Stable Managed Fund - Life - II as on March 31, 2026

Fund objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code : ULIF01620/02/08StableMF1101
Inception Date : 20 Feb 2008
NAV : 31.0789

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.43%	7.33%
10 Years	5.46%	7.05%
7 Years	5.24%	6.69%
5 Years	5.06%	6.45%
4 Years	5.54%	6.95%
3 Years	6.16%	7.41%
2 Years	6.23%	7.23%
1 Year	5.90%	6.52%
6 Months	2.35%	2.72%
1 Month	0.12%	0.33%

#CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Bajaj Finance Ltd	8.41%
LIC Housing Finance Ltd	7.68%
Sundaram Finance Ltd	7.63%
REC Limited	7.54%
Kotak Mahindra Prime Ltd.	6.66%
National Bank For Agriculture & Rural Development	6.19%
Total	44.11%

Government Securities	% to Fund
7.21% Gujarat SDL Mat 09-Aug-2027	26.28%
7.20% Maharashtra SDL Mat 09-Aug-2027	6.27%
Gsec C-STRIPS Mat 17-Dec-2027	4.36%
7.82% Karnataka SDL Mat 27-Dec-2027	3.02%
7.19% Gujarat SDL Mat 23-Oct-2027	2.99%
8.00% Karnataka SDL Mat 17-Jan-2028	1.99%
7.22% Maharashtra SDL Mat 26-Oct-2026	1.19%
Gsec C-STRIPS Mat 12-Jun-2026	0.06%
Total	46.17%

Total	46.17%
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Deposits, Money Mkt Securities and Net Current Assets.	9.72%
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Grand Total	100.00%
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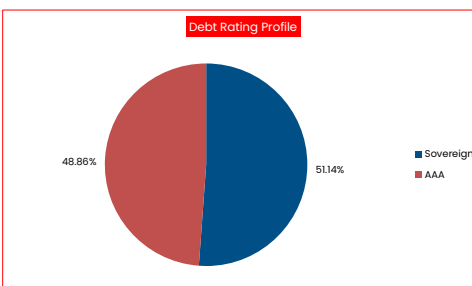
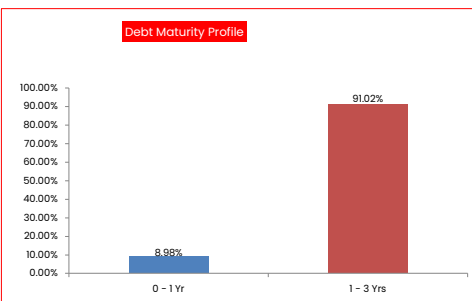
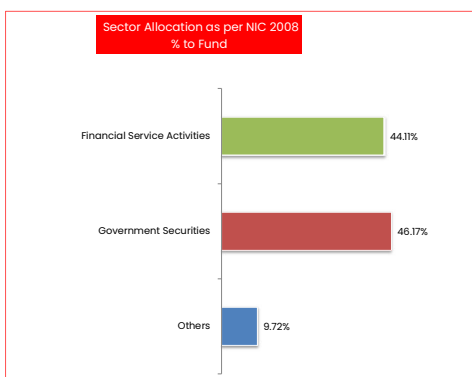
Debt Parameters	
Portfolio Yield (%)	6.92%
Avg Maturity (In Months)	16.29
Modified Duration (In Years)	1.23

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,528.18	164.45	1,692.63

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits		
Govt. Securities	100%	100.00%
Corporate Bonds		
Equity	0%	0.00%



Bond Opportunities Fund as on March 31, 2026

Fund objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code : ULIF03004/08/08BondOpFt101
Inception Date : 04 Aug 2008
NAV : 29.2378

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.28%	7.63%
10 Years	5.54%	7.18%
7 Years	5.16%	6.99%
5 Years	4.18%	5.76%
4 Years	4.42%	6.08%
3 Years	5.18%	6.85%
2 Years	4.83%	6.15%
1 Year	2.98%	3.58%
6 Months	0.65%	0.69%
1 Month	-1.17%	-1.31%

#CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Debentures/Bonds	% to Fund
Power Grid Corporation of India Ltd	9.43%
HDFC Bank Ltd	9.30%
Mahindra and Mahindra Financial Services Ltd	8.26%
Indgrid Infrastructure Trust	1.82%
Total	28.82%

Government Securities	% to Fund
6.19% GOI Mat 16-Sep-2034	26.83%
7.18% GOI Mat 24-Jul-2037	13.12%
7.57% GOI Mat 17-Jun-2033	6.42%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	3.81%
8.15% GOI Mat 24-Nov-2026	3.68%
7.27% GOI Mat 08-Apr-2026	2.27%
7.58% Maharashtra SDL Mat 24-Aug-2026	0.69%
7.26% GOI Mat 14-Jan-2029	0.64%
Total	57.45%

Deposits, Money Mkt Securities and Net Current Assets. 13.73%

Grand Total 100.00%

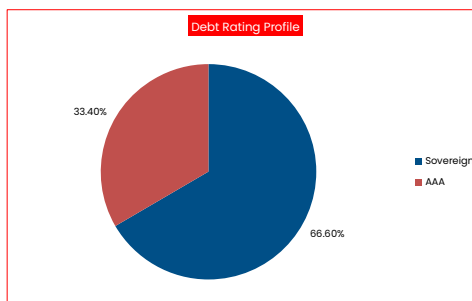
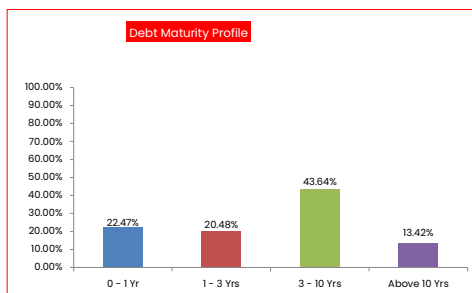
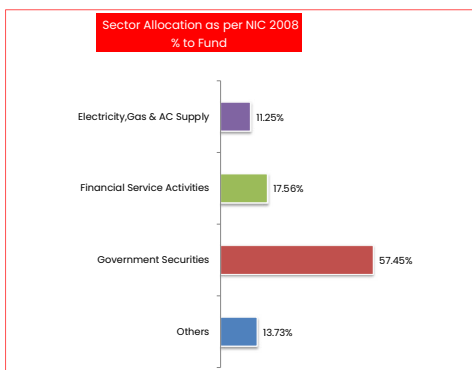
Debt Parameters	
Portfolio Yield (%)	7.08%
Avg Maturity (In Months)	62.14
Modified Duration (In Years)	3.85

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	190.09	30.25	220.35

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	11.52%
Public Deposits	0% to 5%	0.00%
Govt. Securities	50% to 60%	57.45%
Corporate Bonds	20% to 30%	28.82%
Equity	0%	0.00%
Net Current Assets	-	2.21%



Large Cap Fund as on March 31, 2026

Fund objective : To generate long term capital appreciation from a diversified portfolio of pre-dominantly in large cap equity and equity related securities.

SFIN Code	: ULIF03204/08/08Large-CapF101
Inception Date	: 04 Aug 2008
NAV	: 58.2494

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.34%	9.64%
10 Years	11.89%	11.18%
7 Years	11.42%	9.78%
5 Years	10.65%	8.74%
4 Years	8.73%	6.34%
3 Years	10.85%	8.76%
2 Years	-0.43%	0.01%
1 Year	-4.21%	-5.05%
6 Months	-8.78%	-9.26%
1 Month	-12.24%	-11.31%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Bharti Airtel Ltd	7.95%
Axis Bank Limited	6.87%
Bharat Petroleum Corporation Ltd	6.79%
UltraTech Cement Limited	6.40%
ICICI Bank Limited	5.92%
Reliance Industries Limited	5.18%
Larsen & Toubro Limited	4.15%
Dr Reddys Laboratories Limited	4.06%
Tata Steel Limited	3.71%
Bajaj Finance Ltd	3.52%
Tata Power Co. Ltd	3.28%
Infosys Limited	2.58%
Hindustan Unilever Limited	2.50%
ITC Limited	2.46%
Hindalco Industries Limited	2.39%
Cipla Limited	2.32%
Bank of Baroda	2.16%
Power Grid Corporation of India Ltd	2.10%
Grasim Industries Limited	2.10%
HCL Technologies Limited	2.09%
Wipro Limited	2.07%
Coal India Limited	2.05%
NTPC Ltd.	2.02%
Mahindra & Mahindra Ltd.	1.91%
GAIL (INDIA) Ltd.	1.55%
Tata Consultancy Services Limited	1.47%
Titan Company Limited	1.15%
Britannia Industries Ltd	1.05%
Tech Mahindra Limited	0.72%
Shree Cement Limited	0.65%
Jio Financial Services Ltd	0.65%
Hero Motocorp Limited	0.62%
Dabur India Limited	0.53%
Bajaj Auto Ltd.	0.53%
Others	0.53%

Total	96.02%
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Deposits, Money Mkt Securities and Net Current Assets.	3.98%
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Grand Total	100.00%
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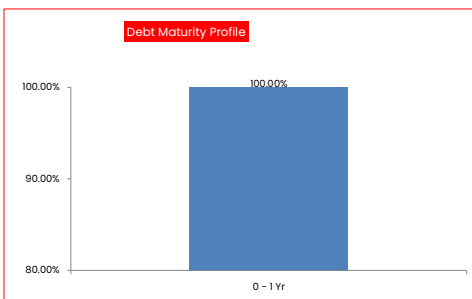
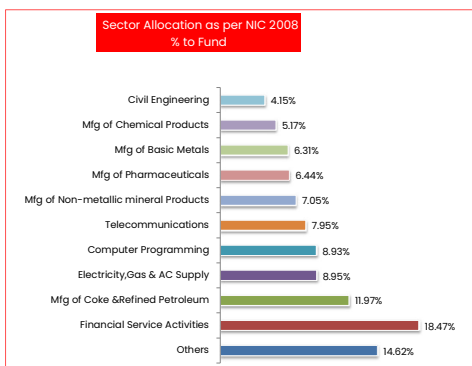
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
1,054.89	-	43.69	1,098.58

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.89%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	96.02%
Net Current Assets	-	0.09%



Manager's Fund as on March 31, 2026

Fund objective : The Manager's Fund dynamically manages the asset allocation between equity and fixed income instruments to deliver higher returns through the equity exposure, combined with the stability of the fixed income exposure. The fund returns are likely to be volatile due to the market movements.

SFIN Code : ULIF03304/08/08ManagerFnd101
Inception Date : 04 Aug 2008
NAV : 52.0103

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%) #
Inception	9.70%	N/A
10 Years	9.36%	N/A
7 Years	8.73%	N/A
5 Years	7.69%	N/A
4 Years	6.12%	N/A
3 Years	7.74%	N/A
2 Years	2.87%	N/A
1 Year	-1.33%	N/A
6 Months	-4.35%	N/A
1 Month	-6.97%	N/A

#N/A
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Bank of India	4.97%
ICICI Bank Limited	3.75%
Mahindra & Mahindra Financial Services Limited	3.37%
ITC Limited	3.31%
Alkem Laboratories Ltd	2.88%
Mahindra & Mahindra Ltd.	2.72%
HCL Technologies Limited	2.18%
Maruti Suzuki India Ltd	1.98%
United Breweries Limited	1.89%
NTPC Ltd.	1.88%
Tata Power Co. Ltd	1.82%
UltraTech Cement Limited	1.80%
Hindalco Industries Limited	1.66%
Infosys Limited	1.62%
Dr Reddys Laboratories Limited	1.57%
Tata Consumer Products Limited	1.55%
Bayer CropScience Ltd.	1.24%
Kotak Mahindra Bank Limited	1.01%
Whirlpool of India Limited	0.94%
Titan Company Limited	0.94%
Bajaj Finance Ltd	0.85%
Tata Consultancy Services Limited	0.76%
Voltas Ltd	0.73%
GAIL (INDIA) Ltd.	0.73%
MRF Ltd.	0.68%
Others	1.15%
Total	47.98%

Debentures/Bonds	% to Fund
HDFC Bank Ltd	2.18%
IOT Utkal Energy Services Limited	1.08%
Mahindra and Mahindra Financial Services Ltd	0.24%
Total	3.50%

Government Securities	% to Fund
7.18% GOI Mat 24-Jul-2037	34.38%
7.26% GOI Mat 14-Jan-2029	2.95%
7.58% Maharashtra SDL Mat 24-Aug-2026	2.69%
7.27% GOI Mat 08-Apr-2026	2.22%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	1.04%
8.15% GOI Mat 24-Nov-2026	0.91%
Gsec C-STRIPS Mat 19-Mar-2027	0.10%
Total	44.29%

Deposits, Money Mkt Securities and Net Current Assets.	4.23%
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Grand Total	100.00%
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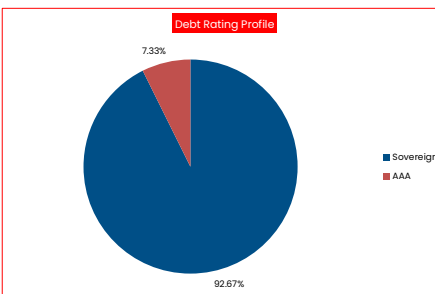
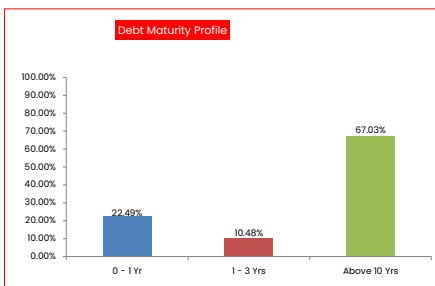
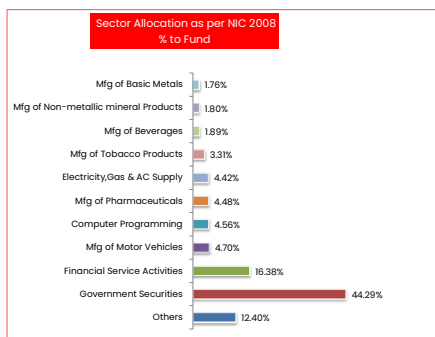
Debt Parameters	
Portfolio Yield (%)	6.95%
Avg Maturity (in Months)	95.48
Modified Duration (in Years)	5.38

AUM (In Lakhs)

Equity	Debt	MMI & Others	Total
900.15	896.56	79.26	1,875.98

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	3.50%
Public Deposits		
Govt. Securities	5% to 65%	47.79%
Corporate Bonds	10% - 45%	17.33%
Large Cap Equities	10% - 45%	30.66%
Net Current Assets	-	0.72%



Mid Cap Fund as on March 31, 2026

Fund objective : To generate long term capital appreciation from a diversified portfolio of pre-dominantly in mid cap equity and equity related securities.

SFIN Code : ULIF03104/08/08Mid-capFndI01
Inception Date : 04 Aug 2008
NAV : 97.4209

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.59%	11.70%
10 Years	11.94%	14.33%
7 Years	11.23%	14.74%
5 Years	13.14%	14.97%
4 Years	9.48%	13.87%
3 Years	12.73%	18.98%
2 Years	0.88%	1.53%
1 Year	-3.29%	-2.39%
6 Months	-6.98%	-9.75%
1 Month	-13.99%	-11.16%

#BSE Mid Cap Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Bank of India	9.08%
Bharat Forge Ltd	8.47%
Mahindra & Mahindra Financial Services Limited	7.60%
MRF Ltd.	7.07%
United Breweries Limited	6.74%
P I Industries Limited	5.24%
Glaxo Smithkline Pharma Limited	5.10%
Voltas Ltd	5.03%
Ashok Leyland Limited	4.28%
Bayer CropScience Ltd.	4.04%
Mphasis Limited	3.71%
Gillette India Ltd	3.47%
Crompton Greaves Consumer Electricals Ltd	3.29%
Container Corporation of India Ltd	3.24%
The Federal Bank Ltd	2.92%
Max Financial Services Limited	2.75%
Alkem Laboratories Ltd	2.74%
UPL Limited	2.32%
Aditya Birla Capital Limited	1.90%
Bharat Heavy Electricals Ltd	1.89%
LIC Housing Finance Limited	1.80%
Honeywell Automation India Ltd.	1.79%
Tube Investments of India Ltd.	1.32%
Page Industries Ltd	0.97%
Procter & Gamble Hygiene And Health Care Limited	0.69%
Whirlpool of India Limited	0.69%
Others	0.00%

Total	98.14%
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Deposits, Money Mkt Securities and Net Current Assets.	1.86%
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Grand Total	100.00%
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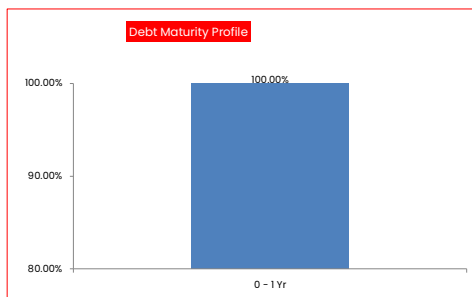
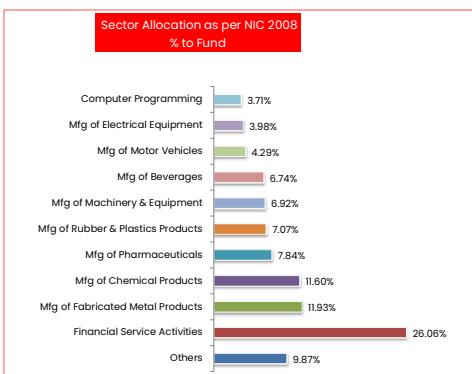
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
677.66	-	12.87	690.53

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.71%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	98.14%
Net Current Assets	-	0.15%



Money Plus Fund as on March 31, 2026

Fund objective : To generate optimal returns from investments biased to the highest credit quality at the short end of the yield curve, such that interest rate risks and credit risks are low.

SFIN Code : ULIF02904/08/08MoneyPlusF101
Inception Date : 04 Aug 2008
NAV : 24.8875

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.29%	6.86%
10 Years	4.50%	6.21%
7 Years	4.23%	5.79%
5 Years	4.06%	6.02%
4 Years	4.53%	6.61%
3 Years	5.30%	6.87%
2 Years	5.40%	6.65%
1 Year	4.88%	6.04%
6 Months	1.62%	2.88%
1 Month	-0.14%	0.50%

#CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Sep-2027	96.93%

Total	96.93%
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Deposits, Money Mkt Securities and Net Current Assets.	3.07%
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Grand Total	100.00%
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Debt Parameters

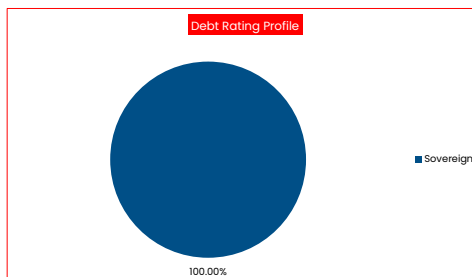
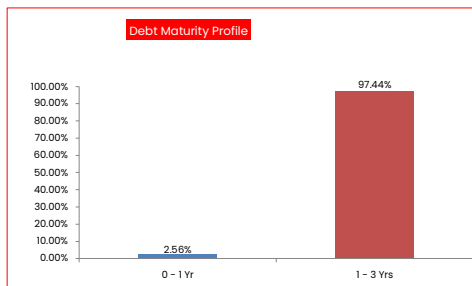
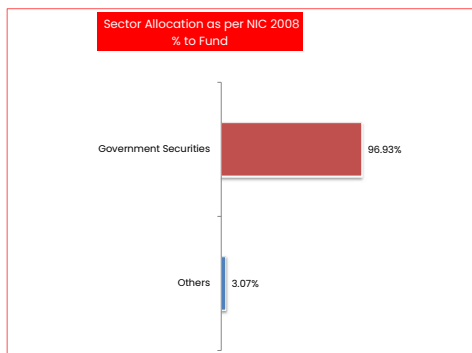
Portfolio Yield (%)	6.06%
Avg Maturity (in Months)	17.20
Modified Duration (in Years)	1.38

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	180.57	5.73	186.30

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 30%	2.54%
Public Deposits	0% to 20%	0.00%
Govt. Securities	40% to 100%	96.93%
Corporate Bonds	0% to 10%	0.00%
Equity	0%	0.00%
Net Current Assets	-	0.53%



Balanced Managed Fund – Pension – II as on March 31, 2026

Fund objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULIF02608/10/08BalncdMFII101
Inception Date	: 08 Oct2008
NAV	: 55.5665

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.55%	9.45%
10 Years	9.11%	9.15%
7 Years	7.97%	8.47%
5 Years	6.88%	7.44%
4 Years	5.93%	6.58%
3 Years	7.28%	8.25%
2 Years	3.12%	3.49%
1 Year	-0.99%	-0.18%
6 Months	-4.10%	-3.81%
1 Month	-6.38%	-5.89%

#451 BSE -100 55% CRISIL Composite Bond Fund Index
 Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	3.62%
Reliance Industries Limited	3.53%
HDFC Bank Limited	3.16%
Bharti Airtel Ltd	1.81%
Infosys Limited	1.75%
Axis Bank Limited	1.64%
Larsen & Toubro Limited	1.63%
State Bank of India	1.58%
Mahindra & Mahindra Ltd.	1.01%
ITC Limited	1.00%
NTPC Ltd.	0.93%
UltraTech Cement Limited	0.90%
Kotak Mahindra Bank Limited	0.87%
Tata Consultancy Services Limited	0.85%
Bajaj Finance Ltd	0.79%
Titan Company Limited	0.76%
Maruti Suzuki India Ltd	0.72%
Tata Steel Limited	0.64%
Eternal Ltd	0.57%
Hindustan Unilever Limited	0.57%
HCL Technologies Limited	0.57%
Bharat Electronics Ltd	0.54%
Shriram Finance Ltd	0.53%
Hindalco Industries Limited	0.51%
Others	14.94%

Total	45.43%
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Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	5.02%
HDFC Bank Ltd	3.85%
LIC Housing Finance Ltd	2.48%
Bajaj Finance Ltd	1.89%
Indian Railway Finance Corporation Ltd	1.88%
REC Limited	1.01%
Tata Capital Housing Finance Limited	0.86%
Mankind Pharma Limited	0.72%
Mahindra and Mahindra Financial Services Ltd	0.60%
Bharti Telecom Ltd	0.55%
Others	3.63%

Total	22.74%
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Government Securities	% to Fund
6.90% GOI Mat 15-Apr-2065	4.21%
7.24% GOI Mat 18-Aug-2055	3.13%
6.88% GOI Mat 07-Jul-2040	2.33%
7.43% Maharashtra SDL Mat 03-Dec-2040	1.51%
6.48% GOI Mat 06-Oct-2035	1.25%
7.55% Karnataka SDL Mat 11-Aug-2035	0.99%
7.41% GOI Mat 19-Dec-2036	0.82%
7.72% Maharashtra SDL Mat 23-Mar-2032	0.74%
7.46% Maharashtra SDL Mat 13-Sep-2033	0.65%
7.10% Tamil Nadu SDL Mat 23-Feb-2032	0.64%
Others	6.62%

Total	22.88%
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Deposits, Money Mkt Securities and Net Current Assets.	8.95%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.46%
Avg Maturity (in Months)	111.03
Modified Duration (in Years)	4.73

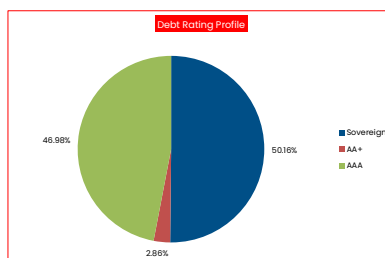
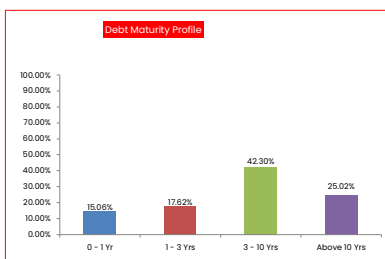
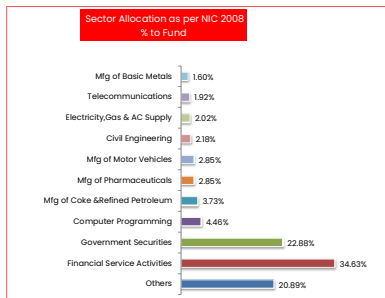
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
3,837.48	3,852.97	756.19	8,446.64

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	5.74%
Public Deposits	-	-
Govt. Securities	-	45.62%
Corporate Bonds	20% to 70%	-
Equity*	30% to 60%	45.43%
Net Current Assets	-	3.21%

*Includes units of InvIT received on account of corporate action.



Defensive Managed Fund - Pension - II as on March 31, 2026

Fund objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code : ULIF02508/10/08DefnsvFdlII01
Inception Date : 08 Oct 2008
NAV : 43.6686

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.87%	8.55%
10 Years	7.80%	8.16%
7 Years	7.02%	7.73%
5 Years	5.76%	6.60%
4 Years	5.34%	6.33%
3 Years	6.39%	7.55%
2 Years	3.88%	4.82%
1 Year	0.11%	1.70%
6 Months	-2.07%	-1.56%
1 Month	-3.89%	-3.60%

#22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
 Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	1.90%
Reliance Industries Limited	1.87%
Bharti Airtel Ltd	1.09%
HDFC Bank Limited	1.00%
Infosys Limited	0.91%
State Bank of India	0.90%
Axis Bank Limited	0.88%
Larsen & Toubro Limited	0.80%
ITC Limited	0.56%
Mahindra & Mahindra Ltd.	0.54%
Others	12.79%
Total	23.24%

Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	8.43%
LIC Housing Finance Ltd	3.79%
HDFC Bank Ltd	3.42%
Small Industries Development Bank Of india	2.07%
Bharti Telecom Ltd	1.49%
Bajaj Finance Ltd	1.46%
REC Limited	1.40%
Larsen & Toubro Ltd	1.36%
Torrent Investments Limited	1.36%
Mahindra and Mahindra Financial Services Ltd	1.23%
Others	5.39%
Total	31.40%

Government Securities	% to Fund
6.90% GOI Mat 15-Apr-2065	10.69%
7.12% Maharashtra SDL Mat 05-Feb-2036	1.97%
6.68% GOI Mat 07-Jul-2040	1.66%
7.24% GOI Mat 18-Aug-2055	1.59%
6.48% GOI Mat 06-Oct-2035	1.10%
7.43% Maharashtra SDL Mat 03-Dec-2040	1.09%
7.72% Maharashtra SDL Mat 23-Mar-2032	0.79%
7.21% Gujarat SDL Mat 09-Aug-2027	0.79%
7.55% Karnataka SDL Mat 11-Aug-2035	0.68%
7.46% Maharashtra SDL Mat 13-Sep-2033	0.63%
Others	11.61%
Total	32.60%

Deposits, Money Mkt Securities and Net Current Assets.	12.77%
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Grand Total	100.00%
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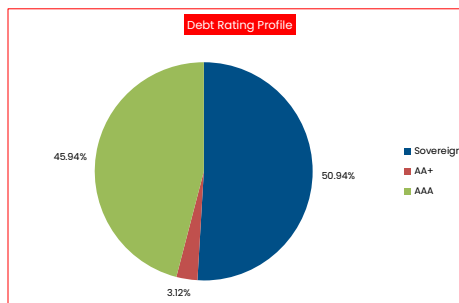
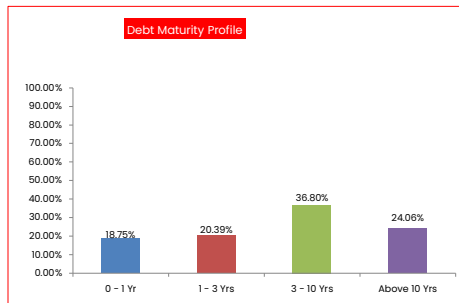
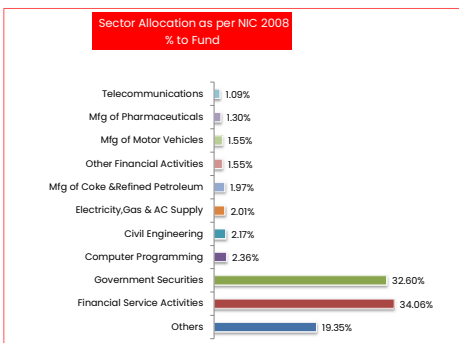
Debt Parameters	
Portfolio Yield (%)	7.44%
Avg Maturity (In Months)	120.45
Modified Duration (In Years)	4.69

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
477.06	1,313.81	262.23	2,053.10

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	11.03%
Public Deposits		
Govt. Securities	50% to 85%	63.99%
Corporate Bonds		
Equity	15% to 30%	23.24%
Net Current Assets	-	1.74%



Equity Managed Fund – Pension – II as on March 31, 2026

Fund objective : To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN Code : ULIF02708/10/08EquityMFII01
Inception Date : 08 Oct 2008
NAV : 73.3969

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.56%	11.68%
10 Years	11.92%	11.56%
7 Years	10.94%	10.27%
5 Years	10.28%	9.51%
4 Years	8.44%	7.20%
3 Years	11.36%	9.97%
2 Years	2.75%	0.24%
1 Year	-3.17%	-4.77%
6 Months	-8.63%	-9.32%
1 Month	-12.23%	-11.49%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	8.35%
Reliance Industries Limited	7.23%
ICICI Bank Limited	6.34%
Aditya Birla Sun Life Nifty Bank Etf	5.09%
Bharti Airtel Ltd	5.03%
Infosys Limited	4.55%
Axis Bank Limited	4.06%
Larsen & Toubro Limited	3.29%
HDFC NIFTY Private Bank ETF	2.61%
Mahindra & Mahindra Ltd.	2.60%
ITC Limited	2.45%
NTPC Ltd.	2.24%
Tata Consultancy Services Limited	2.16%
Tata Steel Limited	1.99%
State Bank of India	1.86%
Maruti Suzuki India Ltd	1.78%
Bajaj Finance Ltd	1.76%
UltraTech Cement Limited	1.52%
Hindustan Unilever Limited	1.51%
Titan Company Limited	1.51%
Kotak Mahindra Bank Limited	1.29%
Dr Reddys Laboratories Limited	1.14%
Hindalco Industries Limited	1.03%
HCL Technologies Limited	0.95%
Asian Paints (India) Ltd	0.92%
Bharat Electronics Ltd	0.89%
Sun Pharmaceutical Industries Limited	0.88%
Vishal Mega Mart Limited	0.82%
Lupin Limited	0.80%
Adani Ports & Special Economic Zone Ltd	0.79%
Bharat Petroleum Corporation Ltd	0.77%
Vedanta Ltd	0.70%
Nestle India Limited	0.69%
Bajaj Finserv Ltd	0.67%
Apollo Hospitals Enterprise Limited	0.67%
SBI Life Insurance Company Limited	0.66%
Grasim Industries Limited	0.62%
Bajaj Auto Ltd.	0.59%
Cipla Limited	0.56%
Cholamandalam Investment & Finance Company Ltd	0.54%
Hero Motocorp Limited	0.54%
Trent Ltd.	0.53%
Samvardhana Motherson International Ltd	0.52%
Britannia Industries Ltd	0.51%
Tata Power Co. Ltd	0.51%
Tata Motors Passenger Vehicles Limited	0.51%
LTMindtree Limited	0.50%
Others	12.17%

Total	99.71%
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Deposits, Money Mkt Securities and Net Current Assets.	0.29%
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Grand Total	100.00%
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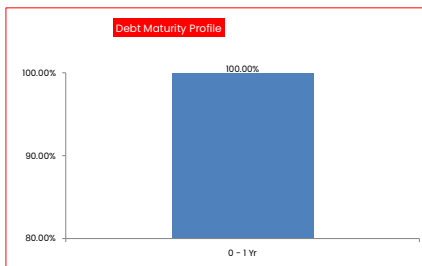
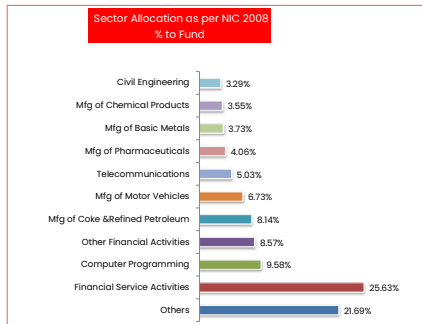
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
16,686.83	-	47.73	16,734.56

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Nishit Dholakia	7	-	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	0.21%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	99.71%
Net Current Assets	-	0.07%



Growth Fund – Pension – II as on March 31, 2026

Fund objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code : ULIF02808/10/08GrwthFndII101
Inception Date : 08 Oct 2008
NAV : 81.8598

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.24%	11.68%
10 Years	11.86%	11.56%
7 Years	10.97%	10.27%
5 Years	9.77%	9.51%
4 Years	8.26%	7.20%
3 Years	10.31%	9.97%
2 Years	2.00%	0.24%
1 Year	-3.32%	-4.77%
6 Months	-8.03%	-9.32%
1 Month	-11.83%	-11.49%

#BSE-100
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	8.45%
Reliance Industries Limited	6.48%
ICICI Bank Limited	5.37%
Bharti Airtel Ltd	4.94%
Infosys Limited	4.22%
Axis Bank Limited	3.79%
Larsen & Toubro Limited	3.45%
State Bank of India	2.75%
NTPC Ltd.	2.54%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	2.42%
Tata Consultancy Services Limited	2.31%
ITC Limited	2.24%
Mahindra & Mahindra Ltd.	2.19%
HDFC NIFTY Private Bank ETF	2.05%
Tata Steel Limited	1.98%
Maruti Suzuki India Ltd	1.77%
Tech Mahindra Limited	1.76%
Hindustan Unilever Limited	1.67%
Dr Reddys Laboratories Limited	1.60%
Bajaj Finance Ltd	1.58%
Oil & Natural Gas Corporation Ltd.	1.49%
Kotak Mahindra Bank Limited	1.27%
UltraTech Cement Limited	1.26%
Titan Company Limited	1.25%
Bajaj Auto Ltd.	1.06%
Power Grid Corporation of India Ltd	1.02%
DSP Nifty Private Bank ETF	0.97%
Lupin Limited	0.93%
HCL Technologies Limited	0.91%
Mahindra & Mahindra Financial Services Limited	0.87%
Shriram Finance Ltd	0.86%
Tata Power Co. Ltd	0.85%
Swiggy Limited	0.83%
Asian Paints (India) Ltd	0.79%
Crompton Greaves Consumer Electricals Ltd	0.74%
Grasim Industries Limited	0.74%
Vedanta Ltd	0.74%
Hindalco Industries Limited	0.74%
FSN E-Commerce Ventures Limited	0.73%
Power Finance Corporation Ltd	0.66%
Coal India Limited	0.60%
Jio Financial Services Ltd	0.55%
Tata Consumer Products Limited	0.53%
Apollo Hospitals Enterprise Limited	0.52%
Mphasis Limited	0.51%
Others	15.27%
Total	100.23%

Deposits, Money Mkt Securities and Net Current Assets. -0.23%

Grand Total 100.00%

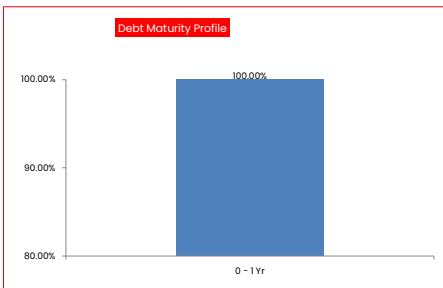
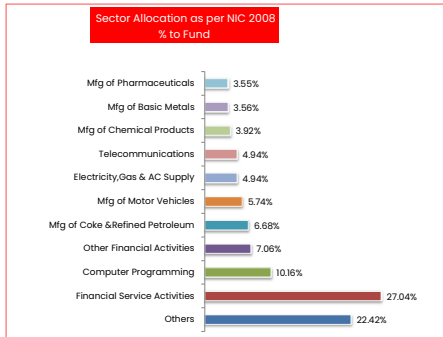
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
71,853.43	-	-161.43	71,692.00

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.02%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	100.23%
Net Current Assets	-	-0.25%



Liquid Fund – Pension – II as on March 31, 2026

Fund objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code : ULIF02208/10/08LiquidFdi101
Inception Date : 08 Oct 2008
NAV : 27.8912

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.03%	6.84%
10 Years	4.62%	6.21%
7 Years	4.30%	5.79%
5 Years	4.42%	6.02%
4 Years	4.98%	6.61%
3 Years	5.43%	6.87%
2 Years	5.43%	6.65%
1 Year	5.17%	6.04%
6 Months	2.55%	2.88%
1 Month	0.46%	0.50%

#CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
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Deposits, Money Mkt Securities and Net Current Assets.	100.00%
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Grand Total	100.00%
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Debt Parameters	
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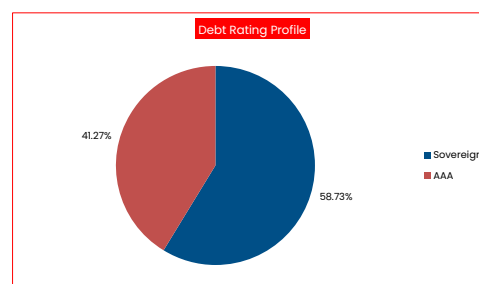
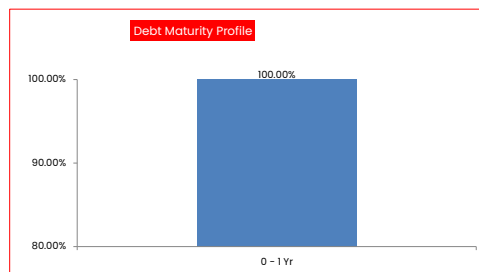
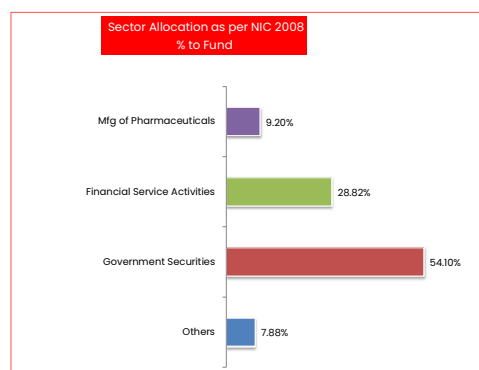
Portfolio Yield (%)	6.31%
Avg Maturity (In Months)	7.21
Modified Duration (In Years)	0.60

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	568.76	568.76

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Secured Managed Fund – Pension – II as on March 31, 2026

Fund objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF02408/10/08SecureMFII101
Inception Date	: 08 Oct 2008
NAV	: 34.9728

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.36%	7.64%
10 Years	6.32%	7.18%
7 Years	5.76%	6.99%
5 Years	4.68%	5.76%
4 Years	5.00%	6.08%
3 Years	5.74%	6.85%
2 Years	5.03%	6.15%
1 Year	2.04%	3.58%
6 Months	-0.16%	0.69%
1 Month	-1.49%	-1.31%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Power Finance Corporation Ltd	8.70%
National Bank For Agriculture & Rural Development	7.29%
Mankind Pharma Limited	6.26%
HDFC Bank Ltd	5.84%
Bharti Telecom Ltd	5.73%
National Housing Bank	4.80%
Bajaj Finance Ltd	3.57%
REC Limited	3.52%
LIC Housing Finance Ltd	3.28%
Cholamandalam Investment & Finance Company Ltd	3.21%
Others	14.95%
Total	67.14%

Government Securities	% to Fund
7.24% GOI Mat 18-Aug-2055	12.19%
6.48% GOI Mat 06-Oct-2035	3.46%
6.90% GOI Mat 15-Apr-2065	2.64%
7.43% Maharashtra SDL Mat 03-Dec-2040	2.29%
7.55% Karnataka SDL Mat 11-Aug-2035	2.12%
7.54% Maharashtra SDL Mat 04-Feb-2037	1.26%
7.62% Karnataka SDL Mat 25-Sep-2036	1.10%
7.49% Karnataka SDL Mat 04-Feb-2035	0.40%
7.34% GOI Mat 22-Apr-2064	0.17%
Total	25.64%

Deposits, Money Mkt Securities and Net Current Assets.	7.22%
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Grand Total	100.00%
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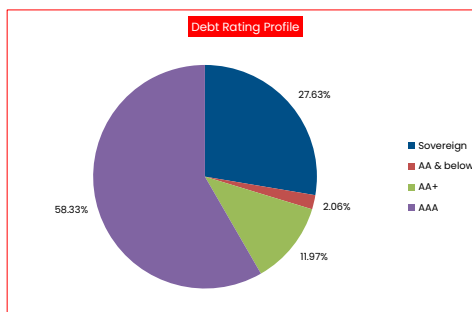
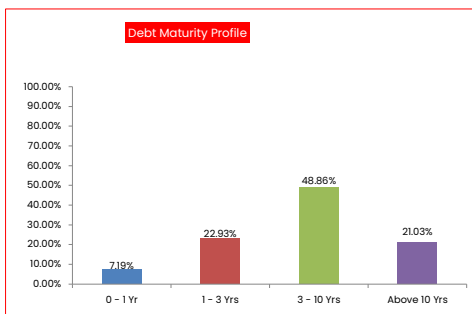
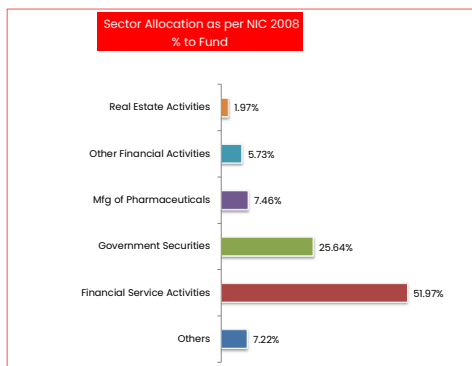
Debt Parameters	
Portfolio Yield (%)	7.65%
Avg Maturity (In Months)	104.60
Modified Duration (In Years)	4.69

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,366.89	184.20	2,551.09

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	3.29%
Public Deposits		
Govt. Securities	75% to 100%	92.78%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.93%



Stable Managed Fund -Pension - II as on March 31, 2026

Fund objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULIF02308/10/08StableMF1101
Inception Date	: 08 Oct 2008
NAV	: 29.8013

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.43%	7.33%
10 Years	5.49%	7.05%
7 Years	5.27%	6.69%
5 Years	5.09%	6.45%
4 Years	5.57%	6.95%
3 Years	6.21%	7.41%
2 Years	6.29%	7.23%
1 Year	6.04%	6.52%
6 Months	2.38%	2.72%
1 Month	0.12%	0.33%

#CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	9.83%
Bajaj Finance Ltd	9.38%
Kotak Mahindra Prime Ltd.	8.40%
LIC Housing Finance Ltd	8.35%
Sundaram Finance Ltd	8.30%
REC Limited	8.00%
Total	52.24%

Government Securities	% to Fund
7.21% Gujarat SDL Mat 09-Aug-2027	24.48%
8.00% Karnataka SDL Mat 17-Jan-2028	4.27%
7.19% Gujarat SDL Mat 23-Oct-2027	1.69%
7.22% Maharashtra SDL Mat 26-Oct-2026	1.35%
7.15% Karnataka SDL Mat 11-Jan-2027	1.18%
Gsec C-STRIPS Mat 17-Dec-2027	0.60%
Total	33.57%

Deposits, Money Mkt Securities and Net Current Assets.	14.19%
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Grand Total	100.00%
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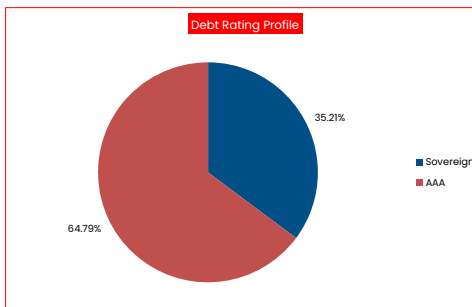
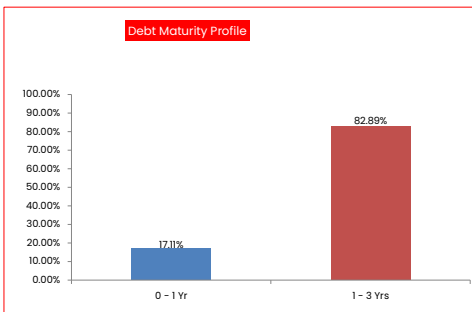
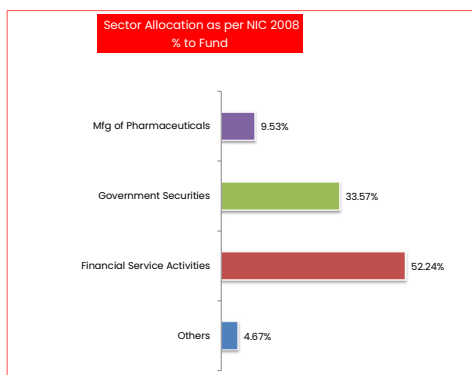
Debt Parameters	
Portfolio Yield (%)	7.07%
Avg Maturity (In Months)	15.91
Modified Duration (In Years)	1.20

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	513.87	85.00	598.87

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits		
Govt. Securities	100%	100.00%
Corporate Bonds		
Equity	0%	0.00%



BlueChip Fund as on March 31, 2026

Fund objective : The fund aims to provide medium to long term capital appreciation by investing in a portfolio of pre-dominantly large cap companies which can perform through economic and market cycles. The fund will invest at least 80% of the AUM in companies which have a market capitalization greater than the company with the least weight in BSE100 index. The fund may also invest upto 20% in money market instruments/cash.

SFIN Code : ULIF03501/01/10BlueChipFd101
Inception Date : 05 Jan 2010
NAV : 46.0695

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%) #
Inception	9.86%	9.39%
10 Years	11.55%	11.56%
7 Years	10.34%	10.27%
5 Years	9.07%	9.51%
4 Years	7.24%	7.20%
3 Years	9.26%	9.97%
2 Years	1.04%	0.24%
1 Year	-4.07%	-4.77%
6 Months	-8.69%	-9.32%
1 Month	-12.02%	-11.49%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	8.09%
Reliance Industries Limited	6.78%
ICICI Bank Limited	5.99%
Bharti Airtel Ltd	4.93%
Infosys Limited	4.39%
Larsen & Toubro Limited	3.53%
Axis Bank Limited	3.51%
Mahindra & Mahindra Ltd.	2.49%
NTPC Ltd.	2.49%
ITC Limited	2.48%
State Bank of India	2.34%
Kotak Nifty Bank ETF	2.18%
Nippon India ETF Nifty Bank BeES	2.18%
SBI-ETF Nifty Bank	2.16%
Bajaj Finance Ltd	2.16%
Tata Consultancy Services Limited	2.11%
Tata Steel Limited	2.11%
Maruti Suzuki India Ltd	1.79%
Titan Company Limited	1.62%
UltraTech Cement Limited	1.52%
Hindustan Unilever Limited	1.46%
Kotak Mahindra Bank Limited	1.36%
Power Grid Corporation of India Ltd	1.24%
Dr Reddys Laboratories Limited	1.12%
Oil & Natural Gas Corporation Ltd.	1.06%
HCL Technologies Limited	1.04%
Bharat Electronics Ltd	1.02%
Coal India Limited	1.01%
Vedanta Ltd	0.83%
Apollo Hospitals Enterprise Limited	0.83%
Bharat Petroleum Corporation Ltd	0.82%
Adani Ports & Special Economic Zone Ltd	0.78%
Lupin Limited	0.78%
Grasim Industries Limited	0.76%
Shriram Finance Ltd	0.75%
Bajaj Auto Ltd.	0.72%
Tech Mahindra Limited	0.71%
Nestle India Limited	0.68%
SBI Life Insurance Company Limited	0.66%
Britannia Industries Ltd	0.65%
Asian Paints (India) Ltd	0.65%
Sun Pharmaceutical Industries Limited	0.59%
Cipla Limited	0.55%
Others	15.03%

Total	99.97%
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Deposits, Money Mkt Securities and Net Current Assets.	0.03%
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Grand Total	100.00%
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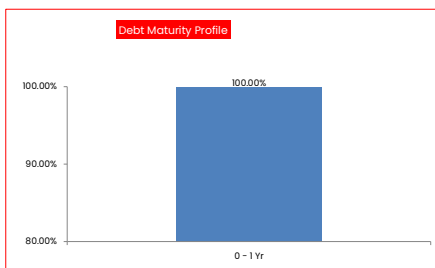
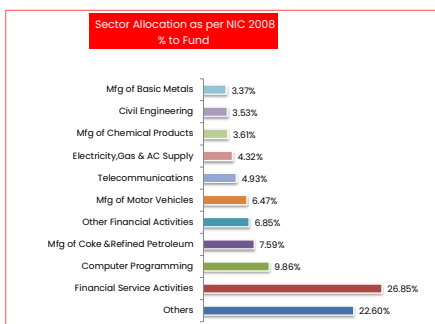
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (In Lakhs)

Equity	Debt	MMI & Others	Total
669,204.01	-	178.07	669,382.07

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Nishit Dholakia	7	-	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.01%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	80% to 100%	99.97%
Net Current Assets	-	0.01%



Income Fund as on March 31, 2026

Fund objective : The fund aims to provide superior returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk. The fund may also invest upto 20% in money market instruments/cash.

SFIN Code : ULIF03401/01/10IncomeFund101
Inception Date : 05 Jan 2010
NAV : 29.4308

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.87%	7.50%
10 Years	5.96%	7.18%
7 Years	5.62%	6.99%
5 Years	4.58%	5.76%
4 Years	4.91%	6.08%
3 Years	5.68%	6.85%
2 Years	5.02%	6.15%
1 Year	2.12%	3.58%
6 Months	-0.19%	0.69%
1 Month	-1.46%	-1.31%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Others	0.07%
Total	0.07%

Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	9.05%
HDFC Bank Ltd	8.70%
Power Finance Corporation Ltd	7.00%
LIC Housing Finance Ltd	6.36%
Bharti Telecom Ltd	6.00%
Bajaj Finance Ltd	5.84%
National Housing Bank	3.63%
Small Industries Development Bank Of India	3.16%
REC Limited	2.80%
Indian Railway Finance Corporation Ltd	2.20%
Others	11.57%
Total	66.31%

Government Securities	% to Fund
7.24% GOI Mat 18-Aug-2055	11.84%
6.90% GOI Mat 15-Apr-2065	2.89%
7.43% Maharashtra SDL Mat 03-Dec-2040	2.25%
7.55% Karnataka SDL Mat 11-Aug-2035	2.04%
6.48% GOI Mat 06-Oct-2035	1.33%
7.54% Maharashtra SDL Mat 04-Feb-2037	1.22%
7.62% Karnataka SDL Mat 25-Sep-2036	1.12%
7.61% GOI Mat 09-May-2030	0.39%
7.49% Karnataka SDL Mat 04-Feb-2035	0.39%
7.88% GOI Mat 19-Mar-2030	0.29%
Others	1.24%
Total	25.00%

Deposits, Money Mkt Securities and Net Current Assets.	8.61%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.63%
Avg Maturity (In Months)	103.19
Modified Duration (In Years)	4.58

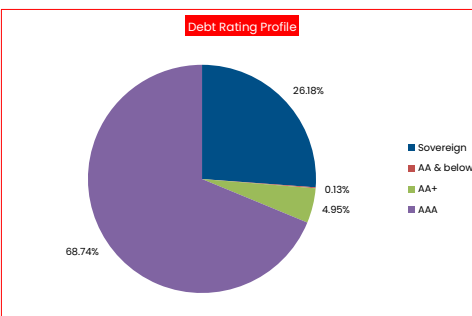
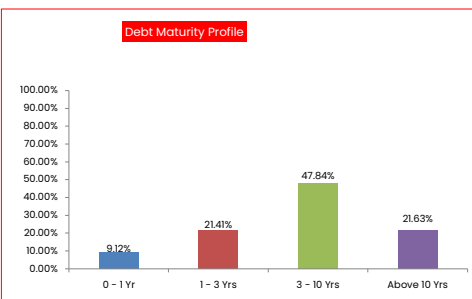
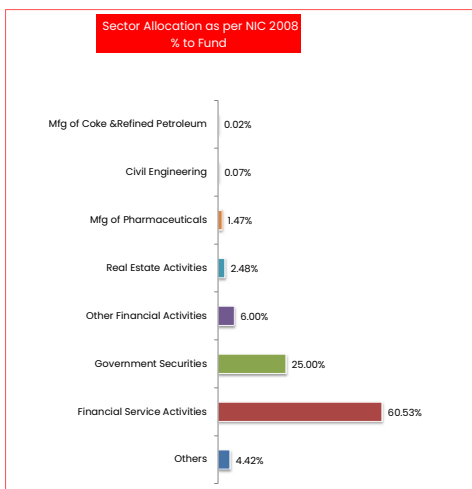
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
88.07	108,426.57	10,226.13	118,740.77

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	4.91%
Public Deposits		
Govt. Securities	80% to 100%	91.31%
Corporate Bonds		
Equity*	0%	0.07%
Net Current Assets	-	3.70%

*Includes units of InvIT received on account of corporate action.



Opportunities Fund as on March 31, 2026

Fund objective: The fund aims to generate long term capital appreciation by investing pre-dominantly in mid cap stocks which are likely to be the blue chips of tomorrow. The fund will invest in stocks which have a market capitalization equal to or lower than the market capitalization of the highest weighted stock in the NSE CNX Midcap Index. The fund may also invest upto 20% in money market instruments/cash.

SFIN Code	: ULIF0360/01/100pprntnyrd10
Inception Date	: 05 Jan 2010
NAV	: 69.1143

Fund Vs Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	125.41	125.23
10 Years	13.65%	15.23%
7 Years	13.29%	16.33%
5 Years	12.42%	17.32%
4 Years	10.99%	15.40%
3 Years	16.83%	20.57%
2 Years	2.90%	4.65%
1 Year	-11.2%	1.89%
6 Months	-7.76%	-8.86%
1 Month	-11.63%	-10.94%

#BSE Midcap 100
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
The Federal Bank Ltd	3.65%
Bombay Stock Exchange Ltd	2.90%
AU Small Finance Bank Limited	2.34%
PB Fintech Limited	2.16%
Lupin Limited	2.16%
Max Financial Services Limited	2.05%
Persistent Systems Ltd.	1.89%
Colarge Limited	1.80%
SRF Limited	1.75%
Alkem Laboratories Ltd	1.64%
Bharat Forge Ltd	1.56%
Dixon Technologies (India) Limited	1.48%
IPCA Laboratories Ltd	1.47%
Jindal Steel Limited	1.42%
Cummins India Ltd.	1.41%
Hindustan Petroleum Corporation Ltd.	1.40%
Ashok Leyland Limited	1.34%
Polyadd India Ltd	1.32%
City Union Bank Ltd	1.31%
FSN E-Commerce Ventures Limited	1.30%
APL Apollo Tubes Ltd	1.25%
Supreme Industries Ltd	1.21%
Sona BLW Precision Forgings Limited	1.19%
Marico Limited	1.19%
Mahindra & Mahindra Financial Services Limited	1.17%
Karur Vysya Bank Limited	1.17%
Prestige Estates Projects Ltd	1.16%
Torrent Power Ltd.	1.16%
Indian Bank	1.06%
Havells India Ltd	1.06%
Info Edge (India) Limited	1.04%
Mphasis Limited	1.03%
Volta Ltd	1.03%
Sundaram Finance Limited	1.02%
Bharti Hexacom Limited	1.02%
Aditya Birla Capital Limited	0.99%
Fortis Healthcare Limited	0.99%
Page Industries Ltd	0.98%
IDFC First Bank Limited	0.95%
Tube Investments of India Ltd.	0.93%
The Indian Hotels Company Ltd	0.92%
Bharat Heavy Electricals Ltd	0.89%
Industrial Bank Limited	0.89%
Apollo Hospitals Enterprise Limited	0.89%
Oil India Limited	0.89%
CG Power and Industrial Solutions Limited	0.89%
UNO Minds Limited	0.88%
Nippon Life India Asset Management Ltd	0.88%
JSW Energy Ltd	0.86%
Bikaji Foods International Limited	0.84%
Swiggy Limited	0.84%
Biocon Limited	0.81%
MRF Ltd.	0.81%
Krishna Institute of Medical Sciences Limited	0.80%
UPL Limited	0.80%
Godrej Properties Limited	0.78%
Max Healthcare Institute Limited	0.78%
Bank of India	0.77%
GE Vernova T&D India Limited	0.76%
3M India Ltd	0.69%
Indraprastha Gas Ltd.	0.68%
Timken India Ltd	0.65%
Tata Communications Ltd	0.63%
Astral Limited	0.59%
Bandhan Bank Limited	0.57%
Schaeffler India Limited	0.56%
Bal Krishna Industries Ltd.	0.55%
Rainbow Childrens Medicare Ltd	0.55%
Jubilant Foodworks Ltd	0.54%
PI Industries Limited	0.54%
UC Housing Finance Limited	0.53%
Container Corporation of India Ltd	0.53%
KPI TECHNOLOGIES LIMITED	0.53%
Bayer CropScience Ltd	0.51%
The Ramco Cements Ltd	0.50%
Abbot India Ltd	0.50%
Finolex Cables Ltd	0.50%
Others	14.46%

Total	98.56%
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Deposits, Money Mkt Securities and Net Current Assets.	1.44%
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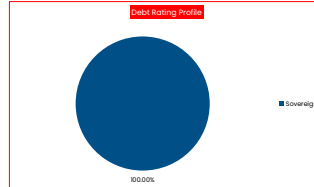
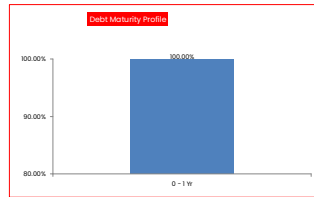
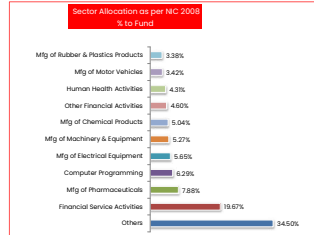
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.81%
Avg Maturity (in Months)	2.22
Modified Duration (in Years)	0.18

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
3,058,532.26	-	44,834.42	3,103,366.68

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Nishit Dholakia	7	-	1

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	1.40%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	80% to 100%	98.56%
Net Current Assets	-	0.05%



Vantage Fund as on March 31, 2026

Fund objective : The Vantage Fund dynamically manages the asset allocation between equity and fixed income instruments to deliver higher returns through equity exposure, combined with the stability of the fixed income exposure. The fund returns are likely to be volatile due to market movements.

SFIN Code : ULIF03701/01/10VantageFnd101
Inception Date : 05 Jan 2010
NAV : 40.8054

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.04%	N/A
10 Years	8.99%	N/A
7 Years	7.47%	N/A
5 Years	7.42%	N/A
4 Years	6.68%	N/A
3 Years	8.74%	N/A
2 Years	4.16%	N/A
1 Year	1.86%	N/A
6 Months	-1.71%	N/A
1 Month	-6.06%	N/A

#NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	2.14%
Cummins India Ltd.	2.05%
Lupin Limited	1.91%
Adani Ports & Special Economic Zone Ltd	1.88%
Hindalco Industries Limited	1.63%
Apollo Hospitals Enterprise Limited	1.45%
SBI Life Insurance Company Limited	1.31%
Vedanta Ltd	1.24%
Tata Consumer Products Limited	1.23%
Eicher Motors Limited	1.14%
Bank of Baroda	1.07%
Hitachi Energy India Limited	1.05%
Reliance Industries Limited	1.05%
Tvs Motor Company Ltd.	1.02%
Cholamandalam Investment & Finance Company Ltd	1.00%
Hero Motocorp Limited	0.99%
FSN E-Commerce Ventures Limited	0.98%
Tata Power Co. Ltd	0.98%
Divis Laboratories Ltd.	0.90%
Ambuja Cements Ltd.	0.90%
LTIMindtree Limited	0.87%
Pidlite Industries Limited	0.86%
Biocon Limited	0.86%
Alkem Laboratories Ltd	0.80%
Coforge Limited	0.80%
Emcure Pharmaceuticals Limited	0.80%
SRF Limited	0.79%
Trent Ltd.	0.79%
Ashok Leyland Limited	0.76%
Karur Vysya Bank Limited	0.68%
Godrej Consumer Products Limited	0.68%
IDFC First Bank Limited	0.65%
APL Apollo Tubes Ltd	0.63%
City Union Bank Ltd	0.59%
Others	3.02%
Total	39.51%

Debentures/Bonds	% to Fund
Mahindra and Mahindra Financial Services Ltd	9.82%
Total	9.82%

Government Securities	% to Fund
7.34% GOI Mat 22-Apr-2064	20.59%
7.46% GOI Mat 06-Nov-2073	11.88%
7.18% GOI Mat 24-Jul-2037	6.49%
7.88% GOI Mat 19-Mar-2030	2.25%
7.40% GOI Mat 09-Sep-2035	0.02%
Total	41.22%

Deposits, Money Mkt Securities and Net Current Assets.	9.45%
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Grand Total	100.00%
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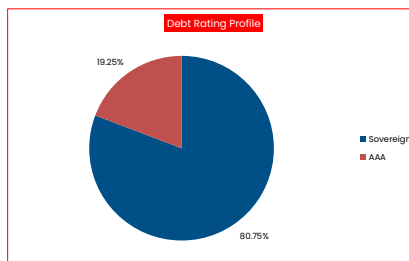
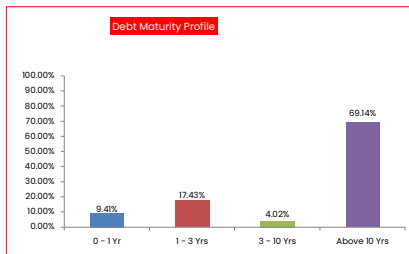
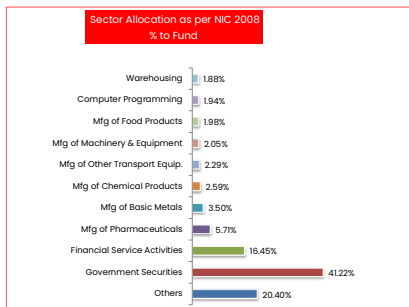
Debt Parameters	
Portfolio Yield (%)	7.55%
Avg Maturity (In Months)	307.88
Modified Duration (In Years)	8.08

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
18.22	23.53	4.35	46.10

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2
Mr Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	5.30%
Public Deposits		
Govt. Securities	10% to 70%	51.04%
Corporate Bonds		
Equity	10% to 70%	39.51%
Net Current Assets	-	4.15%



Balanced Fund as on March 31, 2026

Fund objective : To invest in Debt and Equity securities so as to combine the stability of Debt instruments with the long term capital appreciation potential of Equities.

SFIN Code	: ULIF03901/09/10BalancedFd101
Inception Date	: 08 Sep 2010
NAV	: 37.2683

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.82%	8.67%
10 Years	9.48%	9.81%
7 Years	8.40%	8.96%
5 Years	7.46%	8.01%
4 Years	6.30%	6.75%
3 Years	7.99%	8.72%
2 Years	2.65%	2.61%
1 Year	-1.98%	-1.43%
6 Months	-5.67%	-5.31%
1 Month	-8.25%	-7.42%

#50% SSE-100 40% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	5.35%
Reliance Industries Limited	4.61%
ICICI Bank Limited	4.42%
Bharti Airtel Ltd	2.73%
Infosys Limited	2.37%
Larsen & Toubro Limited	2.12%
Axis Bank Limited	2.02%
State Bank of India	1.96%
Nippon India ETF Nifty Bank BeES	1.84%
Mahindra & Mahindra Ltd.	1.36%
ITC Limited	1.24%
UltraTech Cement Limited	1.16%
NTPC Ltd.	1.15%
Tata Consultancy Services Limited	1.10%
Bajaj Finance Ltd	1.03%
Titan Company Limited	1.01%
Kotak Mahindra Bank Limited	1.00%
Tata Steel Limited	0.92%
Maruti Suzuki India Ltd	0.91%
Eternal Ltd	0.79%
Hindustan Unilever Limited	0.78%
HCL Technologies Limited	0.77%
Shriram Finance Ltd	0.72%
Hindalco Industries Limited	0.71%
Dr Reddys Laboratories Limited	0.69%
Bharat Electronics Ltd	0.69%
Tech Mahindra Limited	0.65%
Eicher Motors Limited	0.58%
Others	17.94%
Total	62.61%

Debentures/Bonds	% to Fund
LIC Housing Finance Ltd	3.28%
Power Finance Corporation Ltd	3.18%
National Bank For Agriculture & Rural Development	2.99%
HDFC Bank Ltd	2.96%
Bajaj Finance Ltd	2.26%
Mahindra and Mahindra Financial Services Ltd	1.89%
Bharti Telecom Ltd	1.63%
National Housing Bank	0.74%
REC Limited	0.72%
Indian Railway Finance Corporation Ltd	0.69%
Others	2.22%
Total	22.58%

Government Securities	% to Fund
6.90% GOI Mat 15-Apr-2065	2.92%
7.24% GOI Mat 18-Aug-2055	2.40%
7.26% GOI Mat 06-Feb-2033	1.30%
7.25% MAHARASHTRA SDL Mat 12-Nov-2037	0.86%
6.88% GOI Mat 07-Jul-2040	0.78%
7.57% Tamil Nadu SDL Mat 18-Mar-2038	0.77%
7.30% GOI Mat 19-Jun-2053	0.76%
7.62% Karnataka SDL Mat 25-Sep-2036	0.65%
Gsec C-STRIPS Mat 19-Mar-2028	0.25%
7.18% GOI Mat 14-Aug-2033	0.24%
Others	1.16%
Total	12.11%

Deposits, Money Mkt Securities and Net Current Assets.	2.71%
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Grand Total	100.00%
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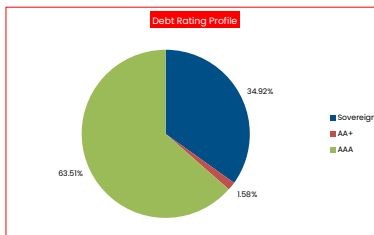
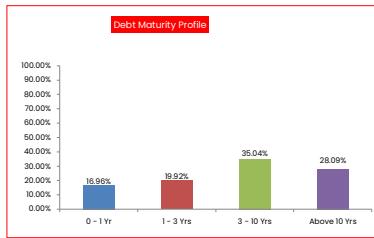
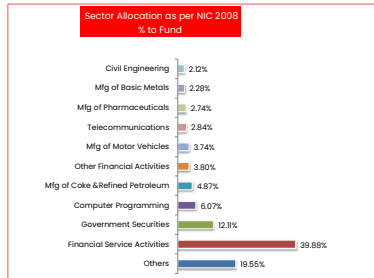
Debt Parameters	
Portfolio Yield (%)	7.54%
Avg Maturity (In Months)	115.28
Modified Duration (In Years)	4.76

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
287,198.37	159,122.87	12,420.95	458,742.19

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Abhishek Agarwal	-	1	22
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.77%
Public Deposits		
Govt. Securities	0% to 60%	34.89%
Corporate Bonds		
Equity	40% to 80%	62.61%
Net Current Assets	-	1.94%



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Short Term Fund as on March 31, 2026

Fund objective : To invest in Government securities, high grade corporate bonds and money market instruments with a maximum outstanding maturity limit of 3 years

SFIN Code : ULIF03801/09/10ShortTmFd101
Inception Date : 14 Sep 2010
NAV : 25.9214

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.32%	7.69%
10 Years	5.42%	7.16%
7 Years	5.52%	6.97%
5 Years	5.62%	6.25%
4 Years	6.24%	6.51%
3 Years	7.29%	7.31%
2 Years	7.86%	7.15%
1 Year	7.92%	6.22%
6 Months	2.39%	2.17%
1 Month	0.09%	-0.13%

#CRISIL Short Term Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Roadstar Infra Investment Trust	1.55%
Total	1.55%

Debentures/Bonds	% to Fund
Kotak Mahindra Prime Ltd.	7.76%
REC Limited	7.11%
Bajaj Finance Ltd	6.60%
National Bank For Agriculture & Rural Development	6.34%
Sundaram Finance Ltd	6.32%
LIC Housing Finance Ltd	5.45%
Total	39.57%

Government Securities	% to Fund
7.21% Gujarat SDL Mat 09-Aug-2027	24.79%
7.51% Karnataka SDL Mat 11-Oct-2027	10.61%
8.05% Tamil Nadu SDL Mat 18-Apr-2028	4.66%
7.33% Maharashtra SDL Mat 13-Sep-2027	4.60%
7.18% Tamil Nadu SDL Mat 26-Jul-2027	3.67%
8.15% Tamil Nadu SDL Mat 09-May-2028	1.40%
7.20% Maharashtra SDL Mat 09-Aug-2027	0.92%
Total	50.65%

Deposits, Money Mkt Securities and Net Current Assets.	8.24%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.89%
Avg Maturity (In Months)	17.01
Modified Duration (In Years)	1.28

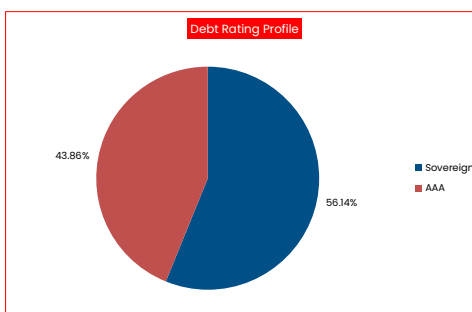
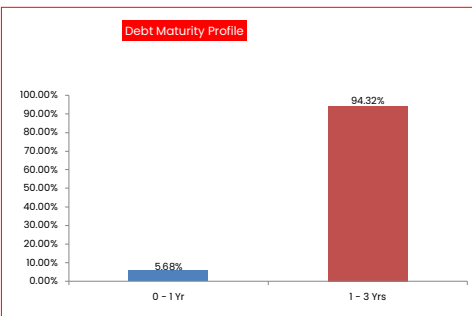
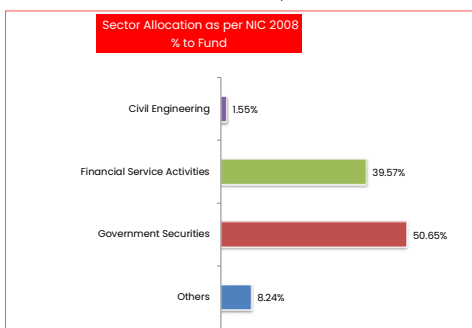
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
34.06	1,987.46	181.43	2,202.96

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	100%	98.45%
Govt. Securities		
Corporate Bonds		
Equity*	0%	1.55%

*Includes units of InvIT received on account of corporate action.



Pension Super Plus Fund – 2012 as on March 31, 2026

Fund objective : The fund aims to invest in Equity, Fixed Income Instruments, Liquid Mutual Funds and Money Market Instruments and actively manage the asset allocation between these categories to provide benefits at least equal to the guaranteed benefits.

SFIN Code	: ULIF04818/06/12PenSuPls12101
Inception Date	: 06 Dec 2012
NAV	: 27.7212

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.95%	N/A
10 Years	7.75%	N/A
7 Years	6.99%	N/A
5 Years	7.26%	N/A
4 Years	5.74%	N/A
3 Years	7.87%	N/A
2 Years	1.25%	N/A
1 Year	-0.70%	N/A
6 Months	-3.80%	N/A
1 Month	-8.24%	N/A

#N/A
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	5.03%
Reliance Industries Limited	3.20%
Bharti Airtel Ltd	2.98%
Larsen & Toubro Limited	2.90%
Mahindra & Mahindra Ltd.	2.82%
ICICI Bank Limited	2.02%
Hindalco Industries Limited	1.84%
State Bank of India	1.74%
NTPC Ltd.	1.69%
Tata Steel Limited	1.57%
Bajaj Auto Ltd.	1.56%
Hindustan Unilever Limited	1.50%
Adani Ports & Special Economic Zone Ltd	1.42%
Sun Pharmaceutical Industries Limited	1.37%
Oil & Natural Gas Corporation Ltd.	1.36%
ITC Limited	1.34%
Infosys Limited	1.27%
Grasim Industries Limited	1.22%
Maruti Suzuki India Ltd	1.19%
Bajaj Finance Ltd	1.18%
HCL Technologies Limited	1.16%
Tata Consultancy Services Limited	1.14%
Coal India Limited	1.09%
Titan Company Limited	1.09%
Eicher Motors Limited	1.08%
Power Grid Corporation of India Ltd	1.07%
Dr Reddys Laboratories Limited	0.93%
Hero Motocorp Limited	0.91%
UltraTech Cement Limited	0.89%
Cipla Limited	0.86%
Tech Mahindra Limited	0.83%
Bharat Petroleum Corporation Ltd	0.73%
Wipro Limited	0.69%
Bajaj Finserv Ltd	0.68%
Asian Paints (India) Ltd	0.55%
Others	0.64%
Total	53.58%

Debentures/Bonds	% to Fund
Cholamandalam Investment & Finance Company Ltd	7.67%
IOT Utkal Energy Services Limited	5.61%
HDB Financial Services Ltd	2.80%
Bajaj Finance Ltd	1.94%
HDFC Bank Ltd	1.47%
Embassy Office Parks REIT	0.64%
Mahindra and Mahindra Financial Services Ltd	0.39%
IDFC First Bank Limited	0.20%
Credila Financial Services Limited	0.19%
Total	20.90%

Government Securities	% to Fund
5.83% GOI Mat 12-Apr-2026	8.40%
7.38% GOI Mat 20-Jun-2027	5.14%
Gsec C-STRIPS Mat 22-Aug-2026	4.36%
7.06% GOI Mat 10-Apr-2028	4.32%
Gsec C-STRIPS Mat 19-Mar-2027	1.11%
Gsec C-STRIPS Mat 19-Sep-2027	0.71%
6.01% GOI Mat 25-Mar-2028	0.01%
Total	24.05%

Deposits, Money Mkt Securities and Net Current Assets.	1.47%
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Grand Total	100.00%
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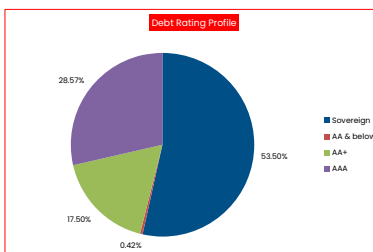
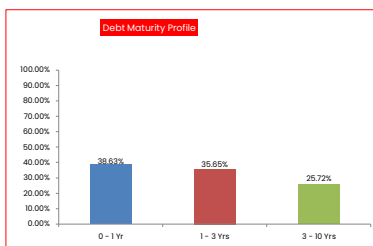
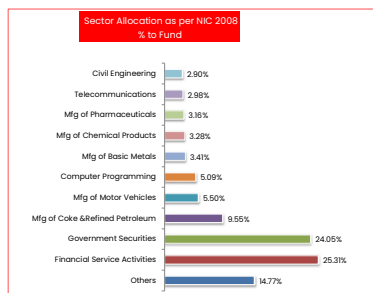
Debt Parameters	
Portfolio Yield (%)	6.63%
Avg Maturity (In Months)	29.58
Modified Duration (In Years)	1.80

AUM (` in Lakhs)

Equity	Debt	MMI & Others	Total
27,677.15	23,221.33	760.45	51,658.93

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Nishit Dholakia	7	-	1
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.17%
Public Deposits		
Govt. Securities		44.95%
Corporate Bonds	40% to 100%	53.58%
Equity	0% to 60%	53.58%
Net Current Assets	-	1.30%



Equity Plus Fund as on March 31, 2026

Fund objective : The Equity Plus Fund aims at least 80% of the equity exposure to be limited to Nifty constituent stocks at any point in time and the balance of the equity exposure in non-Nifty constituent stocks

SFIN Code : ULIF05301/08/13EquityPlus101
Inception Date : 24 Jun 2014
NAV : 30.0943

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.81%	9.61%
10 Years	11.61%	11.18%
7 Years	10.40%	9.78%
5 Years	9.28%	8.74%
4 Years	7.14%	6.34%
3 Years	8.93%	8.76%
2 Years	0.65%	0.01%
1 Year	-3.97%	-5.05%
6 Months	-8.46%	-9.26%
1 Month	-11.67%	-11.31%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.93%
HDFC Bank Limited	8.48%
ICICI Bank Limited	7.94%
Bharti Airtel Ltd	6.28%
Infosys Limited	4.64%
Larsen & Toubro Limited	3.95%
Axis Bank Limited	3.17%
SBI-ETF Nifty Bank	3.07%
Mahindra & Mahindra Ltd.	2.82%
ITC Limited	2.53%
Tata Steel Limited	2.36%
Tata Consultancy Services Limited	2.34%
State Bank of India	2.19%
Bajaj Finance Ltd	2.11%
NTPC Ltd.	1.76%
HDFC NIFTY Private Bank ETF	1.71%
Maruti Suzuki India Ltd	1.67%
Hindustan Unilever Limited	1.61%
Titan Company Limited	1.61%
Kotak Nifty Bank ETF	1.57%
Kotak Mahindra Bank Limited	1.54%
HCL Technologies Limited	1.33%
UltraTech Cement Limited	1.33%
Power Grid Corporation of India Ltd	1.28%
Hindalco Industries Limited	1.26%
Tech Mahindra Limited	1.23%
Dr Reddys Laboratories Limited	1.08%
Sun Pharmaceutical Industries Limited	1.05%
Shriram Finance Ltd	1.02%
Bharat Electronics Ltd	0.95%
Adani Ports & Special Economic Zone Ltd	0.91%
Oil & Natural Gas Corporation Ltd.	0.90%
Apollo Hospitals Enterprise Limited	0.89%
Eternal Ltd	0.87%
Nippon India ETF Nifty Bank BeES	0.81%
Asian Paints (India) Ltd	0.79%
SBI Life Insurance Company Limited	0.79%
Grasim industries Limited	0.78%
Bajaj Auto Ltd.	0.78%
Eicher Motors Limited	0.67%
Coal India Limited	0.61%
Tata Consumer Products Limited	0.53%
Others	7.30%
Total	99.43%

Debentures/Bonds	% to Fund
LIC Housing Finance Ltd	0.25%
Total	0.25%

Deposits, Money Mkt Securities and Net Current Assets.	0.32%
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Grand Total	100.00%
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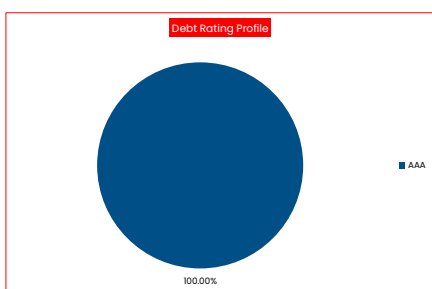
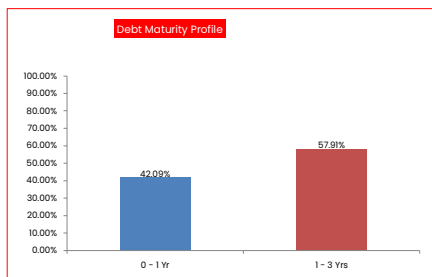
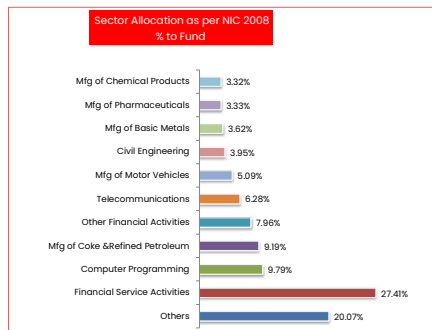
Debt Parameters	
Portfolio Yield (%)	7.26%
Avg Maturity (in Months)	12.76
Modified Duration (in Years)	0.95

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
101,685.50	251.46	329.51	102,266.47

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.18%
Public Deposits		
Govt. Securities	0% to 20%	0.25%
Corporate Bonds		
Equity	80% to 100%	99.43%
Net Current Assets	-	0.14%



Diversified Equity Fund as on March 31, 2026

Fund objective : The Diversified Equity Fund aims to generate long term capital appreciation by investing in high potential companies across the market cap spectrum while taking active asset allocation calls in Equity, government securities, Money Market Instruments, Cash etc

SFIN Code : ULIF05501/08/13DivrEqtyFd101
Inception Date : 01 Jul 2014
NAV : 37.5924

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.92%	9.83%
10 Years	12.75%	11.56%
7 Years	11.31%	10.27%
5 Years	9.72%	9.51%
4 Years	8.10%	7.20%
3 Years	10.16%	9.97%
2 Years	1.90%	0.24%
1 Year	-3.42%	-4.77%
6 Months	-8.07%	-9.32%
1 Month	-11.86%	-11.49%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	8.44%
Reliance Industries Limited	6.50%
ICICI Bank Limited	5.38%
Bharti Airtel Ltd	4.92%
Infosys Limited	4.21%
Axis Bank Limited	3.79%
Larsen & Toubro Limited	3.45%
State Bank of India	2.72%
NTPC Ltd.	2.53%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	2.41%
Tata Consultancy Services Limited	2.31%
ITC Limited	2.23%
Mahindra & Mahindra Ltd.	2.18%
HDFC NIFTY Private Bank ETF	2.04%
Tata Steel Limited	1.99%
Maruti Suzuki India Ltd	1.78%
Tech Mahindra Limited	1.75%
Hindustan Unilever Limited	1.66%
Dr Reddys Laboratories Limited	1.60%
Bajaj Finance Ltd	1.58%
Oil & Natural Gas Corporation Ltd.	1.49%
UltraTech Cement Limited	1.26%
Kotak Mahindra Bank Limited	1.26%
Titan Company Limited	1.25%
Bajaj Auto Ltd.	1.05%
Power Grid Corporation of India Ltd	1.01%
DSP Nifty Private Bank ETF	1.00%
HCL Technologies Limited	0.92%
Lupin Limited	0.92%
Mahindra & Mahindra Financial Services Limited	0.87%
Shriram Finance Ltd	0.85%
Tata Power Co. Ltd	0.84%
Swiggy Limited	0.84%
Asian Paints (India) Ltd	0.78%
Grasim Industries Limited	0.74%
Crompton Greaves Consumer Electricals Ltd	0.73%
Vedanta Ltd	0.73%
FSN E-Commerce Ventures Limited	0.73%
Hindalco Industries Limited	0.73%
Power Finance Corporation Ltd	0.65%
Coal India Limited	0.60%
Jio Financial Services Ltd	0.56%
Tata Consumer Products Limited	0.52%
Mphasis Limited	0.51%
Apollo Hospitals Enterprise Limited	0.51%
Others	15.03%
Total	99.85%

Deposits, Money Mkt Securities and Net Current Assets.	0.15%
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Grand Total	100.00%
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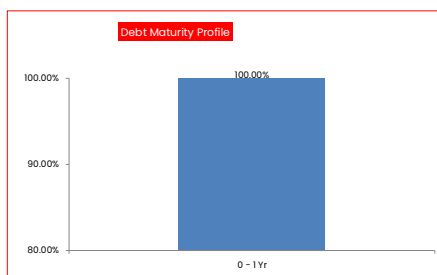
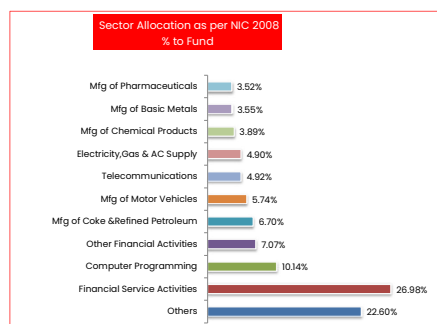
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
317,602.73	-	463.27	318,066.00

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.01%
Public Deposits		
Govt. Securities		99.97%
Corporate Bonds	0% to 40%	0.00%
Equity	60% to 100%	99.85%
Net Current Assets	-	0.13%



Bond Fund as on March 31, 2026

Fund objective : The Bond Fund aims to dynamically manage the allocation between government securities, Fixed Income instruments, Money Market instruments and Cash with the intent to dynamically manage the duration at a level that delivers superior risk adjusted returns.

SFIN Code	: ULIF05601/08/13Bond Funds101
Inception Date	: 23 Jun 2014
NAV	: 21.215

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.59%	7.70%
10 Years	6.06%	7.18%
7 Years	5.70%	6.99%
5 Years	4.69%	5.76%
4 Years	5.04%	6.08%
3 Years	5.76%	6.85%
2 Years	5.12%	6.15%
1 Year	2.09%	3.58%
6 Months	-0.14%	0.69%
1 Month	-1.43%	-1.31%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	8.80%
Power Finance Corporation Ltd	6.84%
Bajaj Finance Ltd	5.91%
National Housing Bank	4.97%
Indian Railway Finance Corporation Ltd	3.75%
LIC Housing Finance Ltd	3.67%
HDFC Bank Ltd	3.62%
REC Limited	3.10%
Small Industries Development Bank Of India	2.96%
Cholamandalam Investment & Finance Company Ltd	2.81%
Others	10.36%
Total	56.79%

Government Securities	% to Fund
7.24% GOI Mat 18-Aug-2055	10.41%
6.48% GOI Mat 06-Oct-2035	5.77%
6.90% GOI Mat 15-Apr-2065	3.38%
7.43% Maharashtra SDL Mat 03-Dec-2040	1.92%
7.55% Karnataka SDL Mat 11-Aug-2035	1.63%
7.59% GOI Mat 20-Mar-2029	1.43%
7.62% Karnataka SDL Mat 25-Sep-2036	1.08%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.02%
7.54% Maharashtra SDL Mat 04-Feb-2037	0.97%
Gsec C-STRIPS Mat 19-Sep-2028	0.97%
Others	0.89%
Total	29.46%

Total	29.46%
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Deposits, Money Mkt Securities and Net Current Assets.	13.75%
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Grand Total	100.00%
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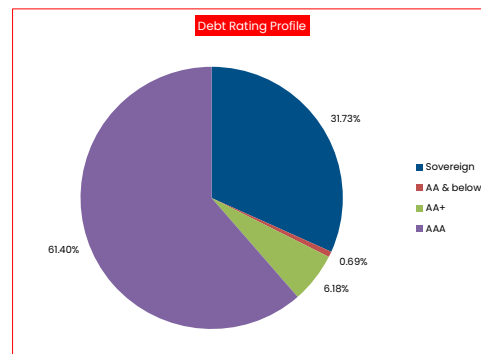
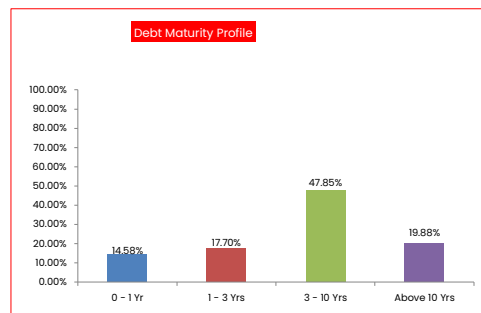
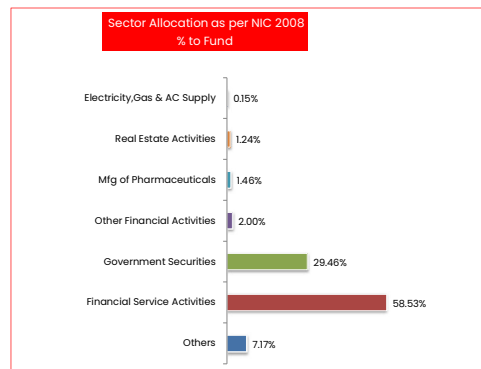
Debt Parameters	
Portfolio Yield (%)	7.56%
Avg Maturity (in Months)	100.91
Modified Duration (in Years)	4.51

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	59,241.60	9,445.40	68,686.99

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	8.16%
Public Deposits		
Govt. Securities		
Corporate Bonds	40% to 100%	86.25%
Equity	0%	0.00%
Net Current Assets	-	5.59%



Conservative Fund as on March 31, 2026

Fund objective : The Conservative Fund is a pure Debt Fund which invests in Government securities, high grade Fixed Income Instruments, Liquid Mutual Fund and Money Market Instruments. The fund aims to deliver stable returns by investing in the short end of the yield curve to limit the volatility and risk of the Fund.

SFIN Code	: ULIF05801/08/13ConsertvFd101
Inception Date	: 11 Jul 2014
NAV	: 20.6601

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.38%	7.47%
10 Years	5.91%	7.16%
7 Years	5.69%	6.97%
5 Years	5.14%	6.25%
4 Years	5.55%	6.51%
3 Years	6.43%	7.31%
2 Years	6.57%	7.15%
1 Year	6.06%	6.22%
6 Months	2.17%	2.17%
1 Month	-0.08%	-0.13%

#CRISIL Short Term Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Bajaj Finance Ltd	8.71%
LIC Housing Finance Ltd	7.64%
Kotak Mahindra Prime Ltd.	7.37%
REC Limited	7.26%
Sundaram Finance Ltd	6.47%
National Bank For Agriculture & Rural Development	5.74%
NHPC Ltd	2.12%
Mahindra and Mahindra Financial Services Ltd	1.75%
Nuclear Power Corporation of India Ltd	0.62%
Power Grid Corporation of India Ltd	0.19%

Total	47.86%
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Government Securities	% to Fund
7.21% Gujarat SDL Mat 09-Aug-2027	7.11%
7.20% Maharashtra SDL Mat 09-Aug-2027	4.94%
8.15% Tamil Nadu SDL Mat 09-May-2028	4.08%
Gsec C-STRIPS Mat 15-Jun-2028	3.22%
8.37% Tamil Nadu SDL 06-Mar-2029	3.15%
8.42% Maharashtra SDL Mat 01-Aug-2028	3.14%
7.73% Gujarat SDL Mat 08-Apr-2029	3.10%
7.04% GOI Mat 03-Jun-2029	3.07%
7.18% Maharashtra SDL Mat 08-Apr-2030	3.03%
7.50% Tamil Nadu SDL Mat 15-Apr-2029	2.98%
Others	9.04%

Total	46.87%
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Deposits, Money Mkt Securities and Net Current Assets.	5.27%
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Grand Total	100.00%
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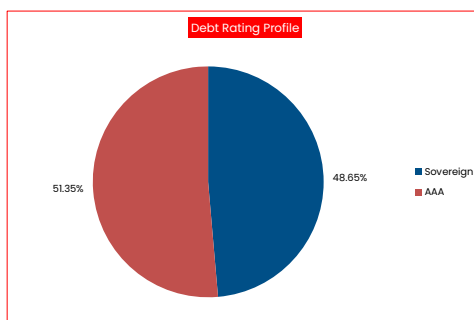
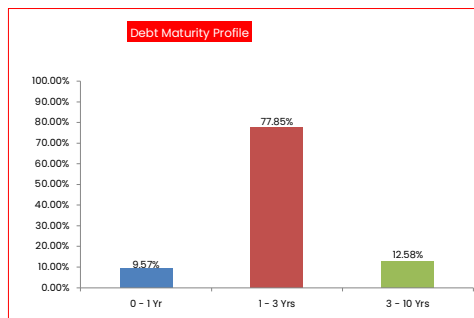
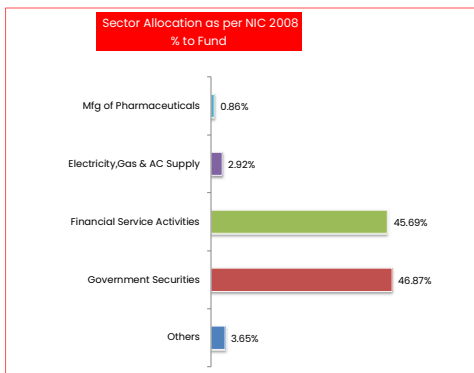
Debt Parameters	
Portfolio Yield (%)	7.03%
Avg Maturity (In Months)	21.45
Modified Duration (In Years)	1.58

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	15,630.06	869.28	16,499.34

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	2.12%
Public Deposits		
Govt. Securities	40% to 100%	94.73%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.15%



Pension Income Fund as on March 31, 2026

Fund objective : The Pension Income Fund aims to provide superior returns through investments in high credit quality Debt instruments while maintaining an optimal level of interest rate risk. In addition up to 20% of the Fund may be invested in cash and Money Market Instruments, Liquid Mutual Funds and Deposits to facilitate the day-to-day running of the Fund. Fund management would involve continual monitoring and credit evaluations with rigorous buy and sell disciplines to maximize upside potential and manage downside risk.

SFIN Code	: ULIF06101/04/14PenIncFund101
Inception Date	: 06 Oct 2015
NAV	: 17.0421

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.21%	7.18%
10 Years	5.48%	7.18%
7 Years	5.02%	6.99%
5 Years	3.98%	5.76%
4 Years	4.29%	6.08%
3 Years	5.06%	6.85%
2 Years	4.40%	6.15%
1 Year	1.54%	3.58%
6 Months	-0.46%	0.69%
1 Month	-1.52%	-1.31%

#CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Others	0.03%
Total	0.03%

Debentures/Bonds	% to Fund
Power Finance Corporation Ltd	8.64%
National Bank For Agriculture & Rural Development	7.49%
HDFC Bank Ltd	6.40%
LIC Housing Finance Ltd	6.32%
Bharti Telecom Ltd	5.29%
Bajaj Finance Ltd	4.85%
National Housing Bank	3.95%
REC Limited	2.60%
Small Industries Development Bank Of india	2.15%
Sundaram Finance Ltd	1.99%
Others	17.06%
Total	66.75%

Government Securities	% to Fund
7.24% GOI Mat 18-Aug-2055	11.75%
6.90% GOI Mat 15-Apr-2065	3.21%
7.43% Maharashtra SDL Mat 03-Dec-2040	2.34%
Gsec C-STRIPS Mat 19-Sep-2027	2.27%
7.55% Karnataka SDL Mat 11-Aug-2035	2.20%
6.48% GOI Mat 06-Oct-2035	1.53%
7.54% Maharashtra SDL Mat 04-Feb-2037	1.31%
7.62% Karnataka SDL Mat 25-Sep-2036	1.12%
7.49% Karnataka SDL Mat 04-Feb-2035	0.42%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	0.38%
Others	0.20%
Total	26.73%

Deposits, Money Mkt Securities and Net Current Assets.	6.50%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.61%
Avg Maturity (in Months)	104.27
Modified Duration (In Years)	4.62

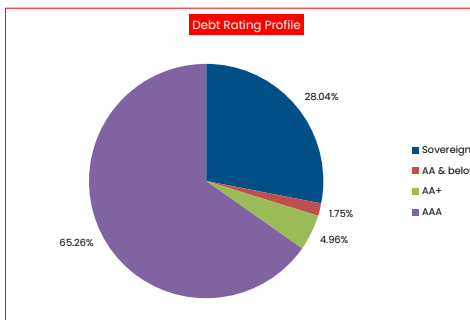
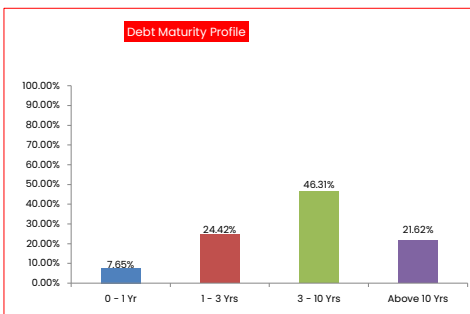
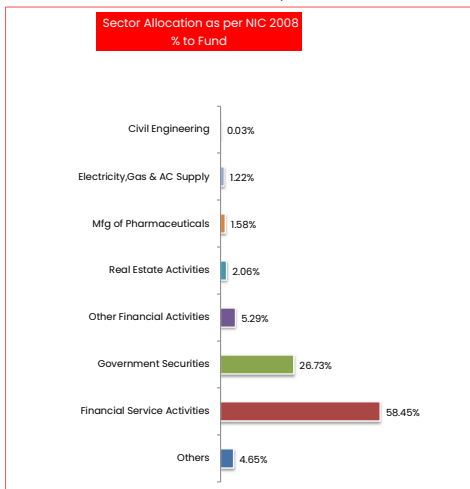
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
13.51	49,297.95	3,427.48	52,738.95

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	3.11%
Public Deposits		
Govt. Securities	80% to 100%	93.48%
Corporate Bonds		
Equity*	0%	0.03%
Net Current Assets	-	3.39%

*Includes units of InvIT received on account of corporate action.



Pension Equity Plus Fund as on March 31, 2026

Fund objective : The Pension Equity Plus Fund aims at least 80% of the equity exposure to be limited to Nifty constituent stocks at any point in time and the balance of the equity exposure in non-Nifty constituent stocks

SFIN Code	: ULIF06001/04/14PenEqPlsFd101
Inception Date	: 06 Oct 2015
NAV	: 26.9469

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.91%	10.08%
10 Years	11.13%	11.18%
7 Years	10.12%	9.78%
5 Years	8.96%	8.74%
4 Years	6.84%	6.34%
3 Years	8.78%	8.76%
2 Years	0.40%	0.01%
1 Year	-4.60%	-5.05%
6 Months	-8.70%	-9.26%
1 Month	-11.61%	-11.31%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.60%
HDFC Bank Limited	8.41%
ICICI Bank Limited	7.88%
Bharti Airtel Ltd	5.95%
SBI-ETF Nifty Bank	5.23%
Infosys Limited	4.31%
Larsen & Toubro Limited	3.82%
Mahindra & Mahindra Ltd.	2.86%
Axis Bank Limited	2.81%
ITC Limited	2.76%
Tata Consultancy Services Limited	2.67%
Tata Steel Limited	2.55%
Bajaj Finance Ltd	2.18%
State Bank of India	2.11%
Hindustan Unilever Limited	1.87%
NTPC Ltd.	1.87%
Hindalco Industries Limited	1.63%
Maruti Suzuki India Ltd	1.59%
Kotak Mahindra Bank Limited	1.59%
Titan Company Limited	1.56%
HCL Technologies Limited	1.38%
UltraTech Cement Limited	1.28%
Power Grid Corporation of India Ltd	1.19%
Sun Pharmaceutical Industries Limited	1.09%
Dr Reddys Laboratories Limited	1.04%
Tech Mahindra Limited	0.99%
SBI Life Insurance Company Limited	0.99%
Apollo Hospitals Enterprise Limited	0.95%
Oil & Natural Gas Corporation Ltd.	0.89%
Shriram Finance Ltd	0.80%
Bharat Electronics Ltd	0.80%
Adani Ports & Special Economic Zone Ltd	0.79%
Asian Paints (India) Ltd	0.77%
Coal India Limited	0.74%
Grasim Industries Limited	0.71%
HDFC NIFTY Private Bank ETF	0.70%
Eicher Motors Limited	0.70%
Nippon India ETF Nifty Bank BeES	0.67%
Eternal Ltd	0.61%
Nestle India Limited	0.58%
Bajaj Auto Ltd.	0.57%
Tata Consumer Products Limited	0.56%
Others	6.57%

Total	97.63%
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Deposits, Money Mkt Securities and Net Current Assets.	2.37%
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Grand Total	100.00%
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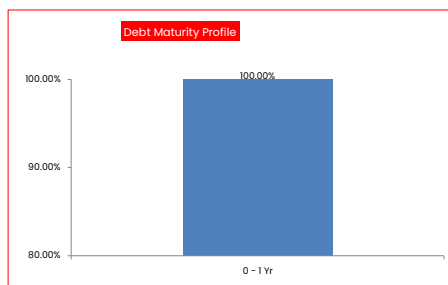
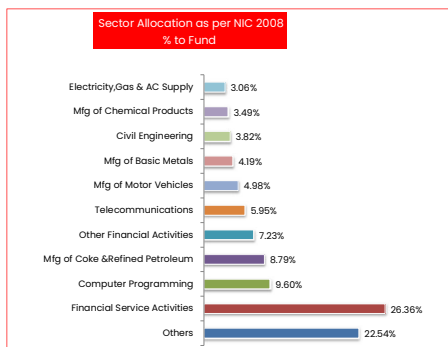
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
9,086.49	-	220.56	9,307.05

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.94%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	97.63%
Net Current Assets	-	0.43%



Capital Growth Fund as on March 31, 2026

Fund objective : Capital Growth Fund aims to provide medium to long term capital appreciation by investing in a portfolio of companies which can perform through economic and market cycles. In addition up to 20% of the Fund may be invested in Money Market Instruments and Fixed Income Securities.

SFIN Code : ULIF06301/04/15CapGrwthFd101
Inception Date : 21 Oct 2016
NAV : 25.1553

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.26%	10.66%
10 Years	N/A	N/A
7 Years	9.00%	10.27%
5 Years	6.85%	9.51%
4 Years	4.55%	7.20%
3 Years	5.10%	9.97%
2 Years	-3.88%	0.24%
1 Year	-6.55%	-4.77%
6 Months	-8.61%	-9.32%
1 Month	-10.83%	-11.49%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Union Bank Of India	7.40%
Avenue Supermarts Ltd	5.88%
Reliance Industries Limited	5.65%
Dr Reddys Laboratories Limited	5.08%
PNB Housing Finance Limited	4.72%
Mahindra & Mahindra Financial Services Limited	4.58%
FSN E-Commerce Ventures Limited	3.99%
Axis Bank Limited	3.99%
Grasim Industries Limited	3.94%
CG Power and Industrial Solutions Limited	3.71%
National Mineral Development Corporation Ltd	3.49%
Sansera Engineering Limited	3.13%
Voltas Ltd	2.80%
Mphasis Limited	2.79%
Bharat Petroleum Corporation Ltd	2.68%
Fortis Healthcare Limited	2.65%
Hindustan Unilever Limited	2.27%
Wipro Limited	2.24%
Tata Consumer Products Limited	2.16%
Coal India Limited	2.15%
Bayer CropScience Ltd.	1.66%
Kaynes Technology India Limited	1.60%
ICICI Lombard General Insurance Company Limited	1.49%
ICICI Prudential Life Insurance Company Limited	1.42%
Chemplast Sanmar Limited	1.35%
ITC Limited	1.27%
Krsnaa Diagnostics Limited	1.24%
Bata India Ltd	1.15%
Biocon Limited	1.14%
Emcure Pharmaceuticals Limited	1.05%
NTPC Ltd.	0.82%
Aditya Birla Lifestyle Brands Limited	0.79%
Bharat Forge Ltd	0.51%
Others	4.26%

Total	95.05%
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Deposits, Money Mkt Securities and Net Current Assets.	4.95%
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Grand Total	100.00%
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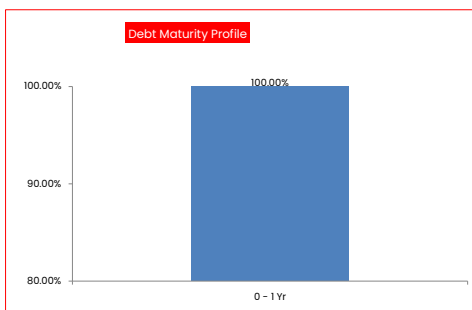
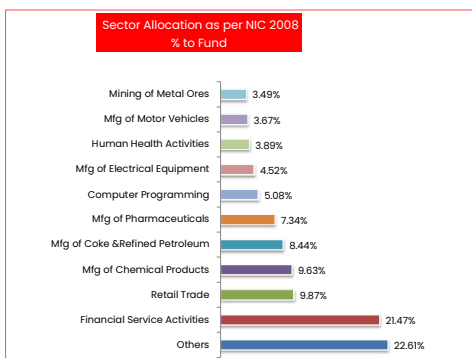
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
7,552.19	-	393.72	7,945.90

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	4.04%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	95.05%
Net Current Assets	-	0.92%



Capital Secure Fund as on March 31, 2026

Fund objective : Capital Secure Fund aims to provide superior returns through investments in high credit quality Debt instruments while maintaining an optimal level of interest rate risk. In addition up to 20% of the Fund may be invested in cash and Money Market Instruments, Liquid Mutual Funds and Deposits to facilitate the day-to-day running of the Fund. Fund management would involve continual monitoring and credit evaluations with rigorous buy and sell disciplines to maximize upside potential and manage downside risk.

SFIN Code : ULIF06401/04/15CapSecFund101
Inception Date : 21 Oct 2016
NAV : 15.5536

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	4.79%	6.71%
10 Years	N/A	N/A
7 Years	4.81%	6.99%
5 Years	4.01%	5.76%
4 Years	4.33%	6.08%
3 Years	4.99%	6.85%
2 Years	4.34%	6.15%
1 Year	1.38%	3.58%
6 Months	-0.44%	0.69%
1 Month	-1.52%	-1.31%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	8.44%
Power Finance Corporation Ltd	6.77%
LIC Housing Finance Ltd	5.84%
HDFC Bank Ltd	5.63%
Bajaj Finance Ltd	5.33%
National Housing Bank	4.19%
Bharti Telecom Ltd	3.91%
Indian Railway Finance Corporation Ltd	3.07%
Small Industries Development Bank Of india	3.07%
REC Limited	2.78%
Others	11.04%
Total	60.08%

Government Securities	% to Fund
7.24% GOI Mat 18-Aug-2055	11.50%
7.61% GOI Mat 09-May-2030	3.63%
6.48% GOI Mat 06-Oct-2035	2.82%
6.90% GOI Mat 15-Apr-2065	2.72%
7.43% Maharashtra SDL Mat 03-Dec-2040	2.25%
7.55% Karnataka SDL Mat 11-Aug-2035	2.06%
7.54% Maharashtra SDL Mat 04-Feb-2037	1.22%
7.62% Karnataka SDL Mat 25-Sep-2036	1.10%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	0.87%
7.18% GOI Mat 24-Jul-2037	0.55%
Others	1.80%
Total	30.51%

Deposits, Money Mkt Securities and Net Current Assets. 9.40%

Grand Total 100.00%

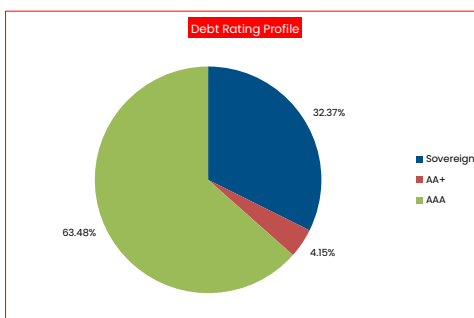
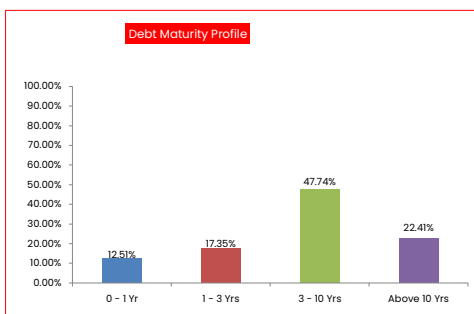
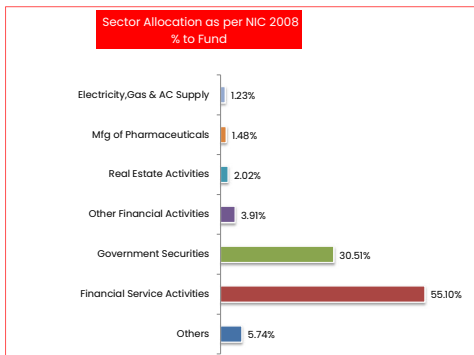
Debt Parameters	
Portfolio Yield (%)	7.56%
Avg Maturity (In Months)	103.23
Modified Duration (In Years)	4.63

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	20,642.81	2,142.91	22,785.72

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	5.41%
Public Deposits		
Govt. Securities	80% to 100%	90.60%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	4.00%



Policy Discontinued Fund - Life as on March 31, 2026

Fund objective : The Fund aims to deliver steady returns through investments in low risk Money Market instruments and Government securities.

SFIN Code : ULIF05110/03/11DiscontdPF101
Inception Date : 10 Mar 2011
NAV : 25.5941

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.44%	N/A
10 Years	5.58%	N/A
7 Years	5.30%	N/A
5 Years	5.33%	N/A
4 Years	5.84%	N/A
3 Years	6.29%	N/A
2 Years	6.24%	N/A
1 Year	5.76%	N/A
6 Months	2.62%	N/A
1 Month	0.43%	N/A

#N/A

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
364 Days T-Bill Mat 18-Jun-2026	6.23%
364 Days T-Bill Mat 08-Oct-2026	6.08%
364 Days T-Bill Mat 16-Jul-2026	4.11%
364 Days T-Bill Mat 19-Nov-2026	3.83%
182 Days T-Bill Mat 04-Jun-2026	3.10%
364 Days T-Bill Mat 02-Jul-2026	3.09%
364 Days T-Bill Mat 25-Dec-2026	3.01%
364 Days T-Bill Mat 10-Sep-2026	2.86%
364 Days T-Bill Mat 21-May-2026	2.64%
364 Days T-Bill Mat 04-Mar-2027	2.24%
Others	35.79%

Total	72.96%
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Deposits, Money Mkt Securities and Net Current Assets.	27.04%
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Grand Total	100.00%
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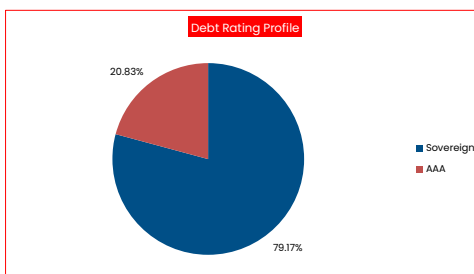
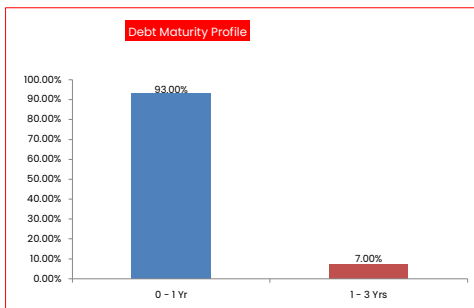
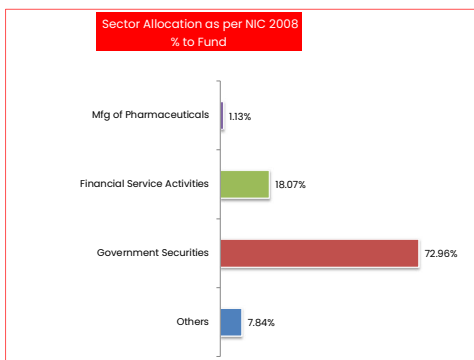
Debt Parameters	
Portfolio Yield (%)	5.93%
Avg Maturity (in Months)	6.48
Modified Duration (in Years)	0.53

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	349,989.42	129,727.96	479,717.39

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	28.54%
Public Deposits	0%	0.00%
Govt. Sec (Including T	60% to 100%	72.96%
Corporate Bonds	0%	0.00%
Equity		
Net Current Assets	-	-1.50%



Policy Discontinued Fund – Pension as on March 31, 2026

Fund objective : The Fund aims to deliver steady returns through investments in low risk Money Market instruments and Government securities.

SFIN Code : ULIF05201/10/13DiscontdPF101
Inception Date : 01 Oct 2013
NAV : 20.9352

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.09%	N/A
10 Years	5.57%	N/A
7 Years	5.28%	N/A
5 Years	5.45%	N/A
4 Years	5.97%	N/A
3 Years	6.47%	N/A
2 Years	6.50%	N/A
1 Year	6.28%	N/A
6 Months	2.90%	N/A
1 Month	0.46%	N/A

#N/A

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
7.18% Tamil Nadu SDL Mat 26-Jul-2027	14.77%
364 Days T-Bill Mat 12-Nov-2026	12.45%
364 Days T-Bill Mat 04-Mar-2027	6.49%
7.61% Tamil Nadu SDL Mat 15-Feb-2027	4.96%
364 Days T-Bill Mat 25-Feb-2027	4.64%
Gsec C-STRIPS Mat 06-May-2026	3.98%
7.96% Maharashtra SDL Mat 29-June-2026	3.92%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	2.98%
Gsec C-STRIPS Mat 12-Dec-2027	2.11%
364 Days T-Bill Mat 10-Dec-2026	1.88%
Others	4.06%

Total	62.23%
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Deposits, Money Mkt Securities and Net Current Assets.	37.77%
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Grand Total	100.00%
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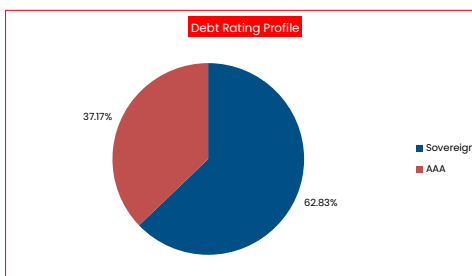
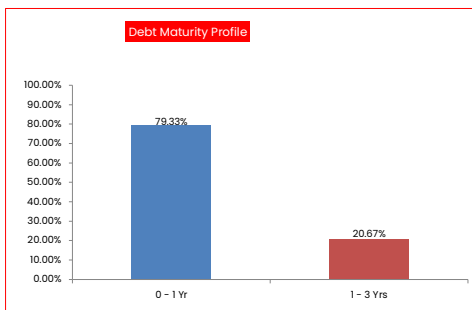
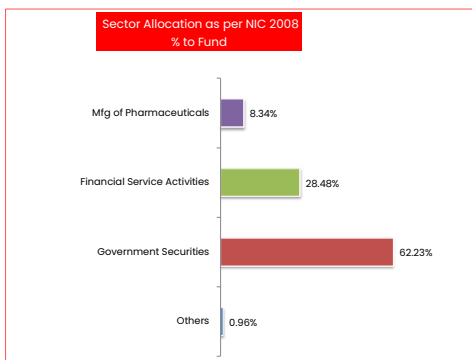
Debt Parameters	
Portfolio Yield (%)	6.39%
Avg Maturity (In Months)	9.11
Modified Duration (In Years)	0.73

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	6,383.85	3,875.24	10,259.10

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	38.64%
Public Deposits	0%	0.00%
Govt. Sec (Including T	60% to 100%	62.23%
Corporate Bonds		0.00%
Equity	0%	0.00%
Net Current Assets	-	-0.87%



Discovery Fund as on March 31, 2026

Fund objective : The Fund aims to deliver long term growth of capital by investing predominantly in mid-cap companies. The fund will invest up to 100% in mid-cap stocks which are defined as stocks with market cap falling within the market capitalisation range in the underlying benchmark Nifty free float midcap index (getting renamed as Nifty Midcap 100 Index). The fund can also invest up to 25% of the portfolio in stocks falling outside the mid-cap index market cap range. The fund may also invest up to 10% of the portfolio in fixed income instruments, money market instruments, cash, deposits and liquid mutual funds.

SFIN Code	: ULIF06618/01/18DiscoveryFund101
Inception Date	: 03 Sep 2018
NAV	: 38.1568

Fund Vs Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	19.33%	13.72%
10 Years	N/A	N/A
7 Years	19.70%	16.33%
5 Years	16.92%	17.32%
4 Years	14.14%	15.40%
3 Years	19.69%	20.57%
2 Years	6.91%	4.85%
1 Year	2.64%	1.89%
6 Months	-5.72%	-6.86%
1 Month	-10.60%	-10.94%

#Nifty Midcap 100
Note: Returns over 1 year have been annualised.

Portfolio

Equity	% to Fund
The Federal Bank Ltd	2.79%
Bombay Stock Exchange Ltd	2.57%
Cummins India Ltd.	2.07%
Lupin Limited	1.99%
AU Small Finance Bank Limited	1.95%
Max Financial Services Limited	1.87%
Coforge Limited	1.82%
State Bank of India	1.80%
PG Fintech Limited	1.77%
Persistent Systems Ltd.	1.58%
Dixon Technologies (India) Limited	1.54%
Solar Industries India Ltd	1.54%
Bharat Forge Ltd	1.54%
Polyorb India Ltd	1.39%
Bajaj Holdings & Investment Limited	1.36%
Aikem Laboratories Ltd	1.35%
Astok Leyland Limited	1.30%
PCA Laboratories Ltd	1.28%
APL Apollo Tubes Ltd	1.28%
FSM E-Commerce Ventures Limited	1.28%
Hindustan Petroleum Corporation Ltd.	1.25%
SPI Limited	1.17%
Fortis Healthcare Limited	1.08%
ICICI Bank Limited	1.06%
Vishal Mega Mart Limited	1.05%
Axis Bank Limited	1.02%
Voltas Ltd	1.02%
Chelamandam Investment & Finance Company Ltd	1.00%
Max Healthcare Institute Limited	1.00%
Bharati Hexacom Limited	0.99%
HDFC Bank Limited	0.99%
Torrent Power Ltd.	0.99%
Sandoz Consumer Healthcare India Limited	0.97%
Bharat Electronics Ltd	0.94%
CG Power and Industrial Solutions Limited	0.94%
Tvs Motor Company Ltd.	0.94%
Bharati Airtel Ltd	0.94%
Indian Bank	0.93%
Mahindra & Mahindra Financial Services Limited	0.91%
IFC First Bank Limited	0.89%
JSW Energy Ltd	0.88%
Jindal Steel Limited	0.84%
Mphasis Limited	0.82%
UNO Minda Limited	0.78%
Info Edge (India) Limited	0.77%
UPL Limited	0.77%
Sona BLW Precision Forgings Limited	0.77%
Hitachi Energy India Limited	0.75%
Swiggy Limited	0.73%
Larsen & Toubro Limited	0.72%
Biocon Limited	0.72%
Page Industries Ltd	0.71%
Tube Investments of India Ltd.	0.70%
Astral Limited	0.70%
Prestige Estates Projects Ltd	0.70%
LG Electronics India Limited	0.69%
Aditya Infotech Limited	0.69%
Vanun Beverages Ltd.	0.61%
Apollo Hospitals Enterprise Limited	0.59%
Bharat Heavy Electricals Ltd	0.59%
GE Vernova T&D India Limited	0.58%
Kanur Vysya Bank Limited	0.58%
City Union Bank Ltd.	0.57%
Bilconbrains Garage Ventures Limited	0.57%
Titan Company Limited	0.55%
ITC Hotels Limited	0.55%
ZF Commercial Vehicle Control Systems India Limited	0.55%
Eternal Ltd	0.55%
National Mineral Development Corporation Ltd	0.55%
Balkrishna Industries Ltd.	0.54%
Bank of India	0.53%
Amber Enterprises India Ltd	0.52%
Cello World Limited	0.51%
Lenskart Solutions Limited	0.51%
Others	16.64%

Total	93.00%
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Deposits, Money Mkt Securities and Net Current Assets.	7.00%
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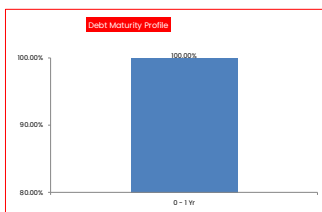
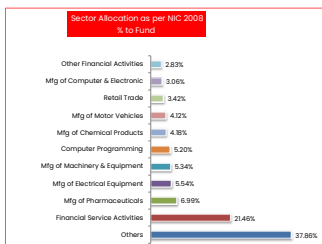
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.18%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (In Lakhs)			
Equity	Debt	MM & Others	Total
1,165,11,186	-	87,640,222	1,252,752,07

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Nishit Dholakia	7	-	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	6.40%
Public Deposits	-	-
Govt. Securities	0% to 10%	0.00%
Corporate Bonds	-	-
Equity	90% to 100%	93.00%
Net Current Assets	-	0.60%



Equity Advantage Fund as on March 31, 2026

Fund objective : Long term capital growth through diversified investments in companies across the market capitalisation spectrum. Upto 20% of the fund may be invested in Fixed income instruments, money market instruments, cash, deposits and Liquid mutual funds.

SFIN Code	: ULIF06723/03/18EqtyAdvtdFdl01
Inception Date	: 07 Feb 2019
NAV	: 25.3814

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.92%	11.49%
10 Years	N/A	N/A
7 Years	14.13%	10.95%
5 Years	11.63%	10.06%
4 Years	9.80%	7.73%
3 Years	12.56%	11.19%
2 Years	2.02%	0.28%
1 Year	-2.71%	-4.22%
6 Months	-8.62%	-9.16%
1 Month	-12.05%	-11.58%

#BSE-200

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	7.40%
Reliance Industries Limited	5.86%
ICICI Bank Limited	4.43%
Bharti Airtel Ltd	4.00%
Axis Bank Limited	3.21%
Infosys Limited	3.09%
Larsen & Toubro Limited	3.03%
State Bank of India	2.49%
Tata Consultancy Services Limited	1.98%
Mahindra & Mahindra Ltd.	1.82%
Kotak Mahindra Bank Limited	1.72%
NTPC Ltd.	1.71%
ITC Limited	1.67%
Union Bank Of India	1.48%
Dr Reddys Laboratories Limited	1.44%
Maruti Suzuki India Ltd	1.42%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	1.37%
Bajaj Finance Ltd	1.35%
Titan Company Limited	1.26%
Tech Mahindra Limited	1.24%
Hindustan Unilever Limited	1.21%
Oil & Natural Gas Corporation Ltd.	1.19%
Bharat Electronics Ltd	1.14%
Mahindra & Mahindra Financial Services Limited	1.09%
Tata Steel Limited	1.06%
Swiggy Limited	0.98%
Kotak Nifty Bank ETF	0.91%
Bajaj Auto Ltd.	0.85%
Hindalco Industries Limited	0.83%
UltraTech Cement Limited	0.82%
Power Finance Corporation Ltd	0.78%
FSN E-Commerce Ventures Limited	0.77%
Voltas Ltd	0.77%
Shriram Finance Ltd	0.71%
Mphasis Limited	0.69%
Lupin Limited	0.68%
Power Grid Corporation of India Ltd	0.67%
Tata Consumer Products Limited	0.66%
Coal India Limited	0.63%
Grasim Industries Limited	0.62%
HCL Technologies Limited	0.62%
Bharat Petroleum Corporation Ltd	0.61%
Tata Power Co. Ltd	0.61%
Asian Paints (India) Ltd	0.59%
Bajaj Finserv Ltd	0.55%
Bharat Forge Ltd	0.55%
Adani Ports & Special Economic Zone Ltd	0.54%
Hindustan Aeronautics Limited	0.54%
CG Power and Industrial Solutions Limited	0.54%
JSW Energy Ltd	0.52%
Crompton Greaves Consumer Electricals Ltd	0.51%
Max Healthcare Institute Limited	0.51%
Others	23.91%

Total	99.64%
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Deposits, Money Mkt Securities and Net Current Assets.	0.36%
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Grand Total	100.00%
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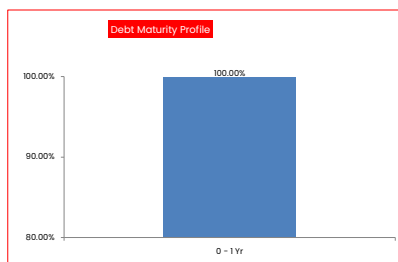
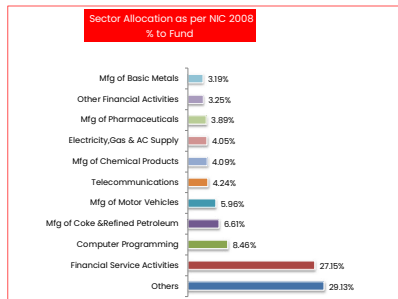
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
106,438.85	-	381.86	106,820.70

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.40%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	99.64%
Net Current Assets	-	-0.04%



Bond Plus Fund as on March 31, 2026

Fund objective : To generate steady returns from interest accruals from high grade bonds and moderate duration risk which will be enhanced with exposures to equity securities and instruments and investment trusts.

SFIN Code : ULIF06814/06/19BondPlusFd101
Inception Date : 13 Dec 2019
NAV : 14.8692

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.50%	6.59%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	5.39%	5.76%
4 Years	5.50%	6.08%
3 Years	6.42%	6.85%
2 Years	5.95%	6.15%
1 Year	4.24%	3.58%
6 Months	0.61%	0.69%
1 Month	-0.89%	-1.31%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	9.23%
National Highway Authority Of India	8.29%
Indian Railway Finance Corporation Ltd	6.85%
REC Limited	3.35%
LIC Housing Finance Ltd	3.15%
Sundaram Finance Ltd	0.86%
Total	31.73%

Government Securities	% to Fund
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	36.56%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	29.45%
Total	66.01%

Deposits, Money Mkt Securities and Net Current Assets.	2.26%
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Grand Total	100.00%
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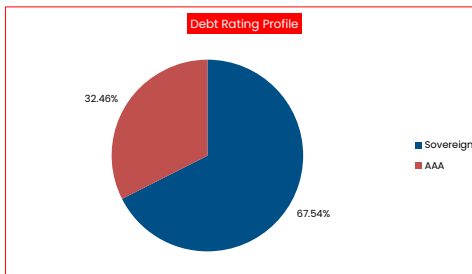
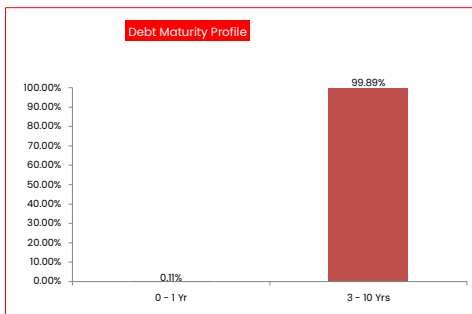
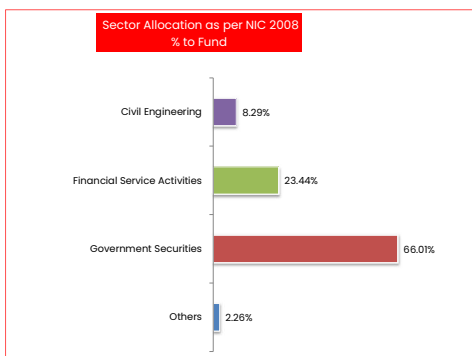
Debt Parameters	
Portfolio Yield (%)	7.68%
Avg Maturity (In Months)	44.53
Modified Duration (In Years)	3.07

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	4,696.24	108.58	4,804.81

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	0.10%
Public Deposits		
Govt. Securities	30% to 100%	97.74%
Corporate Bonds		
Equity	0% to 50%	0.00%
Net Current Assets	-	2.16%



Secure Advantage Fund as on March 31, 2026

Fund objective : To generate steady returns from higher interest accruals from high grade bonds.

SFIN Code	: ULIF06914/06/19SecAdvFund101
Inception Date	: 17 Dec 2019
NAV	: 14.695

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.31%	6.58%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	5.11%	5.76%
4 Years	5.38%	6.08%
3 Years	6.12%	6.85%
2 Years	5.25%	6.15%
1 Year	2.41%	3.58%
6 Months	0.19%	0.69%
1 Month	-1.62%	-1.31%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
HDFC Bank Ltd	7.05%
Power Grid Corporation of India Ltd	6.62%
LIC Housing Finance Ltd	5.58%
Indian Railway Finance Corporation Ltd	3.31%
Cholamandalam Investment & Finance Company Ltd	3.04%
Bajaj Finance Ltd	1.39%
Mahindra and Mahindra Financial Services Ltd	1.39%
Total	28.38%

Government Securities	% to Fund
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	25.10%
6.48% GOI Mat 06-Oct-2035	14.66%
7.24% GOI Mat 18-Aug-2055	7.62%
6.90% GOI Mat 15-Apr-2065	5.30%
7.18% GOI Mat 24-Jul-2037	4.97%
7.59% GOI Mat 20-Mar-2029	4.28%
7.30% GOI Mat 19-Jun-2053	2.90%
7.37% GOI Sovereign Green Bond Mat 23-Jan-2054	1.33%
7.25% GOI Mat 12-Jun-2063	0.52%
7.34% GOI Mat 22-Apr-2064	0.28%
Others	0.20%
Total	67.16%

Deposits, Money Mkt Securities and Net Current Assets.	4.46%
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Grand Total	100.00%
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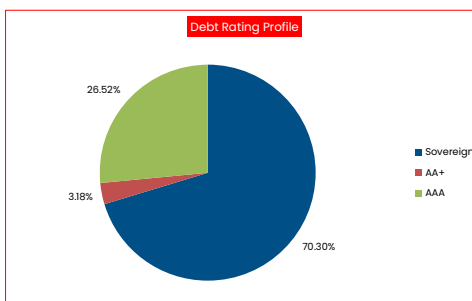
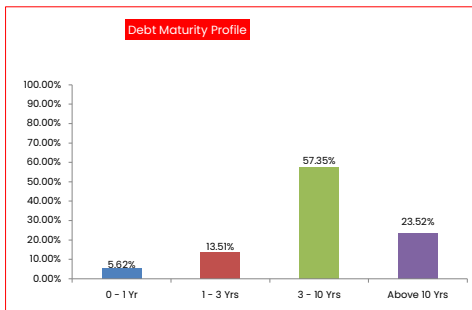
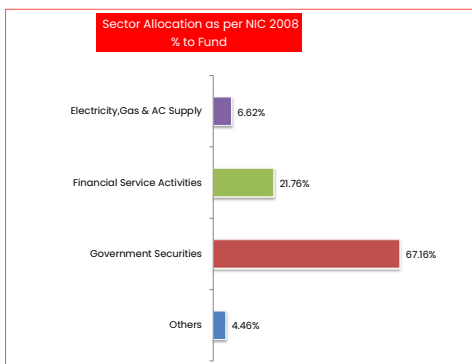
Debt Parameters	
Portfolio Yield (%)	7.47%
Avg Maturity (In Months)	118.80
Modified Duration (In Years)	5.17

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	3,451.12	161.11	3,612.24

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 40%	2.75%
Public Deposits		
Govt. Securities	60% to 100%	95.54%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.71%



Sustainable Equity Fund as on March 31, 2026

Fund objective : The Fund aims to deliver long term growth of capital by focusing on investing in select companies from the investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

SFIN Code	: ULIF07019/07/21SustnblEqF101
Inception Date	: 11 Jan 2022
NAV	: 12.8907

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.20%	4.52%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	6.51%	6.33%
3 Years	10.11%	11.54%
2 Years	0.56%	0.89%
1 Year	-3.44%	-2.98%
6 Months	-9.07%	-8.99%
1 Month	-11.22%	-11.70%

#NFY100 ESG
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	5.45%
Bharti Airtel Ltd	4.92%
HDFC Bank Limited	3.99%
Infosys Limited	3.69%
SBI ETF IT	3.66%
State Bank of India	3.34%
Axis Bank Limited	3.27%
Mahindra & Mahindra Ltd.	2.94%
Eternal Ltd	2.64%
Bajaj Finance Ltd	2.50%
Reliance Industries Limited	2.05%
Maruti Suzuki India Ltd	2.01%
SBI Life Insurance Company Limited	1.98%
Titan Company Limited	1.96%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	1.90%
HCL Technologies Limited	1.87%
Shriram Finance Ltd	1.84%
Tvs Motor Company Ltd.	1.83%
Apollo Hospitals Enterprise Limited	1.78%
Hindustan Unilever Limited	1.65%
Kotak Mahindra Bank Limited	1.61%
ABB India Ltd	1.59%
Eicher Motors Limited	1.48%
NTPC Ltd.	1.38%
Tech Mahindra Limited	1.31%
Power Grid Corporation of India Ltd	1.31%
Hindalco Industries Limited	1.22%
Asian Paints (India) Ltd	1.14%
Bajaj Finserv Ltd	1.11%
Adani Ports & Special Economic Zone Ltd	1.06%
UltraTech Cement Limited	1.03%
Samvardhana Motherson International Ltd	1.01%
Britannia Industries Ltd	0.99%
LTIMindtree Limited	0.96%
REC Limited	0.94%
CG Power and Industrial Solutions Limited	0.92%
Max Healthcare Institute Limited	0.90%
Pidilite Industries Limited	0.87%
Nestle India Limited	0.84%
Cholamandalam Investment & Finance Company Ltd	0.79%
Godrej Consumer Products Limited	0.78%
Divis Laboratories Ltd.	0.75%
Canara Bank	0.75%
Power Finance Corporation Ltd	0.73%
Avenue Supermarts Ltd	0.69%
Bajaj Auto Ltd.	0.68%
Aditya Infotech Limited	0.68%
The Indian Hotels Company Ltd	0.67%
Jio Financial Services Ltd	0.66%
Tata Steel Limited	0.65%
Bharat Petroleum Corporation Ltd	0.65%
Bosch Ltd	0.64%
Trent Ltd.	0.62%
Cipla Limited	0.58%
Info Edge (India) Limited	0.55%
Tata Consumer Products Limited	0.54%
Cummins India Ltd.	0.51%
Schaeffler India Limited	0.51%
Others	6.68%
Total	96.04%

Deposits, Money Mkt Securities and Net Current Assets.	3.96%
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Grand Total	100.00%
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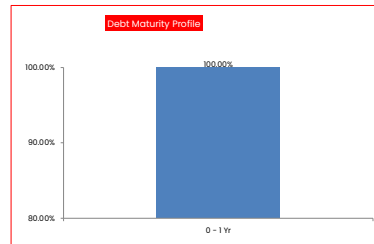
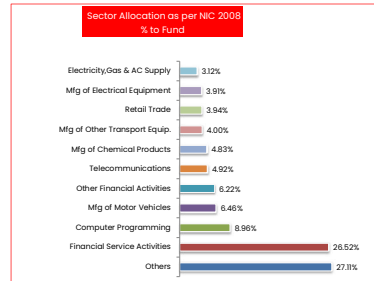
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (₹ In Lakhs)

Equity	Debt	MMI & Others	Total
3,699.87	-	152.61	3,852.48

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2
Mr Ankur Sharma	3	-	-

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	3.71%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	96.04%
Net Current Assets	-	0.25%



Active Asset Allocation Fund as on March 31, 2026

Fund objective : The fund seeks provide long term capital appreciation in a risk controlled manner by making clear and dynamic asset allocation choices as between Equities and Bonds.

SFIN Code	: ULIF01527/12/10ACTASSET101
Inception Date	: 18 Jan 2011
NAV	: 34.8327

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.55%	8.54%
10 Years	9.23%	9.18%
7 Years	8.50%	8.38%
5 Years	7.23%	7.25%
4 Years	5.58%	6.21%
3 Years	6.85%	7.80%
2 Years	2.06%	3.08%
1 Year	-2.80%	-0.74%
6 Months	-6.01%	-4.29%
1 Month	-7.62%	-6.31%

#Crissil Composite Bond Index (50%) and Nifty 50 (50%)
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	7.07%
ICICI Bank Limited	5.27%
Reliance Industries Limited	5.12%
Bharti Airtel Ltd	3.02%
Infosys Limited	2.86%
Larsen & Toubro Limited	2.58%
Axis Bank Limited	2.28%
State Bank of India	1.69%
Mahindra & Mahindra Ltd.	1.60%
Tata Steel Limited	1.55%
Kotak Mahindra Bank Limited	1.50%
Bajaj Finance Ltd	1.29%
Tata Consultancy Services Limited	1.28%
ITC Limited	1.27%
NTPC Ltd.	1.21%
Hindustan Unilever Limited	1.02%
Titan Company Limited	0.98%
Maruti Suzuki India Ltd	0.95%
Hindalco Industries Limited	0.83%
Sun Pharmaceutical Industries Limited	0.77%
HCL Technologies Limited	0.74%
Eternal Ltd	0.68%
UltraTech Cement Limited	0.64%
Bharat Electronics Ltd	0.60%
Apollo Hospitals Enterprise Limited	0.58%
Shriram Finance Ltd	0.57%
Power Grid Corporation of India Ltd	0.56%
Coal India Limited	0.53%
Dr Reddys Laboratories Limited	0.53%
SBI Life Insurance Company Limited	0.52%
Others	8.20%
Total	58.27%

Debentures/Bonds	% to Fund
Mankind Pharma Limited	3.61%
National Bank For Agriculture & Rural Development	2.35%
Indian Railway Finance Corporation Ltd	2.33%
Small Industries Development Bank Of India	2.03%
Housing & Urban Development Corporation Limited	1.47%
HDFC Bank Ltd	1.41%
REC Limited	0.98%
LIC Housing Finance Ltd	0.60%
NHPC Ltd	0.60%
Power Grid Corporation of India Ltd	0.24%
Total	15.62%

Government Securities	% to Fund
6.88% GOI Mat 07-Jul-2040	11.09%
7.21% Gujarat SDL Mat 05-Mar-2035	3.03%
Gsec C-STRIIPS Mat 19-Mar-2027	2.27%
7.26% GOI Mat 06-Feb-2033	1.73%
7.24% GOI Mat 18-Aug-2055	1.69%
6.90% GOI Mat 15-Apr-2065	1.33%
7.34% GOI Mat 22-Apr-2064	1.14%
9.20% GOI Mat 30-Sep-2030	0.13%
8.22% Karnataka SDL Mat 30 Jan 2031	0.03%
7.18% GOI Mat 14-Aug-2033	0.01%
Total	22.45%

Deposits, Money Mkt Securities and Net Current Assets.	3.66%
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Grand Total	100.00%
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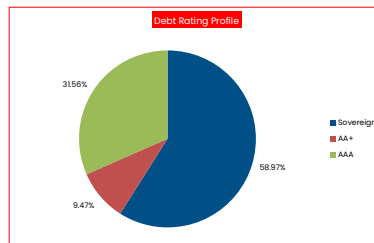
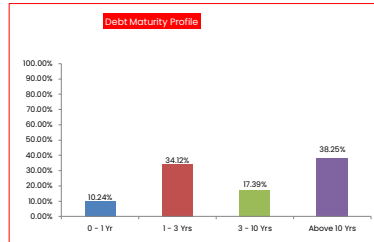
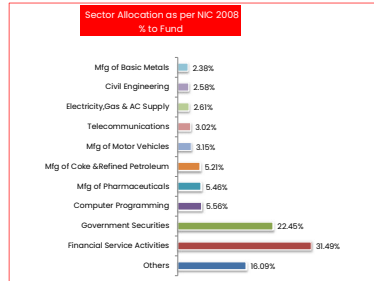
Debt Parameters	
Portfolio Yield (%)	7.43%
Avg Maturity (In Months)	117.17
Modified Duration (In Years)	5.36

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
4,866.81	3,179.43	305.55	8,351.79

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 80%	39.88%
Govt. Securities		
Corporate Bonds		
Equity	20% to 100%	58.27%
Net Current Assets	-	1.84%



Guaranteed NAV Fund as on March 31, 2026

Fund objective : The Fund is a simple two-asset product that invests in risk-free money-market assets as well as in equity assets. The investor benefits through continuous participation in equity market returns and simultaneous downside protection to the extent of 80% of highest-attained NAV

SFIN Code : ULIF01403/12/10GTDNAV101
Inception Date : 22 Dec 2010
NAV : 23.7977

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.84%	N/A
10 Years	6.12%	N/A
7 Years	4.76%	N/A
5 Years	6.02%	N/A
4 Years	5.21%	N/A
3 Years	6.66%	N/A
2 Years	1.91%	N/A
1 Year	-1.25%	N/A
6 Months	-4.09%	N/A
1 Month	-5.69%	N/A

#N/A
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	6.04%
Reliance Industries Limited	3.87%
ICICI Bank Limited	3.67%
Bharti Airtel Ltd	1.98%
Infosys Limited	1.87%
Larsen & Toubro Limited	1.75%
State Bank of India	1.69%
Axis Bank Limited	1.42%
ITC Limited	1.18%
Mahindra & Mahindra Ltd.	1.12%
Kotak Mahindra Bank Limited	1.11%
Tata Consultancy Services Limited	1.03%
Bajaj Finance Ltd	0.91%
Sun Pharmaceutical Industries Limited	0.79%
Hindustan Unilever Limited	0.78%
NTPC Ltd.	0.75%
Titan Company Limited	0.69%
Maruti Suzuki India Ltd	0.69%
Tata Steel Limited	0.68%
Eternal Ltd	0.66%
Bharat Electronics Ltd	0.61%
HCL Technologies Limited	0.60%
Power Grid Corporation of India Ltd	0.57%
Hindalco Industries Limited	0.55%
UltraTech Cement Limited	0.54%
Shriram Finance Ltd	0.52%
Coal India Limited	0.51%
Others	7.46%

Total	44.03%
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Deposits, Money Mkt Securities and Net Current Assets.	55.97%
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Grand Total	100.00%
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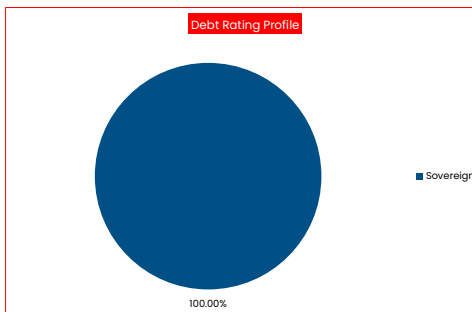
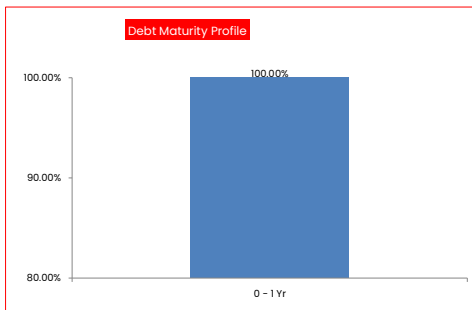
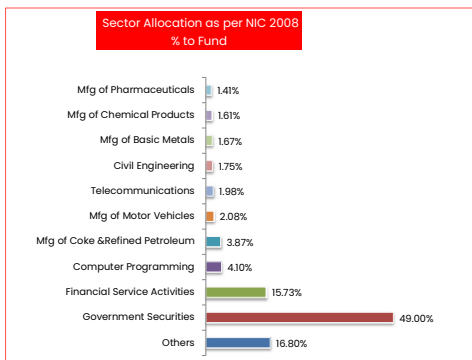
Debt Parameters	
Portfolio Yield (%)	5.65%
Avg Maturity (in Months)	4.56
Modified Duration (In Years)	0.38

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
3,395.27	-	4,316.80	7,712.07

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	40% to 100%	57.67%
Govt. Securities		
Corporate Bonds	0%	0.00%
Equity	0% to 60%	44.03%
Net Current Assets	-	-1.70%



Individual Balanced Fund as on March 31, 2026

Fund objective : The fund seeks to achieve long term capital growth through an investment mix of upto 40% equity and the balance in high quality bonds and money market instruments.

SFIN Code : ULIF00118/10/04BALANCE101
Inception Date : 02 Nov 2004
NAV : 58.0215

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%) #
Inception	8.56%	8.67%
10 Years	7.98%	8.38%
7 Years	7.52%	7.83%
5 Years	6.28%	6.65%
4 Years	5.54%	6.16%
3 Years	6.72%	7.42%
2 Years	3.60%	4.31%
1 Year	-0.52%	0.99%
6 Months	-3.41%	-2.30%
1 Month	-4.82%	-4.31%

#Crisil Composite Bond Index(70%) and Nifty 50 (30%)
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	3.87%
ICICI Bank Limited	2.79%
Reliance Industries Limited	2.79%
Bharti Airtel Ltd	1.51%
Infosys Limited	1.48%
Larsen & Toubro Limited	1.21%
State Bank of India	1.04%
Tata Consultancy Services Limited	0.87%
ITC Limited	0.83%
Mahindra & Mahindra Ltd.	0.78%
Axis Bank Limited	0.74%
Bajaj Finance Ltd	0.72%
Tata Steel Limited	0.66%
Maruti Suzuki India Ltd	0.64%
NTPC Ltd.	0.63%
Kotak Mahindra Bank Limited	0.59%
Hindustan Unilever Limited	0.53%
Others	10.13%
Total	31.81%

Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	7.12%
Small Industries Development Bank Of India	6.09%
Housing & Urban Development Corporation Limited	5.03%
Power Finance Corporation Ltd	5.02%
REC Limited	2.71%
HDFC Bank Ltd	1.81%
Muthoot Finance Limited	1.44%
Indian Railway Finance Corporation Ltd	0.99%
LIC Housing Finance Ltd	0.71%
Total	30.91%

Government Securities	% to Fund
6.68% GOI Mat 07-Jul-2040	15.90%
Osec C-STRIPS Mat 19-Mar-2027	3.86%
6.90% GOI Mat 15-Apr-2065	1.82%
7.54% GOI Mat 23-May-2036	1.47%
7.24% GOI Mat 18-Aug-2055	1.25%
8.22% Karnataka SDL Mat 30 Jan 2031	0.85%
9.20% GOI Mat 30-Sep-2030	0.78%
8.37% Tamil Nadu SDL Mat 05-Dec-2028	0.31%
6.01% GOI Mat 25-Mar-2028	0.30%
7.26% GOI Mat 22-Aug-2032	0.21%
Total	26.74%

Deposits, Money Mkt Securities and Net Current Assets.	10.54%
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Grand Total	100.00%
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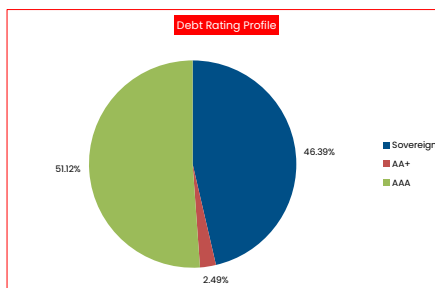
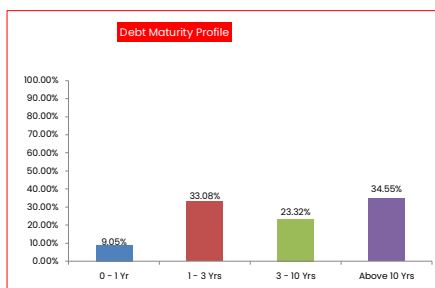
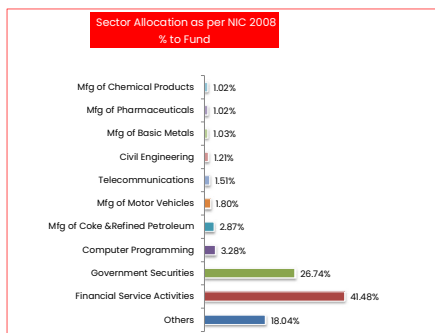
Debt Parameters	
Portfolio Yield (%)	7.41%
Avg Maturity (in Months)	96.94
Modified Duration (in Years)	4.91

AUM (In Lakhs)

Equity	Debt	MMI & Others	Total
1,559.27	2,826.46	516.81	4,902.54

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.49%
Public Deposits		
Govt. Securities	0% to 80%	57.65%
Corporate Bonds	20% to 40%	31.81%
Equity		
Net Current Assets	-	9.05%



Individual Debt Fund as on March 31, 2026

Fund objective : The fund seeks to generate income through an investment mix of high quality bonds and money market instruments.

SFIN Code	: ULIF00218/10/04DEBT101
Inception Date	: 02 Nov 2004
NAV	: 48.0881

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.61%	7.06%
10 Years	7.04%	7.18%
7 Years	6.50%	6.99%
5 Years	5.31%	5.76%
4 Years	5.62%	6.08%
3 Years	6.36%	6.85%
2 Years	5.76%	6.15%
1 Year	2.60%	3.58%
6 Months	0.48%	0.69%
1 Month	-1.24%	-1.31%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Power Grid Corporation of India Ltd	9.90%
Power Finance Corporation Ltd	7.66%
National Bank For Agriculture & Rural Development	4.78%
Small Industries Development Bank Of india	3.22%
Indian Railway Finance Corporation Ltd	3.13%
LIC Housing Finance Ltd	0.97%
Muthoot Finance Limited	0.33%
Total	29.99%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	13.16%
Gsec C-STRIPS Mat 19-Mar-2027	7.97%
7.26% GOI Mat 22-Aug-2032	6.54%
5.63% GOI Mat 12-Apr-2026	6.48%
7.41% GOI Mat 19-Dec-2036	4.95%
7.24% GOI Mat 18-Aug-2055	4.57%
7.54% GOI Mat 23-May-2036	2.00%
7.21% Gujarat SDL Mat 05-Mar-2035	1.26%
6.68% GOI Mat 07-Jul-2040	0.60%
6.90% GOI Mat 15-Apr-2065	0.58%
Total	48.12%

Deposits, Money Mkt Securities and Net Current Assets.	21.90%
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Grand Total	100.00%
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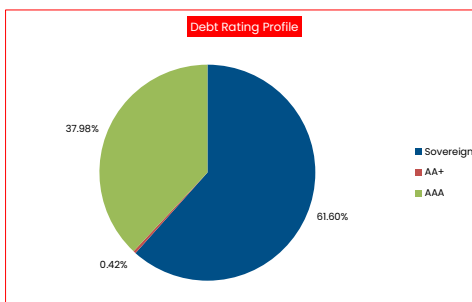
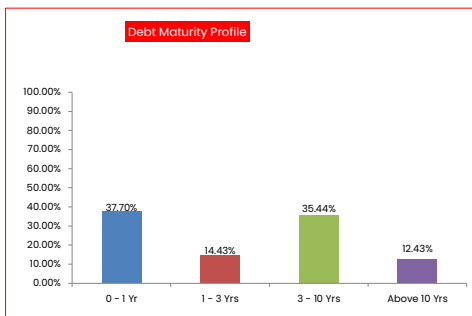
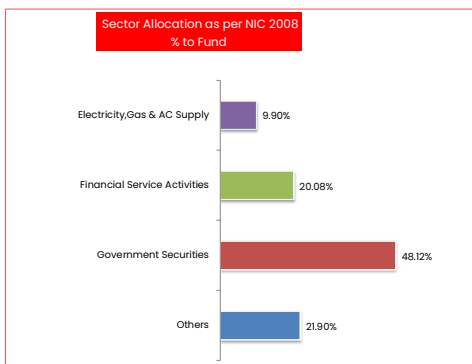
Debt Parameters	
Portfolio Yield (%)	7.00%
Avg Maturity (in Months)	60.91
Modified Duration (In Years)	3.28

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,206.14	338.15	1,544.29

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Instns		
Public Deposits		
Govt. Securities	100%	102.17%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	-2.17%



Individual Equity Fund as on March 31, 2026

Fund objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities.

SFIN Code : ULIF00514/10/05EQUITY101
Inception Date : 16 Feb 2006
NAV : 62.7083

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.57%	10.45%
10 Years	10.53%	11.18%
7 Years	9.86%	9.78%
5 Years	8.45%	8.74%
4 Years	6.42%	6.34%
3 Years	8.49%	8.76%
2 Years	0.36%	0.01%
1 Year	-4.68%	-5.05%
6 Months	-8.92%	-9.26%
1 Month	-11.46%	-11.31%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.03%
HDFC Bank Limited	8.48%
ICICI Bank Limited	7.80%
Infosys Limited	5.01%
Bharti Airtel Ltd	4.89%
Larsen & Toubro Limited	4.18%
Kotak Nifty Bank ETF	3.32%
Mahindra & Mahindra Ltd.	3.10%
Axis Bank Limited	3.07%
Tata Steel Limited	3.04%
ITC Limited	2.76%
Tata Consultancy Services Limited	2.75%
State Bank of India	2.64%
Aditya Birla Sun Life Nifty Bank Etf	2.61%
Nippon India ETF Nifty Bank BeES	2.23%
Maruti Suzuki India Ltd	2.23%
Bajaj Finance Ltd	1.95%
NTPC Ltd.	1.92%
Kotak Mahindra Bank Limited	1.88%
Hindustan Unilever Limited	1.73%
Sun Pharmaceutical Industries Limited	1.60%
Titan Company Limited	1.60%
UltraTech Cement Limited	1.54%
HCL Technologies Limited	1.23%
Dr Reddys Laboratories Limited	1.13%
Oil & Natural Gas Corporation Ltd.	1.10%
Apollo Hospitals Enterprise Limited	0.92%
Asian Paints (India) Ltd	0.92%
SBI Life Insurance Company Limited	0.89%
Hindalco Industries Limited	0.87%
Eternal Ltd	0.86%
Eicher Motors Limited	0.73%
Tech Mahindra Limited	0.73%
Shriram Finance Ltd	0.71%
Grasim Industries Limited	0.68%
Coal India Limited	0.65%
Bharat Electronics Ltd	0.59%
Nestle India Limited	0.58%
Others	8.16%

Total	100.11%
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Deposits, Money Mkt Securities and Net Current Assets.	-0.11%
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Grand Total	100.00%
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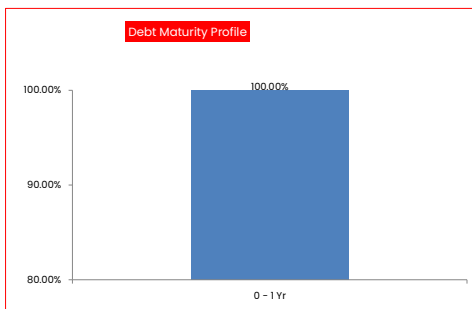
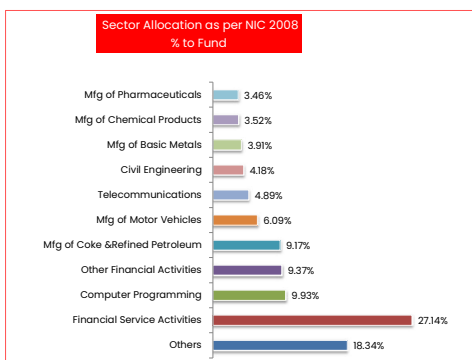
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
21,928.86	-	-24.97	21,903.90

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Instns		
Public Deposits	0% to 10%	0.11%
Govt. Securities		
Corporate Bonds		
Equity	90% to 100%	100.11%
Net Current Assets	-	-0.23%



Individual Growth Fund as on March 31, 2026

Fund objective : The fund seeks to achieve long term accelerated capital growth through an investment mix of upto 60% equity and the balance in high quality bonds and money market instruments.

SFIN Code	: ULIF00318/10/046GROWTH101
Inception Date	: 02 Nov 2004
NAV	: 68.7293

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.42%	9.75%
10 Years	8.79%	9.18%
7 Years	8.13%	8.38%
5 Years	6.81%	7.25%
4 Years	5.82%	6.21%
3 Years	7.24%	7.80%
2 Years	2.59%	3.08%
1 Year	-1.82%	-0.74%
6 Months	-5.34%	-4.29%
1 Month	-6.94%	-6.31%

#Cril Composite Bond Index (50%) and Nifty 50 (50%)
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	7.15%
Reliance Industries Limited	4.62%
ICICI Bank Limited	4.53%
Infosys Limited	2.61%
Bharti Airtel Ltd	2.43%
Axis Bank Limited	2.10%
Larsen & Toubro Limited	2.01%
State Bank of India	1.80%
Mahindra & Mahindra Ltd.	1.36%
ITC Limited	1.27%
Tata Consultancy Services Limited	1.26%
Bajaj Finance Ltd	1.21%
Kotak Mahindra Bank Limited	1.10%
Tata Steel Limited	1.10%
Hindustan Unilever Limited	0.96%
NTPC Ltd.	0.93%
Hindalco Industries Limited	0.91%
Titan Company Limited	0.88%
Sun Pharmaceutical Industries Limited	0.78%
Maruti Suzuki India Ltd	0.72%
HCL Technologies Limited	0.62%
Tech Mahindra Limited	0.60%
Oil & Natural Gas Corporation Ltd.	0.57%
UltraTech Cement Limited	0.55%
Dr Reddys Laboratories Limited	0.54%
Apollo Hospitals Enterprise Limited	0.53%
Shriram Finance Ltd	0.53%
Bharat Electronics Ltd	0.52%
Eternal Ltd	0.50%
Others	8.53%

Total 53.21%

Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	6.29%
REC Limited	5.61%
National Housing Bank	2.54%
Housing & Urban Development Corporation Limited	2.40%
Power Finance Corporation Ltd	1.98%
Tata Capital Housing Finance Limited	1.69%
Bharti Telecom Ltd	1.61%
Muthoot Finance Limited	1.31%
Mankind Pharma Limited	1.31%
HDFC Bank Ltd	1.15%
Others	2.57%

Total 28.65%

Government Securities	% to Fund
6.90% GOI Mat 15-Apr-2065	3.29%
7.26% GOI Mat 06-Feb-2033	3.10%
7.34% GOI Mat 22-Apr-2064	2.27%
7.24% GOI Mat 18-Aug-2055	1.88%
7.25% MAHARASHTRA SDL Mat 12-Nov-2037	1.07%
7.57% Tamil Nadu SDL Mat 18-Mar-2038	1.02%
7.73% Karnataka SDL Mat 01-Nov-2035	0.52%
8.24% GOI Mat 10-November-2033	0.51%
7.43% Maharashtra SDL Mat 03-Dec-2040	0.50%
7.25% GOI Mat 12-Jun-2063	0.24%
Others	0.49%

Total 14.90%

Deposits, Money Mkt Securities and Net Current Assets. 3.24%

Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	7.63%
Avg Maturity (in Months)	123.50
Modified Duration (in Years)	5.03

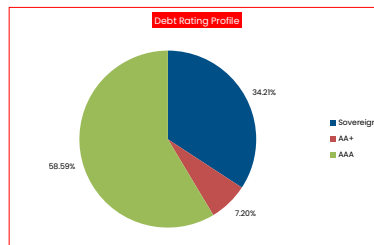
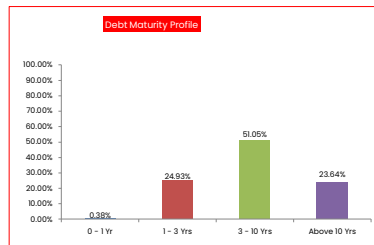
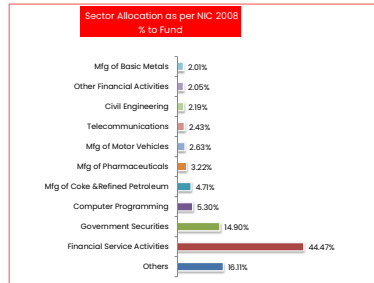
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
20,453.34	16,738.48	1,246.90	38,438.71

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.17%
Public Deposits		
Govt. Securities	0% to 60%	43.55%
Corporate Bonds		53.21%
Equity*	40% to 60%	
Net Current Assets	-	3.08%

*Includes units of INVIT received on account of corporate action.



Individual Prime Equity Fund as on March 31, 2026

Fund objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities

SFIN Code	: ULIF0116/12/09PRIMEEQU101
Inception Date	: 01 Jan 2010
NAV	: 39.192

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.77%	9.38%
10 Years	10.67%	11.18%
7 Years	10.03%	9.78%
5 Years	8.60%	8.74%
4 Years	6.58%	6.34%
3 Years	8.70%	8.76%
2 Years	0.50%	0.01%
1 Year	-4.27%	-5.05%
6 Months	-8.71%	-9.26%
1 Month	-11.33%	-11.31%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.00%
HDFC Bank Limited	8.42%
ICICI Bank Limited	7.88%
Infosys Limited	5.04%
Bharti Airtel Ltd	4.98%
Kotak Nifty Bank ETF	4.26%
Larsen & Toubro Limited	4.17%
Axis Bank Limited	2.98%
Mahindra & Mahindra Ltd.	2.79%
Tata Steel Limited	2.77%
State Bank of India	2.71%
ITC Limited	2.66%
Aditya Birla Sun Life Nifty Bank Etf	2.62%
Tata Consultancy Services Limited	2.59%
Hindustan Unilever Limited	1.95%
NTPC Ltd.	1.94%
Kotak Mahindra Bank Limited	1.90%
Bajaj Finance Ltd	1.88%
Sun Pharmaceutical Industries Limited	1.87%
Maruti Suzuki India Ltd	1.67%
Titan Company Limited	1.65%
UltraTech Cement Limited	1.50%
Hindalco Industries Limited	1.48%
Apollo Hospitals Enterprise Limited	1.15%
Dr Reddys Laboratories Limited	1.09%
HCL Technologies Limited	1.06%
Oil & Natural Gas Corporation Ltd.	1.02%
SBI Life Insurance Company Limited	1.01%
Bharat Electronics Ltd	0.99%
Asian Paints (India) Ltd	0.91%
Eternal Ltd	0.86%
Eicher Motors Limited	0.73%
Shriram Finance Ltd	0.72%
Kotak Nifty PSU Bank ETF	0.71%
Grasim Industries Limited	0.70%
Tech Mahindra Limited	0.68%
Coal India Limited	0.66%
Nippon India Nifty IT ETF	0.65%
Power Grid Corporation of India Ltd	0.58%
Bajaj Finserv Ltd	0.56%
Nestle India Limited	0.51%
Others	6.85%

Total	100.14%
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Deposits, Money Mkt Securities and Net Current Assets.	-0.14%
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Grand Total	100.00%
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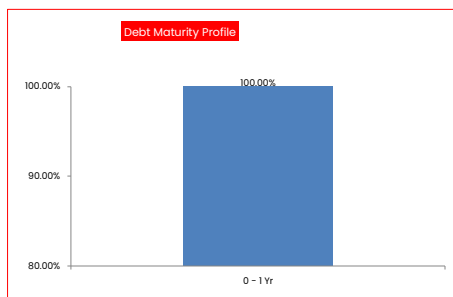
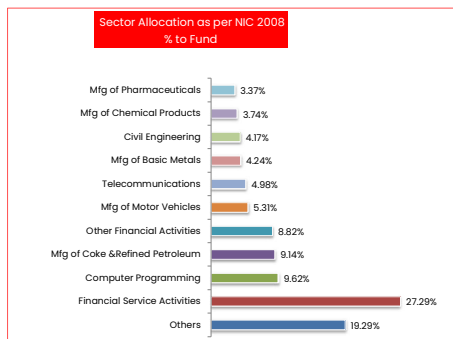
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
30,530.63	-	-42.89	30,487.73

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.39%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	100.14%
Net Current Assets	-	-0.53%



Individual Prime Equity Pension Fund as on March 31, 2026

Fund objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities

SFIN Code : ULIF01316/12/09PNPRIMEEQU101
Inception Date : 01 Jan 2010
NAV : 41.264

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%) #
Inception	9.11%	9.38%
10 Years	11.34%	11.18%
7 Years	10.88%	9.78%
5 Years	9.57%	8.74%
4 Years	7.38%	6.34%
3 Years	9.46%	8.76%
2 Years	0.83%	0.01%
1 Year	-3.98%	-5.05%
6 Months	-8.75%	-9.26%
1 Month	-11.35%	-11.31%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.98%
HDFC Bank Limited	8.49%
ICICI Bank Limited	7.95%
Infosys Limited	4.60%
Nippon India ETF Nifty Bank BeES	4.15%
Bharti Airtel Ltd	4.01%
Larsen & Toubro Limited	3.57%
State Bank of India	2.66%
Axis Bank Limited	2.54%
Tata Consultancy Services Limited	2.29%
Mahindra & Mahindra Ltd.	2.27%
ITC Limited	2.23%
Kotak Nifty Bank ETF	2.19%
Kotak Mahindra Bank Limited	1.93%
Tata Steel Limited	1.74%
Hindustan Unilever Limited	1.69%
Titan Company Limited	1.60%
Sun Pharmaceutical Industries Limited	1.58%
Bajaj Finance Ltd	1.52%
Maruti Suzuki India Ltd	1.51%
NTPC Ltd.	1.42%
Hindalco Industries Limited	1.41%
HCL Technologies Limited	1.31%
UltraTech Cement Limited	1.25%
DSP Nifty Private Bank ETF	1.07%
Shriram Finance Ltd	1.05%
SBI-ETF Nifty Bank	1.05%
Bharat Electronics Ltd	1.03%
Power Grid Corporation of India Ltd	1.02%
Tech Mahindra Limited	0.99%
Dr Reddys Laboratories Limited	0.98%
Eternal Ltd	0.95%
Coal India Limited	0.86%
Adani Ports & Special Economic Zone Ltd	0.83%
Asian Paints (India) Ltd	0.80%
SBI Life Insurance Company Limited	0.80%
Grasim Industries Limited	0.71%
InterGlobe Aviation Ltd	0.69%
Oil & Natural Gas Corporation Ltd.	0.67%
Eicher Motors Limited	0.66%
Apollo Hospitals Enterprise Limited	0.64%
Bajaj Finserv Ltd	0.60%
Bajaj Auto Ltd.	0.57%
Biocon Limited	0.55%
Trent Ltd.	0.52%
Others	9.49%
Total	99.41%

Deposits, Money Mkt Securities and Net Current Assets.	0.59%
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Grand Total	100.00%
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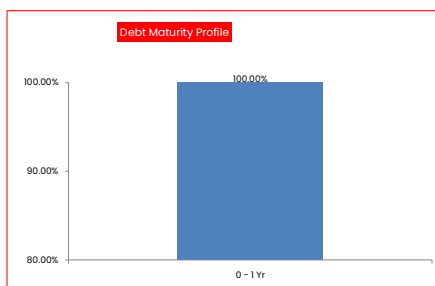
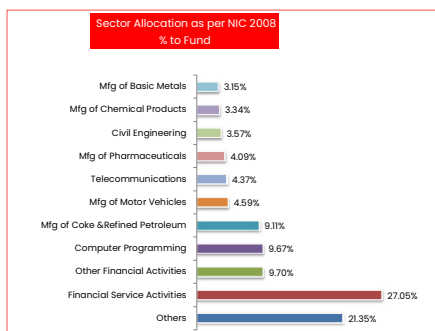
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (In Lakhs)

Equity	Debt	MMI & Others	Total
9,778.81	-	58.48	9,837.30

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.15%
Public Deposits		
Govt. Securities		
Corporate Bonds	0%	0.00%
Equity	90% to 100%	99.41%
Net Current Assets	-	0.44%



Individual Preserver Pension Fund as on March 31, 2026

Fund objective : The fund seeks to generate income by investing in a diversified portfolio of debt and money market instruments of varying maturities.

SFIN Code	: ULIF01216/12/09PNPRESERV101
Inception Date	: 01 Jan 2010
NAV	: 34.9394

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.00%	7.50%
10 Years	6.86%	7.18%
7 Years	6.40%	6.99%
5 Years	5.20%	5.76%
4 Years	5.58%	6.08%
3 Years	6.31%	6.85%
2 Years	5.70%	6.15%
1 Year	2.67%	3.58%
6 Months	0.25%	0.69%
1 Month	-1.44%	-1.31%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	7.84%
Power Finance Corporation Ltd	7.40%
REC Limited	5.67%
Bharti Telecom Ltd	4.09%
Small Industries Development Bank Of India	3.58%
Tata Capital Housing Finance Limited	2.45%
Mankind Pharma Limited	2.41%
Indian Railway Finance Corporation Ltd	1.93%
National Housing Bank	1.58%
Torrent Investments Limited	1.00%
Others	3.69%
Total	41.64%

Government Securities	% to Fund
6.90% GOI Mat 15-Apr-2065	12.47%
7.57% Tamil Nadu SDL Mat 18-Mar-2038	8.61%
7.73% Karnataka SDL Mat 01-Nov-2035	7.54%
7.18% GOI Mat 14-Aug-2033	3.11%
7.24% GOI Mat 18-Aug-2055	2.35%
7.25% MAHARASHTRA SDL Mat 12-Nov-2037	1.68%
6.68% GOI Mat 07-Jul-2040	1.59%
7.34% GOI Mat 22-Apr-2064	1.25%
7.26% GOI Mat 06-Feb-2033	0.70%
7.45% Maharashtra SDL Mat 22-Mar-2038	0.65%
Others	0.61%
Total	40.56%

Total	40.56%
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Deposits, Money Mkt Securities and Net Current Assets.	17.79%
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Grand Total	100.00%
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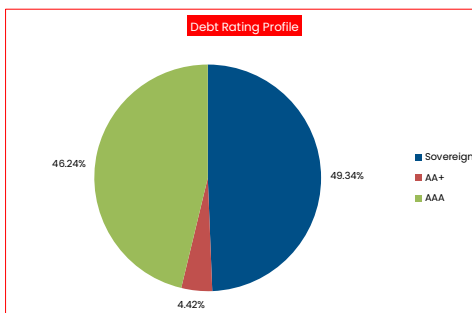
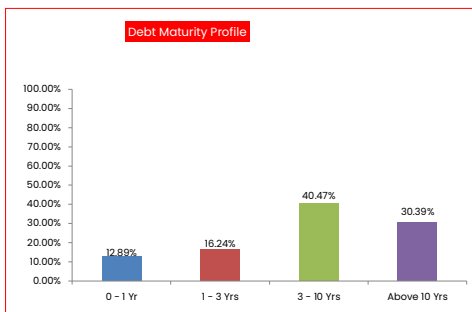
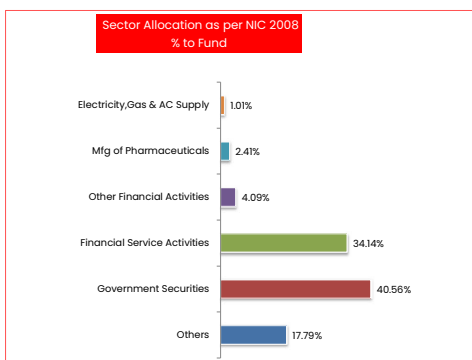
Debt Parameters	
Portfolio Yield (%)	7.56%
Avg Maturity (in Months)	128.48
Modified Duration (in Years)	5.11

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	16,453.37	3,561.40	20,014.76

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	12.15%
Public Deposits		
Govt. Securities	75% to 100%	82.21%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	5.64%



Individual Preserver Fund as on March 31, 2026

Fund objective : The fund seeks to generate income by investing in a diversified portfolio of debt and money market instruments of varying maturities.

SFIN Code : ULIF01016/12/09PRESERVER101
Inception Date : 01 Jan 2010
NAV : 34.9325

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.00%	7.50%
10 Years	6.93%	7.18%
7 Years	6.40%	6.99%
5 Years	5.22%	5.76%
4 Years	5.60%	6.08%
3 Years	6.37%	6.85%
2 Years	5.66%	6.15%
1 Year	2.67%	3.58%
6 Months	0.12%	0.69%
1 Month	-1.50%	-1.31%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Power Finance Corporation Ltd	9.64%
National Bank For Agriculture & Rural Development	8.75%
Mankind Pharma Limited	6.35%
REC Limited	3.93%
Bharti Telecom Ltd	3.91%
National Housing Bank	3.67%
Indian Railway Finance Corporation Ltd	3.06%
HDFC Bank Ltd	2.49%
Muthoot Finance Limited	1.78%
NHPC Ltd	1.70%
Others	7.69%

Total	52.97%
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Government Securities	% to Fund
6.90% GOI Mat 15-Apr-2065	8.73%
7.34% GOI Mat 22-Apr-2064	4.43%
7.18% GOI Mat 14-Aug-2033	4.12%
7.24% GOI Mat 18-Aug-2055	3.60%
7.57% Tamil Nadu SDL Mat 18-Mar-2038	2.49%
7.25% MAHARASHTRA SDL Mat 12-Nov-2037	2.13%
7.26% GOI Mat 06-Feb-2033	1.70%
7.45% Maharashtra SDL Mat 22-Mar-2038	1.24%
7.68% Karnataka SDL Mat 16-Nov-2031	1.22%
6.68% GOI Mat 07-Jul-2040	1.04%
Others	1.46%

Total	32.16%
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Deposits, Money Mkt Securities and Net Current Assets.	14.87%
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Grand Total	100.00%
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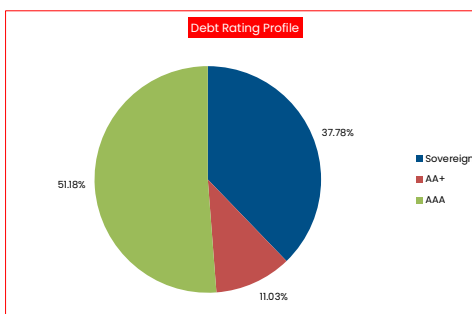
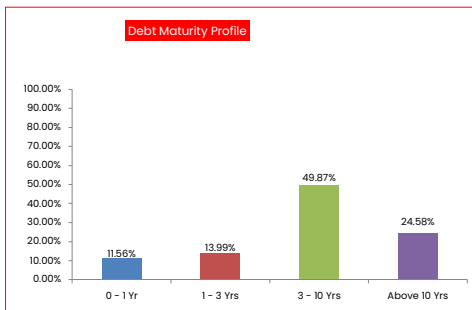
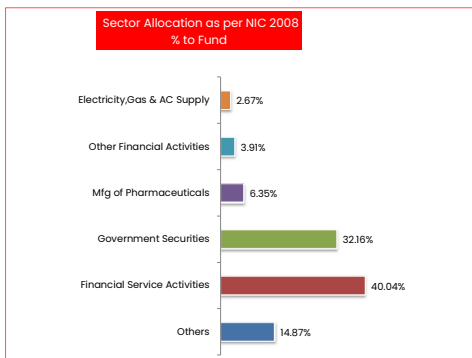
Debt Parameters	
Portfolio Yield (%)	7.57%
Avg Maturity (in Months)	121.11
Modified Duration (in Years)	4.84

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	13,460.59	2,350.79	15,811.38

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 25%	11.10%
Public Deposits		
Govt. Securities	75% to 100%	85.13%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.76%



Individual Secure Fund as on March 31, 2026

Fund objective : The fund seeks to achieve long term moderate capital growth through an investment mix of upto 20% equity and the balance in high quality bonds and money market instruments.

SFIN Code	: ULIF00418/10/04SECURE101
Inception Date	: 02 Nov 2004
NAV	: 53.5435

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.15%	7.87%
10 Years	7.57%	7.78%
7 Years	7.23%	7.41%
5 Years	5.98%	6.20%
4 Years	5.89%	6.12%
3 Years	6.79%	7.14%
2 Years	4.58%	5.23%
1 Year	0.94%	2.28%
6 Months	-1.50%	-0.81%
1 Month	-3.34%	-2.81%

Crisil Composite Bond Index (85%) and Nifty 50 (15%)

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	2.17%
Reliance Industries Limited	1.45%
ICICI Bank Limited	1.11%
Infosys Limited	0.77%
Bharti Airtel Ltd	0.76%
Larsen & Toubro Limited	0.58%
State Bank of India	0.52%
Tech Mahindra Limited	0.52%
Others	8.75%
Total	16.64%

Debentures/Bonds	% to Fund
REC Limited	6.72%
Indian Railway Finance Corporation Ltd	6.36%
Power Finance Corporation Ltd	4.98%
National Bank For Agriculture & Rural Development	3.83%
Housing & Urban Development Corporation Limited	3.20%
HDFC Bank Ltd	2.30%
LIC Housing Finance Ltd	0.78%
Small Industries Development Bank Of india	0.77%
Total	28.94%

Government Securities	% to Fund
7.54% GOI Mat 23-May-2036	8.00%
9.20% GOI Mat 30-Sep-2030	7.21%
7.26% GOI Mat 22-Aug-2032	6.88%
7.25% GOI Mat 12-Jun-2063	6.71%
6.90% GOI Mat 15-Apr-2065	4.16%
Gsec C-STRIPS Mat 19-Mar-2027	2.95%
7.21% Gujarat SDL Mat 05-Mar-2035	2.88%
7.34% GOI Mat 22-Apr-2064	1.85%
6.68% GOI Mat 07-Jul-2040	1.82%
8.22% Karnataka SDL Mat 30 Jan 2031	1.78%
Others	4.02%
Total	48.24%

Deposits, Money Mkt Securities and Net Current Assets.	6.18%
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Grand Total	100.00%
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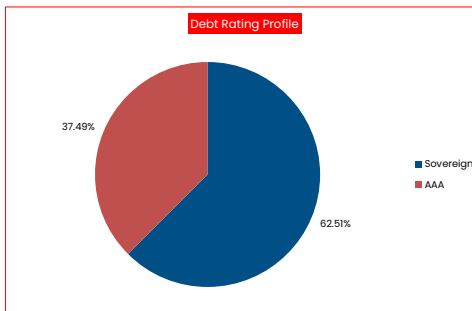
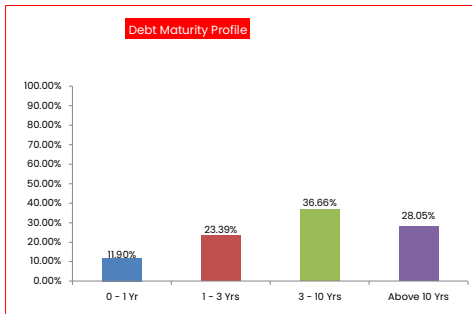
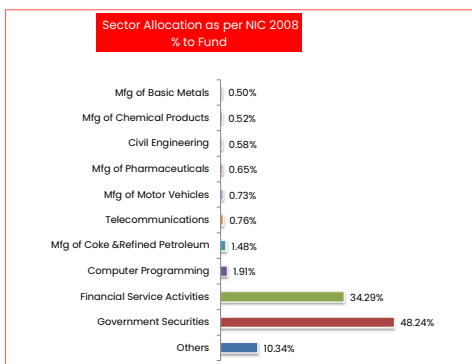
Debt Parameters	
Portfolio Yield (%)	7.32%
Avg Maturity (in Months)	121.59
Modified Duration (In Years)	4.99

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
427.63	1,983.69	158.95	2,570.27

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	7.08%
Public Deposits		
Govt. Securities	0% to 90%	77.18%
Corporate Bonds		
Equity	10% to 20%	16.64%
Net Current Assets	-	-0.89%



Pension Debt Fund as on March 31, 2026

Fund objective : The fund seeks to generate income through an investment mix of high quality bonds and money market instruments.

SFIN Code : ULIF00705/02/08PENDEBT101
Inception Date : 05 Mar 2008
NAV : 39.8685

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.95%	7.37%
10 Years	7.04%	7.18%
7 Years	6.46%	6.99%
5 Years	5.19%	5.76%
4 Years	5.47%	6.08%
3 Years	6.09%	6.85%
2 Years	5.25%	6.15%
1 Year	1.86%	3.58%
6 Months	0.05%	0.69%
1 Month	-1.54%	-1.31%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Power Grid Corporation of India Ltd	7.42%
National Bank For Agriculture & Rural Development	7.25%
Small Industries Development Bank Of india	2.90%
HDFC Bank Ltd	2.86%
Power Finance Corporation Ltd	1.43%
LIC Housing Finance Ltd	0.73%

Total	22.58%
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Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	15.87%
6.68% GOI Mat 07-Jul-2040	13.58%
7.25% GOI Mat 12-Jun-2063	11.19%
7.41% GOI Mat 19-Dec-2036	8.90%
5.63% GOI Mat 12-Apr-2026	7.27%
Gsec C-STRIPS Mat 19-Mar-2027	6.89%
7.68% Karnataka SDL Mat 16-Nov-2031	4.42%
7.24% GOI Mat 18-Aug-2055	2.05%
6.01% GOI Mat 25-Mar-2028	0.36%

Total	70.54%
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Deposits, Money Mkt Securities and Net Current Assets.	6.88%
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Grand Total	100.00%
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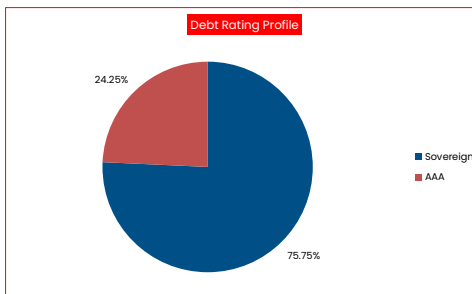
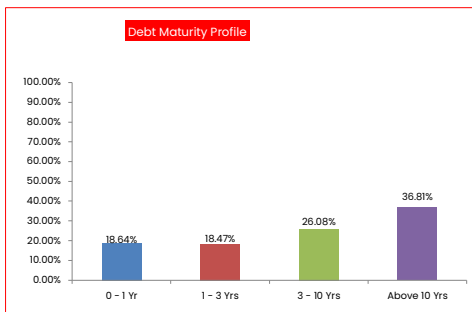
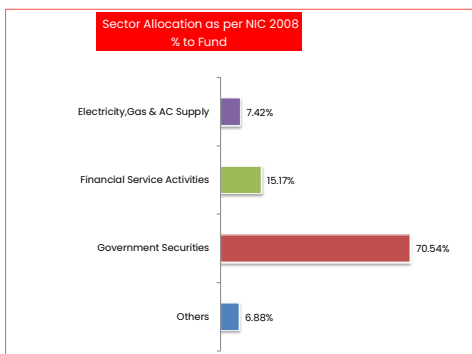
Debt Parameters	
Portfolio Yield (%)	7.11%
Avg Maturity (in Months)	121.40
Modified Duration (In Years)	5.27

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	640.16	47.32	687.48

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 100%	97.05%
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.95%



Pension Equity Fund as on March 31, 2026

Fund objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities.

SFIN Code : ULIF00805/02/08PENEQUITY101
Inception Date : 05 Mar 2008
NAV : 44.1057

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.56%	8.72%
10 Years	10.89%	11.18%
7 Years	9.99%	9.78%
5 Years	8.46%	8.74%
4 Years	6.62%	6.34%
3 Years	8.90%	8.76%
2 Years	0.69%	0.01%
1 Year	-4.42%	-5.05%
6 Months	-8.64%	-9.26%
1 Month	-11.45%	-11.31%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.03%
HDFC Bank Limited	8.34%
ICICI Bank Limited	7.86%
Nippon India ETF Nifty Bank BeES	6.00%
Infosys Limited	5.18%
Bharti Airtel Ltd	4.68%
Larsen & Toubro Limited	4.17%
Axis Bank Limited	3.19%
Tata Consultancy Services Limited	3.06%
Mahindra & Mahindra Ltd.	2.84%
ITC Limited	2.68%
Tata Steel Limited	2.44%
State Bank of India	2.23%
Kotak Nifty Bank ETF	2.08%
Maruti Suzuki India Ltd	1.99%
Titan Company Limited	1.96%
Kotak Mahindra Bank Limited	1.94%
NTPC Ltd.	1.90%
Sun Pharmaceutical Industries Limited	1.90%
Hindustan Unilever Limited	1.85%
Bajaj Finance Ltd	1.75%
Hindalco Industries Limited	1.57%
UltraTech Cement Limited	1.42%
Oil & Natural Gas Corporation Ltd.	1.33%
HCL Technologies Limited	1.25%
SBI Life Insurance Company Limited	0.99%
Eternal Ltd	0.98%
Apollo Hospitals Enterprise Limited	0.97%
Dr Reddys Laboratories Limited	0.95%
Shriram Finance Ltd	0.93%
Bharat Electronics Ltd	0.84%
Asian Paints (India) Ltd	0.83%
Bajaj Finserv Ltd	0.70%
Tech Mahindra Limited	0.69%
Eicher Motors Limited	0.68%
Nestle India Limited	0.67%
Coal India Limited	0.65%
Tata Motors Passenger Vehicles Limited	0.52%
Adani Ports & Special Economic Zone Ltd	0.52%
Others	6.97%

Total	100.53%
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Deposits, Money Mkt Securities and Net Current Assets.	-0.53%
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Grand Total	100.00%
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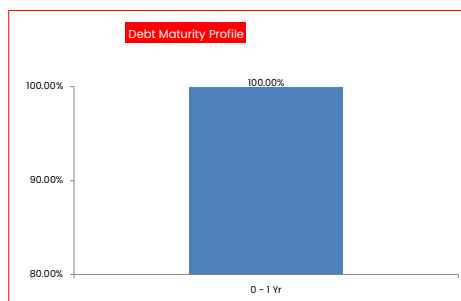
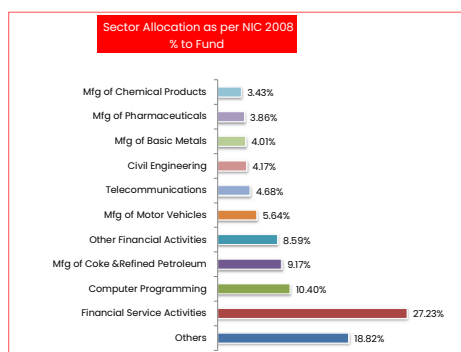
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
1,319.39	-	-6.93	1,312.46

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 15%	0.06%
Govt. Securities		
Corporate Bonds		
Equity	85% to 100%	100.53%
Net Current Assets	-	-0.58%



Pension Liquid Fund as on March 31, 2026

Fund objective : The fund seeks to provide reasonable returns while providing a high level of liquidity and low risk by investing in money market securities.

SFIN Code : ULIF00905/02/08PENLIQUID101
Inception Date : 05 Mar 2008
NAV : 31.3038

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.51%	6.88%
10 Years	5.42%	6.21%
7 Years	5.18%	5.79%
5 Years	5.22%	6.02%
4 Years	5.81%	6.61%
3 Years	6.13%	6.87%
2 Years	6.05%	6.65%
1 Year	5.72%	6.04%
6 Months	2.74%	2.88%
1 Month	0.42%	0.50%

#CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Deposits, Money Mkt Securities and Net Current Assets.	100.00%
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Grand Total	100.00%
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Debt Parameters

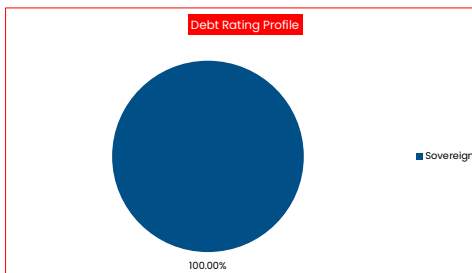
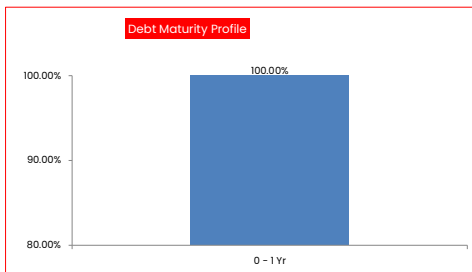
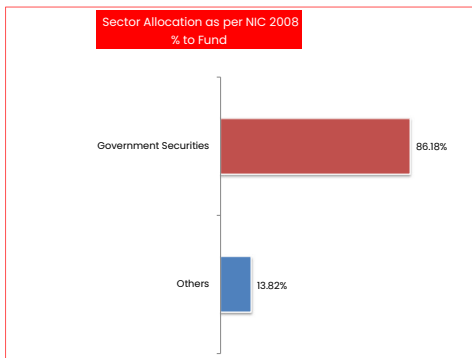
Portfolio Yield (%)	5.66%
Avg Maturity (In Months)	6.77
Modified Duration (In Years)	0.56

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	42.59	42.59

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 100%	98.11%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	0%	0.00%
Net Current Assets	-	1.89%



Individual Midcap Fund as on March 31, 2026

Fund objective : To provide for equity linked market returns with predominant investment in Midcap companies across sectors.

SFIN Code	: ULIF01701/01/17MIDCAP101
Inception Date	: 16 Mar 2017
NAV	: 29.3665

Fund Vs Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.64%	13.39%
10 Years	N/A	N/A
7 Years	15.27%	16.33%
5 Years	14.97%	17.32%
4 Years	14.58%	15.40%
3 Years	21.20%	20.57%
2 Years	5.98%	4.65%
1 Year	3.31%	1.89%
6 Months	-4.18%	-6.86%
1 Month	-11.31%	-10.94%

#Nifty Midcap 50
Note: Returns over 1 year have been annualized

Portfolio

Equity	% to Fund
Bombay Stock Exchange Ltd	3.98%
Cummins India Ltd	3.39%
The Federal Bank Ltd	2.75%
Karur Vysya Bank Limited	2.59%
AU Small Finance Bank Limited	2.48%
Lupin Limited	2.43%
Marico Limited	2.40%
Persistent Systems Ltd.	2.23%
Ashok Leyland Limited	2.09%
Indus Towers Limited	2.00%
Fortis Healthcare Limited	1.99%
PB Fintech Limited	1.93%
Coforge Limited	1.80%
Hindustan Petroleum Corporation Ltd.	1.73%
Torrent Power Ltd.	1.72%
Max Financial Services Limited	1.71%
FSN E-Commerce Ventures Limited	1.69%
Hero Motocorp Limited	1.66%
Astral Limited	1.48%
Bharat Forge Ltd	1.46%
Bank of India	1.45%
Dixon Technologies (India) Limited	1.44%
Tube Investments of India Ltd.	1.42%
Muthoot Finance Limited	1.38%
Polycab India Ltd	1.35%
SRF Limited	1.28%
IndusInd Bank Limited	1.23%
Supreme Industries Ltd	1.22%
Hitachi Energy India Limited	1.20%
Voltas Ltd	1.18%
Aditya Birla Capital Limited	1.14%
Tata Communications Ltd	1.09%
Mphasis Limited	1.09%
City Union Bank Ltd	1.07%
Steel Authority of India Ltd	1.05%
360 One WAM Limited	1.05%
Oil India Limited	1.04%
UPL Limited	1.02%
API Apollo Tubes Ltd	1.00%
Aditya Birla Sun Life AMC Limited	0.99%
Alkem Laboratories Ltd	0.98%
Prestige Estates Projects Ltd	0.92%
KPI Industries Ltd	0.91%
Bharat Heavy Electricals Ltd	0.90%
Sona BLW Precision Forgings Limited	0.87%
National Aluminium Company Limited	0.87%
Dabur India Limited	0.84%
Coromandel International Ltd	0.83%
Mahindra & Mahindra Financial Services Limited	0.78%
Biocon Limited	0.78%
Mankind Pharma Limited	0.77%
Blue Star Limited	0.75%
Oberoi Realty Ltd	0.75%
IDFC First Bank Limited	0.73%
Nippon India ETF Nifty PSU Bank BeES	0.71%
Indian Bank	0.71%
Godrej Properties Limited	0.71%
Swiggy Limited	0.68%
Jubilant FoodWorks Ltd	0.68%
P I Industries Limited	0.67%
Indian Railway Catering and Tourism Corporation Limited	0.63%
IPCA Laboratories Ltd	0.63%
MBF Ltd	0.61%
Colgate Palmolive (India) Ltd	0.61%
Exide Industries Ltd	0.58%
Page Industries Ltd	0.57%
KPI TECHNOLOGIES LIMITED	0.55%
NTPC Green Energy Limited	0.55%
National Mineral Development Corporation Ltd	0.55%
Container Corporation of India Ltd	0.54%
Bharti Hexacom Limited	0.52%
Premier Energies Limited	0.50%
Others	9.55%
Total	99.49%

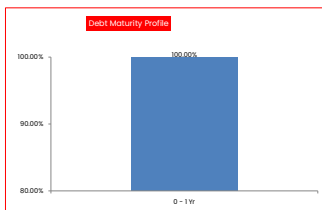
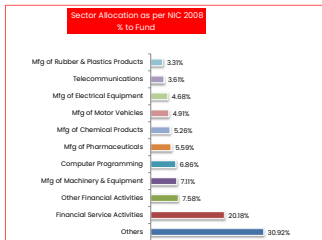
Deposits, Money Mkt Securities and Net Current Assets.	0.51%
Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (In Lakhs)			
Equity	Debt	MMI & Others	Total
7,922.95	-	40.60	7,963.56

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Infrs		
Public Deposits	0% to 25%	0.36%
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	75% to 100%	99.49%
Net Current Assets	-	0.15%



Capped Nifty Index Fund as on March 31, 2026

Fund objective : To generate long-term capital appreciation from a portfolio that is predominantly based on the Nifty-50 Index, capped by the regulatory limits on stocks, sectors and groups

SFIN Code : ULIF01801/10/18CAPNIFINDX101
Inception Date : 25 Feb 2019
NAV : 20.8478

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.90%	10.66%
10 Years	N/A	N/A
7 Years	9.97%	9.78%
5 Years	8.98%	8.74%
4 Years	6.66%	6.34%
3 Years	8.66%	8.76%
2 Years	-0.05%	0.01%
1 Year	-4.91%	-5.05%
6 Months	-8.80%	-9.26%
1 Month	-11.21%	-11.31%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.08%
HDFC Bank Limited	8.44%
ICICI Bank Limited	7.83%
Kotak Nifty Bank ETF	5.01%
Bharti Airtel Ltd	4.97%
Infosys Limited	4.38%
Larsen & Toubro Limited	4.12%
ITC Limited	2.77%
Axis Bank Limited	2.66%
Mahindra & Mahindra Ltd.	2.64%
State Bank of India	2.54%
Tata Consultancy Services Limited	2.41%
Bajaj Finance Ltd	2.10%
Kotak Mahindra Bank Limited	2.05%
Sun Pharmaceutical Industries Limited	1.86%
Hindustan Unilever Limited	1.82%
NTPC Ltd.	1.76%
Eternal Ltd	1.65%
Titan Company Limited	1.63%
Maruti Suzuki India Ltd	1.61%
Tata Steel Limited	1.59%
HCL Technologies Limited	1.42%
Power Grid Corporation of India Ltd	1.34%
Nippon India ETF Nifty Bank BeES	1.28%
UltraTech Cement Limited	1.28%
Hindalco Industries Limited	1.25%
Shriram Finance Ltd	1.16%
Oil & Natural Gas Corporation Ltd.	1.11%
JSW Steel Ltd	1.05%
Bharat Electronics Ltd	1.03%
Coal India Limited	1.02%
Asian Paints (India) Ltd	0.98%
Grasim Industries Limited	0.98%
Bajaj Auto Ltd.	0.97%
Adani Ports & Special Economic Zone Ltd	0.97%
Eicher Motors Limited	0.91%
Tech Mahindra Limited	0.88%
Bajaj Finserv Ltd	0.88%
Nestle India Limited	0.84%
InterGlobe Aviation Ltd	0.81%
SBI Life Insurance Company Limited	0.80%
Dr Reddys Laboratories Limited	0.76%
Apollo Hospitals Enterprise Limited	0.76%
Trent Ltd.	0.73%
Max Healthcare Institute Limited	0.72%
Cipla Limited	0.69%
Tata Consumer Products Limited	0.66%
Tata Motors Passenger Vehicles Limited	0.62%
Wipro Limited	0.54%
Others	0.39%

Total	99.72%
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Deposits, Money Mkt Securities and Net Current Assets.	0.28%
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Grand Total	100.00%
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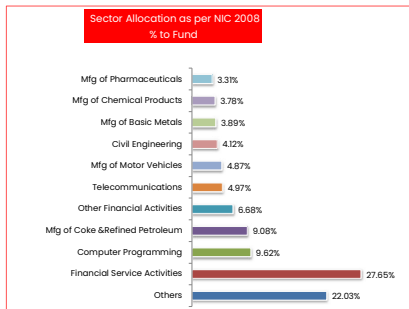
Debt Parameters	
Portfolio Yield (%)	-
Avg Maturity (in Months)	-
Modified Duration (in Years)	-

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
2,023.54	-	5.75	2,029.29

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.72%
Net Current Assets	-	0.28%



Large Cap Pension Fund as on March 31, 2026

Fund objective : To generate long-term capital appreciation from a portfolio that is predominantly based on the stocks which are constituents of the Nifty-50, subject to the regulatory limits on investee companies, their groups and industry sectors

SFIN Code	: ULIF01901/06/20PNLARGECAPI01
Inception Date	: 05 Oct 2020
NAV	: 18.458

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.82%	12.85%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	8.77%	8.74%
4 Years	6.57%	6.34%
3 Years	8.73%	8.76%
2 Years	0.17%	0.01%
1 Year	-4.18%	-5.05%
6 Months	-8.71%	-9.26%
1 Month	-11.16%	-11.31%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	8.74%
Reliance Industries Limited	8.68%
ICICI Bank Limited	6.23%
Bharti Airtel Ltd	4.60%
Infosys Limited	4.19%
Larsen & Toubro Limited	3.94%
Kotak Nifty Bank ETF	2.82%
Nippon India ETF Nifty Bank BeES	2.80%
ITC Limited	2.61%
State Bank of India	2.59%
Mahindra & Mahindra Ltd.	2.56%
Kotak Mahindra Bank Limited	2.46%
Tata Consultancy Services Limited	2.31%
Bajaj Finance Ltd	2.04%
Axis Bank Limited	1.79%
Sun Pharmaceutical Industries Limited	1.78%
Hindustan Unilever Limited	1.75%
NTPC Ltd.	1.68%
Maruti Suzuki India Ltd	1.57%
Titan Company Limited	1.56%
Tata Steel Limited	1.52%
Eternal Ltd	1.52%
Bharat Electronics Ltd	1.37%
HCL Technologies Limited	1.36%
Power Grid Corporation of India Ltd	1.29%
Hindalco Industries Limited	1.23%
UltraTech Cement Limited	1.22%
DSP Nifty Private Bank ETF	1.22%
Shriram Finance Ltd	1.19%
Oil & Natural Gas Corporation Ltd.	1.06%
JSW Steel Ltd	0.99%
Coal India Limited	0.98%
Eicher Motors Limited	0.97%
Bajaj Auto Ltd.	0.95%
Asian Paints (India) Ltd	0.94%
Grasim Industries Limited	0.94%
Adani Ports & Special Economic Zone Ltd	0.93%
Bajaj Finserv Ltd	0.90%
Tech Mahindra Limited	0.84%
Nestle India Limited	0.81%
InterGlobe Aviation Ltd	0.80%
SBI Life Insurance Company Limited	0.76%
Dr Reddys Laboratories Limited	0.75%
Apollo Hospitals Enterprise Limited	0.74%
Trent Ltd.	0.70%
Jio Financial Services Ltd	0.69%
Max Healthcare Institute Limited	0.67%
Cipla Limited	0.66%
Tata Consumer Products Limited	0.63%
Tata Motors Passenger Vehicles Limited	0.60%
Wipro Limited	0.50%

Total	96.43%
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Deposits, Money Mkt Securities and Net Current Assets.	3.57%
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Grand Total	100.00%
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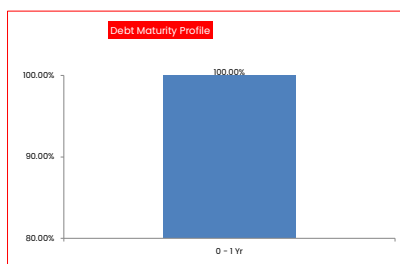
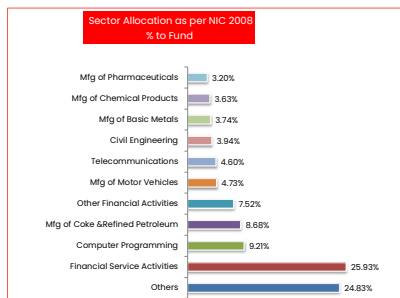
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
54,583.85	-	2,021.38	56,605.23

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	2.73%
Public Deposits		0.00%
Govt. Securities	0%	0.00%
Corporate Bonds		96.43%
Equity	90% to 100%	0.84%
Net Current Assets	-	0.84%



Flexi Cap Fund as on March 31, 2026

Fund objective : To generate superior long term returns through investment in equities of companies in the large, mid and small cap segments

SFIN Code	: ULIF07114/07/23FlexiCapFd101
Inception Date	: 26 Oct 2023
NAV	: 13.7661

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.06%	9.25%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	2.95%	0.67%
1 Year	-2.38%	-3.80%
6 Months	-8.33%	-9.70%
1 Month	-11.52%	-11.39%

#NSE Nifty 500

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	5.34%
Reliance Industries Limited	5.07%
ICICI Bank Limited	4.53%
Bharti Airtel Ltd	2.92%
Axis Bank Limited	2.88%
Infosys Limited	2.65%
Larsen & Toubro Limited	2.60%
SBI Mutual Fund - SBI ETF Private Bank	2.56%
State Bank of India	2.15%
NTPC Ltd.	2.07%
Tata Consultancy Services Limited	1.87%
ITC Limited	1.77%
Mahindra & Mahindra Ltd.	1.55%
Kotak Mahindra Bank Limited	1.39%
Dr Reddys Laboratories Limited	1.36%
DSP Nifty Private Bank ETF	1.34%
Titan Company Limited	1.31%
Union Bank Of India	1.27%
Tech Mahindra Limited	1.23%
Hindustan Unilever Limited	1.09%
Maruti Suzuki India Ltd	1.07%
Mahindra & Mahindra Financial Services Limited	1.06%
Bajaj Finance Ltd	1.02%
Oil & Natural Gas Corporation Ltd.	0.97%
Voltas Ltd	0.87%
Bharat Electronics Ltd	0.84%
Tata Steel Limited	0.82%
Bharat Petroleum Corporation Ltd	0.78%
Swiggy Limited	0.78%
FSN E-Commerce Ventures Limited	0.77%
Bharat Forge Ltd	0.77%
Hindalco Industries Limited	0.75%
Coal India Limited	0.74%
UltraTech Cement Limited	0.73%
Crompton Greaves Consumer Electricals Ltd	0.72%
Mphasis Limited	0.72%
Bajaj Auto Ltd.	0.70%
Grasim Industries Limited	0.68%
Tata Consumer Products Limited	0.64%
Tata Power Co. Ltd	0.64%
Lupin Limited	0.58%
Britannia Industries Ltd	0.58%
Biocon Limited	0.57%
Emcure Pharmaceuticals Limited	0.57%
CG Power and Industrial Solutions Limited	0.57%
Syrma SGS Technology Limited	0.55%
HCL Technologies Limited	0.52%
Power Grid Corporation of India Ltd	0.52%
HDFC Banking ETF	0.52%
Max Financial Services Limited	0.51%
ICICI Lombard General Insurance Company Limited	0.51%
Kaynes Technology India Limited	0.50%
Asian Paints (India) Ltd	0.50%
Others	24.40%
Total	94.42%

Deposits, Money Mkt Securities and Net Current Assets.	5.58%
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Grand Total	100.00%
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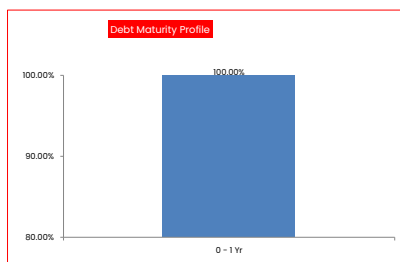
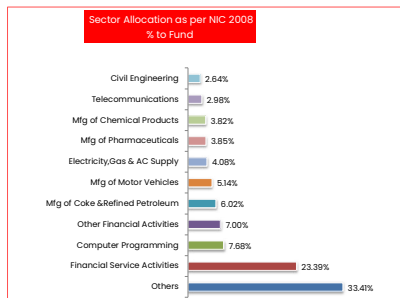
Debt Parameters	
Portfolio Yield (%)	6.18%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
545,638.56	-	32,230.60	577,869.16

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	5.20%
Public Deposits	0% to 20%	0.00%
Govt. Securities	0% to 20%	0.00%
Corporate Bonds	80% to 100%	94.42%
Equity	-	0.37%
Net Current Assets	-	0.37%



Flexi Cap Pension Fund as on March 31, 2026

Fund objective : To generate superior long term returns through investment in equities of companies in the large, mid and small cap segments

SFIN Code	: ULIF07201/09/23FlexiCapPF101
Inception Date	: 28 Feb 2024
NAV	: 10.814

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	3.82%	1.21%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	4.48%	0.67%
1 Year	-1.94%	-3.80%
6 Months	-8.47%	-9.70%
1 Month	-11.44%	-11.39%

#NSE Nifty 500
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	5.57%
Reliance Industries Limited	5.00%
ICICI Bank Limited	4.47%
Bharti Airtel Ltd	3.05%
Axis Bank Limited	2.84%
Infosys Limited	2.70%
Larsen & Toubro Limited	2.55%
NTPC Ltd.	2.20%
State Bank of India	2.14%
Tata Consultancy Services Limited	1.86%
ITC Limited	1.69%
Mahindra & Mahindra Ltd.	1.48%
DSP Nifty Private Bank ETF	1.45%
Kotak Mahindra Bank Limited	1.37%
Dr Reddys Laboratories Limited	1.30%
Swiggy Limited	1.28%
Union Bank Of India	1.28%
Titan Company Limited	1.26%
Tech Mahindra Limited	1.23%
Maruti Suzuki India Ltd	1.17%
Hindustan Unilever Limited	1.10%
Mahindra & Mahindra Financial Services Limited	1.05%
Bajaj Finance Ltd	1.03%
Oil & Natural Gas Corporation Ltd.	0.99%
Bharat Electronics Ltd	0.86%
Tata Steel Limited	0.86%
Voltas Ltd	0.85%
Bajaj Auto Ltd.	0.79%
Hindalco Industries Limited	0.75%
Bharat Forge Ltd	0.74%
Coal India Limited	0.73%
Crompton Greaves Consumer Electricals Ltd	0.72%
Mphasis Limited	0.71%
Britannia Industries Ltd	0.71%
UltraTech Cement Limited	0.70%
Grasim Industries Limited	0.69%
Tata Power Co. Ltd	0.66%
Bharat Petroleum Corporation Ltd	0.65%
FSN E-Commerce Ventures Limited	0.65%
CG Power and Industrial Solutions Limited	0.64%
Tata Consumer Products Limited	0.61%
Emcure Pharmaceuticals Limited	0.61%
Lupin Limited	0.60%
Biocon Limited	0.59%
Power Grid Corporation of India Ltd	0.58%
HDFC Banking ETF	0.56%
HCL Technologies Limited	0.55%
JSW Energy Ltd	0.53%
Shriram Finance Ltd	0.53%
Max Financial Services Limited	0.53%
HDFC NIFTY Private Bank ETF	0.52%
Kaynes Technology India Limited	0.51%
Asian Paints (India) Ltd	0.51%
Syrra SGS Technology Limited	0.50%
Others	25.18%
Total	94.69%

Deposits, Money Mkt Securities and Net Current Assets.	5.31%
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Grand Total	100.00%
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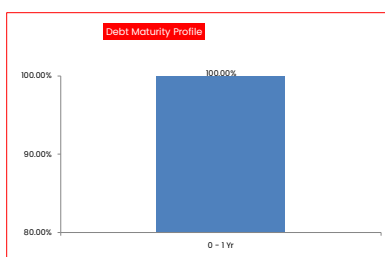
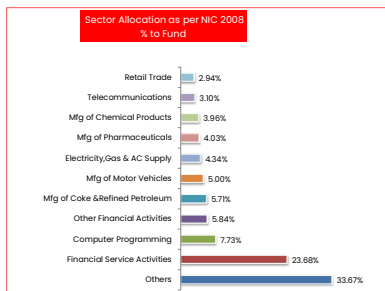
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
62,886.52	-	3,528.22	66,414.75

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	4.23%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	94.69%
Net Current Assets	-	1.08%



Midcap Momentum Fund as on March 31, 2026

Fund objective : To generate long-term capital appreciation from a portfolio of mid-cap stocks that are aligned to the MidCap Momentum Index

SFIN Code : ULIF07317/01/24MidCpMoidx101
Inception Date : 31 Mar 2024
NAV : 9.6692

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-1.67%	1.18%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	-1.67%	1.18%
1 Year	-4.04%	-2.01%
6 Months	-7.41%	-7.24%
1 Month	-11.45%	-11.73%

#NIFTY MIDCAP150 MOMENTUM 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Hero Motocorp Limited	5.81%
Cummins India Ltd.	5.38%
Bombay Stock Exchange Ltd	4.49%
Ashok Leyland Limited	3.89%
GE Vernova T&D India Limited	3.67%
One 97 Communications Ltd	3.55%
Muthoot Finance Limited	3.50%
AU Small Finance Bank Limited	3.49%
Fortis Healthcare Limited	3.46%
FSN E-Commerce Ventures Limited	2.97%
GMR Airports Infrastructure Ltd6	2.67%
The Federal Bank Ltd	2.63%
UPL Limited	2.62%
Glenmark Pharmaceuticals Ltd	2.57%
L&T FINANCE LIMITED	2.46%
Indus Towers Limited	2.34%
Max Financial Services Limited	2.33%
National Aluminium Company Limited	2.32%
Persistent Systems Ltd.	2.28%
Hitachi Energy India Limited	2.18%
Indian Bank	2.16%
Aditya Birla Capital Limited	2.08%
Lupin Limited	2.03%
SRF Limited	1.84%
Polycab India Ltd	1.81%
IDFC First Bank Limited	1.67%
Hindustan Petroleum Corporation Ltd.	1.65%
Coforge Limited	1.60%
MRF Ltd.	1.59%
Marico Limited.	1.55%
Vodafone Idea Limited	1.44%
ICICI Prudential Mutual Fund - ICICI Pru Nifty Fin Ser Ex-Bank ETF	1.43%
UNO Minda Limited	1.27%
JK Cement Limited	1.26%
Mahindra & Mahindra Financial Services Limited	1.26%
Jindal Stainless Ltd	1.22%
Coromandel International Ltd	1.19%
APL Apollo Tubes Ltd	1.17%
Biocon Limited	1.10%
Bank of India	0.78%
AIA Engineering Limited	0.71%
Sundaram Finance Limited	0.66%
SBI Cards And Payment Services Ltd.	0.55%
Dalmia Bharat Limited	0.53%
Others	2.70%

Total	99.86%
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Deposits, Money Mkt Securities and Net Current Assets.	0.14%
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Grand Total	100.00%
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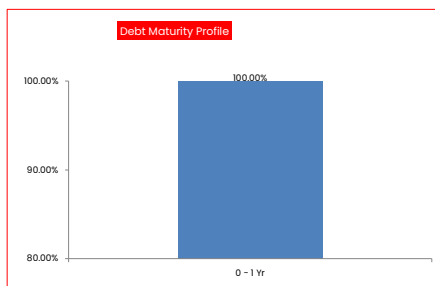
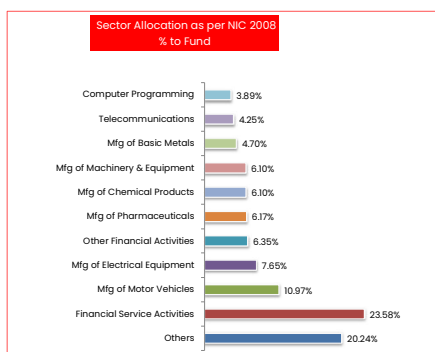
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (In Lakhs)

Equity	Debt	MMI & Others	Total
45,950.43	-	65.03	46,015.46

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.05%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.86%
Net Current Assets	-	0.09%



Nifty Alpha 30 Fund – Individual Life as on March 31, 2026

Fund objective : The Fund aims to generate long-term capital appreciation from a portfolio that is aligned to constituents of index which consists of 30 stocks selected from top 200 stocks based on Jensen's Alpha**. The weight of the stock in the index is further based only on free float market capitalization.

SFIN Code	: ULIF07528/05/24AlphaidxFd101
Inception Date	: 31 Jul 2024
NAV	: 7.5283

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-15.67%	-15.26%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	-2.26%	-1.35%
6 Months	-8.31%	-8.32%
1 Month	-12.76%	-13.39%

#NIFTY200 ALPHA 30

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Hitachi Energy India Limited	6.59%
Laurus Labs Limited	5.85%
National Aluminium Company Limited	5.49%
Ashok Leyland Limited	5.12%
Bharat Electronics Ltd	4.44%
Polycab India Ltd	4.43%
Cummins India Ltd.	4.40%
Bharat Forge Ltd	4.36%
Glenmark Pharmaceuticals Ltd	4.20%
Vedanta Ltd	4.18%
Tvs Motor Company Ltd.	3.91%
Eicher Motors Limited	3.64%
FSN E-Commerce Ventures Limited	3.63%
Multi Commodity Exchange of India Ltd	3.15%
Aditya Birla Capital Limited	2.92%
ICICI Prudential Mutual Fund – ICICI Pru Nifty Fin Ser Ex-Bank ETF	2.90%
Fortis Healthcare Limited	2.81%
L&T FINANCE LIMITED	2.61%
Solar Industries India Ltd	2.59%
Indian Bank	2.43%
Canara Bank	2.36%
Max Financial Services Limited	2.19%
Bank of India	2.05%
Union Bank Of India	1.95%
Nippon India ETF Nifty Bank BeES	1.95%
State Bank of India	1.89%
AU Small Finance Bank Limited	1.88%
Shriram Finance Ltd	1.62%
Bombay Stock Exchange Ltd	1.57%
Muthoot Finance Limited	1.45%
One 97 Communications Ltd	1.05%

Total	99.59%
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Deposits, Money Mkt Securities and Net Current Assets.	0.41%
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Grand Total	100.00%
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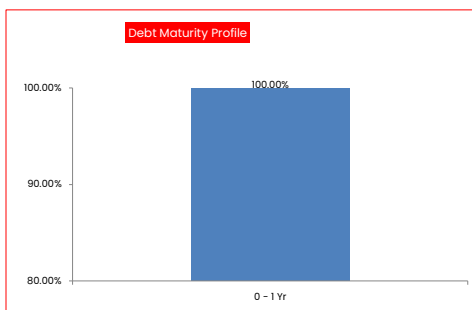
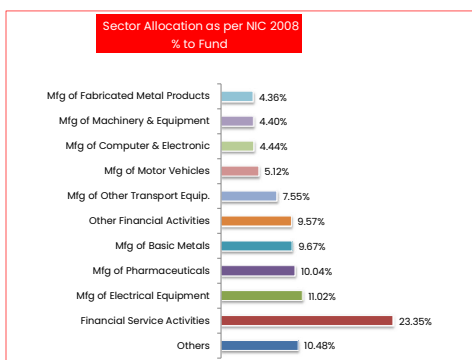
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
18,644.92	-	76.06	18,720.97

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 10%	0.21%
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.59%
Net Current Assets	-	0.19%



Top 500 Momentum 50 Fund - Individual Life as on March 31, 2026

Fund objective : To generate long-term capital appreciation from a portfolio that is aligned to constituents of index which consists of 50 stocks selected from top 500 stocks based on Momentum Score.

SFIN Code	: ULIF07616/10/24Top500MoFd101
Inception Date	: 31 Oct 2024
NAV	: 7.573

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-17.85%	-16.36%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	-7.23%	-3.64%
6 Months	-10.69%	-9.07%
1 Month	-11.54%	-12.17%

#NIFTY500 MOMENTUM 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Eicher Motors Limited	5.22%
Hindalco Industries Limited	5.21%
Bharti Airtel Ltd	4.92%
ICICI Prudential Mutual Fund - ICICI Pru Nifty Fin Ser Ex-Bank ETF	4.71%
Mahindra & Mahindra Ltd.	4.60%
Asian Paints (India) Ltd	4.38%
Tvs Motor Company Ltd.	4.16%
Maruti Suzuki India Ltd	4.02%
Shriram Finance Ltd	3.69%
Bajaj Finance Ltd	3.46%
Hero Motocorp Limited	3.21%
InterGlobe Aviation Ltd	3.10%
Cummins India Ltd.	2.75%
Bombay Stock Exchange Ltd	2.71%
Laurus Labs Limited	2.63%
Multi Commodity Exchange of India Ltd	2.32%
AU Small Finance Bank Limited	2.32%
Muthoot Finance Limited	1.94%
GE Vernova T&D India Limited	1.85%
One 97 Communications Ltd	1.80%
Fortis Healthcare Limited	1.76%
FSN E-Commerce Ventures Limited	1.59%
Canara Bank	1.49%
Hitachi Energy India Limited	1.40%
Navin Fluorine International Limited	1.38%
L&T FINANCE LIMITED	1.36%
GMR Airports Infrastructure Ltd6	1.34%
UPL Limited	1.33%
Cholamandalam Investment & Finance Company Ltd	1.32%
Max Financial Services Limited	1.29%
Glenmark Pharmaceuticals Ltd	1.29%
Nippon India ETF Nifty Bank BeES	1.24%
Aditya Birla Capital Limited	1.16%
Indian Bank	1.15%
Karur Vysya Bank Limited	0.99%
RBL Bank Limited	0.84%
Radico Khaitan Ltd	0.76%
Mahindra & Mahindra Financial Services Limited	0.70%
Aster DM Healthcare Limited	0.56%
Others	3.41%

Total	95.36%
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Deposits, Money Mkt Securities and Net Current Assets.	4.64%
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Grand Total	100.00%
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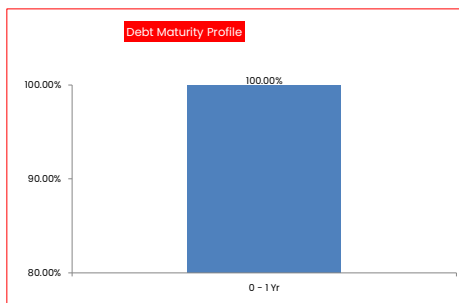
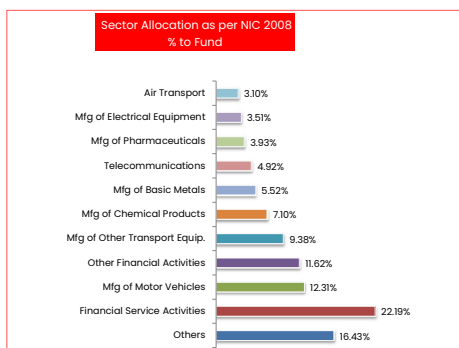
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
26,087.06	-	1,268.28	27,355.34

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	4.33%
Govt. Securities	0% to 10%	0.00%
Corporate Bonds	90% to 100%	95.36%
Equity	-	0.30%
Net Current Assets	-	0.30%



Top 500 Momentum 50 pension Fund – Individual Pension as on March 31, 2026

Fund objective : To generate long-term capital appreciation from a portfolio that is aligned to constituents of index which consists of 50 stocks selected from top 500 stocks based on Momentum score.

SFIN Code	: ULIF07702/12/24Top500MoPF101
Inception Date	: 16 Dec 2024
NAV	: 7.3275

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-21.45%	-20.80%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	-7.50%	-3.64%
6 Months	-11.02%	-9.07%
1 Month	-11.88%	-12.17%

#NIFTY500 MOMENTUM 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Eicher Motors Limited	5.15%
Hindalco Industries Limited	5.12%
Bharti Airtel Ltd	4.92%
Mahindra & Mahindra Ltd.	4.37%
Asian Paints (India) Ltd	4.31%
ICICI Prudential Mutual Fund – ICICI Pru Nifty Fin Ser Ex-Bank ETF	4.13%
Maruti Suzuki India Ltd	3.83%
Tvs Motor Company Ltd.	3.81%
Shriram Finance Ltd	3.62%
Bajaj Finance Ltd	3.21%
InterGlobe Aviation Ltd	3.10%
Hero Motocorp Limited	3.04%
Cummins India Ltd.	2.75%
Nippon India ETF Nifty Bank BeES	2.71%
Laurus Labs Limited	2.63%
Bombay Stock Exchange Ltd	2.62%
Multi Commodity Exchange of India Ltd	2.22%
Muthoot Finance Limited	1.89%
GE Vernova T&D India Limited	1.86%
AU Small Finance Bank Limited	1.80%
One 97 Communications Ltd	1.79%
Fortis Healthcare Limited	1.76%
FSN E-Commerce Ventures Limited	1.57%
Canara Bank	1.43%
GMR Airports Infrastructure Ltd6	1.34%
UPL Limited	1.33%
Glenmark Pharmaceuticals Ltd	1.29%
L&T FINANCE LIMITED	1.28%
Cholamandalam Investment & Finance Company Ltd	1.26%
Max Financial Services Limited	1.25%
Navin Fluorine International Limited	1.18%
Aditya Birla Capital Limited	1.12%
Hitachi Energy India Limited	1.10%
Indian Bank	1.07%
Karur Vysya Bank Limited	0.96%
RBL Bank Limited	0.77%
Radico Khaitan Ltd	0.76%
Mahindra & Mahindra Financial Services Limited	0.67%
Aster DM Healthcare Limited	0.56%
Others	3.61%

Total	93.21%
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Deposits, Money Mkt Securities and Net Current Assets.	6.79%
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Grand Total	100.00%
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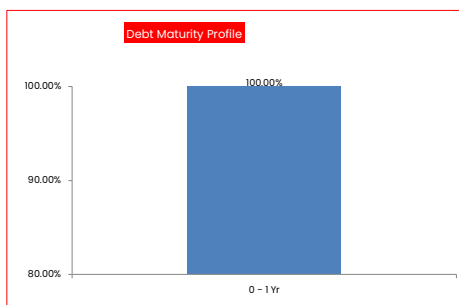
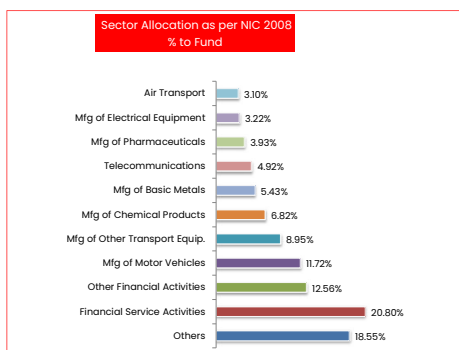
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
6,443.75	-	469.28	6,913.03

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	2.45%
Govt. Securities	0% to 10%	0.00%
Corporate Bonds	90% to 100%	93.21%
Equity	-	4.34%
Net Current Assets	-	4.34%



Dynamic Advantage Fund as on March 31, 2026

Fund objective : To generate long-term capital appreciation from a mix of equity debt investments and make dynamic asset allocation choices between equities and bonds to capture the strategic opportunities in markets based on relative valuations.

SFIN Code	: ULIF08028/02/25DynamicFnd101
Inception Date	: 17 Mar 2025
NAV	: 9.8482

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-1.46%	0.29%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	-3.20%	-3.33%
6 Months	-7.47%	-7.27%
1 Month	-9.61%	-9.31%

#Nifty 50 (80%) And Crisil Composite Bond Index (20%)
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	7.35%
Reliance Industries Limited	6.29%
ICICI Bank Limited	6.22%
Bharti Airtel Ltd	3.42%
Infosys Limited	3.13%
Larsen & Toubro Limited	2.60%
Axis Bank Limited	2.42%
State Bank of India	2.40%
Nippon India ETF Nifty Bank BeES	2.21%
Mahindra & Mahindra Ltd.	1.88%
Tata Consultancy Services Limited	1.85%
Kotak Mahindra Bank Limited	1.59%
ITC Limited	1.49%
Bajaj Finance Ltd	1.40%
Hindustan Unilever Limited	1.23%
Titan Company Limited	1.12%
NTPC Ltd.	1.07%
HCL Technologies Limited	1.00%
Maruti Suzuki India Ltd	0.97%
Tata Steel Limited	0.96%
Bharat Electronics Ltd	0.92%
Shriram Finance Ltd	0.88%
Dr Reddys Laboratories Limited	0.87%
Sun Pharmaceutical Industries Limited	0.87%
Eternal Ltd	0.86%
SBI-ETF Nifty Bank	0.84%
Hindalco Industries Limited	0.77%
Trent Ltd.	0.77%
UltraTech Cement Limited	0.76%
SBI Life Insurance Company Limited	0.74%
Power Grid Corporation of India Ltd	0.73%
Apollo Hospitals Enterprise Limited	0.70%
Adani Ports & Special Economic Zone Ltd	0.62%
Coal India Limited	0.58%
Tech Mahindra Limited	0.54%
Eicher Motors Limited	0.54%
Asian Paints (India) Ltd	0.52%
Others	11.15%

Total	74.29%
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Government Securities	% to Fund
6.79% GOI Mat 30-Dec-2031	3.69%
7.10% GOI Mat 08-Apr-2034	3.63%
7.18% GOI Mat 14-Aug-2033	2.89%
6.45% GOI Mat 07-Oct-2029	2.13%
6.64% GOI Mat 16-Jun-2035	1.60%
7.38% GOI Mat 20-Jun-2027	0.77%

Total	14.71%
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Deposits, Money Mkt Securities and Net Current Assets.	11.00%
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Grand Total	100.00%
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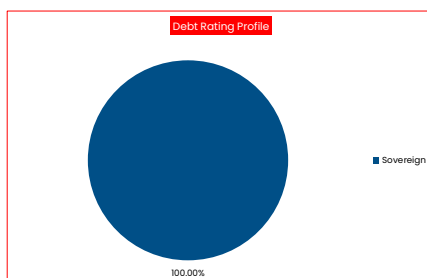
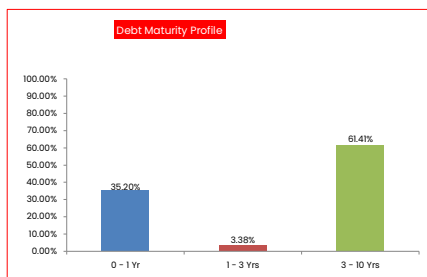
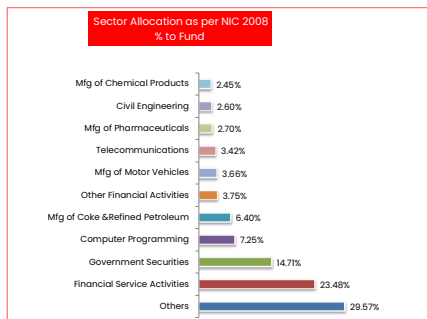
Debt Parameters	
Portfolio Yield (%)	6.87%
Avg Maturity (in Months)	50.18
Modified Duration (in Years)	3.19

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
13,567.09	2,686.38	2,008.44	18,261.91

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 50%	7.99%
Govt. Securities	0% to 50%	14.71%
Corporate Bonds	50% to 100%	74.29%
Equity	-	3.01%
Net Current Assets	-	-



Dynamic Advantage Pension Fund as on March 31, 2026

Fund objective : To generate long-term capital appreciation from a mix of equity debt investments and make dynamic asset allocation choices between equities and bonds to capture the strategic opportunities in markets based on relative valuations.

SFIN Code : ULIF08128/02/25DynamicPfd101
Inception Date : 17 Mar 2025
NAV : 9.9747

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%) #
Inception	-0.24%	0.29%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	-1.99%	-3.33%
6 Months	-6.45%	-7.27%
1 Month	-9.27%	-9.31%

#Nifty 50 (80%) And Crisil Composite Bond Index (20%)

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	7.28%
ICICI Bank Limited	6.15%
Reliance Industries Limited	6.09%
Nippon India ETF Nifty Bank BeES	3.59%
Bharti Airtel Ltd	3.21%
Infosys Limited	3.06%
Larsen & Toubro Limited	2.49%
State Bank of India	2.29%
Axis Bank Limited	2.11%
Tata Consultancy Services Limited	1.78%
Mahindra & Mahindra Ltd.	1.77%
ITC Limited	1.59%
Kotak Mahindra Bank Limited	1.37%
Bajaj Finance Ltd	1.34%
Tata Steel Limited	1.28%
Hindustan Unilever Limited	1.10%
UltraTech Cement Limited	1.07%
Titan Company Limited	1.07%
NTPC Ltd.	1.06%
Maruti Suzuki India Ltd	1.02%
HCL Technologies Limited	0.93%
Eternal Ltd	0.88%
Bharat Electronics Ltd	0.83%
Shriram Finance Ltd	0.82%
Dr Reddys Laboratories Limited	0.80%
Hindalco Industries Limited	0.78%
SBI-ETF Nifty Bank	0.78%
Oil & Natural Gas Corporation Ltd.	0.69%
Sun Pharmaceutical Industries Limited	0.68%
SBI Life Insurance Company Limited	0.66%
Adani Ports & Special Economic Zone Ltd	0.63%
Power Grid Corporation of India Ltd	0.62%
Coal India Limited	0.58%
Eicher Motors Limited	0.54%
Trent Ltd.	0.54%
Tech Mahindra Limited	0.50%
Others	9.70%

Total	71.68%
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Government Securities	% to Fund
6.79% GOI Mat 30-Dec-2031	3.46%
6.64% GOI Mat 16-Jun-2035	2.68%
7.18% GOI Mat 14-Aug-2033	1.85%
6.45% GOI Mat 07-Oct-2029	0.92%
7.10% GOI Mat 08-Apr-2034	0.74%

Total	9.65%
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Deposits, Money Mkt Securities and Net Current Assets.	18.67%
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Grand Total	100.00%
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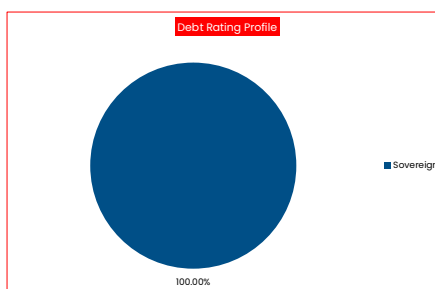
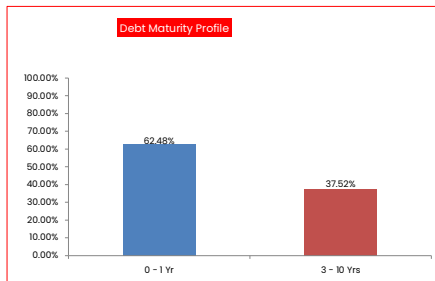
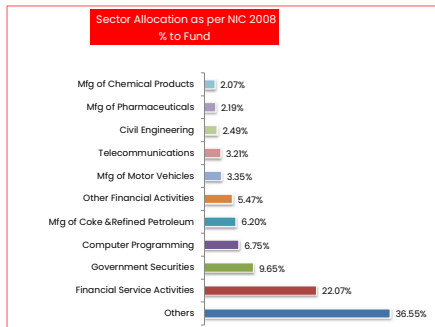
Debt Parameters	
Portfolio Yield (%)	6.89%
Avg Maturity (In Months)	31.51
Modified Duration (In Years)	1.99

AUM (In Lakhs)

Equity	Debt	MMI & Others	Total
3,901.50	525.04	1,016.13	5,442.68

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 50%	16.07%
Govt. Securities	0% to 50%	9.65%
Corporate Bonds	50% to 100%	71.68%
Equity	-	2.60%
Net Current Assets	-	-



Top 300 Alpha 50 Fund as on March 31, 2026

Fund objective : The Fund aims to generate long-term capital appreciation from a portfolio that is aligned to the constituents of index which consists of 50 stocks selected from top 300 stocks based on Jensen's Alpha. The weight of the stock in the fund is further based only on free float market capitalization.

SFIN Code	: ULIF07828/02/25Alpha300Fd101
Inception Date	: 18 Jun 2025
NAV	: 8.4127

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-15.87%	-14.68%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	-9.26%	-8.69%
1 Month	-12.37%	-12.19%

#Nifty Alpha 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
GE Vernova T&D India Limited	5.17%
Hindustan Copper Limited	4.52%
ICICI Prudential Mutual Fund - ICICI Pru Nifty Fin Ser Ex-Bank ETF	3.46%
Hitachi Energy India Limited	3.41%
Laurus Labs Limited	3.29%
National Aluminium Company Limited	3.14%
Ashok Leyland Limited	2.75%
Apar Industries Limited	2.73%
Multi Commodity Exchange of India Ltd	2.60%
Delhivery Limited	2.59%
Polycab India Ltd	2.57%
Cummins India Ltd.	2.55%
Bharat Forge Ltd	2.54%
Glenmark Pharmaceuticals Ltd	2.47%
Vedanta Ltd	2.45%
Aditya Birla Capital Limited	2.32%
Bharat Electronics Ltd	2.25%
FSN E-Commerce Ventures Limited	2.16%
RBL Bank Limited	2.13%
L&T FINANCE LIMITED	2.09%
Navin Fluorine International Limited	2.05%
Tvs Motor Company Ltd.	2.03%
Indian Bank	1.97%
Nippon India ETF Nifty PSU Bank BeES	1.95%
Canara Bank	1.91%
Eicher Motors Limited	1.90%
Kotak Nifty Bank ETF	1.85%
Max Financial Services Limited	1.79%
Fortis Healthcare Limited	1.76%
Bank of India	1.69%
Solar Industries India Ltd	1.68%
Union Bank Of India	1.62%
State Bank of India	1.58%
AU Small Finance Bank Limited	1.57%
Shriram Finance Ltd	1.39%
Bombay Stock Exchange Ltd	1.35%
Muthoot Finance Limited	1.28%
Adani Power Limited	1.26%
Nippon India ETF Nifty Bank BeES	1.21%
IIFL Finance Limited	1.18%
Poonawalla Fincorp Limited	1.16%
One 97 Communications Ltd	0.97%
Amber Enterprises India Ltd	0.96%
SBI Life Insurance Company Limited	0.88%
Radico Khaitan Ltd	0.86%
HDFC NIFTY Private Bank ETF	0.82%
Manappuram Finance Limited	0.79%
Narayana Hrudayalaya Ltd	0.75%
Mahindra & Mahindra Ltd.	0.61%
Redington Limited	0.56%
Bharat Dynamics Limited	0.54%
Maruti Suzuki India Ltd	0.53%

Total	99.66%
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Deposits, Money Mkt Securities and Net Current Assets.	0.34%
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Grand Total	100.00%
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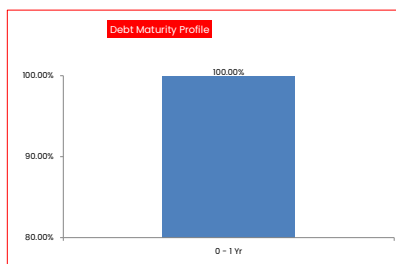
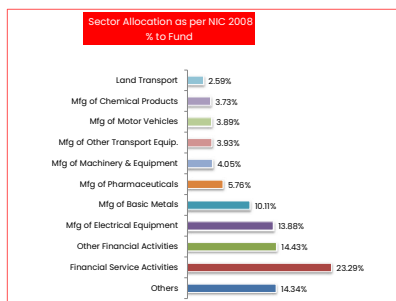
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
20,515.41	-	69.49	20,584.90

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.25%
Govt. Securities	0% to 10%	0.00%
Corporate Bonds	90% to 100%	99.66%
Equity	-	0.09%
Net Current Assets	-	-



Top 300 Alpha 50 Pension Fund – Individual Pension as on March 31, 2026

Fund objective : The Fund aims to generate long-term capital appreciation from a portfolio that is aligned to the constituents of index which consists of 50 stocks selected from top 300 stocks based on Jensen's Alpha. The weight of the stock in the fund is further based only on free float market capitalization.

SFIN Code	: ULIF07928/02/25AAlpha300PF101
Inception Date	: 18 Aug 2025
NAV	: 8.6882

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-13.12%	-12.44%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	-9.16%	-8.69%
1 Month	-12.12%	-12.19%

#Nifty Alpha 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
GE Vernova T&D India Limited	4.59%
Nippon India ETF Nifty Bank BeES	4.04%
Hindustan Copper Limited	3.88%
ICICI Prudential Mutual Fund – ICICI Pru Nifty Fin Ser Ex-Bank ETF	3.45%
Hitachi Energy India Limited	3.29%
Tvs Motor Company Ltd.	3.26%
Laurus Labs Limited	2.83%
National Aluminium Company Limited	2.70%
Solar Industries India Ltd	2.60%
Ashok Leyland Limited	2.49%
Multi Commodity Exchange of India Ltd	2.35%
Apar Industries Limited	2.35%
HDFC NIFTY Private Bank ETF	2.24%
Delhivery Limited	2.22%
Bharat Electronics Ltd	2.21%
Polycab India Ltd	2.20%
Cummins India Ltd.	2.19%
Bharat Forge Ltd	2.18%
Glenmark Pharmaceuticals Ltd	2.12%
Vedanta Ltd	2.11%
Aditya Birla Capital Limited	2.10%
Shriram Finance Ltd	2.06%
Navin Fluorine International Limited	2.00%
RBL Bank Limited	1.93%
L&T FINANCE LIMITED	1.89%
FSN E-Commerce Ventures Limited	1.86%
Eicher Motors Limited	1.86%
Indian Bank	1.78%
Canara Bank	1.73%
Nippon India ETF Nifty PSU Bank BeES	1.72%
Max Financial Services Limited	1.62%
Kotak Nifty Bank ETF	1.59%
Bank of India	1.53%
Fortis Healthcare Limited	1.51%
Union Bank Of India	1.47%
State Bank of India	1.42%
AU Small Finance Bank Limited	1.36%
Bombay Stock Exchange Ltd	1.22%
Muthoot Finance Limited	1.15%
Adani Power Limited	1.09%
IIFL Finance Limited	1.07%
Poonawalla Fincorp Limited	1.05%
Amber Enterprises India Ltd	0.95%
One 97 Communications Ltd	0.87%
SBI Life Insurance Company Limited	0.80%
Radico Khaitan Ltd	0.74%
Manappuram Finance Limited	0.71%
Narayana Hrudayalaya Ltd	0.65%
Mahindra & Mahindra Ltd.	0.60%
Maruti Suzuki India Ltd	0.52%
Others	0.94%

Total	97.06%
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Deposits, Money Mkt Securities and Net Current Assets.	2.94%
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Grand Total	100.00%
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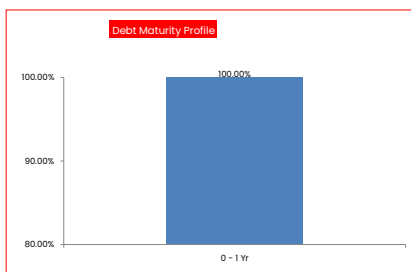
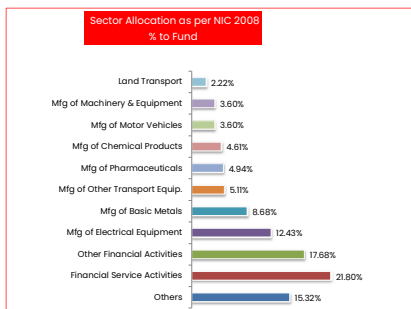
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
3,756.54	-	113.87	3,870.41

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.79%
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	97.06%
Net Current Assets	-	2.15%



Top 500 Multifactor 50 Fund – Individual Life as on March 31, 2026

Fund objective : The Fund aims to generate long-term capital appreciation from a portfolio that is aligned to the constituents of index which consists of 50 stocks selected from top 500 based on the combination of momentum, quality, value and low volatility factors.

SFIN Code : ULIF08219/09/25TopMF500Fd101
Inception Date : 30 Sep 2025
NAV : 9.0939

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-9.06%	-8.03%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	-9.06%	-8.03%
1 Month	-11.96%	-11.93%

#NFY500 MULTIFACTOR MQVLV 50
 Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Coal India Limited	3.35%
Indian Bank	3.28%
Oil & Natural Gas Corporation Ltd.	3.24%
Aster DM Healthcare Limited	3.04%
Power Finance Corporation Ltd	2.87%
Torrent Pharmaceuticals Limited	2.67%
Hero Motocorp Limited	2.64%
L&T FINANCE LIMITED	2.64%
National Aluminium Company Limited	2.63%
Union Bank Of India	2.61%
Great Eastern Shipping Company Ltd	2.61%
Canara Bank	2.52%
Britannia Industries Ltd	2.48%
Eicher Motors Limited	2.41%
Marico Limited.	2.41%
Bank of Baroda	2.39%
LIC Housing Finance Limited	2.37%
Max Financial Services Limited	2.36%
Cummins India Ltd.	2.31%
Indian Oil Corporation Ltd	2.28%
Dr Reddys Laboratories Limited	2.15%
Asian Paints (India) Ltd	2.15%
Maruti Suzuki India Ltd	2.13%
Alkem Laboratories Ltd	2.06%
Bharat Petroleum Corporation Ltd	2.02%
Colgate Palmolive (India) Ltd	1.99%
MRF Ltd.	1.97%
Bajaj Auto Ltd.	1.94%
Bajaj Finance Ltd	1.87%
Mahindra & Mahindra Financial Services Limited	1.85%
Dabur India Limited	1.81%
Tata Consultancy Services Limited	1.77%
Hindustan Petroleum Corporation Ltd.	1.70%
Page Industries Ltd	1.69%
Motherson Sumi Wiring India Ltd.	1.65%
Manappuram Finance Limited	1.61%
ACC Ltd.	1.54%
Castrol India Ltd	1.53%
Redington Limited	1.47%
Havells India Ltd	1.39%
Indian Railway Catering and Tourism Corporation Limited	1.37%
Glaxo Smithkline Pharma Limited	1.26%
Gillette India Ltd	1.19%
Muthoot Finance Limited	1.18%
Indian Energy Exchange Ltd	1.06%
Computer Age Management Services Ltd.	1.05%
Emami Ltd	1.05%
Chennai Petroleum Corporation Ltd	0.98%
Others	0.24%

Total	98.78%
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Deposits, Money Mkt Securities and Net Current Assets.	1.22%
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Grand Total	100.00%
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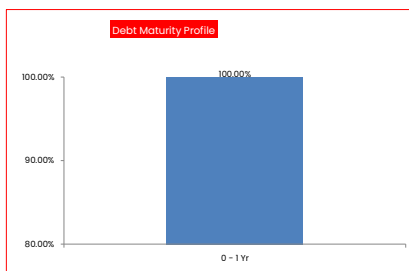
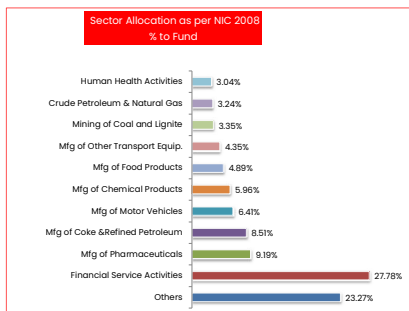
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
29,481.85	-	363.69	29,845.54

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.71%
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	98.78%
Net Current Assets	-	0.51%



India Consumption Advantage Fund as on March 31, 2026

Fund objective : The Fund aims to generate long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities that are likely to benefit directly or indirectly from India's domestic consumption growth story. The fund may use various derivative instruments, as permitted under applicable Regulations, to calibrate the risks in the portfolio.

SFIN Code : ULIF08421/11/25InCnmAdFd101
Inception Date : 05 Dec 2025
NAV : 8.4557

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-15.44%	-16.50%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	N/A	N/A
1 Month	-10.85%	-10.43%

#Nilty India Consumption

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Bharti Airtel Ltd	9.68%
Mahindra & Mahindra Ltd.	8.76%
ITC Limited	6.15%
Titan Company Limited	5.44%
Eternal Ltd	5.01%
Maruti Suzuki India Ltd	4.94%
ICICI Bank Limited	4.44%
Eicher Motors Limited	3.38%
Tvs Motor Company Ltd.	3.10%
Apollo Hospitals Enterprise Limited	3.09%
Britannia Industries Ltd	2.38%
InterGlobe Aviation Ltd	2.37%
Nestle India Limited	2.19%
Hindustan Unilever Limited	2.16%
Tata Consumer Products Limited	2.06%
State Bank of India	2.00%
Trent Ltd.	1.98%
Asian Paints (India) Ltd	1.94%
Axis Bank Limited	1.94%
Tata Power Co. Ltd	1.78%
Max Healthcare Institute Limited	1.49%
NTPC Ltd.	1.40%
Varun Beverages Ltd.	1.35%
Godrej Consumer Products Limited	1.31%
Dixon Technologies (India) Limited	1.26%
DOMS Industries Limited	0.95%
Shriram Finance Ltd	0.86%
Marico Limited.	0.85%
Aditya Infotech Limited	0.81%
United Spirits Ltd.	0.81%
Vishal Mega Mart Limited	0.77%
Bajaj Finserv Ltd	0.62%
The Indian Hotels Company Ltd	0.59%
Chalet Hotels Limited	0.58%
LG Electronics India Limited	0.57%
SBI Life Insurance Company Limited	0.55%
Travel Food Services Limited	0.54%
Info Edge (India) Limited	0.54%
Bikaji Foods International Limited	0.51%
Others	3.56%
Total	94.69%

Deposits, Money Mkt Securities and Net Current Assets.	5.31%
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Grand Total	100.00%
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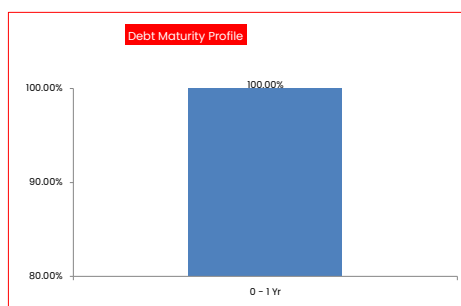
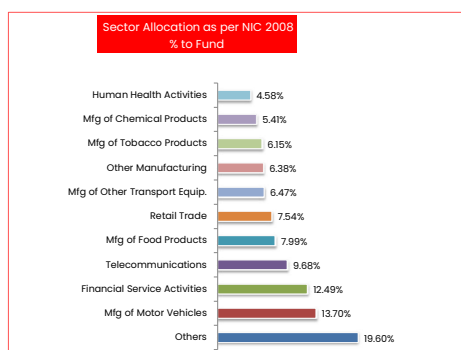
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (in Months)	0.07
Modified Duration (in Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
11,940.66	-	669.13	12,609.79

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Ankur Sharma	3	-	-

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	4.13%
Govt. Securities		
Corporate Bonds	0% to 20%	0.00%
Equity	80% to 100%	94.69%
Net Current Assets	-	1.18%



India Consumption Advantage Pension Fund as on March 31, 2026

Fund objective : The Fund aims to generate long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities that are likely to benefit directly or indirectly from India's domestic consumption growth story. The fund may use various derivative instruments, as permitted under applicable Regulations, to calibrate the risks in the portfolio.

SFIN Code : ULIF08521/11/25InCnsAdPFd101
Inception Date : 19 Dec 2025
NAV : 8.5259

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-14.74%	-15.23%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	N/A	N/A
1 Month	-10.21%	-10.43%

#Nifty India Consumption

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Bharti Airtel Ltd	8.93%
Mahindra & Mahindra Ltd.	8.37%
ITC Limited	5.55%
Titan Company Limited	4.90%
Eternal Ltd	4.69%
Maruti Suzuki India Ltd	4.66%
ICICI Bank Limited	4.16%
Eicher Motors Limited	3.19%
Tvs Motor Company Ltd.	2.90%
Apollo Hospitals Enterprise Limited	2.87%
Britannia Industries Ltd	2.25%
InterGlobe Aviation Ltd	2.22%
Nestle India Limited	2.02%
Hindustan Unilever Limited	1.98%
State Bank of India	1.90%
Tata Consumer Products Limited	1.89%
Axis Bank Limited	1.85%
Trent Ltd.	1.82%
Asian Paints (India) Ltd	1.80%
Tata Power Co. Ltd	1.76%
Max Healthcare Institute Limited	1.40%
Varun Beverages Ltd.	1.30%
NTPC Ltd.	1.27%
Godrej Consumer Products Limited	1.27%
Dixon Technologies (India) Limited	1.18%
DOMS Industries Limited	0.90%
Shriram Finance Ltd	0.87%
Marico Limited.	0.78%
Vishal Mega Mart Limited	0.77%
Aditya Infotech Limited	0.73%
United Spirits Ltd.	0.70%
Bajaj Finserv Ltd	0.58%
Chalet Hotels Limited	0.54%
The Indian Hotels Company Ltd	0.53%
Travel Food Services Limited	0.53%
SBI Life Insurance Company Limited	0.53%
LG Electronics India Limited	0.52%
Others	3.69%

Total	87.81%
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Deposits, Money Mkt Securities and Net Current Assets.	12.19%
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Grand Total	100.00%
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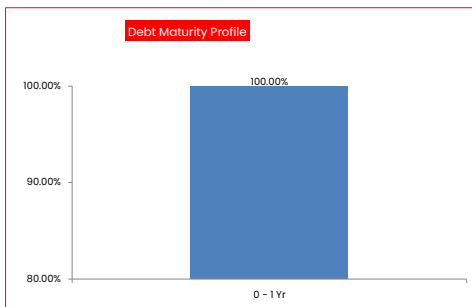
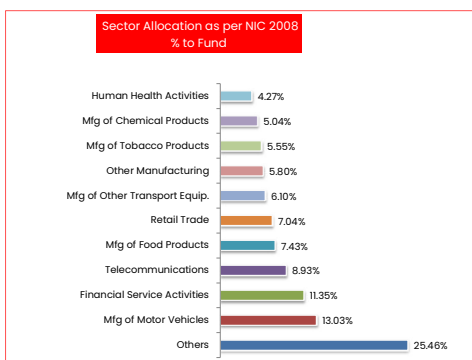
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
855.41	-	118.74	974.15

Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Ankur Sharma	3	-	-

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	17.19%
Govt. Securities	0% to 20%	0.00%
Corporate Bonds	80% to 100%	87.81%
Net Current Assets	-	4.40%



India Sector Leaders Opportunities Fund - Individual Life as on March 31, 2026

Fund objective : The Fund aims to generate long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities that are aligned to Sector Leaders Index, subject to IRDAI regulatory requirements. The fund may use various derivative instruments, or any other equity instruments, as permitted under applicable Regulations, to calibrate the risks in the portfolio.

SFIN Code	: ULIF08602/03/26InSctrrFd101
Inception Date	: 16 Mar 2026
NAV	: 9.6626

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-33.7%	-33.7%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	N/A	N/A
1 Month	N/A	N/A

#BSE India Sector Leaders
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Bharti Airtel Ltd	4.44%
ICICI Bank Limited	4.37%
Reliance Industries Limited	4.29%
Larsen & Toubro Limited	4.02%
State Bank of India	3.98%
Infosys Limited	3.96%
ITC Limited	2.86%
Tata Consultancy Services Limited	2.44%
Mahindra & Mahindra Ltd.	2.41%
Bojaj Finance Ltd	2.04%
Sun Pharmaceutical Industries Limited	1.90%
Hindustan Unilever Limited	1.88%
NTPC Ltd.	1.82%
Bharat Electronics Ltd	1.82%
Titan Company Limited	1.67%
Tata Steel Limited	1.57%
Eternal Ltd	1.51%
Maruti Suzuki India Ltd	1.47%
Power Grid Corporation of India Ltd	1.42%
Oil & Natural Gas Corporation Ltd.	1.17%
UltraTech Cement Limited	1.16%
Avenue Supermarts Ltd	1.06%
Divis Laboratories Ltd.	1.01%
Indus Towers Limited	0.99%
Sun TV Network Ltd	0.99%
IRB Infrastructure Developers Ltd.	0.98%
Solar Industries India Ltd	0.98%
DCM Shriram Limited	0.96%
Nestle India Limited	0.95%
Bajaj Auto Ltd.	0.92%
Bharti Hexacom Limited	0.91%
Page Industries Ltd	0.90%
Adani Green Energy Limited	0.88%
K.P.R. Mill Limited	0.88%
3M India Ltd	0.87%
SRF Limited	0.87%
Pidilite Industries Limited	0.86%
Havells India Ltd	0.86%
Mazagon Dock Shipbuilders Limited	0.85%
Trident Limited	0.85%
PVR INOX Limited	0.85%
Hindustan Aeronautics Limited	0.85%
Cipla Limited	0.85%
Adani Ports & Special Economic Zone Ltd	0.84%
Container Corporation of India Ltd	0.82%
Asian Paints (India) Ltd	0.82%
Trent Ltd.	0.82%
Grasim Industries Limited	0.81%
Hindustan Zinc Ltd.	0.80%
Zee Entertainment Enterprises Limited	0.80%
Rail Vikas Nigam Ltd	0.79%
Adani Enterprises Limited	0.79%
Oberoi Realty Ltd	0.79%
Wipro Limited	0.75%
Indian Oil Corporation Ltd	0.75%
Godrej Industries Limited	0.73%
Ambuja Cements Ltd.	0.70%
InterGlobe Aviation Ltd	0.69%
Aditya Birla Real Estate Limited	0.67%
DLF Limited	0.67%
Godrej Properties Limited	0.66%
Total	86.03%

Deposits, Money Mkt Securities and Net Current Assets.	13.97%
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Grand Total	100.00%
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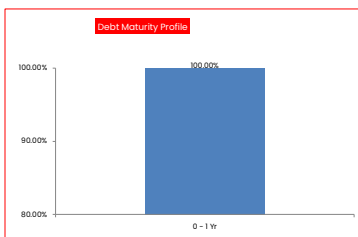
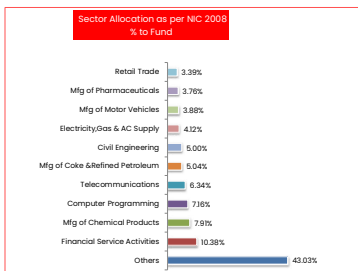
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
17,600.43	-	2,858.36	20,458.79

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	14.13%
Govt. Securities	0% to 20%	0.00%
Corporate Bonds	80% to 100%	86.03%
Net Current Assets	-	-0.16%



India Sector Leaders Opportunities Pension Fund - Individual as on March 31, 2026

Fund objective : The Fund aims to generate long-term capital appreciation by investing in a diversified portfolio of equity and equity related securities that are aligned to Sector Leaders Index, subject to IRDAI regulatory requirements. The fund may use various derivative instruments, or any other equity instruments, as permitted under applicable Regulations, to calibrate the risks in the portfolio.

SFIN Code	: ULF08702/03/26InStrLrPFd101
Inception Date	: 16 Mar 2026
NAV	: 9.6739

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-32.0%	-33.7%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	N/A	N/A
1 Month	N/A	N/A

#BSE India Sector Leaders
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Bharti Airtel Ltd	4.01%
ICICI Bank Limited	3.82%
Reliance Industries Limited	3.78%
Infosys Limited	3.58%
State Bank of India	3.57%
Larsen & Toubro Limited	3.49%
ITC Limited	2.49%
Mahindra & Mahindra Ltd.	2.21%
Tata Consultancy Services Limited	2.08%
Bojaj Finance Ltd	1.85%
Sun Pharmaceutical Industries Limited	1.66%
Hindustan Unilever Limited	1.62%
NTPC Ltd.	1.60%
Titan Company Limited	1.42%
Eternal Ltd	1.41%
Tata Steel Limited	1.38%
Maruti Suzuki India Ltd	1.36%
Bharat Electronics Ltd	1.35%
Power Grid Corporation of India Ltd	1.22%
UltraTech Cement Limited	1.06%
Oil & Natural Gas Corporation Ltd.	0.99%
Avenue Supermarts Ltd	0.93%
Divis Laboratories Ltd.	0.88%
DCM Shriram Limited	0.86%
Sun TV Network Ltd	0.83%
Indus Towers Limited	0.82%
Bharti Hexacom Limited	0.82%
Nestle India Limited	0.82%
SRF Limited	0.81%
Page Industries Ltd	0.81%
IRB Infrastructure Developers Ltd.	0.81%
Bajaj Auto Ltd.	0.80%
K.P.R. Mill Limited	0.78%
Solar Industries India Ltd	0.78%
Adani Green Energy Limited	0.76%
Trident Limited	0.76%
3M India Ltd	0.75%
Pidilite Industries Limited	0.75%
Asian Paints (India) Ltd	0.75%
Adani Ports & Special Economic Zone Ltd	0.74%
Cipla Limited	0.74%
PVR INOX Limited	0.74%
Container Corporation of India Ltd	0.74%
Mazagon Dock Shipbuilders Limited	0.73%
Havells India Ltd	0.73%
Hindustan Aeronautics Limited	0.73%
Oberoi Realty Ltd	0.73%
Trent Ltd.	0.72%
Grasim Industries Limited	0.72%
Zee Entertainment Enterprises Limited	0.71%
Rail Vikas Nigam Ltd	0.71%
Adani Enterprises Limited	0.70%
Indian Oil Corporation Ltd	0.70%
Hindustan Zinc Ltd.	0.69%
Wipro Limited	0.69%
Aditya Birla Real Estate Limited	0.67%
Godrej Industries Limited	0.66%
Ambuja Cements Ltd.	0.65%
InterGlobe Aviation Ltd	0.62%
DLF Limited	0.62%
Godrej Properties Limited	0.61%
Total	75.82%

Deposits, Money Mkt Securities and Net Current Assets.	24.18%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	0.07
Modified Duration (In Years)	0.01

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
1,665.38	-	530.97	2,196.35

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	18	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	8.22%
Govt. Securities	0% to 20%	0.00%
Corporate Bonds	80% to 100%	75.82%
Equity	-	15.95%
Net Current Assets	-	-

