

MONTHLY UPDATE

AUGUST 2022



Group Fund Fact Sheet

Fund Name	SFIN	Page No
Balanced Managed Fund - Old Group	ULGF00411/08/03BalancedMF101	3
Defensive Managed Fund - Old Group	ULGF00311/08/03DefensiveF101	4
Liquid Fund - Old Group	ULGF00111/08/03LiquidFund101	5
Secured Managed Fund - Old Group	ULGF00211/08/03SecureMgtF101	6
Balanced Managed Fund - Life Group	ULGF02525/02/12BalancedMF101	7
Balanced Managed Fund - Pension Group	ULGF03218/02/12BalancedMF101	8
Defensive Managed Fund - Life Group	ULGF02425/02/12DefensiveF101	9
Defensive Managed Fund - Pension Group	ULGF03118/02/12DefensiveF101	10
Growth Fund - Pension Group	ULGF03318/02/12GrowthFund101	11
Liquid Fund - Life Group	ULGF02225/02/12LiquidFund101	12
Liquid Fund - Pension Group	ULGF02918/02/12LiquidFund101	13
Secured Managed Fund - Life Group	ULGF02325/02/12SecureMgtF101	14
Secured Managed Fund - Pension Group	ULGF03018/02/12SecureMgtF101	15
Stable Managed Fund - Old Group	ULGF00620/06/07StableMgFd101	16
Sovereign Fund - Life	ULGF01620/06/07SovereignF101	17
Sovereign Fund - Pension	ULGF01520/06/07SovereignF101	18
Stable Managed Fund - Life Group	ULGF02825/02/12StableMgFd101	19
Stable Managed Fund - Pension Group	ULGF03518/02/12StableMgFd101	20
Balanced Managed Fund - Life Group - II	ULGF04020/02/12BalncdMFII101	21
Defensive Managed Fund - Life Group - II	ULGF03920/02/12DefnsvFdII101	22
Liquid Fund - Life Group - II	ULGF03620/02/12LiquidFdII101	23
Secured Managed Fund - Life Group - II	ULGF03820/02/12SecureMFII101	24
Stable Managed Fund - Life Group - II	ULGF03720/02/12StableMFII101	25
Balanced Managed Fund - Pension Group - II	ULGF04611/02/12BalncdMFII101	26
Defensive Managed Fund - Pension Group - II	ULGF04511/02/12DefnsvFdII101	27
Liquid Fund - Pension Group - II	ULGF04311/02/12LiquidFdII101	28
Secure Managed Fund - Pension Group - II	ULGF04411/02/12SecureMFII101	29
Stable Managed Fund - Pension Group - II	ULGF04811/02/12StableMFII101	30
Balanced Managed Fund - Defined Benefit Group	ULGF01128/03/05BalancedMF101	31
Defensive Managed Fund - Defined Benefit Group	ULGF01028/03/05DefensiveF101	32
Secured Managed Fund - Defined Benefit Group	ULGF00928/03/05SecureMgtF101	33

Balanced Managed Fund - Old Group as on August 30, 2022

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	: ULGF00411/08/03BalancedMF101
Inception Date	: 23 Jul 2003
NAV	: 204.9691

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.93%	10.98%
10 Years	11.32%	10.37%
7 Years	10.19%	9.69%
5 Years	9.26%	8.97%
3 Years	12.12%	11.40%
2 Years	13.36%	13.81%
1 Year	3.08%	3.38%
6 Months	3.20%	3.43%
1 Month	2.29%	2.53%

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

Portfolio	
Equity	% to Fund
Reliance Industries Limited	4.35%
ICICI Bank Limited	3.59%
Infosys Limited	3.36%
HDFC Bank Limited	2.98%
Axis Bank Limited	1.50%
Tata Consultancy Services Limited	1.48%
ITC Limited	1.39%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.38%
Bharti Airtel Ltd	1.37%
Housing Devt Finance Corpn Limited	1.34%
Larsen & Toubro Limited	1.26%
Hindustan Unilever Limited	1.23%
Kotak Mahindra Bank Limited	1.07%
Mahindra & Mahindra Ltd.	1.02%
State Bank of India	0.99%
Bajaj Finance Ltd	0.95%
Maruti Suzuki India Ltd	0.82%
Nippon India ETF Bank Bees	0.81%
UltraTech Cement Limited	0.78%
Asian Paints (India) Ltd	0.56%
HCL Technologies Limited	0.55%
Bajaj Finserv Ltd	0.53%
Others	11.23%
Total	44.53%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	4.12%
LIC Housing Finance Ltd	2.85%
Export and Import Bank of India	1.85%
State Bank of India	1.69%
Mahindra and Mahindra Financial Services Ltd	1.40%
Power Grid Corporation of India Ltd	1.32%
Indian Railway Finance Corporation Ltd	1.28%
National Thermal Power Corporation Ltd	1.12%
HDB Financial Services Ltd	1.12%
IDFC First Bank Limited	1.00%
Others	4.75%
Total	22.50%

Government Securities	% to Fund
7.54% GOI Mat 23-May-2036	7.35%
6.54% GOI Mat 17-Jan-2032	4.52%
7.17% GOI Mat 08-Jan-2028	3.60%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.16%
6.45% GOI Mat 07-Oct-2029	1.95%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	0.78%
Gsec C-STRIPS Mat 17-Dec-2022	0.76%
8.04% Maharashtra SDL Mat 25-Feb-2025	0.49%
7.21% Gujarat SDL Mat 09-Aug-2027	0.48%
7.65% Karnataka SDL Mat 29 Nov 2027	0.47%
Others	6.11%
Total	28.68%

Deposits, Money Mkt Securities and Net Current Assets.	4.29%
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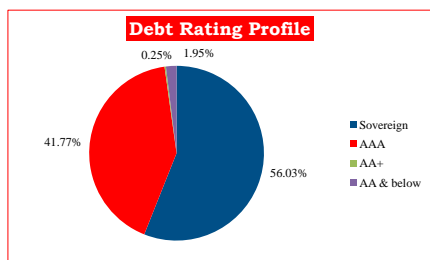
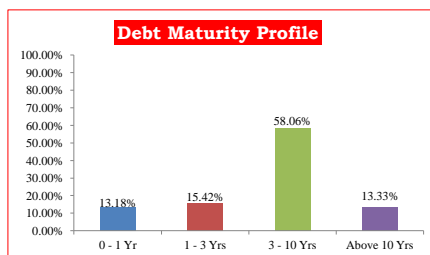
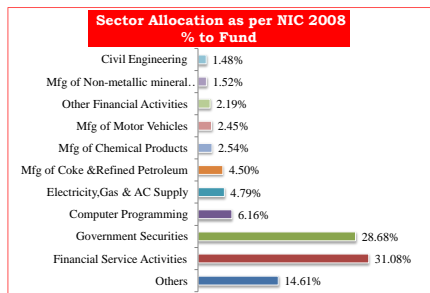
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.94%
Avg Maturity (In Months)	69.37
Modified Duration (In Years)	4.15

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
38,629.10	44,400.39	3,721.25	86,750.74

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Abhishek Agarwa	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.74%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	51.18%
Corporate Bonds	30% to 60%	44.53%
Equity	-	-0.45%
Net Current Assets	-	-0.45%



Defensive Managed Fund - Old Group as on August 30, 2022

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

SFIN Code	: ULGF00311/08/03DefensiveF101
Inception Date	: 23 Jul 2003
NAV	: 126.0188

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.08%	8.86%
10 Years	9.66%	9.19%
7 Years	8.96%	8.64%
5 Years	7.74%	7.71%
3 Years	9.10%	8.77%
2 Years	8.62%	8.82%
1 Year	2.34%	2.78%
6 Months	1.85%	2.01%
1 Month	1.57%	1.94%

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	2.55%
Reliance Industries Limited	2.45%
HDFC Bank Limited	2.07%
Infosys Limited	1.90%
Bajaj Finance Ltd	1.05%
Tata Consultancy Services Limited	0.97%
Larsen & Toubro Limited	0.84%
ITC Limited	0.79%
Kotak Mahindra Bank Limited	0.76%
Axis Bank Limited	0.68%
Housing Devt Finance Corpn Limited	0.67%
Bharti Airtel Ltd	0.67%
Hindustan Unilever Limited	0.66%
Mahindra & Mahindra Ltd.	0.62%
Asian Paints (India) Ltd	0.51%
Others	5.84%
Total	23.03%

Debentures / Bonds	
	% to Fund
Housing Development Finance Corporation Ltd	7.03%
LIC Housing Finance Ltd	5.68%
Sikka Ports And Terminals	3.04%
National Thermal Power Corporation Ltd	1.54%
Hindustan Petroleum Corporation Ltd	1.50%
Bajaj Finance Ltd	1.31%
State Bank of India	1.30%
Indian Railway Finance Corporation Ltd	1.12%
National Highway Authority Of India	1.03%
Power Grid Corporation of India Ltd	0.97%
Others	8.44%
Total	32.96%

Government Securities	
	% to Fund
7.54% GOI Mat 23-May-2036	10.18%
6.54% GOI Mat 17-Jan-2032	6.24%
7.17% GOI Mat 08-Jan-2028	3.13%
Gsec C-STRIPS Mat 17-Dec-2022	3.05%
6.45% GOI Mat 07-Oct-2029	2.59%
7.20% Maharashtra SDL Mat 09-Aug-2027	2.13%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	1.76%
8.31% Karnataka SDL Mat 14 Nov 2022	1.59%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.56%
7.72% GOI Mat 25-May-2025	1.15%
Others	8.74%
Total	42.11%

Deposits, Money Mkt Securities and Net Current Assets.	1.91%
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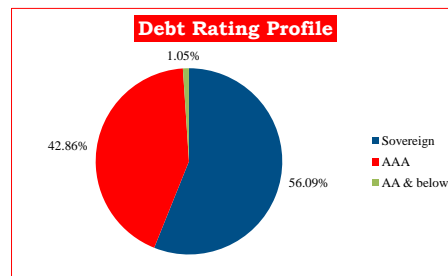
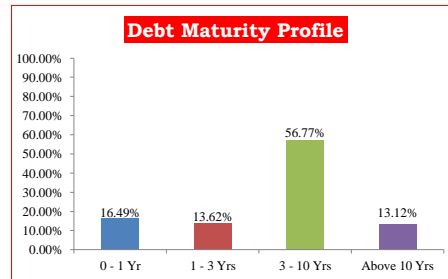
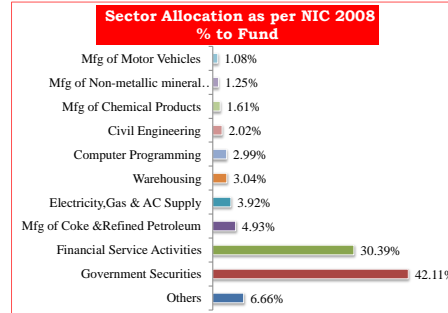
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.96%
Avg Maturity (In Months)	67.81
Modified Duration (In Years)	4.05

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
7,398.67	24,121.22	612.53	32,132.42

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.50%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	75.07%
Corporate Bonds		
Equity	15% to 30%	23.03%
Net Current Assets	-	-0.59%



Liquid Fund - Old Group as on August 30, 2022

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	: ULGF00111/08/03LiquidFund101
Inception Date	: 23 Jul 2003
NAV	: 68.7625

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.65%	6.54%
10 Years	6.07%	6.87%
7 Years	5.05%	6.03%
5 Years	4.45%	5.54%
3 Years	3.61%	4.38%
2 Years	2.88%	3.89%
1 Year	2.97%	4.14%
6 Months	1.54%	2.29%
1 Month	0.27%	0.51%

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%

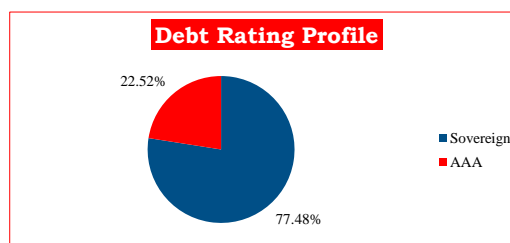
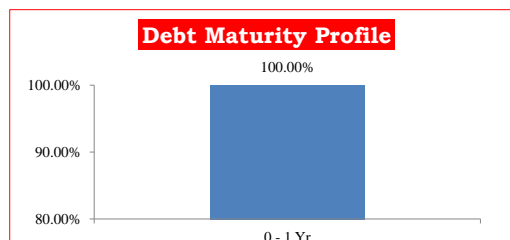
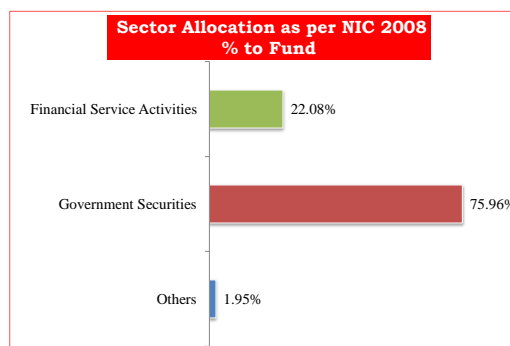
Debt Parameters	
Portfolio Yield (%)	3.98%
Avg Maturity (In Months)	2.08
Modified Duration (In Years)	0.17

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	288.96	288.96

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	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 - Old Group as on August 30, 2022

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	: ULGF00211/08/03SecureMgtF101
Inception Date	: 23 Jul 2003
NAV	: 75.8233

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.16%	6.75%
10 Years	7.98%	8.01%
7 Years	7.27%	7.60%
5 Years	6.10%	6.45%
3 Years	5.46%	6.14%
2 Years	3.62%	3.84%
1 Year	1.72%	2.17%
6 Months	0.80%	0.58%
1 Month	0.93%	1.36%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.79%
IDFC First Bank Limited	5.02%
Bajaj Finance Ltd	4.23%
LIC Housing Finance Ltd	2.35%
Mahindra and Mahindra Financial Services Ltd	2.14%
National Bank For Agriculture & Rural Development	1.60%
State Bank of India	1.48%
Sikka Ports And Terminals	1.31%
Embassy Office Parks REIT	1.23%
India Grid Trust	0.95%
Others	5.44%
Total	35.52%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	9.04%
7.17% GOI Mat 08-Jan-2028	7.37%
8.84% Gujarat SDL Mat 17-Oct-2022	6.46%
5.74% GOI Mat 15-Nov-2026	5.43%
7.54% GOI Mat 23-May-2036	4.52%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.51%
7.61% GOI Mat 09-May-2030	2.45%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.39%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	2.32%
7.59% GOI Mat 20-Mar-2029	2.06%
Others	13.14%
Total	57.68%

Deposits, Money Mkt Securities and Net Current Assets.	6.80%
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Grand Total	100.00%
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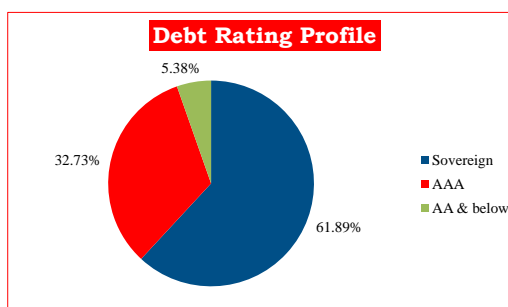
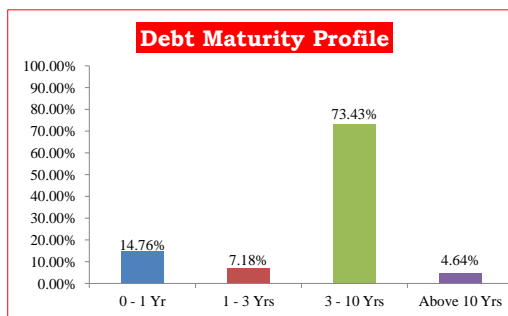
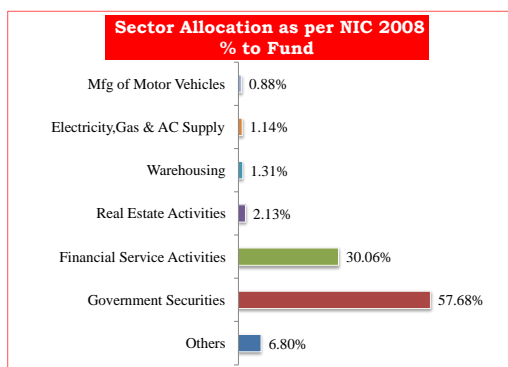
Debt Parameters	
Portfolio Yield (%)	6.90%
Avg Maturity (In Months)	61.87
Modified Duration (In Years)	3.85

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	15,065.13	1,099.75	16,164.88

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.15%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	93.20%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.66%



Balanced Managed Fund - Life Group as on August 30, 2022

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	: ULGF02525/02/12BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 163.5335

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.63%	9.52%
10 Years	11.29%	10.37%
7 Years	10.01%	9.69%
5 Years	8.95%	8.97%
3 Years	12.24%	11.40%
2 Years	13.39%	13.81%
1 Year	2.46%	3.38%
6 Months	3.12%	3.43%
1 Month	2.28%	2.53%

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

Portfolio	
Equity	% to Fund
Reliance Industries Limited	4.32%
ICICI Bank Limited	3.57%
Infosys Limited	3.34%
HDFC Bank Limited	2.96%
Axis Bank Limited	1.49%
Tata Consultancy Services Limited	1.47%
ITC Limited	1.38%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.37%
Bharti Airtel Ltd	1.36%
Housing Devt Finance Corpn Limited	1.33%
Larsen & Toubro Limited	1.25%
Hindustan Unilever Limited	1.23%
Kotak Mahindra Bank Limited	1.06%
Mahindra & Mahindra Ltd.	1.02%
State Bank of India	0.98%
Bajaj Finance Ltd	0.94%
Maruti Suzuki India Ltd	0.81%
Nippon India ETF Bank Bees	0.81%
UltraTech Cement Limited	0.77%
Asian Paints (India) Ltd	0.56%
HCL Technologies Limited	0.55%
Bajaj Finserv Ltd	0.52%
Others	11.15%
Total	44.22%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.49%
State Bank of India	2.95%
LIC Housing Finance Ltd	2.39%
Power Grid Corporation of India Ltd	2.21%
Sundaram Finance Ltd	1.63%
Larsen & Toubro Ltd	1.15%
National Thermal Power Corporation Ltd	1.11%
Mahindra and Mahindra Financial Services Ltd	0.97%
Indian Railway Finance Corporation Ltd	0.78%
HDB Financial Services Ltd	0.77%
Others	4.28%
Total	24.74%

Government Securities	% to Fund
7.54% GOI Mat 23-May-2036	7.22%
6.54% GOI Mat 17-Jan-2032	4.48%
7.17% GOI Mat 08-Jan-2028	2.78%
6.45% GOI Mat 07-Oct-2029	2.67%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.63%
Gsec C-STRIPS Mat 17-Dec-2022	1.33%
7.80% Karnataka SDL Mat 08-Apr-2030	0.53%
8.00% Oil Bond Mat 23-Mar-2026	0.51%
8.04% Maharashtra SDL Mat 25-Feb-2025	0.48%
7.21% Gujarat SDL Mat 09-Aug-2027	0.47%
Others	4.72%
Total	26.82%

Deposits, Money Mkt Securities and Net Current Assets.	4.21%
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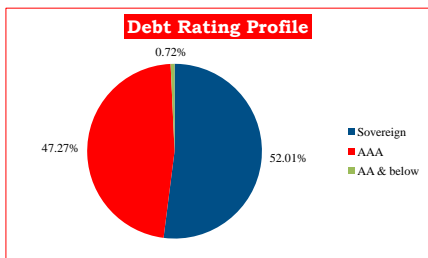
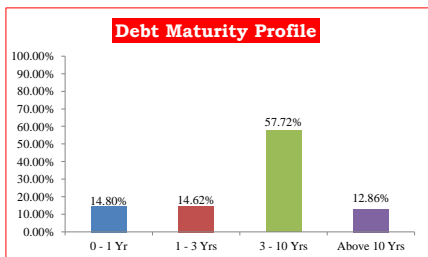
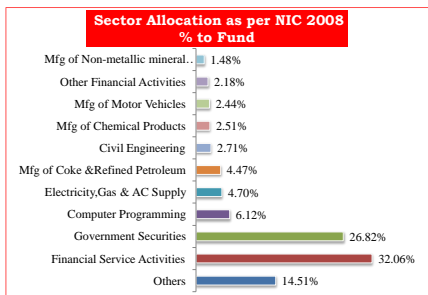
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.94%
Avg Maturity (In Months)	68.34
Modified Duration (In Years)	4.08

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
8,517.97	9,931.53	811.49	19,260.99

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Abhishek Agarwa	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.59%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	51.56%
Corporate Bonds	30% to 60%	44.22%
Equity	-	-0.38%
Net Current Assets	-	-0.38%



Balanced Managed Fund - Pension Group as on August 30, 2022

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	: ULGF03218/02/12BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 155.0533

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.31%	9.52%
10 Years	11.23%	10.37%
7 Years	10.01%	9.69%
5 Years	8.91%	8.97%
3 Years	12.07%	11.40%
2 Years	13.19%	13.81%
1 Year	2.51%	3.38%
6 Months	3.06%	3.43%
1 Month	2.25%	2.53%

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

Portfolio	
Equity	% to Fund
Reliance Industries Limited	4.35%
ICICI Bank Limited	3.59%
Infosys Limited	3.36%
HDFC Bank Limited	2.98%
Axis Bank Limited	1.50%
Tata Consultancy Services Limited	1.48%
IITC Limited	1.39%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.38%
Bharti Airtel Ltd	1.36%
Housing Devt Finance Corpn Limited	1.33%
Larsen & Toubro Limited	1.26%
Hindustan Unilever Limited	1.23%
Kotak Mahindra Bank Limited	1.07%
Mahindra & Mahindra Ltd.	1.02%
State Bank of India	0.99%
Bajaj Finance Ltd	0.95%
Maruti Suzuki India Ltd	0.81%
Nippon India ETF Bank Bees	0.81%
UltraTech Cement Limited	0.78%
Asian Paints (India) Ltd	0.56%
HCL Technologies Limited	0.55%
Bajaj Finserv Ltd	0.53%
Others	11.23%
Total	44.50%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	5.31%
LIC Housing Finance Ltd	4.65%
Sikka Ports And Terminals	1.44%
IDFC First Bank Limited	1.17%
Hindustan Petroleum Corporation Ltd	1.14%
National Bank For Agriculture & Rural Development	1.13%
National Thermal Power Corporation Ltd	1.11%
HDB Financial Services Ltd	0.97%
Mahindra & Mahindra Ltd	0.86%
Power Grid Corporation of India Ltd	0.85%
Others	5.62%
Total	24.25%

Government Securities	% to Fund
7.54% GOI Mat 23-May-2036	7.36%
6.54% GOI Mat 17-Jan-2032	4.49%
7.17% GOI Mat 08-Jan-2028	3.06%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.53%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.27%
6.45% GOI Mat 07-Oct-2029	1.18%
7.65% Karnataka SDL Mat 29 Nov 2027	1.00%
Gsec C-STRIPS Mat 17-Dec-2022	0.75%
7.38% Karnataka SDL Mat 27-Sep-2027	0.69%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.52%
Others	4.82%
Total	27.67%

Deposits, Money Mkt Securities and Net Current Assets.	3.58%
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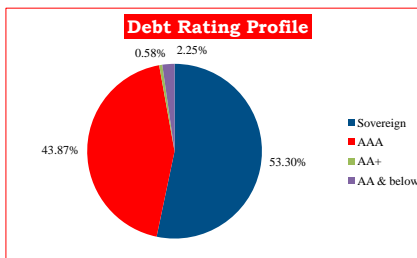
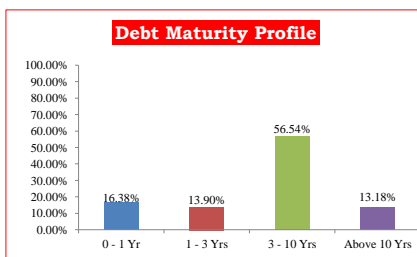
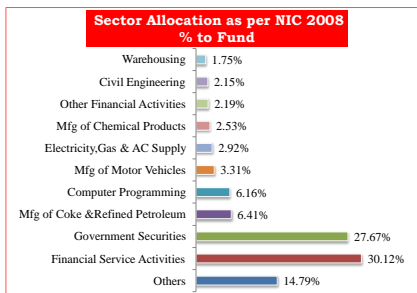
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.98%
Avg Maturity (In Months)	67.76
Modified Duration (In Years)	4.04

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
12,089.54	14,105.83	973.73	27,169.10

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Abhishek Agarwa	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.92%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	51.92%
Corporate Bonds	30% to 60%	44.50%
Equity	-	-0.34%
Net Current Assets	-	-



Defensive Managed Fund - Life Group as on August 30, 2022

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	: UULGF02425/02/12DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 110.7336

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.42%	8.11%
10 Years	9.61%	9.19%
7 Years	8.64%	8.64%
5 Years	7.56%	7.71%
3 Years	8.97%	8.77%
2 Years	8.23%	8.82%
1 Year	2.11%	2.78%
6 Months	1.81%	2.01%
1 Month	1.62%	1.94%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	2.17%
ICICI Bank Limited	1.79%
Infosys Limited	1.68%
HDFC Bank Limited	1.49%
Axis Bank Limited	0.75%
Tata Consultancy Services Limited	0.74%
ITC Limited	0.69%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	0.69%
Bharti Airtel Ltd	0.68%
Housing Devt Finance Corpn Limited	0.67%
Larsen & Toubro Limited	0.63%
Hindustan Unilever Limited	0.62%
Kotak Mahindra Bank Limited	0.53%
Mahindra & Mahindra Ltd.	0.51%
Others	8.60%
Total	22.24%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	5.26%
LIC Housing Finance Ltd	4.63%
Power Grid Corporation of India Ltd	2.34%
ICICI Bank Ltd	1.97%
State Bank of India	1.60%
National Thermal Power Corporation Ltd	1.59%
Hindustan Petroleum Corporation Ltd	1.44%
AXIS Bank Limited	1.33%
Ultratech Cement Ltd	1.32%
National Highway Authority Of India	1.24%
Others	11.76%
Total	34.47%

Government Securities	% to Fund
7.54% GOI Mat 23-May-2036	10.04%
6.54% GOI Mat 17-Jan-2032	6.42%
7.17% GOI Mat 08-Jan-2028	4.40%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.59%
6.45% GOI Mat 07-Oct-2029	2.38%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.53%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	1.22%
8.31% Karnataka SDL Mat 14 Nov 2022	1.04%
6.68% GOI Mat 17-Sep-2031	0.88%
7.65% Karnataka SDL Mat 29 Nov 2027	0.87%
Others	7.45%
Total	38.84%

Deposits, Money Mkt Securities and Net Current Assets.	4.45%
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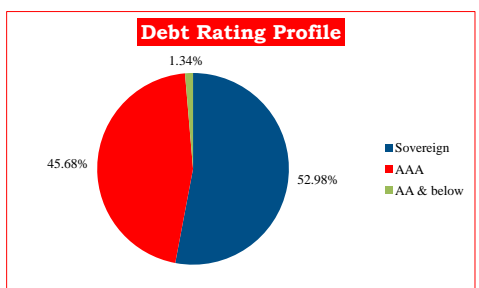
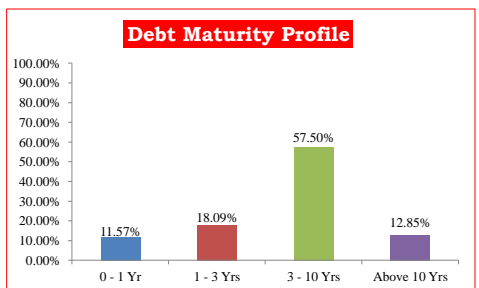
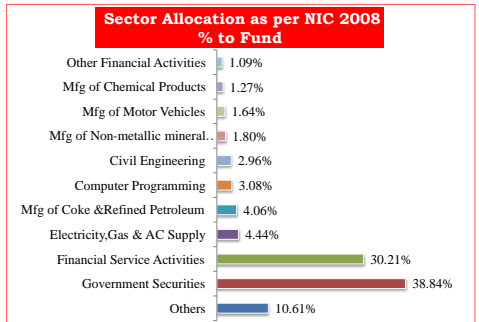
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.01%
Avg Maturity (In Months)	69.66
Modified Duration (In Years)	4.16

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
34,167.27	112,646.17	6,841.57	153,655.01

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.87%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	73.31%
Equity	15% to 30%	22.24%
Net Current Assets	-	-0.42%



Defensive Managed Fund - Pension Group as on August 30, 2022

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	: ULGF03118/02/12DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 99.7591

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.81%	8.11%
10 Years	9.54%	9.19%
7 Years	8.63%	8.64%
5 Years	7.55%	7.71%
3 Years	8.71%	8.77%
2 Years	8.34%	8.82%
1 Year	2.02%	2.78%
6 Months	1.82%	2.01%
1 Month	1.59%	1.94%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	2.18%
ICICI Bank Limited	1.80%
Infosys Limited	1.69%
HDFC Bank Limited	1.50%
Axis Bank Limited	0.75%
Tata Consultancy Services Limited	0.74%
ITC Limited	0.70%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	0.69%
Bharti Airtel Ltd	0.69%
Housing Devt Finance Corpn Limited	0.67%
Larsen & Toubro Limited	0.63%
Hindustan Unilever Limited	0.62%
Kotak Mahindra Bank Limited	0.54%
Mahindra & Mahindra Ltd.	0.51%
Others	8.64%
Total	22.35%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.00%
Power Finance Corporation Ltd	3.75%
LIC Housing Finance Ltd	2.74%
Sikka Ports And Terminals	1.96%
NHPC Ltd	1.76%
National Highway Authority Of India	1.69%
Mahindra & Mahindra Ltd	1.32%
State Bank of India	1.18%
HDB Financial Services Ltd	1.17%
Bajaj Finance Ltd	1.14%
Others	10.52%
Total	33.23%

Government Securities	% to Fund
7.54% GOI Mat 23-May-2036	10.11%
6.54% GOI Mat 17-Jan-2032	6.24%
7.17% GOI Mat 08-Jan-2028	4.66%
6.45% GOI Mat 07-Oct-2029	2.68%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.40%
7.72% GOI Mat 25-May-2025	1.44%
8.89% Tamil Nadu SDL Mat 05-Dec-2022	1.42%
7.65% Karnataka SDL Mat 29 Nov 2027	1.36%
8.31% Karnataka SDL Mat 14 Nov 2022	0.98%
7.80% Karnataka SDL Mat 08-Apr-2030	0.78%
Others	8.80%
Total	40.86%

Deposits, Money Mkt Securities and Net Current Assets.	3.55%
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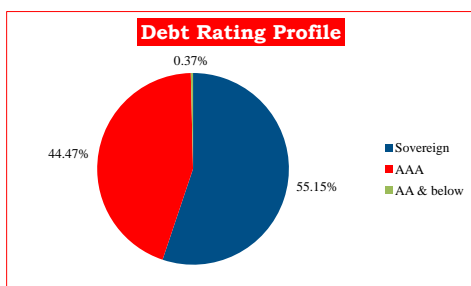
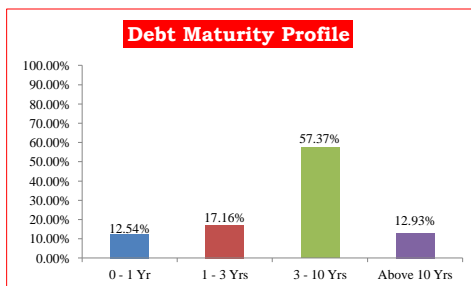
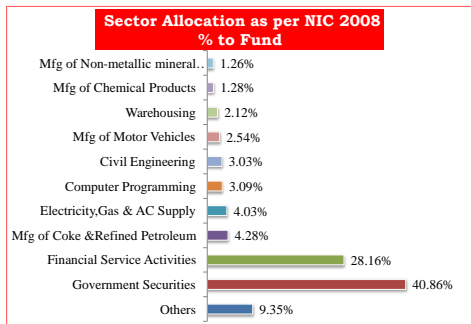
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.96%
Avg Maturity (In Months)	69.02
Modified Duration (In Years)	4.13

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
4,125.81	13,676.04	655.70	18,457.55

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.04%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	74.09%
Equity	15% to 30%	22.35%
Net Current Assets	-	-0.48%



Growth Fund - Pension Group as on August 30, 2022

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

SFIN Code	: ULGF03318/02/12GrowthFund101
Inception Date	: 02 Jan 2004
NAV	: 290.311

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.77%	12.94%
10 Years	15.12%	13.25%
7 Years	14.14%	12.24%
5 Years	13.23%	12.05%
3 Years	21.11%	17.83%
2 Years	29.48%	25.98%
1 Year	6.29%	4.88%
6 Month	5.20%	6.92%
1 Month	4.03%	3.95%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
UltraTech Cement Limited	6.63%
State Bank of India	5.77%
Reliance Industries Limited	5.36%
Bharti Airtel Ltd	4.63%
Infosys Limited	4.55%
Larsen & Toubro Limited	4.44%
Sun Pharmaceuticals Industries Limited	3.71%
Tata Steel Limited	3.55%
Mahindra & Mahindra Ltd.	3.48%
Tata Motors Limited	3.33%
Axis Bank Limited	3.00%
Dr Reddys Laboratories Limited	2.94%
Godrej Consumer Products Limited	2.54%
Adani Port & Special Economic Zone Ltd	2.49%
Hindalco Industries Limited	2.41%
Tech Mahindra Limited	2.36%
Bajaj Auto Ltd.	2.08%
HDFC Bank Limited	1.99%
Cipla Limited	1.99%
Bajaj Finserv Ltd	1.96%
Vedanta Ltd	1.89%
SKF India Ltd	1.79%
Maruti Suzuki India Ltd	1.68%
Tata Power Co. Ltd	1.62%
Eicher Motors Limited	1.55%
Marico Limited.	1.46%
Nestle India Limited	1.38%
Oil & Natural Gas Corporation Ltd.	1.20%
Asian Paints (India) Ltd	1.18%
Power Grid Corporation of India Ltd	1.17%
Coal India Limited	1.16%
Ambuja Cements Ltd.	1.14%
IndusInd Bank Limited	1.13%
Bharat Petroleum Corporation Ltd	0.97%
Gas Authority of India Limited	0.88%
Bosch Ltd	0.81%
Grasim Industries Limited	0.78%
Associated Cement Co Ltd.	0.74%
Colgate Palmolive (India) Ltd	0.62%
Indus Towers Limited	0.53%
Others	2.48%
Total	95.40%

Deposits, Money Mkt Securities and Net Current Assets.	4.60%
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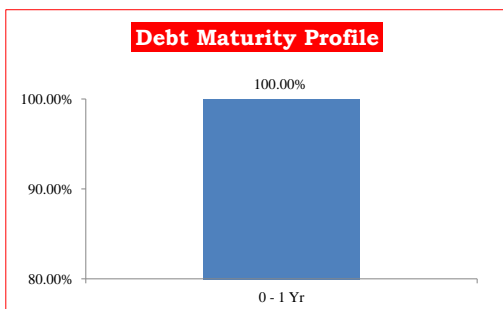
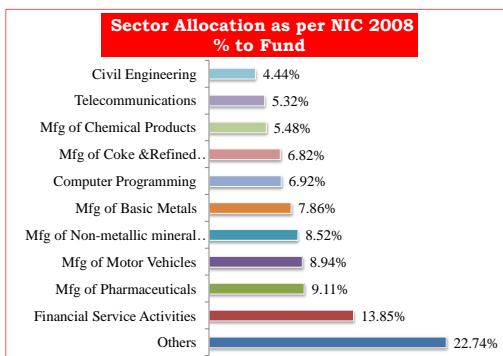
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
41.29	-	1.99	43.28

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%	2.16%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	95.40%
Net Current Assets	-	2.44%



Liquid Fund - Life Group as on August 30, 2022

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	: ULGF02225/02/12LiquidFund101
Inception Date	: 02 Jan 2004
NAV	: 68.0791

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.76%	6.60%
10 Years	6.10%	6.87%
7 Years	5.08%	6.03%
5 Years	4.48%	5.54%
3 Years	3.64%	4.38%
2 Years	2.94%	3.89%
1 Year	2.92%	4.14%
6 Months	1.51%	2.29%
1 Month	0.26%	0.51%

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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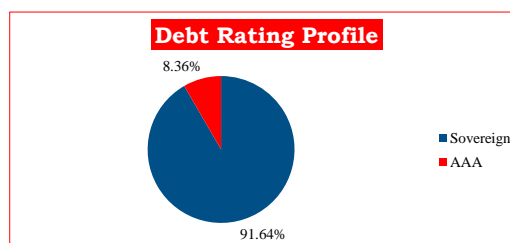
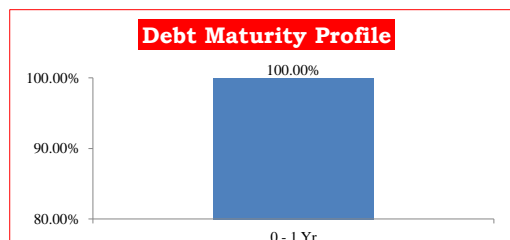
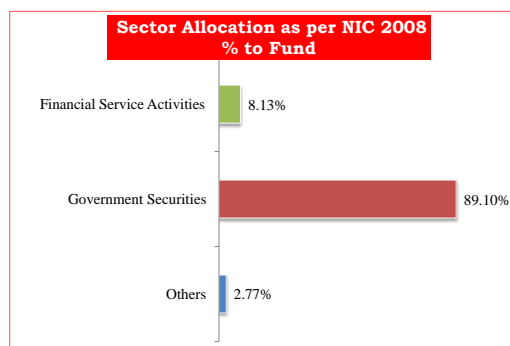
Debt Parameters	
Portfolio Yield (%)	3.90%
Avg Maturity (In Months)	1.98
Modified Duration (In Years)	0.17

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	1,136.00	1,136.00

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	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 Group as on August 30, 2022

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	: ULGF02918/02/12LiquidFund101
Inception Date	: 02 Jan 2004
NAV	: 68.1229

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.77%	6.60%
10 Years	6.05%	6.87%
7 Years	4.98%	6.03%
5 Years	4.39%	5.54%
3 Years	3.56%	4.38%
2 Years	2.84%	3.89%
1 Year	2.93%	4.14%
6 Months	1.54%	2.29%
1 Month	0.27%	0.51%

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%

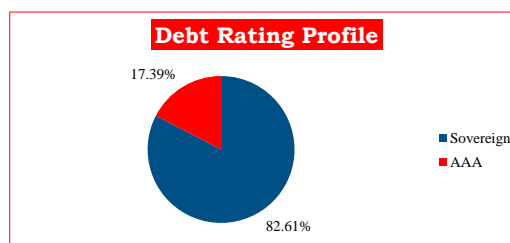
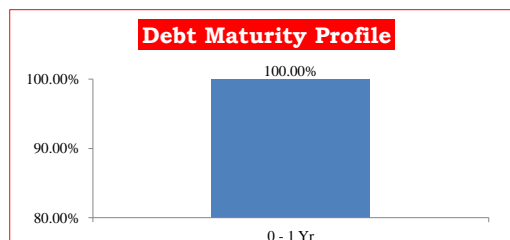
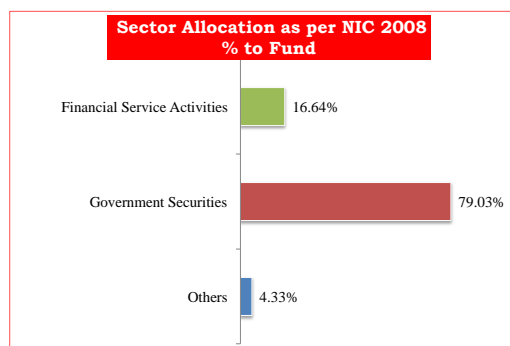
Debt Parameters	
Portfolio Yield (%)	4.04%
Avg Maturity (In Months)	2.26
Modified Duration (In Years)	0.19

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	767.26	767.26

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	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 Group as on August 30, 2022

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	: ULGF02325/02/12SecureMgtF101
Inception Date	: 02 Jan 2004
NAV	: 77.0774

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.44%	6.71%
10 Years	8.14%	8.01%
7 Years	7.49%	7.60%
5 Years	6.36%	6.45%
3 Years	5.59%	6.14%
2 Years	3.83%	3.84%
1 Year	2.30%	2.17%
6 Months	1.10%	0.58%
1 Month	1.21%	1.36%

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

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.69%
LIC Housing Finance Ltd	3.10%
State Bank of India	3.03%
IDFC First Bank Limited	2.69%
Sikka Ports And Terminals	2.28%
Bajaj Finance Ltd	2.21%
Mahindra & Mahindra Ltd	2.08%
Power Grid Corporation of India Ltd	2.05%
Sundaram Finance Ltd	1.59%
Embassy Office Parks REIT	1.48%
Others	9.80%
Total	37.00%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	9.09%
8.84% Gujarat SDL Mat 17-Oct-2022	6.05%
5.74% GOI Mat 15-Nov-2026	5.72%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	5.00%
7.54% GOI Mat 23-May-2036	4.58%
7.17% GOI Mat 08-Jan-2028	3.41%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.63%
7.61% GOI Mat 09-May-2030	2.63%
7.59% GOI Mat 20-Mar-2029	2.14%
8.85% Maharashtra SDL Mat 03-Oct-2022	1.78%
Others	13.06%
Total	56.09%

Deposits, Money Mkt Securities and Net Current Assets.	6.91%
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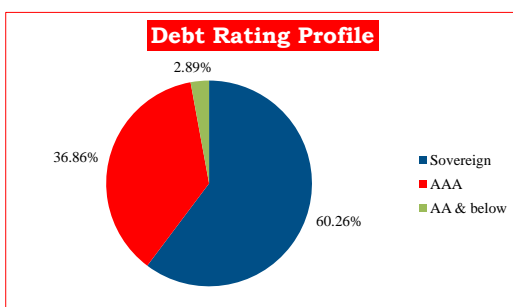
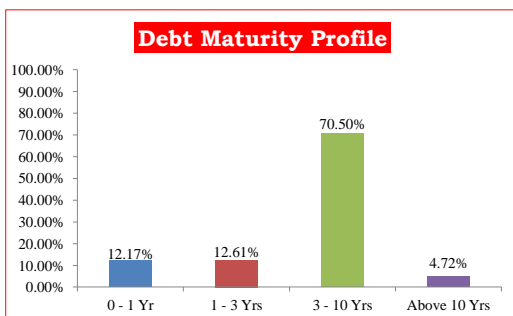
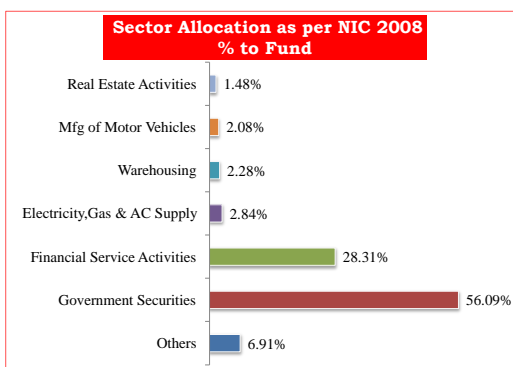
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.88%
Avg Maturity (In Months)	60.36
Modified Duration (In Years)	3.76

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	26,280.20	1,950.43	28,230.64

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.98%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	93.09%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.93%



Secured Managed Fund - Pension Group as on August 30, 2022

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	: ULGF03018/02/12SecureMgtF101
Inception Date	: 02 Jan 2004
NAV	: 75.4013

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.31%	6.71%
10 Years	8.07%	8.01%
7 Years	7.39%	7.60%
5 Years	6.24%	6.45%
3 Years	5.35%	6.14%
2 Years	3.50%	3.84%
1 Year	1.71%	2.17%
6 Months	0.81%	0.58%
1 Month	1.19%	1.36%

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

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.58%
Sikka Ports And Terminals	4.50%
IDFC First Bank Limited	3.32%
LIC Housing Finance Ltd	3.20%
Bajaj Finance Ltd	2.88%
ICICI Bank Ltd	2.63%
State Bank of India	2.37%
Mahindra & Mahindra Ltd	2.30%
National Bank For Agriculture & Rural Development	1.42%
REC Limited	1.24%
Others	4.19%
Total	35.64%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	9.12%
8.84% Gujarat SDL Mat 17-Oct-2022	6.97%
7.17% GOI Mat 08-Jan-2028	6.12%
5.74% GOI Mat 15-Nov-2026	5.59%
7.54% GOI Mat 23-May-2036	4.56%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.50%
7.61% GOI Mat 09-May-2030	2.37%
7.59% GOI Mat 20-Mar-2029	2.11%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.82%
7.26% GOI Mat 22-Aug-2032	1.73%
Others	14.96%
Total	57.84%

Deposits, Money Mkt Securities and Net Current Assets.	6.53%
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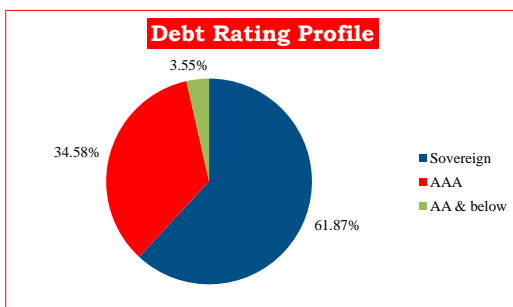
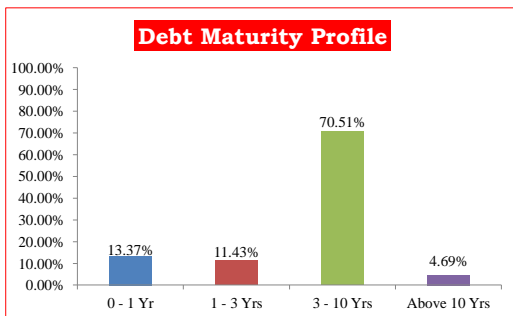
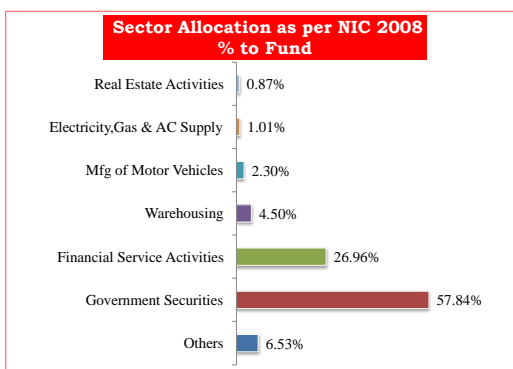
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.88%
Avg Maturity (In Months)	61.34
Modified Duration (In Years)	3.81

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	7,820.06	546.05	8,366.11

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.75%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	93.47%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.78%



Stable Managed Fund - Old Group as on August 30, 2022

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	: ULGF00620/06/07StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 67.9305

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.94%	7.36%
10 Years	6.57%	7.76%
7 Years	5.92%	7.04%
5 Years	5.51%	6.51%
3 Years	4.60%	5.65%
2 Years	3.30%	4.48%
1 Year	2.51%	4.05%
6 Months	1.09%	2.10%
1 Month	0.47%	0.57%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	6.96%
Housing Development Finance Corporation Ltd	4.84%
Power Grid Corporation of India Ltd	4.82%
AXIS Bank Limited	2.39%
Total	19.02%

Government Securities	% to Fund
7.68% GOI Mat 15-Dec-2023	25.70%
9.51% Maharashtra SDL Mat 11-Sep-2023	21.96%
9.79% Maharashtra SDL Mat 25-Sep-2023	10.77%
Gsec C-STRIPS Mat 15-Jun-2023	4.18%
9.36% Maharashtra SDL Mat 06-Nov-2023	1.22%
9.39% Maharashtra SDL Mat 20-Nov-2023	0.98%
Total	64.82%

Deposits, Money Mkt Securities and Net Current Assets.	16.17%
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Grand Total	100.00%
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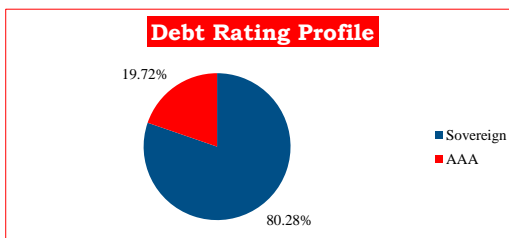
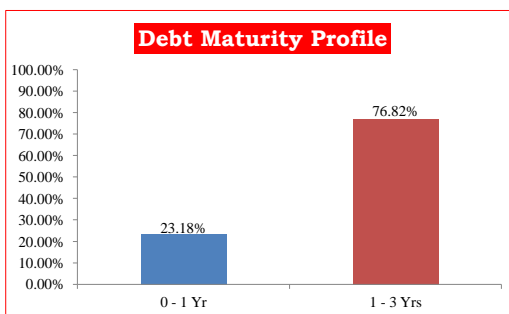
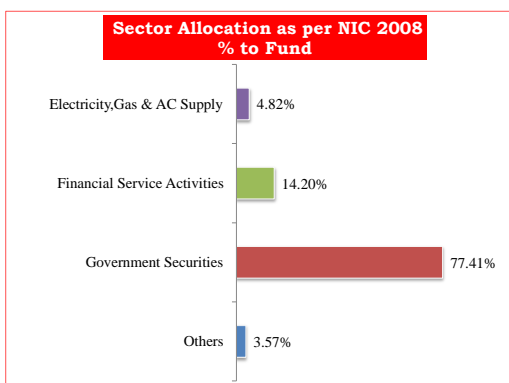
Debt Parameters	
Portfolio Yield (%)	6.46%
Avg Maturity (In Months)	13.24
Modified Duration (In Years)	1.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	352.96	68.07	421.03

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21

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



Sovereign Fund - Life as on August 30, 2022

Fund Objective : To generate high returns through investments in Central and State Government securities such that credit risk is alleviated and the returns are commensurate to the interest rate risks.

SFIN Code	: ULGF01620/06/07SovereignF101
Inception Date	: 20 Jun 2007
NAV	: 64.2839

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.31%	8.22%
10 Years	7.94%	8.37%
7 Years	7.29%	7.94%
5 Years	5.96%	6.92%
3 Years	5.25%	6.11%
2 Years	3.51%	4.26%
1 Year	1.98%	2.07%
6 Months	1.14%	0.62%
1 Month	1.27%	0.79%

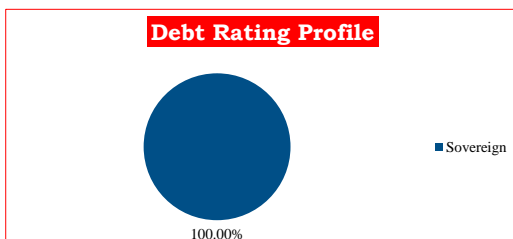
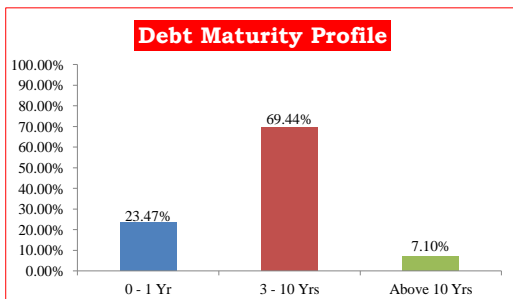
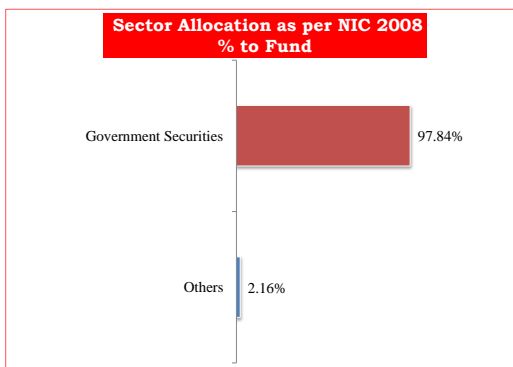
MI-BEX
Note: Returns over 1 year have been annualized.

Portfolio	
Government Securities	% to Fund
8.32% GOI Mat 02-Aug-2032	34.48%
8.15% GOI Mat 24-Nov-2026	13.90%
7.88% GOI Mat 19-Mar-2030	8.60%
Gsec C-STRIPS Mat 12-Dec-2022	6.82%
7.54% GOI Mat 23-May-2036	5.55%
6.84% GOI Mat 19-Dec-2022	5.55%
8.90% Tamil Nadu SDL Mat 20-Sep-2022	4.99%
8.60% GOI Mat 02-Jun-2028	4.29%
7.37% GOI Mat 16-April-2023	3.90%
7.59% GOI Mat 20-Mar-2029	2.55%
Others	7.21%
Total	97.84%
Deposits, Money Mkt Securities and Net Current Assets.	2.16%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	6.83%
Avg Maturity (In Months)	79.35
Modified Duration (In Years)	4.57

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	353.37	7.79	361.16

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.40%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	97.84%
Corporate Bonds	0%	0.00%
Equity	0%	0.00%
Net Current Assets	-	1.76%



Sovereign Fund - Pension as on August 30, 2022

Fund Objective : To generate high returns through investments in Central and State Government securities such that credit risk is alleviated and the returns are commensurate to the interest rate risks.

SFIN Code	: ULGF01520/06/07SovereignF101
Inception Date	: 20 Jun 2007
NAV	: 59.166

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.72%	8.22%
10 Years	7.04%	8.37%
7 Years	5.99%	7.94%
5 Years	4.08%	6.92%
3 Years	4.10%	6.11%
2 Years	2.91%	4.26%
1 Year	2.78%	2.07%
6 Months	1.49%	0.62%
1 Month	0.39%	0.79%

MI-BEX
Note: Returns over 1 year have been annualized.

Portfolio	
Government Securities	% to Fund
8.90% Tamil Nadu SDL Mat 20-Sep-2022	75.78%
6.84% GOI Mat 19-Dec-2022	7.26%
8.15% GOI Mat 24-Nov-2026	5.48%
7.37% GOI Mat 16-April-2023	3.31%
7.54% GOI Mat 23-May-2036	1.67%
6.35% Oil Bond Mat 23-Dec-2024	1.62%
Total	95.12%

Deposits, Money Mkt Securities and Net Current Assets.	4.88%
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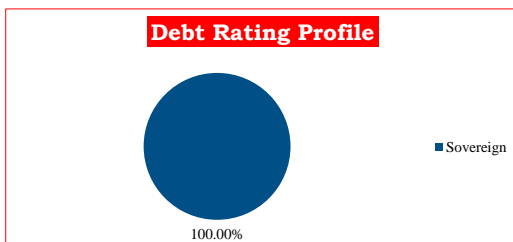
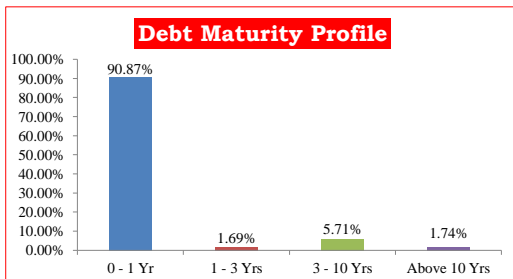
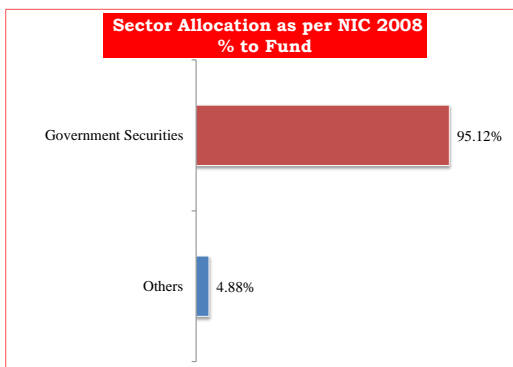
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.97%
Avg Maturity (In Months)	7.32
Modified Duration (In Years)	0.46

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	0.29	0.01	0.30

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.95%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	95.12%
Corporate Bonds	0%	0.00%
Equity	0%	0.00%
Net Current Assets	-	3.93%



Stable Managed Fund - Life Group as on August 30, 2022

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	: ULGF02825/02/12StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 70.2791

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.18%	7.36%
10 Years	6.60%	7.76%
7 Years	5.91%	7.04%
5 Years	5.54%	6.51%
3 Years	4.65%	5.65%
2 Years	3.34%	4.48%
1 Year	2.67%	4.05%
6 Months	1.28%	2.10%
1 Month	0.44%	0.57%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	8.75%
Housing Development Finance Corporation Ltd	6.41%
AXIS Bank Limited	4.80%
Power Grid Corporation of India Ltd	4.25%
Total	24.20%

Government Securities	% to Fund
7.68% GOI Mat 15-Dec-2023	24.78%
9.33% Maharashtra SDL Mat 23-Oct-2023	9.98%
9.79% Maharashtra SDL Mat 25-Sep-2023	7.95%
9.51% Maharashtra SDL Mat 11-Sep-2023	3.13%
9.39% Maharashtra SDL Mat 20-Nov-2023	1.96%
9.36% Maharashtra SDL Mat 06-Nov-2023	1.47%
Gsec C-STRIPS Mat 15-Dec-2023	0.53%
Total	49.81%

Deposits, Money Mkt Securities and Net Current Assets.	25.99%
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Grand Total	100.00%
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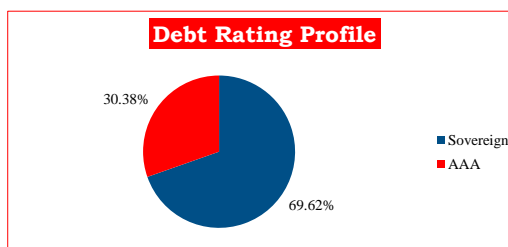
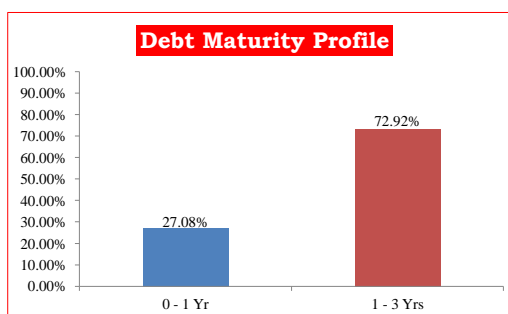
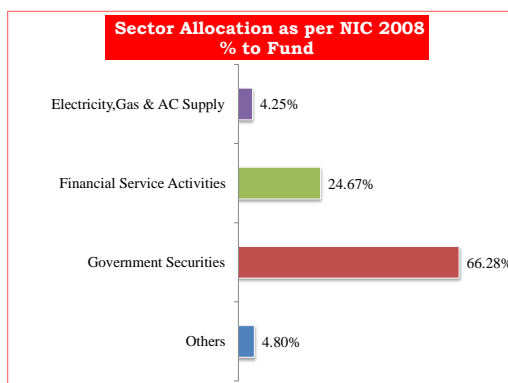
Debt Parameters	
Portfolio Yield (%)	6.22%
Avg Maturity (In Months)	12.97
Modified Duration (In Years)	0.99

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	3,885.34	1,364.44	5,249.78

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21

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 Group as on August 30, 2022

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	: ULGF03518/02/12StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 70.1643

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.16%	7.36%
10 Years	6.58%	7.76%
7 Years	5.89%	7.04%
5 Years	5.48%	6.51%
3 Years	4.56%	5.65%
2 Years	3.26%	4.48%
1 Year	2.55%	4.05%
6 Months	1.16%	2.10%
1 Month	0.42%	0.57%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	9.23%
Power Grid Corporation of India Ltd	7.86%
REC Limited	1.83%
AXIS Bank Limited	1.22%
Housing Development Finance Corporation Ltd	0.62%
Total	20.76%

Government Securities	% to Fund
7.68% GOI Mat 15-Dec-2023	22.90%
9.33% Maharashtra SDL Mat 23-Oct-2023	11.78%
9.79% Maharashtra SDL Mat 25-Sep-2023	11.50%
9.51% Maharashtra SDL Mat 11-Sep-2023	7.03%
Gsec C-STRIPS Mat 12-Dec-2023	5.92%
9.36% Maharashtra SDL Mat 06-Nov-2023	1.12%
Gsec C-STRIPS Mat 15-Jun-2023	1.04%
Gsec C-STRIPS Mat 15-Dec-2023	0.84%
9.39% Maharashtra SDL Mat 20-Nov-2023	0.62%
Total	62.75%

Deposits, Money Mkt Securities and Net Current Assets.	16.49%
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Grand Total	100.00%
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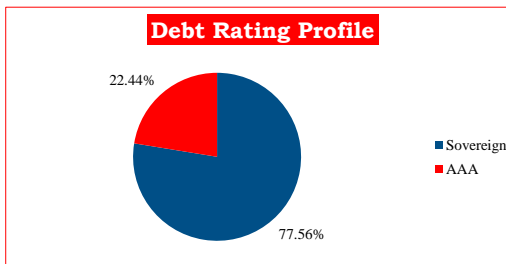
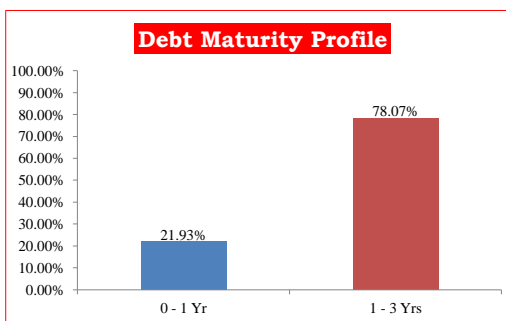
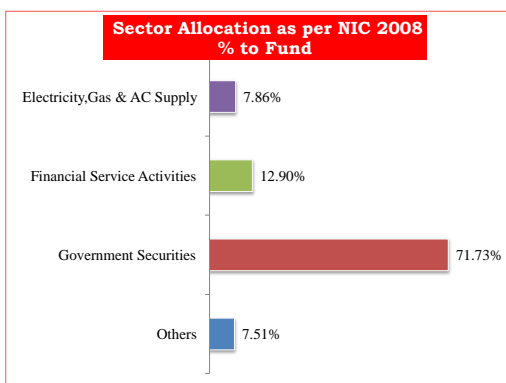
Debt Parameters	
Portfolio Yield (%)	6.42%
Avg Maturity (In Months)	13.23
Modified Duration (In Years)	1.02

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	6,896.64	1,362.03	8,258.68

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21

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



Balanced Managed Fund - Life Group - II as on August 30, 2022

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	: ULGF04020/02/12BalncdMFII101
Inception Date	: 20 Feb 2008
NAV	: 31.8608

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.88%	8.05%
10 Years	10.67%	10.37%
7 Years	9.31%	9.69%
5 Years	8.21%	8.97%
3 Years	11.06%	11.40%
2 Years	12.27%	13.81%
1 Year	2.08%	3.38%
6 Months	2.90%	3.43%
1 Month	2.19%	2.53%

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

Portfolio	
Equity	% to Fund
Reliance Industries Limited	4.23%
ICICI Bank Limited	3.49%
Infosys Limited	3.27%
HDFC Bank Limited	2.90%
Axis Bank Limited	1.46%
Tata Consultancy Services Limited	1.44%
ITC Limited	1.35%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.34%
Bharti Airtel Ltd	1.33%
Housing Devt Finance Corpn Limited	1.30%
Larsen & Toubro Limited	1.23%
Hindustan Unilever Limited	1.20%
Kotak Mahindra Bank Limited	1.04%
Mahindra & Mahindra Ltd.	1.01%
State Bank of India	0.96%
Bajaj Finance Ltd	0.92%
Nippon India ETF Bank Bees	0.80%
Maruti Suzuki India Ltd	0.79%
UltraTech Cement Limited	0.75%
Asian Paints (India) Ltd	0.55%
HCL Technologies Limited	0.53%
Bajaj Finserv Ltd	0.51%
Others	10.91%
Total	43.29%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	4.36%
Sikka Ports And Terminals	1.74%
National Thermal Power Corporation Ltd	1.71%
State Bank of India	1.70%
Power Grid Corporation of India Ltd	1.70%
REC Limited	1.18%
National Bank For Agriculture & Rural Development	1.09%
LIC Housing Finance Ltd	1.05%
Mahindra & Mahindra Ltd	0.93%
NHPCL Ltd	0.79%
Others	5.26%
Total	21.50%

Government Securities	% to Fund
7.54% GOI Mat 23-May-2036	6.94%
6.54% GOI Mat 17-Jan-2032	4.26%
7.17% GOI Mat 08-Jan-2028	3.88%
6.45% GOI Mat 07-Oct-2029	2.13%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.31%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	0.72%
Gsec C-STRIPS Mat 17-Dec-2022	0.70%
7.20% Maharashtra SDL Mat 09-Aug-2027	0.62%
7.38% Karnataka SDL Mat 27-Sep-2027	0.46%
8.04% Maharashtra SDL Mat 25-Feb-2025	0.45%
Others	4.26%
Total	25.72%

Deposits, Money Mkt Securities and Net Current Assets.	9.48%
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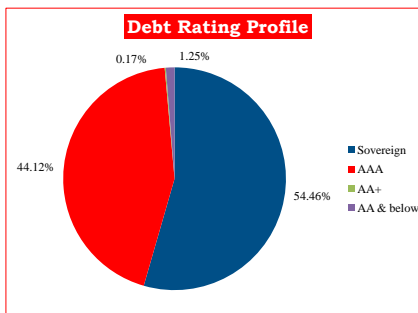
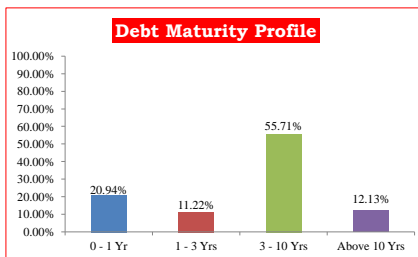
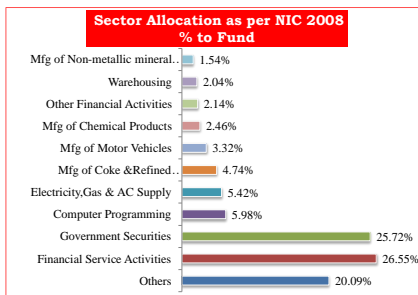
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.82%
Avg Maturity (In Months)	63.70
Modified Duration (In Years)	3.81

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
16,545.76	18,047.77	3,624.19	38,217.73

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Abhishek Agarwa	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	9.94%
Public Deposits		
Govt. Securities	20% to 70%	47.22%
Corporate Bonds	30% to 60%	43.29%
Equity		
Net Current Assets	-	-0.46%



Defensive Managed Fund - Life Group - II as on August 30, 2022

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	: ULGf03920/02/12DefnsvFdIII01
Inception Date	: 20 Feb 2008
NAV	: 31.7742

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.52%	7.79%
10 Years	9.05%	9.19%
7 Years	8.09%	8.64%
5 Years	7.01%	7.71%
3 Years	8.25%	8.77%
2 Years	7.75%	8.82%
1 Year	1.57%	2.78%
6 Months	1.48%	2.01%
1 Month	1.59%	1.94%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	2.16%
ICICI Bank Limited	1.78%
Infosys Limited	1.67%
HDFC Bank Limited	1.48%
Axis Bank Limited	0.74%
Tata Consultancy Services Limited	0.73%
ITC Limited	0.69%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	0.69%
Bharti Airtel Ltd	0.68%
Housing Devt Finance Corpn Limited	0.66%
Larsen & Toubro Limited	0.63%
Hindustan Unilever Limited	0.61%
Kotak Mahindra Bank Limited	0.53%
Mahindra & Mahindra Ltd.	0.51%
Others	8.54%
Total	22.10%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	7.09%
Housing Development Finance Corporation Ltd	6.84%
Power Grid Corporation of India Ltd	2.29%
State Bank of India	2.27%
Ultratech Cement Ltd	1.95%
National Thermal Power Corporation Ltd	1.54%
AXIS Bank Limited	1.29%
National Highway Authority Of India	1.25%
NHPC Ltd	1.18%
IDFC First Bank Limited	1.12%
Others	7.47%
Total	34.28%

Government Securities	% to Fund
7.54% GOI Mat 23-May-2036	9.97%
6.54% GOI Mat 17-Jan-2032	5.93%
7.17% GOI Mat 08-Jan-2028	3.90%
Gsec C-STRIPS Mat 17-Dec-2022	2.96%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.78%
6.45% GOI Mat 07-Oct-2029	2.63%
7.20% Maharashtra SDL Mat 09-Aug-2027	1.70%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.14%
7.38% Karnataka SDL Mat 27-Sep-2027	0.98%
7.65% Karnataka SDL Mat 29 Nov 2027	0.68%
Others	6.92%
Total	39.60%

Deposits, Money Mkt Securities and Net Current Assets.	4.02%
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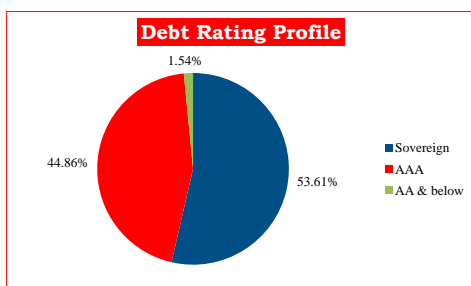
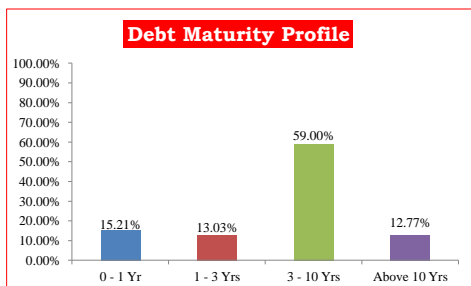
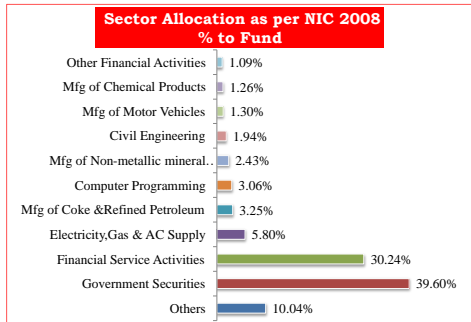
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.97%
Avg Maturity (In Months)	68.09
Modified Duration (In Years)	4.07

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
39,840.12	133,163.07	7,241.57	180,244.76

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	4.50%
Public Deposits		
Govt. Securities		
Corporate Bonds	50% to 85%	73.88%
Equity	15% to 30%	22.10%
Net Current Assets	-	-0.48%



Liquid Fund - Life Group - II as on August 30, 2022

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	: ULGF03620/02/12LiquidFdIII01
Inception Date	: 20 Feb 2008
NAV	: 24.4806

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.29%	6.90%
10 Years	5.44%	6.87%
7 Years	4.45%	6.03%
5 Years	3.86%	5.54%
3 Years	3.04%	4.38%
2 Years	2.33%	3.89%
1 Year	2.44%	4.14%
6 Months	1.29%	2.29%
1 Month	0.23%	0.51%

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%

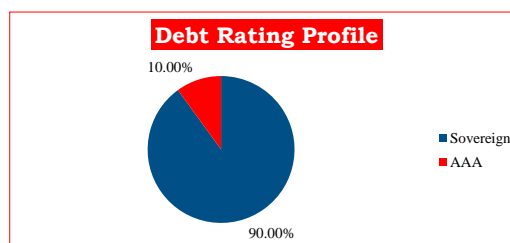
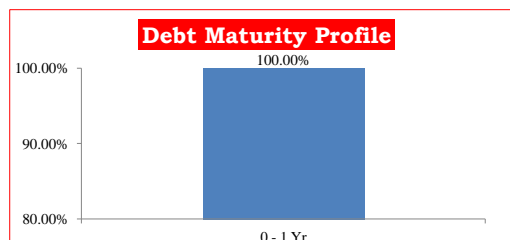
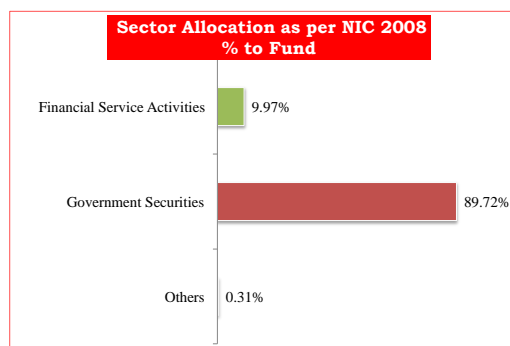
Debt Parameters	
Portfolio Yield (%)	4.14%
Avg Maturity (In Months)	2.96
Modified Duration (In Years)	0.25

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	2,243.03	2,243.03

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	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 Group - II as on August 30, 2022

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	: ULGF03820/02/12SecureMFII101
Inception Date	: 20 Feb 2008
NAV	: 29.8315

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.78%	7.54%
10 Years	7.72%	8.01%
7 Years	7.05%	7.60%
5 Years	5.88%	6.45%
3 Years	5.11%	6.14%
2 Years	3.33%	3.84%
1 Year	1.82%	2.17%
6 Months	0.77%	0.58%
1 Month	1.13%	1.36%

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

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.82%
Bajaj Finance Ltd	4.76%
IDFC First Bank Limited	4.56%
Sikka Ports And Terminals	3.64%
LIC Housing Finance Ltd	2.37%
State Bank of India	1.67%
Mahindra & Mahindra Ltd	1.63%
ICICI Bank Ltd	1.61%
Embassy Office Parks REIT	1.58%
HDB Financial Services Ltd	1.17%
Others	5.46%
Total	38.27%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	9.31%
5.74% GOI Mat 15-Nov-2026	5.82%
7.17% GOI Mat 08-Jan-2028	5.65%
7.54% GOI Mat 23-May-2036	4.65%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	3.23%
7.61% GOI Mat 09-May-2030	2.60%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.55%
7.59% GOI Mat 20-Mar-2029	2.22%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.99%
7.88% GOI Mat 19-Mar-2030	1.73%
Others	10.64%
Total	50.41%

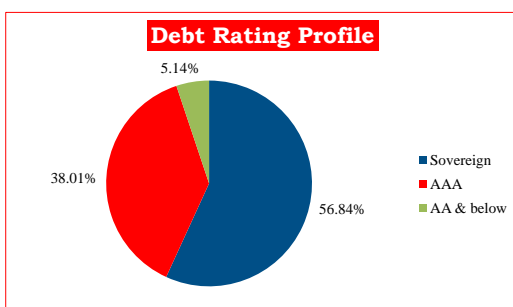
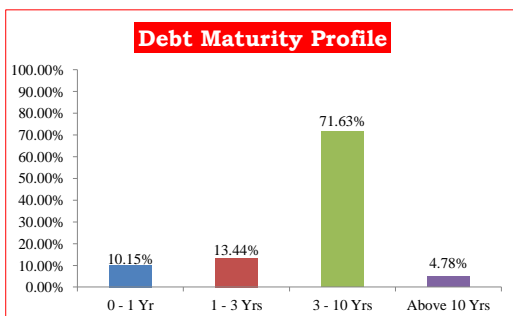
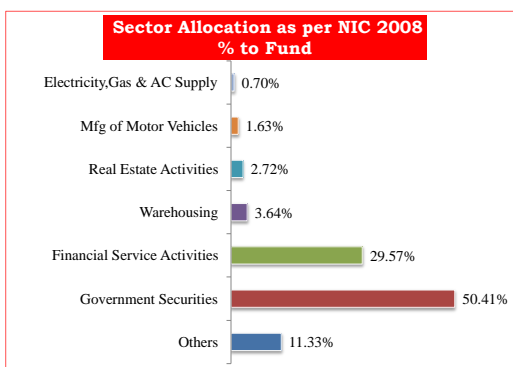
Deposits, Money Mkt Securities and Net Current Assets.	11.33%
Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	6.96%
Avg Maturity (In Months)	60.18
Modified Duration (In Years)	3.77

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	89,274.59	11,404.40	100,678.98

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	8.64%
Public Deposits		88.67%
Govt. Securities	75% to 100%	0.00%
Corporate Bonds		2.69%
Equity	0%	-
Net Current Assets		-



Stable Managed Fund - Life Group - II as on August 30, 2022

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	: ULGF03720/02/12StableMFIII01
Inception Date	: 20 Feb 2008
NAV	: 25.2545

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.55%	7.34%
10 Years	6.10%	7.76%
7 Years	5.32%	7.04%
5 Years	4.98%	6.51%
3 Years	4.07%	5.65%
2 Years	2.88%	4.48%
1 Year	2.32%	4.05%
6 Months	1.24%	2.10%
1 Month	0.31%	0.57%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	1.03%
Power Grid Corporation of India Ltd	0.81%
Total	1.84%

Government Securities	% to Fund
9.36% Maharashtra SDL Mat 06-Nov-2023	9.68%
Gsec C-STRIPS Mat 22-Feb-2023	3.86%
9.33% Maharashtra SDL Mat 23-Oct-2023	2.86%
9.39% Maharashtra SDL Mat 20-Nov-2023	2.73%
Gsec C-STRIPS Mat 15-Jun-2023	2.27%
7.68% GOI Mat 15-Dec-2023	2.02%
Gsec C-STRIPS Mat 17-Dec-2023	1.22%
9.51% Maharashtra SDL Mat 11-Sep-2023	0.82%
Total	25.45%

Deposits, Money Mkt Securities and Net Current Assets.	72.71%
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Grand Total	100.00%
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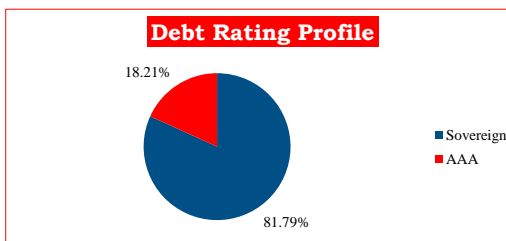
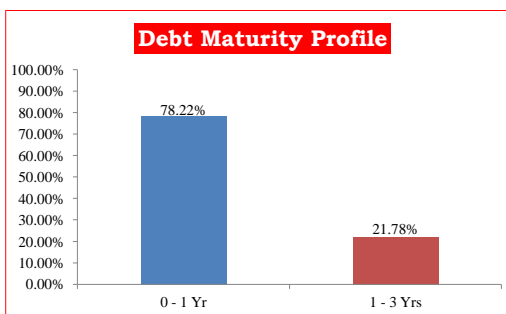
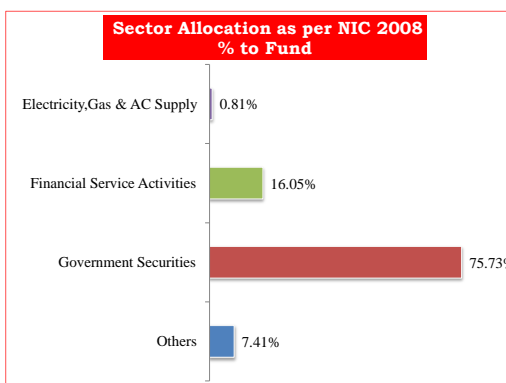
Debt Parameters	
Portfolio Yield (%)	5.10%
Avg Maturity (In Months)	7.06
Modified Duration (In Years)	0.56

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,030.73	2,746.03	3,776.77

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21

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



Balanced Managed Fund - Pension Group - II as on August 30, 2022

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	: ULGF04611/02/12BalncdMFII101
Inception Date	: 08 Oct 2008
NAV	: 42.9641

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.38%	10.13%
10 Years	10.71%	10.37%
7 Years	9.50%	9.69%
5 Years	8.45%	8.97%
3 Years	11.14%	11.40%
2 Years	12.41%	13.81%
1 Year	1.74%	3.38%
6 Months	2.66%	3.43%
1 Month	2.15%	2.53%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.34%
ICICI Bank Limited	3.58%
Infosys Limited	3.35%
HDFC Bank Limited	2.97%
Axis Bank Limited	1.50%
Tata Consultancy Services Limited	1.47%
ITC Limited	1.38%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.38%
Bharti Airtel Ltd	1.36%
Housing Devt Finance Corpn Limited	1.33%
Larsen & Toubro Limited	1.26%
Hindustan Unilever Limited	1.23%
Kotak Mahindra Bank Limited	1.07%
Mahindra & Mahindra Ltd.	1.02%
State Bank of India	0.98%
Bajaj Finance Ltd	0.94%
Maruti Suzuki India Ltd	0.81%
Nippon India ETF Bank Bees	0.81%
UltraTech Cement Limited	0.77%
Asian Paints (India) Ltd	0.56%
HCL Technologies Limited	0.55%
Bajaj Finserv Ltd	0.53%
Others	11.20%
Total	44.42%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	3.24%
State Bank of India	3.14%
National Thermal Power Corporation Ltd	3.09%
Power Grid Corporation of India Ltd	1.63%
Power Finance Corporation Ltd	1.63%
REC Limited	1.63%
LIC Housing Finance Ltd	1.62%
Ultratech Cement Ltd	1.59%
National Highway Authority Of India	1.58%
Indian Railway Finance Corporation Ltd	1.57%
Others	1.55%
Total	22.29%

Government Securities	% to Fund
7.54% GOI Mat 23-May-2036	6.49%
6.54% GOI Mat 17-Jan-2032	3.79%
7.38% Karnataka SDL Mat 27-Sep-2027	1.90%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.69%
6.45% GOI Mat 07-Oct-2029	1.65%
7.59% GOI Mat 20-Mar-2029	1.61%
7.20% Maharashtra SDL Mat 09-Aug-2027	1.57%
8.00% Oil Bond Mat 23-Mar-2026	0.64%
Gsec C-STRIPS Mat 17-Dec-2022	0.62%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.48%
Others	3.70%
Total	24.14%

Deposits, Money Mkt Securities and Net Current Assets.	9.15%
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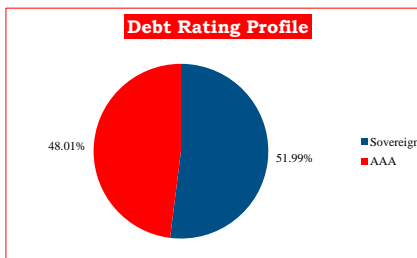
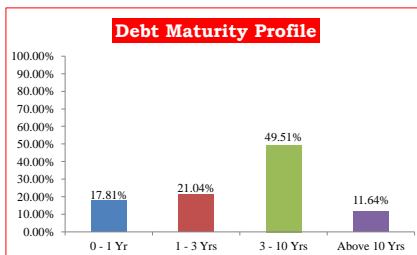
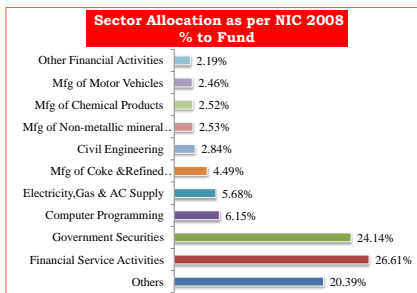
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.82%
Avg Maturity (In Months)	60.14
Modified Duration (In Years)	3.61

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
282.30	295.05	58.17	635.52

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Abhishek Agarwa	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	9.31%
Public Deposits		
Govt. Securities	20% to 70%	46.43%
Corporate Bonds	30% to 60%	44.42%
Equity		
Net Current Assets	-	-0.16%



Defensive Managed Fund - Pension Group - II as on August 30, 2022

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	: ULGFD04511/02/12DefnsvFdIII101
Inception Date	: 08 Oct 2008
NAV	: 34.4667

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.41%	9.01%
10 Years	9.01%	9.19%
7 Years	8.12%	8.64%
5 Years	7.03%	7.71%
3 Years	8.30%	8.77%
2 Years	7.83%	8.82%
1 Year	1.49%	2.78%
6 Months	1.48%	2.01%
1 Month	1.52%	1.94%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	2.16%
ICICI Bank Limited	1.79%
Infosys Limited	1.67%
HDFC Bank Limited	1.48%
Axis Bank Limited	0.75%
Tata Consultancy Services Limited	0.73%
ITC Limited	0.69%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	0.69%
Bharti Airtel Ltd	0.68%
Housing Devt Finance Corpn Limited	0.66%
Larsen & Toubro Limited	0.63%
Hindustan Unilever Limited	0.61%
Kotak Mahindra Bank Limited	0.53%
Mahindra & Mahindra Ltd.	0.51%
Others	8.58%
Total	22.17%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.22%
Bajaj Finance Ltd	3.44%
LIC Housing Finance Ltd	2.71%
State Bank of India	2.39%
Hindustan Petroleum Corporation Ltd	1.58%
Power Grid Corporation of India Ltd	1.57%
National Thermal Power Corporation Ltd	1.51%
Sikka Ports And Terminals	1.49%
National Bank For Agriculture & Rural Development	1.27%
Export and Import Bank of India	1.23%
Others	6.77%
Total	31.19%

Government Securities	% to Fund
7.54% GOI Mat 23-May-2036	10.13%
6.54% GOI Mat 17-Jan-2032	6.24%
7.17% GOI Mat 08-Jan-2028	3.70%
6.45% GOI Mat 07-Oct-2029	2.65%
7.20% Maharashtra SDL Mat 09-Aug-2027	2.28%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.03%
Gsec C-STRIPS Mat 17-Dec-2022	1.94%
8.22% Karnataka SDL Mat 09 Dec 2025	0.87%
7.65% Karnataka SDL Mat 29 Nov 2027	0.81%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.69%
Others	7.28%
Total	38.63%

Deposits, Money Mkt Securities and Net Current Assets.	8.01%
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Grand Total	100.00%
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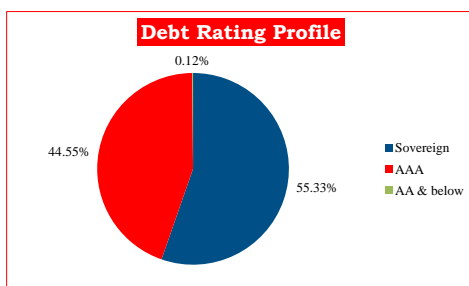
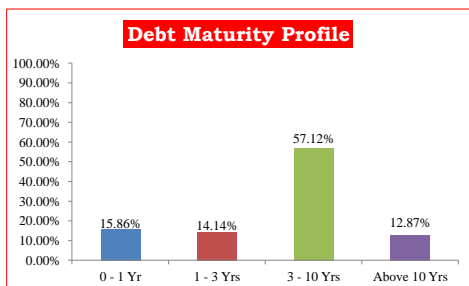
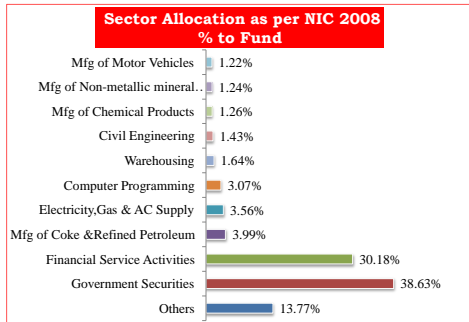
Debt Parameters	
Portfolio Yield (%)	6.91%
Avg Maturity (In Months)	67.51
Modified Duration (In Years)	4.04

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
8,003.56	25,200.61	2,891.80	36,095.98

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	8.90%
Public Deposits		
Govt. Securities		
Corporate Bonds	50% to 85%	69.82%
Equity	15% to 30%	22.17%
Net Current Assets	-	-0.88%



Liquid Fund - Pension Group - II as on August 30, 2022

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	: ULGF04311/02/12LiquidFdIII01
Inception Date	: 08 Oct 2008
NAV	: 23.0413

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.17%	6.85%
10 Years	5.37%	6.87%
7 Years	4.38%	6.03%
5 Years	3.81%	5.54%
3 Years	2.98%	4.38%
2 Years	2.29%	3.89%
1 Year	2.40%	4.14%
6 Months	1.28%	2.29%
1 Month	0.24%	0.51%

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

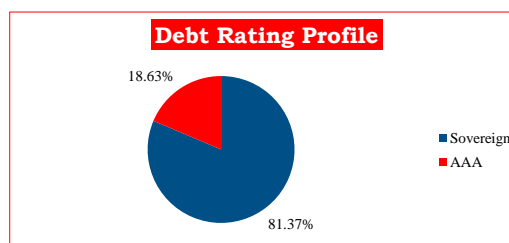
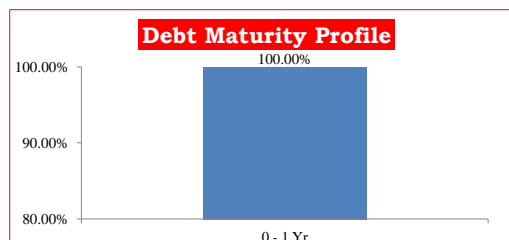
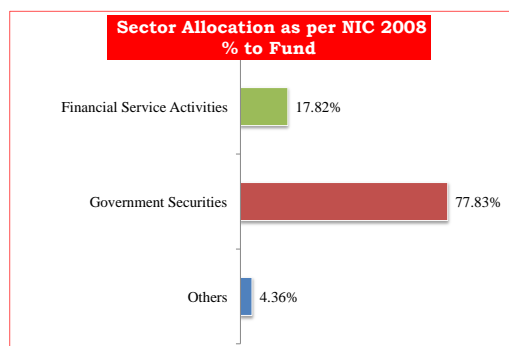
Portfolio Yield (%)	4.24%
Avg Maturity (In Months)	2.90
Modified Duration (In Years)	0.24

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	1,565.71	1,565.71

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	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%



Secure Managed Fund - Pension Group - II as on August 30, 2022

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	: ULGF04411/02/12SecureMFII101
Inception Date	: 08 Oct 2008
NAV	: 29.2139

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.94%	7.89%
10 Years	7.63%	8.01%
7 Years	6.94%	7.60%
5 Years	5.72%	6.45%
3 Years	4.85%	6.14%
2 Years	2.94%	3.84%
1 Year	1.13%	2.17%
6 Months	0.53%	0.58%
1 Month	1.16%	1.36%

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

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.60%
Bajaj Finance Ltd	4.44%
State Bank of India	2.86%
Power Finance Corporation Ltd	2.63%
Sundaram Finance Ltd	2.02%
LIC Housing Finance Ltd	1.86%
Mahindra & Mahindra Ltd	1.80%
IDFC First Bank Limited	1.46%
Sikka Ports And Terminals	1.46%
ICICI Bank Ltd	1.45%
Others	4.99%
Total	34.57%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	9.05%
7.17% GOI Mat 08-Jan-2028	6.96%
5.74% GOI Mat 15-Nov-2026	6.01%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	4.84%
7.54% GOI Mat 23-May-2036	4.57%
7.61% GOI Mat 09-May-2030	3.59%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	2.45%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.39%
7.59% GOI Mat 20-Mar-2029	2.03%
7.26% GOI Mat 22-Aug-2032	1.73%
Others	7.41%
Total	51.02%

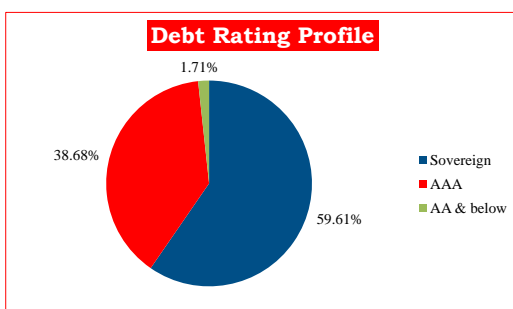
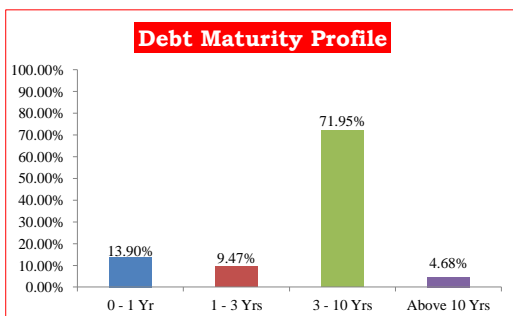
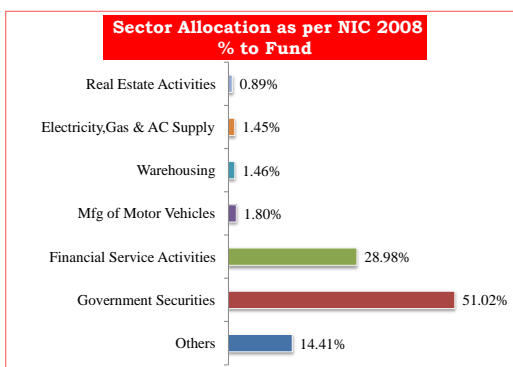
Deposits, Money Mkt Securities and Net Current Assets.	14.41%
Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	6.91%
Avg Maturity (In Months)	60.82
Modified Duration (In Years)	3.79

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	12,021.36	2,023.63	14,044.99

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	12.06%
Public Deposits		
Govt. Securities	75% to 100%	85.59%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.35%



Stable Managed Fund - Pension Group - II as on August 30, 2022

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	: ULGF04811/02/12StableMFIII01
Inception Date	: 08 Oct 2008
NAV	: 24.1277

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.53%	7.34%
10 Years	6.09%	7.76%
7 Years	5.31%	7.04%
5 Years	5.02%	6.51%
3 Years	4.08%	5.65%
2 Years	2.84%	4.48%
1 Year	2.22%	4.05%
6 Months	1.14%	2.10%
1 Month	0.34%	0.57%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
HDB Financial Services Ltd	4.33%
National Bank For Agriculture & Rural Development	1.41%
Total	5.74%

Government Securities	% to Fund
9.33% Maharashtra SDL Mat 23-Oct-2023	11.11%
9.36% Maharashtra SDL Mat 06-Nov-2023	10.01%
7.68% GOI Mat 15-Dec-2023	3.66%
9.79% Maharashtra SDL Mat 25-Sep-2023	2.23%
9.39% Maharashtra SDL Mat 20-Nov-2023	0.56%
Total	27.55%

Deposits, Money Mkt Securities and Net Current Assets.	66.71%
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Grand Total	100.00%
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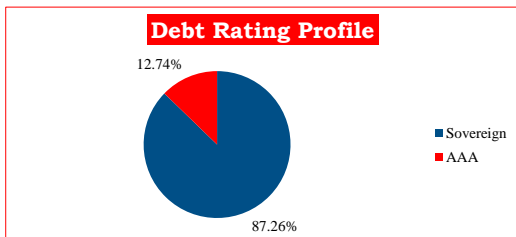
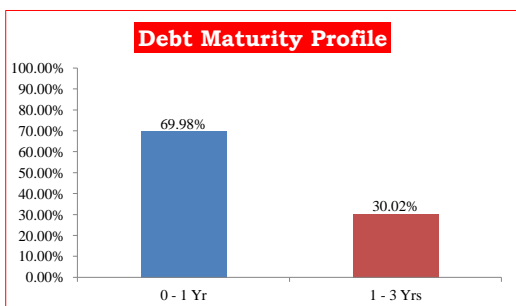
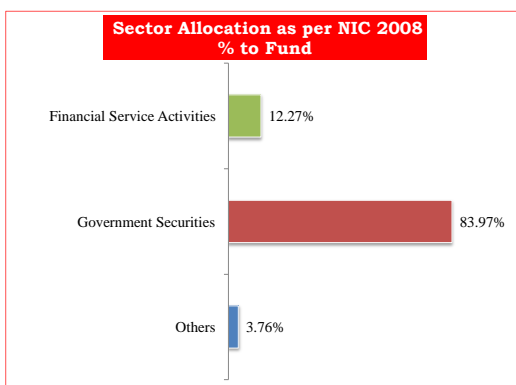
Debt Parameters	
Portfolio Yield (%)	5.44%
Avg Maturity (In Months)	8.53
Modified Duration (In Years)	0.68

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	924.70	1,852.61	2,777.31

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21

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



Balanced Managed Fund - Defined Benefit Group as on August 30, 2022

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	: ULGF01128/03/05BalancedMF101
Inception Date	: 28 Mar 2005
NAV	: 148.5766

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.33%	9.98%
10 Years	11.53%	10.37%
7 Years	10.48%	9.69%
5 Years	9.52%	8.97%
3 Years	12.41%	11.40%
2 Years	13.30%	13.81%
1 Year	3.05%	3.38%
6 Months	3.26%	3.43%
1 Month	2.14%	2.53%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.27%
ICICI Bank Limited	3.53%
Infosys Limited	3.30%
HDFC Bank Limited	2.93%
Axis Bank Limited	1.47%
Tata Consultancy Services Limited	1.45%
ITC Limited	1.36%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.36%
Bharti Airtel Ltd	1.34%
Housing Devt Finance Corpn Limited	1.31%
Larsen & Toubro Limited	1.24%
Hindustan Unilever Limited	1.21%
Kotak Mahindra Bank Limited	1.05%
Mahindra & Mahindra Ltd.	1.01%
State Bank of India	0.97%
Bajaj Finance Ltd	0.93%
Nippon India ETF Bank Bees	0.81%
Maruti Suzuki India Ltd	0.80%
UltraTech Cement Limited	0.76%
Asian Paints (India) Ltd	0.55%
HCL Technologies Limited	0.54%
Bajaj Finserv Ltd	0.52%
Others	11.05%
Total	43.76%

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	4.62%
Nuclear Power Corporation of India Ltd	3.66%
State Bank of India	3.50%
Power Finance Corporation Ltd	2.37%
Sikka Ports And Terminals	2.35%
LIC Housing Finance Ltd	1.18%
Total	17.69%

Government Securities	% to Fund
7.72% GOI Mat 25-May-2025	8.21%
7.59% GOI Mat 20-Mar-2029	7.17%
7.98% Karnataka SDL Mat 14-Oct-2025	4.95%
7.40% GOI Mat 09-Sep-2035	4.83%
7.37% GOI Mat 16-April-2023	3.60%
Gsec C-STRIPS Mat 12-Dec-2022	2.26%
8.15% GOI Mat 24-Nov-2026	1.15%
6.45% GOI Mat 07-Oct-2029	0.77%
7.16% GOI Mat 20-May-2023	0.23%
7.26% GOI Mat 14-Jan-2029	0.03%
Total	33.20%

Deposits, Money Mkt Securities and Net Current Assets.	5.35%
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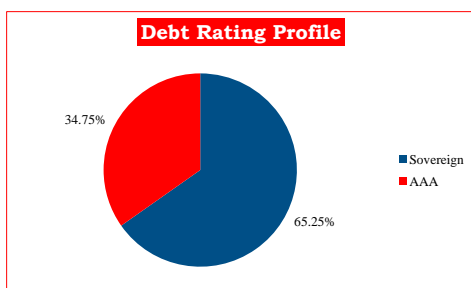
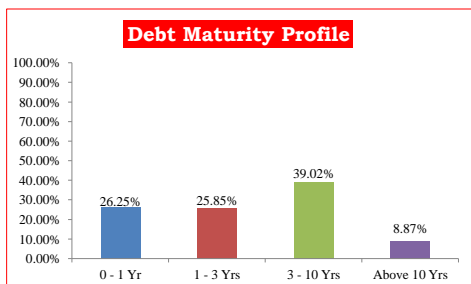
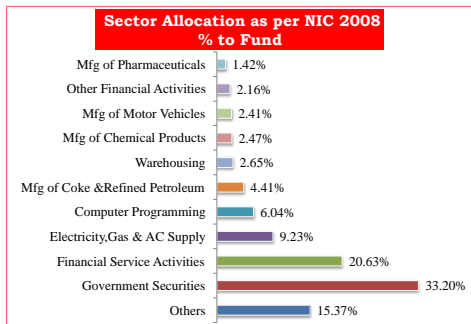
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.65%
Avg Maturity (In Months)	48.00
Modified Duration (In Years)	2.98

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
381.73	443.97	46.67	872.38

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.60%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	50.89%
Equity	30% to 60%	43.76%
Net Current Assets	-	1.75%



Defensive Managed Fund - Defined Benefit Group as on August 30, 2022

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	: ULGF01028/03/05DefensiveF101
Inception Date	: 28 Mar 2005
NAV	: 103.9572

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.98%	8.56%
10 Years	9.77%	9.19%
7 Years	9.18%	8.64%
5 Years	8.10%	7.71%
3 Years	9.63%	8.77%
2 Years	9.28%	8.82%
1 Year	3.39%	2.78%
6 Months	2.62%	2.01%
1 Month	1.56%	1.94%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	2.43%
ICICI Bank Limited	2.41%
HDFC Bank Limited	2.09%
Infosys Limited	1.94%
Bajaj Finance Ltd	1.06%
ITC Limited	0.97%
Tata Consultancy Services Limited	0.93%
Kotak Mahindra Bank Limited	0.89%
Axis Bank Limited	0.85%
Larsen & Toubro Limited	0.85%
Mahindra & Mahindra Ltd.	0.72%
Bharti Airtel Ltd	0.67%
Hindustan Unilever Limited	0.66%
Apollo Hospitals Enterprise Limited	0.53%
Others	6.57%
Total	23.57%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	5.83%
Hindustan Petroleum Corporation Ltd	5.80%
National Thermal Power Corporation Ltd	4.47%
International Finance Corporation	1.87%
Total	17.97%

Government Securities	% to Fund
7.98% Karnataka SDL Mat 14-Oct-2025	16.06%
7.72% GOI Mat 25-May-2025	6.40%
6.79% GOI Mat 26-Dec-2029	4.16%
6.45% GOI Mat 07-Oct-2029	3.90%
7.26% GOI Mat 14-Jan-2029	3.50%
7.59% GOI Mat 20-Mar-2029	3.27%
8.60% GOI Mat 02-Jun-2028	3.10%
6.84% GOI Mat 19-Dec-2022	2.90%
7.40% GOI Mat 09-Sep-2035	1.81%
8.02% Tamil Nadu Uday Mat 22-Mar-2025	1.33%
Others	5.27%
Total	51.71%

Deposits, Money Mkt Securities and Net Current Assets.	6.74%
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Grand Total	100.00%
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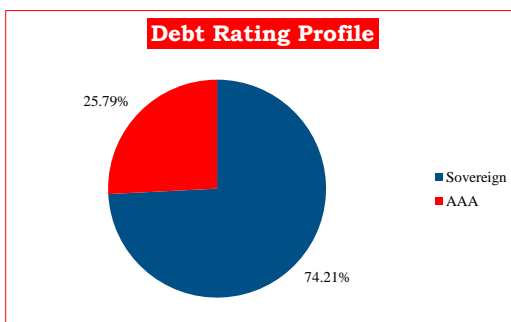
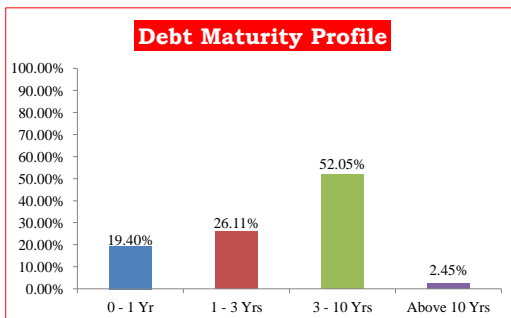
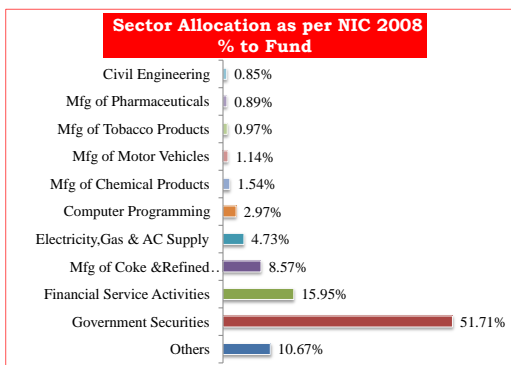
Debt Parameters	
Portfolio Yield (%)	6.79%
Avg Maturity (In Months)	42.78
Modified Duration (In Years)	2.79

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
40.71	120.35	11.65	172.71

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	21
Mr Nishit Dholakia	7	-	12

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.31%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	69.68%
Corporate Bonds		
Equity	15% to 30%	23.57%
Net Current Assets	-	2.44%



Secured Managed Fund - Defined Benefit Group as on August 30, 2022

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	: ULGF00928/03/05SecureMgtF101
Inception Date	: 28 Mar 2005
NAV	: 160.1746

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.66%	7.15%
10 Years	8.25%	8.01%
7 Years	6.38%	7.60%
5 Years	4.98%	6.45%
3 Years	4.14%	6.14%
2 Years	2.85%	3.84%
1 Year	1.37%	2.17%
6 Months	0.82%	0.58%
1 Month	0.99%	1.36%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Government Securities	% to Fund
7.26% GOI Mat 14-Jan-2029	29.20%
8.79% Gujrat SDL Mat 25-Oct-2022	22.99%
5.77% GOI Mat 03-AUG-2030	20.16%
7.59% GOI Mat 20-Mar-2029	19.11%
9.20% GOI Mat 30-Sep-2030	2.14%
Total	93.61%

Deposits, Money Mkt Securities and Net Current Assets.	6.39%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.70%
Avg Maturity (In Months)	60.45
Modified Duration (In Years)	3.88

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	9.81	0.67	10.48

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.15%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	93.61%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.24%

