

MONTHLY UPDATE

APRIL 2023



Group Fund Fact Sheet

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Balanced Managed Fund - Old Group as on April 28, 2023

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	: 211.2954

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.64%	10.74%
10 Years	10.59%	9.61%
7 Years	10.35%	9.73%
5 Years	9.17%	8.86%
3 Years	13.11%	13.18%
2 Years	7.71%	7.42%
1 Year	6.10%	5.30%
6 Months	2.26%	2.49%
1 Month	2.11%	2.55%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	3.96%
ICICI Bank Limited	3.67%
HDFC Bank Limited	3.63%
Infosys Limited	2.66%
Housing Devt Finance Corpn Limited	1.98%
ITC Limited	1.84%
Axis Bank Limited	1.74%
Larsen & Toubro Limited	1.61%
Tata Consultancy Services Limited	1.54%
Aditya Birla Sun Life Nifty Bank Etf	1.30%
Kotak Mahindra Bank Limited	1.19%
Bharti Airtel Ltd	1.11%
Hindustan Unilever Limited	1.07%
State Bank of India	0.97%
UltraTech Cement Limited	0.96%
Mahindra & Mahindra Ltd.	0.91%
Dr Reddys Laboratories Limited	0.72%
Bajaj Finance Ltd	0.71%
HCL Technologies Limited	0.65%
Maruti Suzuki India Ltd	0.63%
Asian Paints (India) Ltd	0.53%
Others	10.70%
Total	44.08%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	5.47%
LIC Housing Finance Ltd	1.41%
Sikka Ports And Terminals	1.32%
Mahindra and Mahindra Financial Services Ltd	1.23%
State Bank of India	1.03%
HDB Financial Services Ltd	0.98%
IDFC First Bank Limited	0.87%
Cholamandalam Investment & Finance Company Ltd	0.73%
Sundaram Finance Ltd	0.69%
NHPC Ltd	0.67%
Others	2.69%
Total	17.08%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	6.44%
7.26% GOI Mat 22-Aug-2032	3.34%
7.26% GOI Mat 06-Feb-2033	3.16%
7.17% GOI Mat 08-Jan-2028	2.71%
7.10% GOI Mat 18-Apr-2029	1.96%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.93%
6.45% GOI Mat 07-Oct-2029	1.78%
8.15% Maharashtra SDL Mat 26-Nov-2025	1.35%
7.06% GOI Mat 10-Apr-2028	1.27%
Gsec C-STRIPS Mat 10-Aug-2023	0.82%
Others	10.76%
Total	35.54%

Deposits, Money Mkt Securities and Net Current Assets. 3.31%

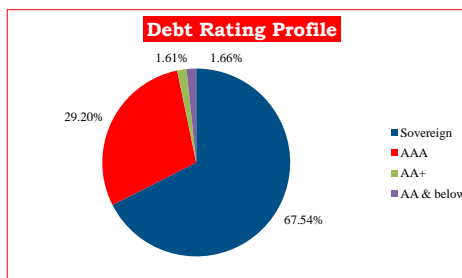
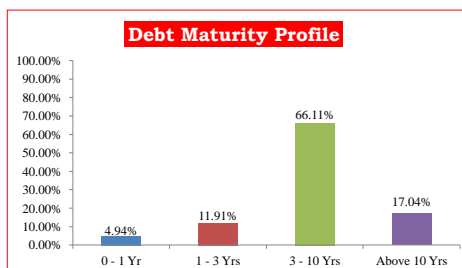
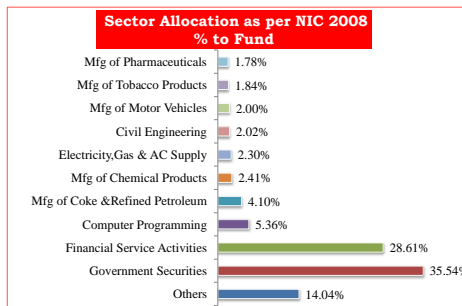
Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	7.27%
Avg Maturity (In Months)	82.49
Modified Duration (In Years)	4.88

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
43,081.55	51,423.60	3,230.74	97,735.89

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.32%
Public Deposits	0% to 15%	0.00%
Govt. Securities		52.61%
Corporate Bonds	20% to 70%	
Equity	30% to 60%	44.08%
Net Current Assets	-	2.99%



Defensive Managed Fund - Old Group as on April 28, 2023

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	: ULGF00311/08/03DefensiveF101
Inception Date	: 23 Jul 2003
NAV	: 130.4463

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.92%	8.75%
10 Years	9.10%	8.66%
7 Years	8.82%	8.54%
5 Years	8.17%	8.21%
3 Years	9.18%	9.34%
2 Years	5.88%	5.89%
1 Year	5.65%	5.73%
6 Months	3.21%	3.69%
1 Month	1.60%	1.91%

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	1.87%
ICICI Bank Limited	1.74%
HDFC Bank Limited	1.72%
Infosys Limited	1.25%
ITC Limited	0.87%
Axis Bank Limited	0.82%
Larsen & Toubro Limited	0.76%
Tata Consultancy Services Limited	0.73%
Housing Devt Finance Corpn Limited	0.66%
Aditya Birla Sun Life Nifty Bank Etf	0.62%
Kotak Mahindra Bank Limited	0.56%
Bharti Airtel Ltd	0.52%
Others	8.37%
Total	20.51%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.62%
Sikka Ports And Terminals	2.74%
Cholamandalam Investment & Finance Company Ltd	1.73%
LIC Housing Finance Ltd	1.69%
Ultratech Cement Ltd	1.41%
State Bank of India	1.39%
Bajaj Finance Ltd	1.17%
Nuclear Power Corporation of India Ltd	1.14%
REC Limited	1.10%
Power Grid Corporation of India Ltd	0.94%
Others	5.53%
Total	26.46%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	8.61%
7.26% GOI Mat 22-Aug-2032	4.76%
7.26% GOI Mat 06-Feb-2033	4.22%
7.10% GOI Mat 18-Apr-2029	2.89%
6.45% GOI Mat 07-Oct-2029	2.36%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	2.00%
7.06% GOI Mat 10-Apr-2028	1.66%
7.38% GOI Mat 20-Jun-2027	1.58%
7.20% Maharashtra SDL Mat 09-Aug-2027	1.43%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.41%
Others	14.54%
Total	45.45%

Deposits, Money Mkt Securities and Net Current Assets.	7.58%
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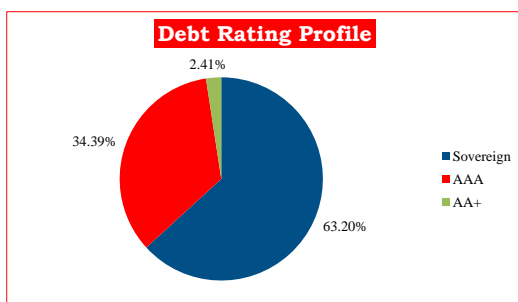
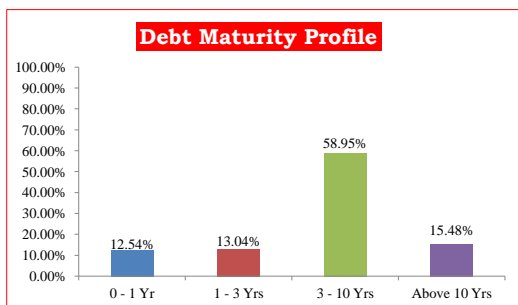
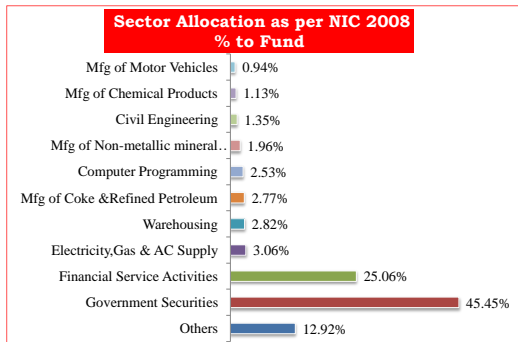
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.25%
Avg Maturity (In Months)	75.04
Modified Duration (In Years)	4.43

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
7,262.02	25,465.45	2,683.62	35,411.09

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.69%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	71.91%
Corporate Bonds	15% to 30%	20.51%
Equity	-	2.89%
Net Current Assets	-	-



Liquid Fund - Old Group as on April 28, 2023

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	: 71.1281

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.61%	6.55%
10 Years	5.84%	6.78%
7 Years	4.87%	5.93%
5 Years	4.44%	5.51%
3 Years	3.54%	4.57%
2 Years	3.67%	4.88%
1 Year	4.52%	6.08%
6 Months	2.74%	3.36%
1 Month	0.46%	0.54%

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

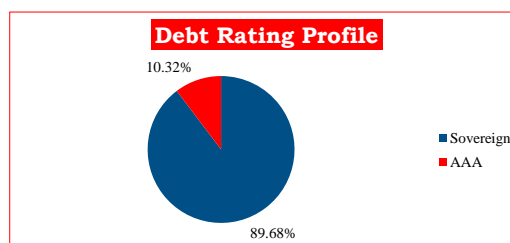
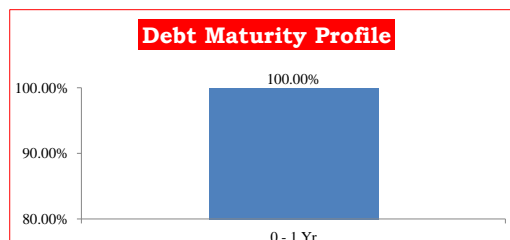
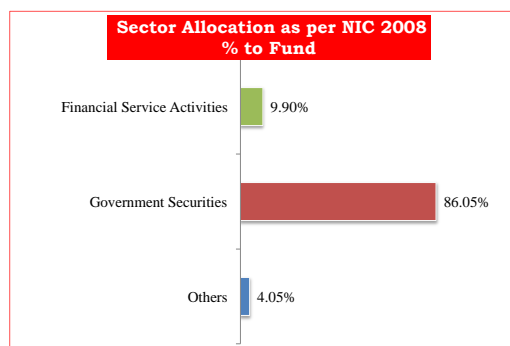
Portfolio Yield (%)	6.86%
Avg Maturity (In Months)	7.79
Modified Duration (In Years)	0.65

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	287.67	287.67

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 April 28, 2023

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	: 79.1

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.14%	6.77%
10 Years	7.62%	7.72%
7 Years	7.09%	7.36%
5 Years	7.11%	7.56%
3 Years	4.89%	5.50%
2 Years	4.05%	4.36%
1 Year	5.74%	6.15%
6 Months	4.54%	4.89%
1 Month	1.21%	1.27%

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%
State Bank of India	5.96%
National Bank For Agriculture & Rural Development	5.76%
Bajaj Finance Ltd	4.68%
International Finance Corporation	3.57%
LIC Housing Finance Ltd	2.94%
Sikka Ports And Terminals	2.47%
IDFC First Bank Limited	2.44%
Mahindra and Mahindra Financial Services Ltd	2.05%
Cholamandalam Investment & Finance Company Ltd	1.44%
Others	4.13%
Total	45.23%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	13.36%
7.38% GOI Mat 20-Jun-2027	7.35%
7.17% GOI Mat 08-Jan-2028	6.41%
7.61% GOI Mat 09-May-2030	4.92%
7.26% GOI Mat 22-Aug-2032	3.87%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.43%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	2.24%
5.74% GOI Mat 15-Nov-2026	1.92%
8.08% Karnataka SDL Mat 26-Dec-2028	1.86%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	0.98%
Others	5.21%
Total	50.55%

Deposits, Money Mkt Securities and Net Current Assets.	4.22%
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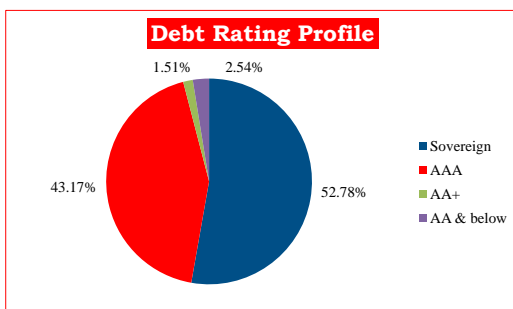
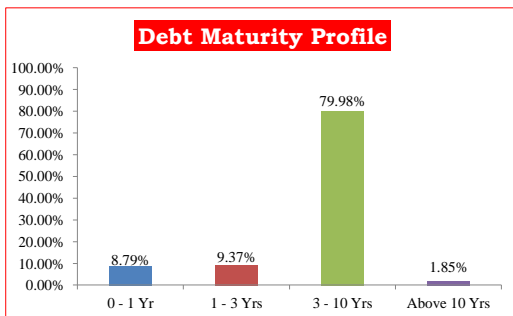
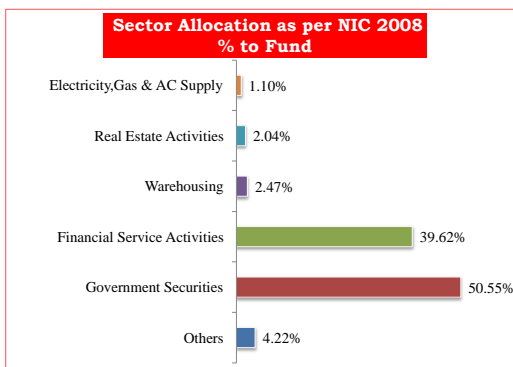
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.29%
Avg Maturity (In Months)	66.88
Modified Duration (In Years)	4.36

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	15,963.73	702.73	16,666.45

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%	3.10%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	95.78%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.12%



Balanced Managed Fund - Life Group as on April 28, 2023

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	: 168.5672

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.39%	9.33%
10 Years	10.61%	9.61%
7 Years	10.14%	9.73%
5 Years	9.05%	8.86%
3 Years	13.24%	13.18%
2 Years	7.58%	7.42%
1 Year	5.97%	5.30%
6 Months	2.26%	2.49%
1 Month	2.10%	2.55%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	3.96%
ICICI Bank Limited	3.66%
HDFC Bank Limited	3.62%
Infosys Limited	2.66%
Housing Devt Finance Corpn Limited	1.93%
TTC Limited	1.84%
Axis Bank Limited	1.73%
Larsen & Toubro Limited	1.61%
Tata Consultancy Services Limited	1.53%
Aditya Birla Sun Life Nifty Bank Etf	1.30%
Kotak Mahindra Bank Limited	1.19%
Bharti Airtel Ltd	1.11%
Hindustan Unilever Limited	1.06%
State Bank of India	0.97%
UltraTech Cement Limited	0.95%
Mahindra & Mahindra Ltd.	0.90%
Dr Reddys Laboratories Limited	0.71%
Bajaj Finance Ltd	0.71%
HCL Technologies Limited	0.65%
Maruti Suzuki India Ltd	0.63%
Asian Paints (India) Ltd	0.53%
Others	10.57%
Total	43.83%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.60%
Cholamandalam Investment & Finance Company Ltd	2.18%
State Bank of India	2.10%
HDB Financial Services Ltd	1.69%
LIC Housing Finance Ltd	1.29%
Sundaram Finance Ltd	1.05%
Mahindra and Mahindra Financial Services Ltd	0.93%
Sikka Ports And Terminals	0.66%
AXIS Bank Limited	0.57%
National Bank For Agriculture & Rural Development	0.52%
Others	1.23%
Total	18.81%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	6.50%
7.26% GOI Mat 22-Aug-2032	3.64%
7.26% GOI Mat 06-Feb-2033	3.19%
6.45% GOI Mat 07-Oct-2029	2.63%
7.10% GOI Mat 18-Apr-2029	2.23%
7.17% GOI Mat 08-Jan-2028	2.06%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.59%
7.38% GOI Mat 20-Jun-2027	1.27%
7.06% GOI Mat 10-Apr-2028	1.24%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	0.60%
Others	9.26%
Total	34.20%

Deposits, Money Mkt Securities and Net Current Assets.	3.16%
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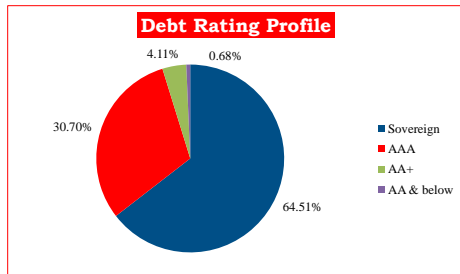
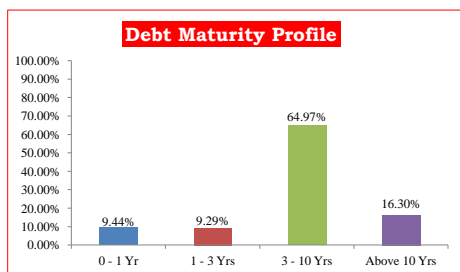
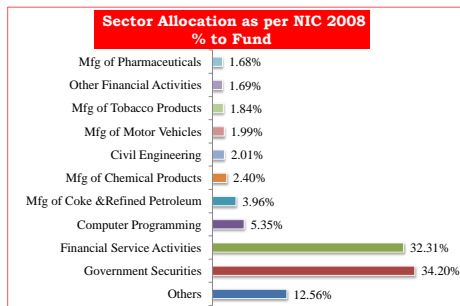
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.28%
Avg Maturity (In Months)	79.96
Modified Duration (In Years)	4.79

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
8,652.71	10,465.03	624.12	19,741.86

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.32%
Public Deposits	0% to 15%	0.00%
Govt. Securities		53.01%
Corporate Bonds	20% to 70%	
Equity	30% to 60%	43.83%
Net Current Assets	-	2.84%



Balanced Managed Fund - Pension Group as on April 28, 2023

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	: 159.7197

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.08%	9.33%
10 Years	10.49%	9.61%
7 Years	10.07%	9.73%
5 Years	8.94%	8.86%
3 Years	13.03%	13.18%
2 Years	7.57%	7.42%
1 Year	5.89%	5.30%
6 Months	2.19%	2.49%
1 Month	2.09%	2.55%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	3.96%
ICICI Bank Limited	3.66%
HDFC Bank Limited	3.63%
Infosys Limited	2.66%
Housing Devt Finance Corpn Limited	1.95%
IITC Limited	1.84%
Axis Bank Limited	1.74%
Larsen & Toubro Limited	1.61%
Tata Consultancy Services Limited	1.53%
Aditya Birla Sun Life Nifty Bank Etf	1.30%
Kotak Mahindra Bank Limited	1.19%
Bharti Airtel Ltd	1.11%
Hindustan Unilever Limited	1.06%
State Bank of India	0.97%
UltraTech Cement Limited	0.95%
Mahindra & Mahindra Ltd.	0.90%
Dr Reddys Laboratories Limited	0.71%
Bajaj Finance Ltd	0.71%
HCL Technologies Limited	0.64%
Maruti Suzuki India Ltd	0.63%
Asian Paints (India) Ltd	0.53%
Others	10.55%
Total	43.81%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	5.86%
Cholamandalam Investment & Finance Company Ltd	2.24%
LIC Housing Finance Ltd	2.23%
IDFC First Bank Limited	1.13%
HDB Financial Services Ltd	0.94%
Sikka Ports And Terminals	0.84%
Mahindra and Mahindra Financial Services Ltd	0.75%
State Bank of India	0.65%
Larsen & Toubro Ltd	0.51%
National Bank For Agriculture & Rural Development	0.36%
Others	0.63%
Total	16.14%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	6.56%
7.26% GOI Mat 22-Aug-2032	3.73%
7.26% GOI Mat 06-Feb-2033	3.22%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.48%
7.10% GOI Mat 18-Apr-2029	2.30%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.97%
7.17% GOI Mat 08-Jan-2028	1.80%
7.38% GOI Mat 20-Jun-2027	1.38%
7.06% GOI Mat 10-Apr-2028	1.25%
6.45% GOI Mat 07-Oct-2029	1.17%
Others	11.08%
Total	36.93%

Deposits, Money Mkt Securities and Net Current Assets.	3.12%
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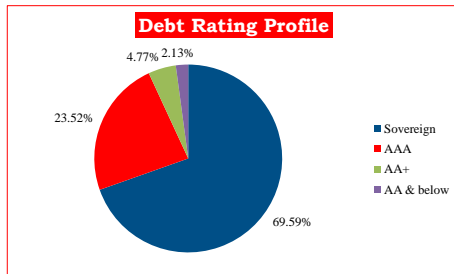
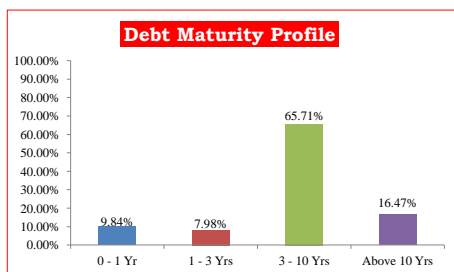
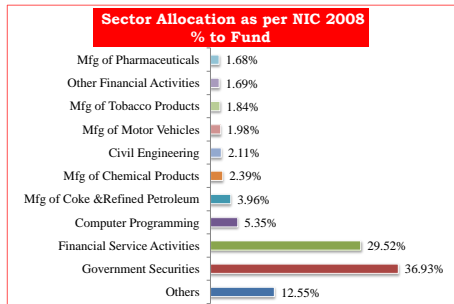
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.28%
Avg Maturity (In Months)	80.56
Modified Duration (In Years)	4.72

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
12,134.20	14,697.87	863.18	27,695.25

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.34%
Public Deposits	0% to 15%	0.00%
Govt. Securities		53.07%
Corporate Bonds	20% to 70%	
Equity	30% to 60%	43.81%
Net Current Assets	-	2.77%



Defensive Managed Fund - Life Group as on April 28, 2023

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	: ULGF02425/02/12DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 114.7734

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.29%	8.03%
10 Years	9.00%	8.66%
7 Years	8.55%	8.54%
5 Years	8.14%	8.21%
3 Years	8.69%	9.34%
2 Years	5.81%	5.89%
1 Year	5.77%	5.73%
6 Months	3.33%	3.69%
1 Month	1.62%	1.91%

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	1.96%
ICICI Bank Limited	1.80%
HDFC Bank Limited	1.79%
Infosys Limited	1.31%
Housing Devt Finance Corpn Limited	0.96%
IITC Limited	0.91%
Axis Bank Limited	0.86%
Larsen & Toubro Limited	0.79%
Tata Consultancy Services Limited	0.76%
Aditya Birla Sun Life Nifty Bank Etf	0.64%
Kotak Mahindra Bank Limited	0.58%
Bharti Airtel Ltd	0.54%
Hindustan Unilever Limited	0.52%
Others	8.24%
Total	21.66%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	5.82%
LIC Housing Finance Ltd	3.46%
State Bank of India	2.87%
Power Grid Corporation of India Ltd	1.53%
Ultratech Cement Ltd	1.25%
Bajaj Finance Ltd	1.05%
HDB Financial Services Ltd	1.04%
National Bank For Agriculture & Rural Development	1.03%
Sikka Ports And Terminals	0.82%
Larsen & Toubro Ltd	0.69%
Others	4.35%
Total	23.91%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	8.96%
7.26% GOI Mat 22-Aug-2032	4.92%
7.26% GOI Mat 06-Feb-2033	4.40%
7.17% GOI Mat 08-Jan-2028	3.15%
7.10% GOI Mat 18-Apr-2029	2.98%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.46%
6.45% GOI Mat 07-Oct-2029	2.28%
7.06% GOI Mat 10-Apr-2028	1.73%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	1.60%
7.38% GOI Mat 20-Jun-2027	1.59%
Others	15.56%
Total	49.65%

Deposits, Money Mkt Securities and Net Current Assets.	4.78%
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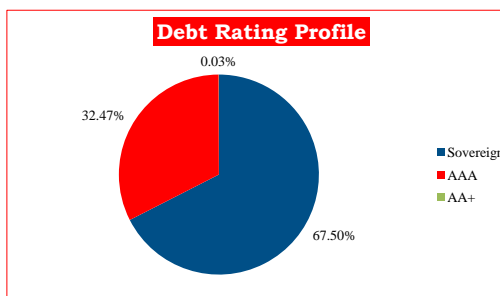
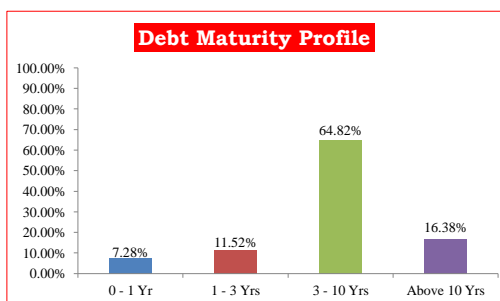
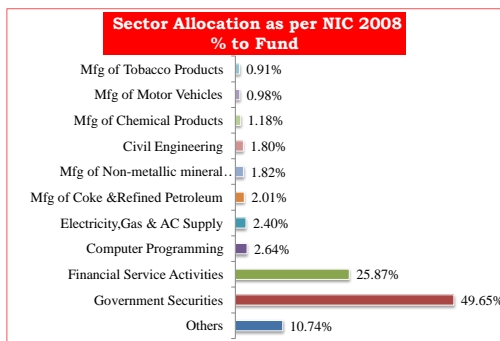
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.25%
Avg Maturity (In Months)	80.02
Modified Duration (In Years)	4.79

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
34,995.78	118,840.85	7,725.98	161,562.62

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.57%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	73.56%
Corporate Bonds		
Equity	15% to 30%	21.66%
Net Current Assets	-	4.21%



Defensive Managed Fund - Pension Group as on April 28, 2023

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	: 103.2519

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.69%	8.03%
10 Years	8.93%	8.66%
7 Years	8.56%	8.54%
5 Years	8.04%	8.21%
3 Years	8.67%	9.34%
2 Years	5.67%	5.89%
1 Year	5.45%	5.73%
6 Months	3.23%	3.69%
1 Month	1.62%	1.91%

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	1.96%
ICICI Bank Limited	1.81%
HDFC Bank Limited	1.79%
Infosys Limited	1.31%
Housing Devt Finance Corpn Limited	0.97%
IITC Limited	0.91%
Axis Bank Limited	0.86%
Larsen & Toubro Limited	0.79%
Tata Consultancy Services Limited	0.76%
Aditya Birla Sun Life Nifty Bank Etf	0.64%
Kotak Mahindra Bank Limited	0.58%
Bharti Airtel Ltd	0.55%
Hindustan Unilever Limited	0.52%
Others	8.19%
Total	21.63%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.88%
Sikka Ports And Terminals	1.86%
Cholamandalam Investment & Finance Company Ltd	1.67%
NHPC Ltd	1.66%
State Bank of India	1.25%
LIC Housing Finance Ltd	1.21%
HDB Financial Services Ltd	1.11%
Bajaj Finance Ltd	1.08%
National Highway Authority Of India	0.98%
National Bank For Agriculture & Rural Development	0.74%
Others	5.04%
Total	23.48%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	8.94%
7.26% GOI Mat 22-Aug-2032	4.99%
7.26% GOI Mat 06-Feb-2033	4.39%
7.10% GOI Mat 18-Apr-2029	3.05%
7.17% GOI Mat 08-Jan-2028	2.88%
6.45% GOI Mat 07-Oct-2029	2.58%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.30%
7.38% GOI Mat 20-Jun-2027	1.72%
7.06% GOI Mat 10-Apr-2028	1.71%
7.98% Karnataka SDL Mat 14-Oct-2025	1.49%
Others	15.49%
Total	49.54%

Deposits, Money Mkt Securities and Net Current Assets.	5.35%
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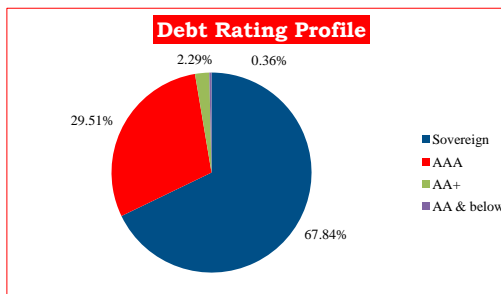
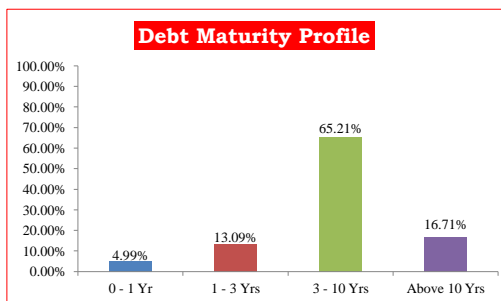
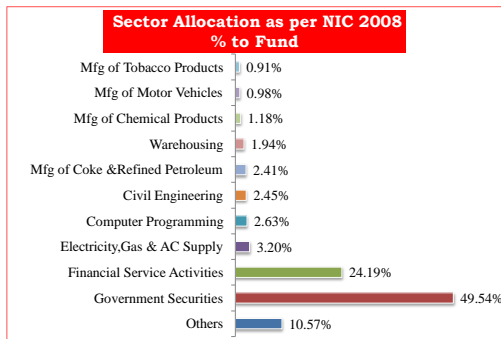
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.26%
Avg Maturity (In Months)	82.11
Modified Duration (In Years)	4.85

AUM (` in Lakhs)			
Equity	Debt	MMI & Others	Total
4,173.28	14,087.86	1,032.85	19,293.98

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.72%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	73.02%
Corporate Bonds	-	-
Equity	15% to 30%	21.63%
Net Current Assets	-	4.63%



Growth Fund - Pension Group as on April 28, 2023

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	: 296.0289

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.35%	12.51%
10 Years	14.00%	11.92%
7 Years	14.59%	12.62%
5 Years	11.81%	10.44%
3 Years	26.22%	22.57%
2 Years	13.15%	11.15%
1 Year	4.98%	4.27%
6 Months	0.07%	-0.44%
1 Month	3.94%	4.11%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
UltraTech Cement Limited	7.36%
State Bank of India	6.16%
Larsen & Toubro Limited	5.36%
Bharti Airtel Ltd	5.00%
Reliance Industries Limited	4.83%
MRF Ltd.	4.03%
Infosys Limited	3.75%
Tata Steel Limited	3.47%
Axis Bank Limited	3.37%
Tata Motors Limited	3.36%
Dr Reddys Laboratories Limited	3.35%
Mahindra & Mahindra Ltd.	3.20%
Godrej Consumer Products Limited	2.45%
Hindalco Industries Limited	2.35%
ICICI Bank Limited	2.35%
HDFC Bank Limited	2.22%
Bajaj Auto Ltd.	2.21%
Tech Mahindra Limited	2.20%
Adani Port & Special Economic Zone Ltd	1.98%
Vedanta Ltd	1.92%
Cipla Limited	1.71%
Maruti Suzuki India Ltd	1.56%
Bajaj Finserv Ltd	1.53%
SKF India Ltd	1.51%
Eicher Motors Limited	1.50%
Nestle India Limited	1.48%
Marico Limited.	1.35%
Tata Power Co. Ltd	1.35%
Oil & Natural Gas Corporation Ltd.	1.35%
Sun Pharmaceuticals Industries Limited	1.23%
Power Grid Corporation of India Ltd	1.18%
IndusInd Bank Limited	1.15%
Ambuja Cements Ltd.	1.08%
Bharat Petroleum Corporation Ltd	1.04%
Gas Authority of India Limited	1.02%
Asian Paints (India) Ltd	0.99%
Bosch Ltd	0.88%
Grasim Industries Limited	0.78%
Colgate Palmolive (India) Ltd	0.58%
Associated Cement Co Ltd.	0.56%
Indian Oil Corporation Ltd	0.55%
Others	1.46%
Total	96.73%

Deposits, Money Mkt Securities and Net Current Assets.	3.27%
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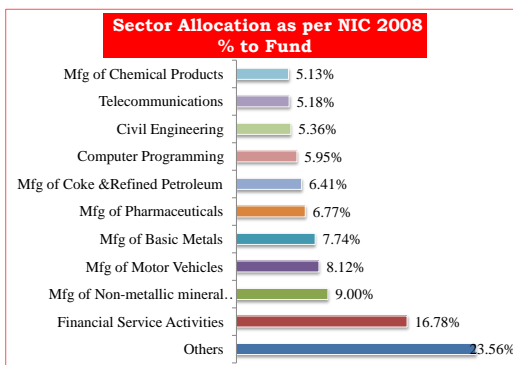
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
42.69	-	1.44	44.13

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Priyank Singhal	10	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.00%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	95% to 100%	96.73%
Net Current Assets	-	3.27%



Liquid Fund - Life Group as on April 28, 2023

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	: 70.4821

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.72%	6.60%
10 Years	5.85%	6.78%
7 Years	4.91%	5.93%
5 Years	4.46%	5.51%
3 Years	3.61%	4.57%
2 Years	3.68%	4.88%
1 Year	4.57%	6.08%
6 Months	2.77%	3.36%
1 Month	0.45%	0.54%

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

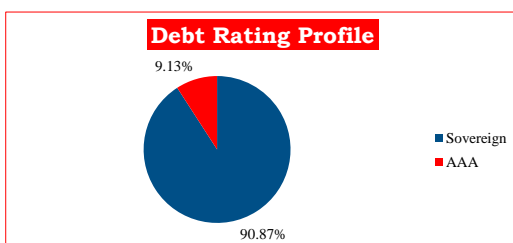
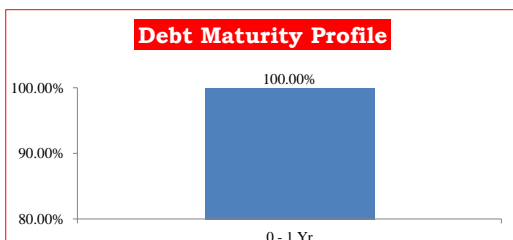
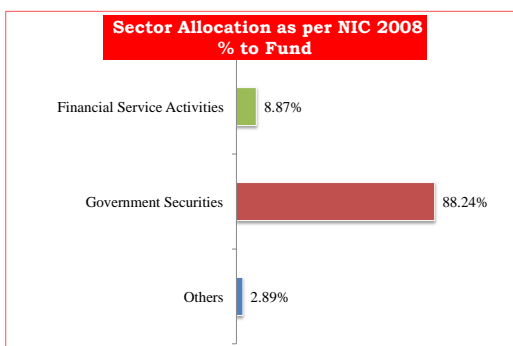
Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	6.78%
Avg Maturity (In Months)	5.86
Modified Duration (In Years)	0.49

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	-	2,462.68	2,462.68

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 April 28, 2023

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	: 70.4034

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.71%	6.60%
10 Years	5.77%	6.78%
7 Years	4.79%	5.93%
5 Years	4.37%	5.51%
3 Years	3.48%	4.57%
2 Years	3.60%	4.88%
1 Year	4.42%	6.08%
6 Months	2.69%	3.36%
1 Month	0.45%	0.54%

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%

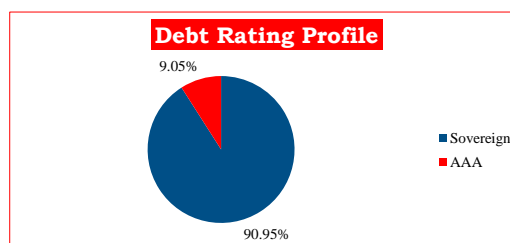
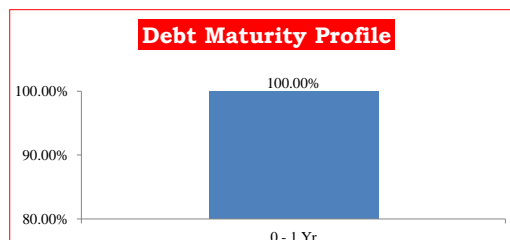
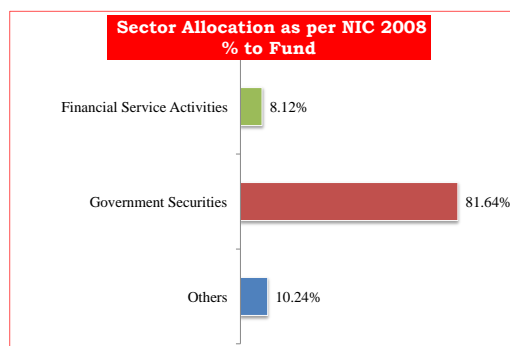
Debt Parameters	
Portfolio Yield (%)	6.80%
Avg Maturity (In Months)	5.76
Modified Duration (In Years)	0.48

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	817.95	817.95

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 April 28, 2023

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	: 80.3223

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.41%	6.73%
10 Years	7.71%	7.72%
7 Years	7.27%	7.36%
5 Years	7.32%	7.56%
3 Years	5.00%	5.50%
2 Years	4.32%	4.36%
1 Year	6.06%	6.15%
6 Months	4.48%	4.89%
1 Month	1.21%	1.27%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	5.74%
State Bank of India	4.86%
National Bank For Agriculture & Rural Development	4.52%
LIC Housing Finance Ltd	4.46%
Hdfc Credila Financial Services Limited	3.04%
Sikka Ports And Terminals	2.86%
International Finance Corporation	2.19%
Bajaj Finance Ltd	2.11%
Sundaram Finance Ltd	1.50%
Embassy Office Parks REIT	1.41%
Others	9.10%
Total	41.80%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	12.87%
7.38% GOI Mat 20-Jun-2027	9.21%
7.26% GOI Mat 22-Aug-2032	6.63%
7.17% GOI Mat 08-Jan-2028	4.77%
7.61% GOI Mat 09-May-2030	3.58%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	3.23%
5.74% GOI Mat 15-Nov-2026	2.29%
8.08% Karnataka SDL Mat 26-Dec-2028	1.94%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	1.51%
7.41% GOI Mat 19-Dec-2036	0.90%
Others	4.51%
Total	51.42%

Deposits, Money Mkt Securities and Net Current Assets.	6.78%
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Grand Total	100.00%
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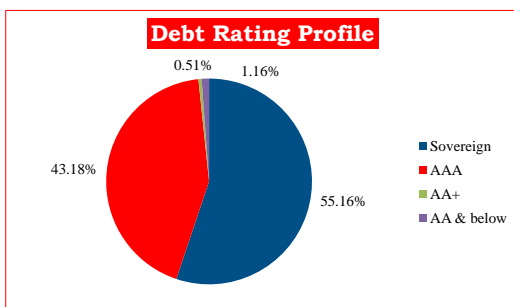
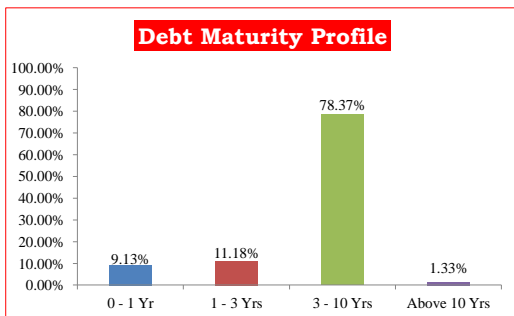
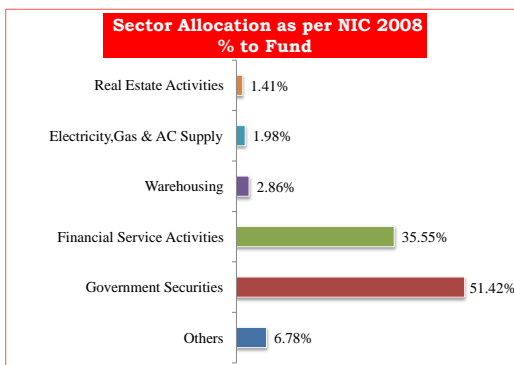
Debt Parameters	
Portfolio Yield (%)	7.26%
Avg Maturity (In Months)	66.68
Modified Duration (In Years)	4.33

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	27,457.00	1,995.91	29,452.91

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%	4.54%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	93.22%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.24%



Secured Managed Fund - Pension Group as on April 28, 2023

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	: 78.405

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.27%	6.73%
10 Years	7.62%	7.72%
7 Years	7.13%	7.36%
5 Years	7.13%	7.56%
3 Years	4.67%	5.50%
2 Years	3.89%	4.36%
1 Year	5.64%	6.15%
6 Months	4.25%	4.89%
1 Month	1.19%	1.27%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.16%
National Bank For Agriculture & Rural Development	6.97%
IDFC First Bank Limited	4.84%
Sikka Ports And Terminals	4.25%
LIC Housing Finance Ltd	4.08%
State Bank of India	3.44%
Bajaj Finance Ltd	2.72%
Hdfc Credila Financial Services Limited	1.70%
Cholamandalam Investment & Finance Company Ltd	1.48%
REC Limited	1.14%
Others	2.99%
Total	40.79%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	13.11%
7.17% GOI Mat 08-Jan-2028	6.27%
7.61% GOI Mat 09-May-2030	6.26%
7.38% GOI Mat 20-Jun-2027	5.58%
7.26% GOI Mat 22-Aug-2032	4.29%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.65%
5.74% GOI Mat 15-Nov-2026	2.12%
8.08% Karnataka SDL Mat 26-Dec-2028	1.92%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	1.72%
8.00% Oil Bond Mat 23-Mar-2026	1.57%
Others	6.89%
Total	52.39%

Deposits, Money Mkt Securities and Net Current Assets.	6.83%
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Grand Total	100.00%
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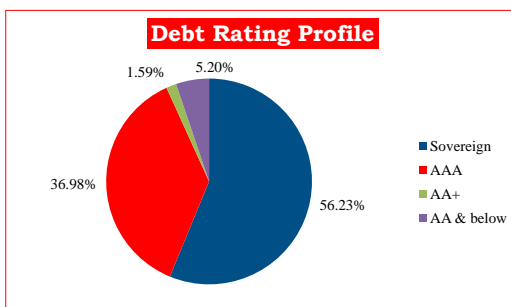
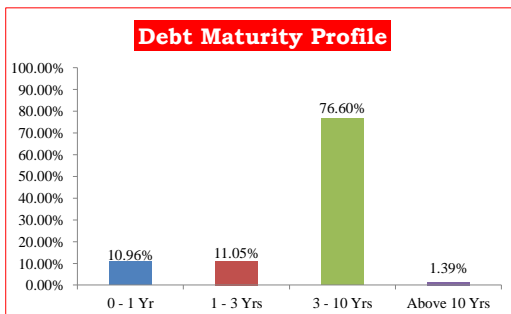
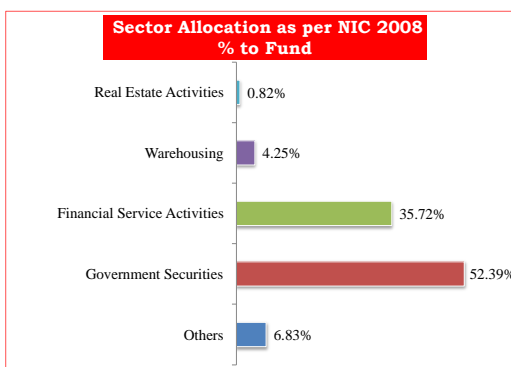
Debt Parameters	
Portfolio Yield (%)	7.29%
Avg Maturity (In Months)	65.72
Modified Duration (In Years)	4.19

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	8,180.87	599.39	8,780.27

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%	4.56%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	93.17%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.27%



Stable Managed Fund - Old Group as on April 28, 2023

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	: 70.4491

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.88%	7.35%
10 Years	6.37%	7.57%
7 Years	5.73%	6.89%
5 Years	5.67%	6.63%
3 Years	4.17%	5.62%
2 Years	3.87%	5.17%
1 Year	4.48%	6.10%
6 Months	3.27%	3.79%
1 Month	0.73%	0.70%

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
Housing Development Finance Corporation Ltd	4.47%
Ultratech Cement Ltd	4.45%
National Bank For Agriculture & Rural Development	4.33%
Sundaram Finance Ltd	2.23%
LIC Housing Finance Ltd	2.23%
Hindustan Petroleum Corporation Ltd	2.21%
Total	19.92%

Government Securities	% to Fund
6.69% GOI Mat 27-Jun-2024	40.43%
Gsec C-STRIPS Mat 19-Sep-2024	24.01%
7.35% GOI Mat 22-Jun-2024	7.36%
Total	71.80%

Deposits, Money Mkt Securities and Net Current Assets.	8.28%
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Grand Total	100.00%
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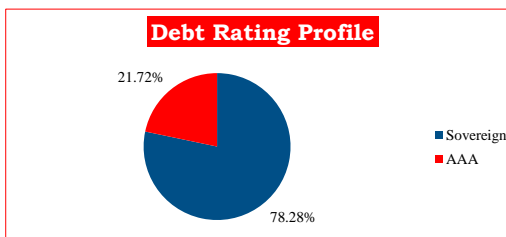
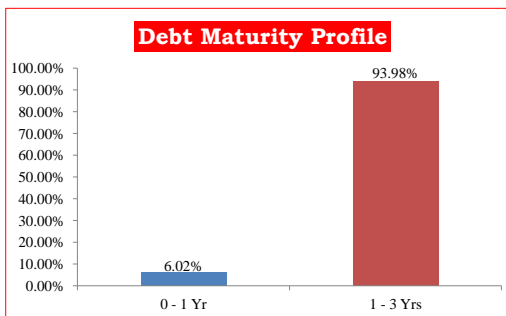
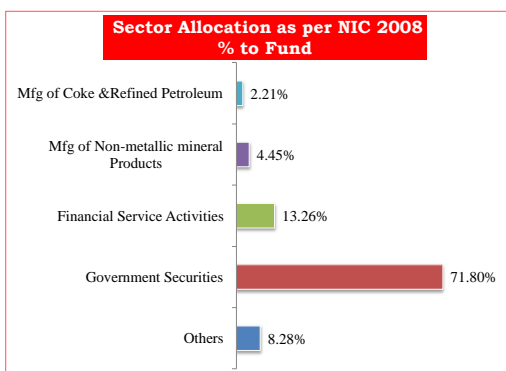
Debt Parameters	
Portfolio Yield (%)	7.02%
Avg Maturity (In Months)	14.01
Modified Duration (In Years)	1.07

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	412.99	37.27	450.26

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

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



Sovereign Fund - Life as on April 28, 2023

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	: 66.912

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.26%	8.18%
10 Years	7.29%	8.00%
7 Years	6.96%	7.57%
5 Years	7.28%	7.90%
3 Years	4.47%	5.24%
2 Years	4.01%	4.66%
1 Year	6.09%	6.47%
6 Months	4.43%	5.12%
1 Month	1.11%	1.14%

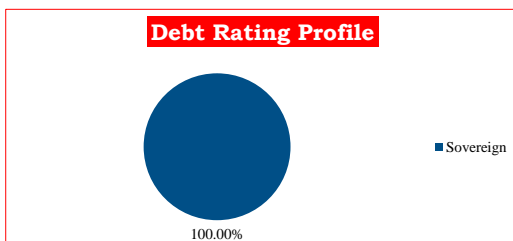
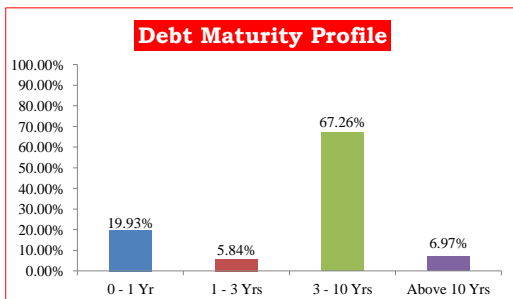
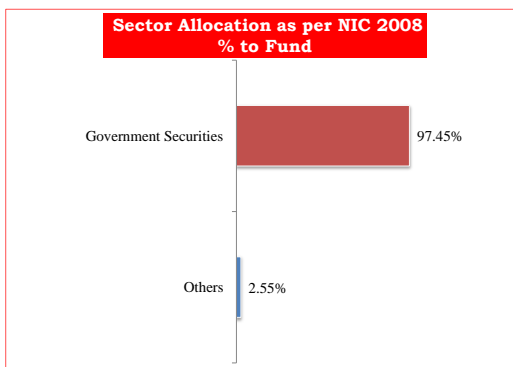
MI-BEX
Note: Returns over 1 year have been annualized.

Portfolio	
Government Securities	% to Fund
8.32% GOI Mat 02-Aug-2032	33.13%
8.15% GOI Mat 24-Nov-2026	13.32%
Gsec C-STRIPS Mat 15-Jun-2023	11.66%
7.88% GOI Mat 19-Mar-2030	8.29%
Gsec C-STRIPS Mat 26-Oct-2023	7.76%
8.04% Maharashtra SDL Mat 25-Feb-2025	5.69%
7.54% GOI Mat 23-May-2036	5.41%
8.60% GOI Mat 02-Jun-2028	4.11%
7.59% GOI Mat 20-Mar-2029	2.46%
8.28% GOI Mat 21-Sep-2027	1.63%
Others	3.98%
Total	97.45%
Deposits, Money Mkt Securities and Net Current Assets.	2.55%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	7.04%
Avg Maturity (In Months)	72.14
Modified Duration (In Years)	4.23

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	364.85	9.55	374.40

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.00%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	97.45%
Corporate Bonds	0%	0.00%
Equity	0%	0.00%
Net Current Assets	-	2.55%



Sovereign Fund - Pension as on April 28, 2023

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	: 61.329

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.68%	8.18%
10 Years	6.41%	8.00%
7 Years	5.60%	7.57%
5 Years	5.30%	7.90%
3 Years	3.58%	5.24%
2 Years	3.80%	4.66%
1 Year	4.86%	6.47%
6 Months	2.93%	5.12%
1 Month	0.51%	1.14%

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

Portfolio

Government Securities	% to Fund
Gsec C-STRIPS Mat 15-Jun-2023	82.81%
8.04% Maharashtra SDL Mat 25-Feb-2025	6.44%
8.15% GOI Mat 24-Nov-2026	5.26%
7.54% GOI Mat 23-May-2036	1.63%
6.35% Oil Bond Mat 23-Dec-2024	1.57%
Gsec C-STRIPS Mat 26-Oct-2023	1.23%
Total	98.93%

Deposits, Money Mkt Securities and Net Current Assets.	1.07%
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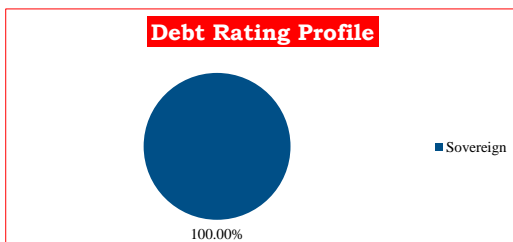
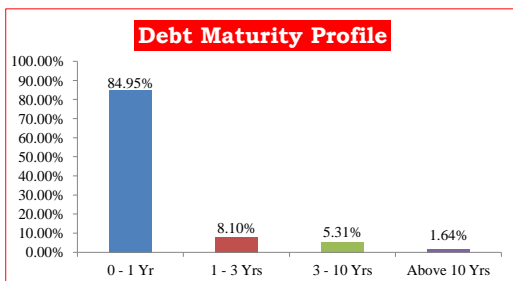
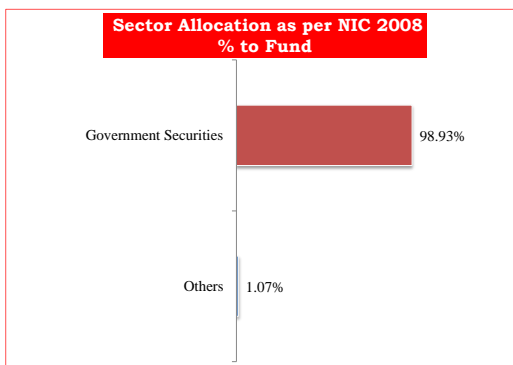
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.65%
Avg Maturity (In Months)	7.98
Modified Duration (In Years)	0.52

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	0.31	0.00	0.32

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.00%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	98.93%
Corporate Bonds	0%	0.00%
Equity	0%	0.00%
Net Current Assets	-	1.07%



Stable Managed Fund - Life Group as on April 28, 2023

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	: 72.8433

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.11%	7.35%
10 Years	6.38%	7.57%
7 Years	5.72%	6.89%
5 Years	5.69%	6.63%
3 Years	4.21%	5.62%
2 Years	3.89%	5.17%
1 Year	4.58%	6.10%
6 Months	3.24%	3.79%
1 Month	0.74%	0.70%

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	9.07%
Housing Development Finance Corporation Ltd	8.76%
Ultratech Cement Ltd	7.73%
Hindustan Petroleum Corporation Ltd	6.49%
LIC Housing Finance Ltd	3.97%
Sundaram Finance Ltd	2.39%
Total	38.41%

Government Securities	% to Fund
6.69% GOI Mat 27-Jun-2024	26.04%
Gsec C-STRIPS Mat 19-Sep-2024	22.34%
7.35% GOI Mat 22-Jun-2024	4.75%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	1.19%
8.94% Gujarat SDL Mat 24-Sep-2024	0.81%
Total	55.13%

Deposits, Money Mkt Securities and Net Current Assets.	6.47%
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Grand Total	100.00%
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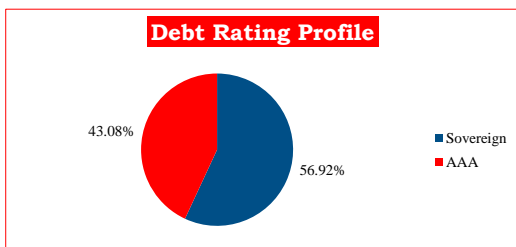
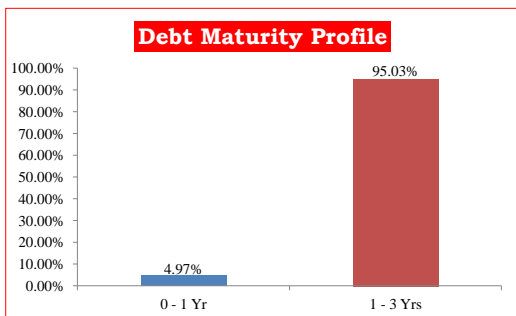
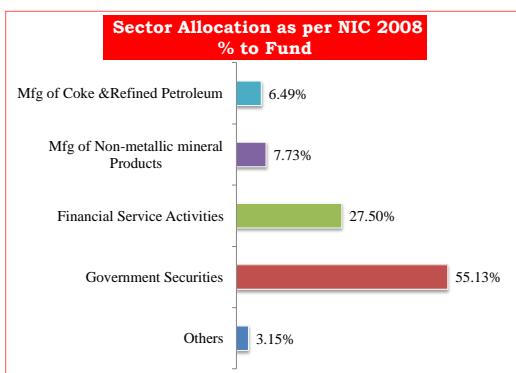
Debt Parameters	
Portfolio Yield (%)	7.16%
Avg Maturity (In Months)	14.64
Modified Duration (In Years)	1.11

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	4,726.63	326.81	5,053.44

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

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



Stable Managed Fund - Pension Group as on April 28, 2023

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	: 72.7362

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.10%	7.35%
10 Years	6.36%	7.57%
7 Years	5.70%	6.89%
5 Years	5.64%	6.63%
3 Years	4.14%	5.62%
2 Years	3.82%	5.17%
1 Year	4.47%	6.10%
6 Months	3.23%	3.79%
1 Month	0.74%	0.70%

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	8.78%
Ultratech Cement Ltd	6.17%
Housing Development Finance Corporation Ltd	5.16%
LIC Housing Finance Ltd	3.43%
Hindustan Petroleum Corporation Ltd	3.40%
Sundaram Finance Ltd	2.29%
Total	29.23%

Government Securities	% to Fund
6.69% GOI Mat 27-Jun-2024	29.16%
Gsec C-STRIPS Mat 19-Sep-2024	23.31%
7.35% GOI Mat 22-Jun-2024	5.34%
8.94% Gujarat SDL Mat 24-Sep-2024	3.62%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	2.73%
Gsec C-STRIPS Mat 12-Jun-2024	1.58%
Total	65.73%

Deposits, Money Mkt Securities and Net Current Assets.	5.04%
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Grand Total	100.00%
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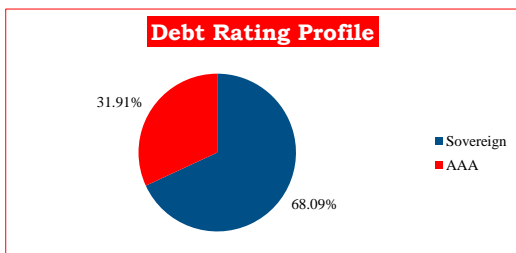
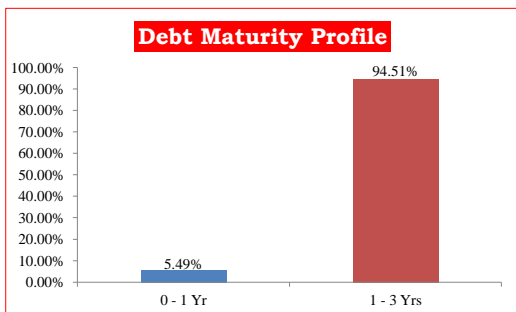
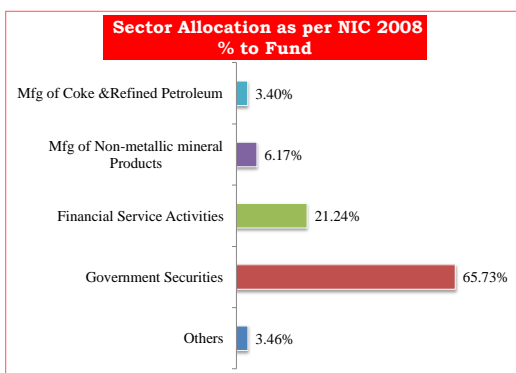
Debt Parameters	
Portfolio Yield (%)	7.11%
Avg Maturity (In Months)	14.64
Modified Duration (In Years)	1.12

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	8,331.02	442.49	8,773.52

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

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



Balanced Managed Fund - Life Group - II as on April 28, 2023

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	: ULGFO4020/02/12BalncdMFII101
Inception Date	: 20 Feb 2008
NAV	: 32.7446

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.67%	7.89%
10 Years	10.07%	9.61%
7 Years	9.42%	9.73%
5 Years	8.34%	8.86%
3 Years	12.27%	13.18%
2 Years	7.10%	7.42%
1 Year	5.66%	5.30%
6 Months	2.06%	2.49%
1 Month	2.07%	2.55%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.02%
ICICI Bank Limited	3.70%
HDFC Bank Limited	3.67%
Infosys Limited	2.66%
Housing Devt Finance Corpn Limited	2.01%
ITC Limited	1.86%
Axis Bank Limited	1.76%
Larsen & Toubro Limited	1.63%
Tata Consultancy Services Limited	1.55%
Aditya Birla Sun Life Nifty Bank Etf	1.32%
Kotak Mahindra Bank Limited	1.20%
Bharti Airtel Ltd	1.12%
Hindustan Unilever Limited	1.10%
UltraTech Cement Limited	0.98%
State Bank of India	0.98%
Mahindra & Mahindra Ltd.	0.94%
Dr Reddys Laboratories Limited	0.72%
Bajaj Finance Ltd	0.72%
HCL Technologies Limited	0.65%
Maruti Suzuki India Ltd	0.63%
Asian Paints (India) Ltd	0.54%
Tata Steel Limited	0.50%
Others	10.26%
Total	44.51%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	5.10%
Cholamandalam Investment & Finance Company Ltd	1.94%
Sikka Ports And Terminals	1.45%
State Bank of India	1.13%
REC Limited	0.99%
National Bank For Agriculture & Rural Development	0.98%
Power Finance Corporation Ltd	0.94%
LIC Housing Finance Ltd	0.72%
Mahindra and Mahindra Financial Services Ltd	0.62%
HDB Financial Services Ltd	0.59%
Others	2.39%
Total	16.84%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	6.70%
7.17% GOI Mat 08-Jan-2028	5.82%
7.26% GOI Mat 22-Aug-2032	3.67%
7.26% GOI Mat 06-Feb-2033	3.14%
6.45% GOI Mat 07-Oct-2029	1.81%
7.10% GOI Mat 18-Apr-2029	1.63%
7.06% GOI Mat 10-Apr-2028	1.30%
8.15% Maharashtra SDL Mat 26-Nov-2025	1.06%
7.33% Maharashtra SDL Mat 13-Sep-2027	0.70%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	0.63%
Others	7.71%
Total	34.17%

Deposits, Money Mkt Securities and Net Current Assets.	4.49%
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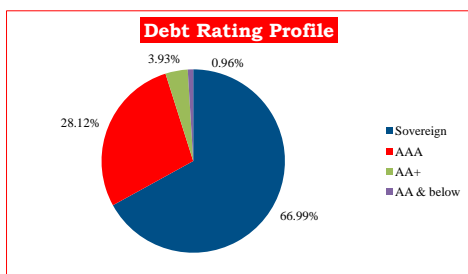
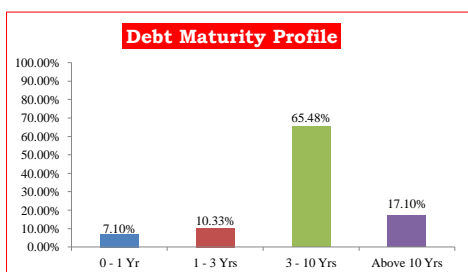
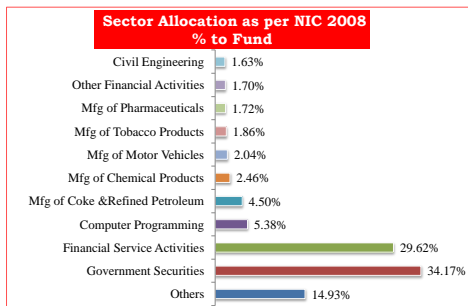
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.27%
Avg Maturity (In Months)	82.44
Modified Duration (In Years)	4.86

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
20,192.37	23,136.27	2,035.57	45,364.21

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.55%
Public Deposits		
Govt. Securities	20% to 70%	51.00%
Corporate Bonds	30% to 60%	44.51%
Equity		
Net Current Assets	-	3.94%



Defensive Managed Fund - Life Group - II as on April 28, 2023

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	: 32.8104

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.36%	7.71%
10 Years	8.45%	8.66%
7 Years	8.01%	8.54%
5 Years	7.53%	8.21%
3 Years	8.18%	9.34%
2 Years	5.23%	5.89%
1 Year	5.19%	5.73%
6 Months	3.03%	3.69%
1 Month	1.60%	1.91%

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	1.97%
ICICI Bank Limited	1.81%
HDFC Bank Limited	1.79%
Infosys Limited	1.31%
Housing Devt Finance Corpn Limited	0.94%
ITC Limited	0.90%
Axis Bank Limited	0.86%
Larsen & Toubro Limited	0.79%
Tata Consultancy Services Limited	0.75%
Aditya Birla Sun Life Nifty Bank Etf	0.64%
Kotak Mahindra Bank Limited	0.59%
Bharti Airtel Ltd	0.55%
Hindustan Unilever Limited	0.52%
Others	8.23%
Total	21.64%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.76%
LIC Housing Finance Ltd	4.48%
State Bank of India	1.95%
Ultratech Cement Ltd	1.84%
NHPC Ltd	1.34%
Larsen & Toubro Ltd	1.33%
Cholamandalam Investment & Finance Company Ltd	0.83%
AXIS Bank Limited	0.71%
Sikka Ports And Terminals	0.66%
National Bank For Agriculture & Rural Development	0.65%
Others	4.09%
Total	24.64%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	8.54%
7.26% GOI Mat 06-Feb-2033	4.45%
7.26% GOI Mat 22-Aug-2032	4.40%
7.17% GOI Mat 08-Jan-2028	3.29%
7.10% GOI Mat 18-Apr-2029	2.49%
7.38% GOI Mat 20-Jun-2027	2.28%
6.45% GOI Mat 07-Oct-2029	2.24%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.20%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.71%
7.06% GOI Mat 10-Apr-2028	1.71%
Others	16.44%
Total	49.75%

Deposits, Money Mkt Securities and Net Current Assets.	3.97%
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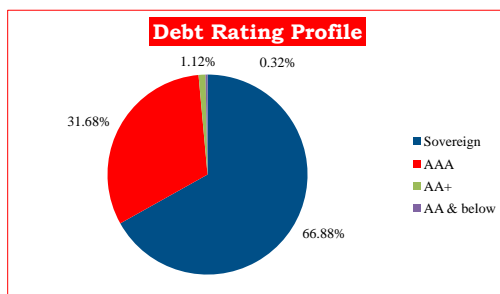
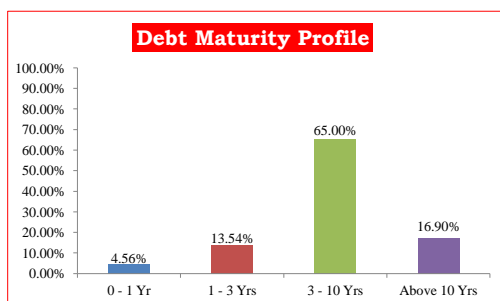
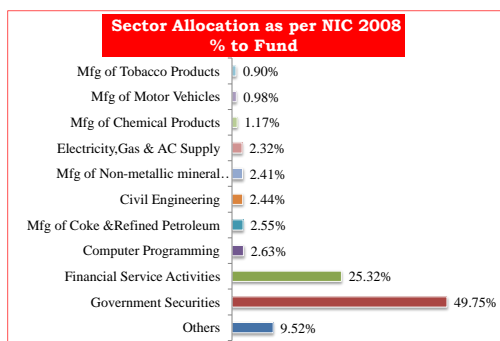
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.26%
Avg Maturity (In Months)	80.68
Modified Duration (In Years)	4.79

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
46,082.94	158,441.64	8,448.99	212,973.56

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 20%	0.55%
Govt. Securities	50% to 85%	74.39%
Corporate Bonds		
Equity	15% to 30%	21.64%
Net Current Assets	-	3.42%



Liquid Fund - Life Group - II as on April 28, 2023

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	: 25.2337

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.22%	6.89%
10 Years	5.22%	6.78%
7 Years	4.27%	5.93%
5 Years	3.86%	5.51%
3 Years	2.98%	4.57%
2 Years	3.14%	4.88%
1 Year	3.99%	6.08%
6 Months	2.47%	3.36%
1 Month	0.41%	0.54%

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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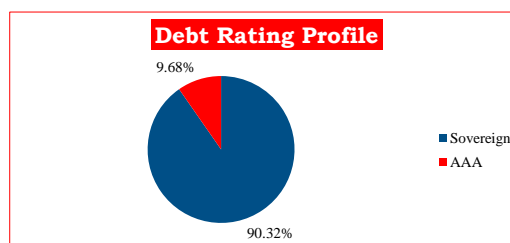
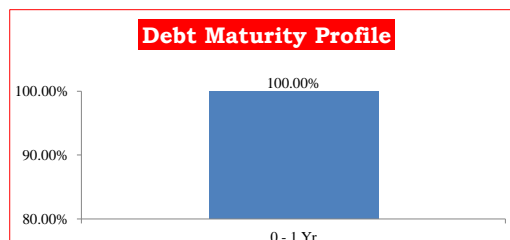
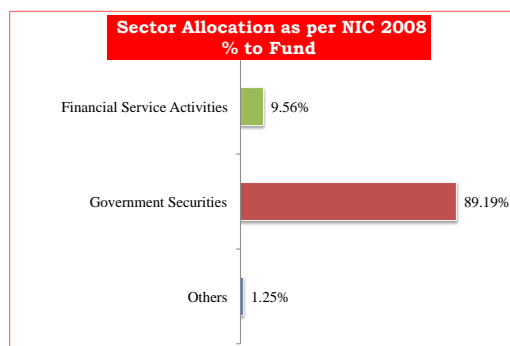
Debt Parameters	
Portfolio Yield (%)	6.88%
Avg Maturity (In Months)	8.59
Modified Duration (In Years)	0.72

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	2,141.73	2,141.73

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 April 28, 2023

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	: 30.9889

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.70%	7.53%
10 Years	7.28%	7.72%
7 Years	6.82%	7.36%
5 Years	6.81%	7.56%
3 Years	4.51%	5.50%
2 Years	3.81%	4.36%
1 Year	5.52%	6.15%
6 Months	4.23%	4.89%
1 Month	1.18%	1.27%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	8.10%
LIC Housing Finance Ltd	6.19%
State Bank of India	5.14%
Bajaj Finance Ltd	4.19%
National Bank For Agriculture & Rural Development	4.14%
Sikka Ports And Terminals	3.11%
IDFC First Bank Limited	2.11%
Hdfc Credila Financial Services Limited	1.62%
Power Finance Corporation Ltd	1.44%
Embassy Office Parks REIT	1.35%
Others	5.92%
Total	43.31%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	12.91%
7.38% GOI Mat 20-Jun-2027	8.90%
7.26% GOI Mat 22-Aug-2032	5.72%
7.61% GOI Mat 09-May-2030	3.76%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	3.00%
7.17% GOI Mat 08-Jan-2028	2.99%
8.08% Karnataka SDL Mat 26-Dec-2028	2.28%
5.74% GOI Mat 15-Nov-2026	2.16%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.76%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	1.41%
Others	6.49%
Total	51.39%

Deposits, Money Mkt Securities and Net Current Assets.	5.29%
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Grand Total	100.00%
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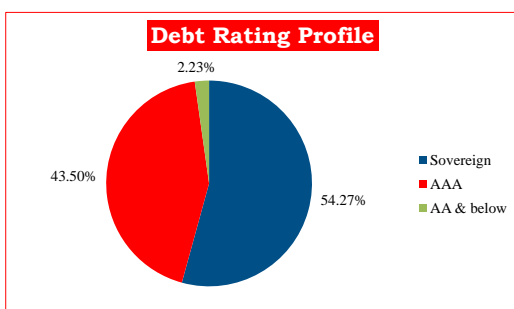
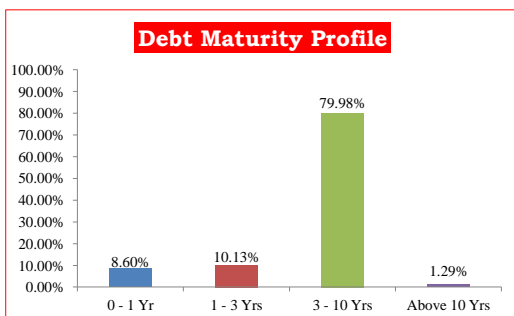
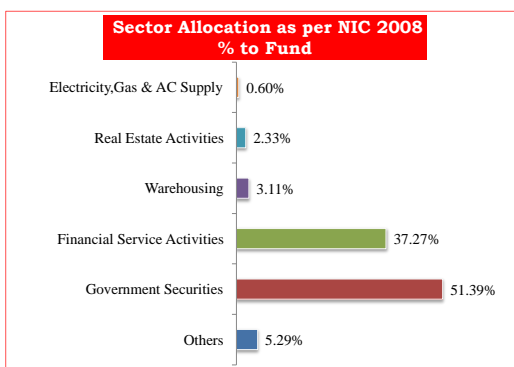
Debt Parameters	
Portfolio Yield (%)	7.28%
Avg Maturity (In Months)	65.97
Modified Duration (In Years)	4.32

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	110,522.19	6,177.86	116,700.04

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%	2.93%
Public Deposits		94.71%
Govt. Securities	75% to 100%	0.00%
Corporate Bonds		-
Equity	0%	2.37%
Net Current Assets	-	-



Stable Managed Fund - Life Group - II as on April 28, 2023

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	: ULGF03720/02/12StableMFII101
Inception Date	: 20 Feb 2008
NAV	: 26.0825

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.48%	7.32%
10 Years	5.85%	7.57%
7 Years	5.15%	6.89%
5 Years	5.11%	6.63%
3 Years	3.69%	5.62%
2 Years	3.43%	5.17%
1 Year	4.12%	6.10%
6 Months	2.78%	3.79%
1 Month	0.62%	0.70%

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
Sundaram Finance Ltd	8.51%
National Bank For Agriculture & Rural Development	7.68%
LIC Housing Finance Ltd	5.22%
Housing Development Finance Corporation Ltd	4.91%
Ultratech Cement Ltd	3.91%
Total	30.24%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Mar-2024	20.98%
Gsec C-STRIPS Mat 19-Sep-2024	16.40%
8.94% Gujarat SDL Mat 24-Sep-2024	9.89%
Total	47.27%

Deposits, Money Mkt Securities and Net Current Assets.	22.49%
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Grand Total	100.00%
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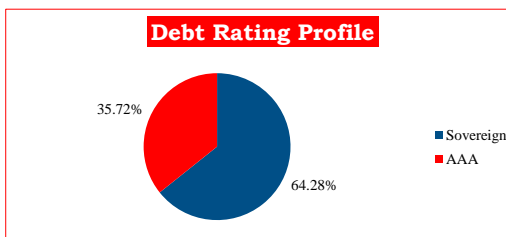
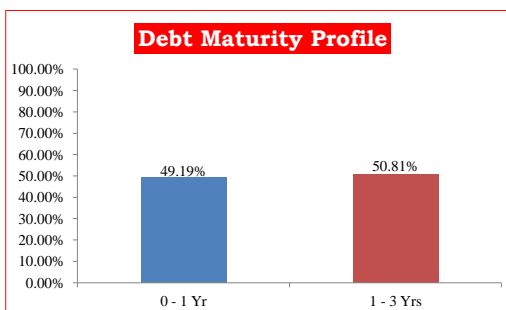
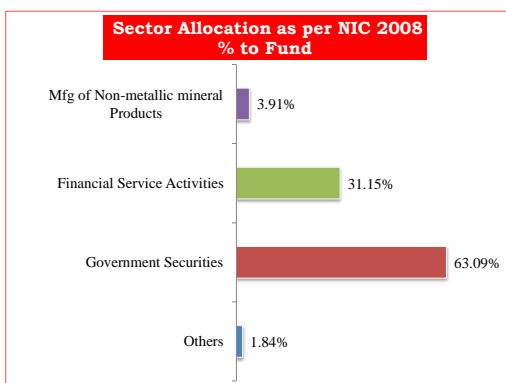
Debt Parameters	
Portfolio Yield (%)	7.14%
Avg Maturity (In Months)	13.05
Modified Duration (In Years)	1.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,381.53	691.19	3,072.72

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

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



Balanced Managed Fund - Pension Group - II as on April 28, 2023

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	: 44.1705

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.05%	9.85%
10 Years	10.03%	9.61%
7 Years	9.63%	9.73%
5 Years	8.52%	8.86%
3 Years	12.32%	13.18%
2 Years	6.89%	7.42%
1 Year	5.39%	5.30%
6 Months	2.00%	2.49%
1 Month	2.01%	2.55%

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

Portfolio	
Equity	% to Fund
Reliance Industries Limited	3.96%
ICICI Bank Limited	3.65%
HDFC Bank Limited	3.62%
Infosys Limited	2.66%
Housing Devt Finance Corpn Limited	1.93%
TTC Limited	1.84%
Axis Bank Limited	1.73%
Larsen & Toubro Limited	1.60%
Tata Consultancy Services Limited	1.53%
Aditya Birla Sun Life Nifty Bank Etf	1.30%
Kotak Mahindra Bank Limited	1.18%
Bharti Airtel Ltd	1.10%
Hindustan Unilever Limited	1.05%
State Bank of India	0.97%
UltraTech Cement Limited	0.95%
Mahindra & Mahindra Ltd.	0.90%
Bajaj Finance Ltd	0.72%
Dr Reddys Laboratories Limited	0.71%
HCL Technologies Limited	0.65%
Maruti Suzuki India Ltd	0.62%
Asian Paints (India) Ltd	0.53%
Others	10.49%
Total	43.70%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.45%
Cholamandalam Investment & Finance Company Ltd	2.95%
State Bank of India	1.57%
LIC Housing Finance Ltd	1.50%
National Bank For Agriculture & Rural Development	1.49%
Sikka Ports And Terminals	1.45%
Total	16.43%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	4.66%
7.26% GOI Mat 22-Aug-2032	3.96%
7.10% GOI Mat 18-Apr-2029	2.19%
7.26% GOI Mat 06-Feb-2033	2.15%
7.38% GOI Mat 20-Jun-2027	2.11%
7.38% Karnataka SDL Mat 27-Sep-2027	1.78%
7.59% GOI Mat 20-Mar-2029	1.61%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.59%
6.45% GOI Mat 07-Oct-2029	1.56%
7.20% Maharashtra SDL Mat 09-Aug-2027	1.48%
Others	10.11%
Total	33.20%

Deposits, Money Mkt Securities and Net Current Assets.	6.67%
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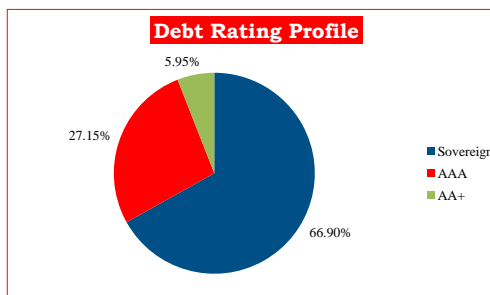
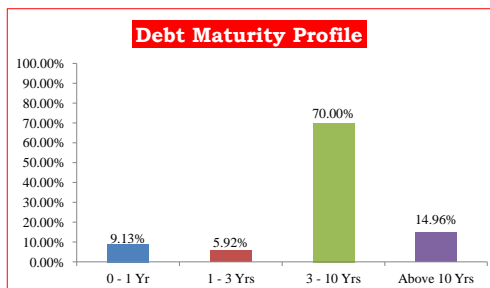
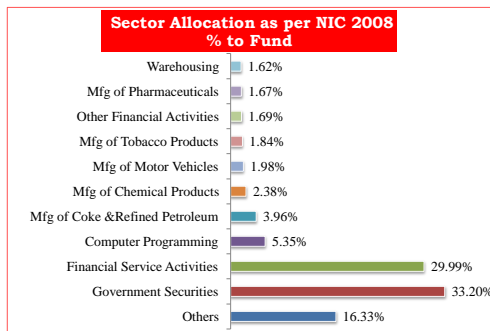
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.29%
Avg Maturity (In Months)	80.79
Modified Duration (In Years)	4.89

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
295.51	335.54	45.12	676.18

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.00%
Public Deposits		
Govt. Securities	20% to 70%	49.62%
Corporate Bonds		
Equity	30% to 60%	43.70%
Net Current Assets	-	6.67%



Defensive Managed Fund - Pension Group - II as on April 28, 2023

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	: ULGF04511/02/12DefnsvFdIII101
Inception Date	: 08 Oct 2008
NAV	: 35.5841

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.20%	8.86%
10 Years	8.41%	8.66%
7 Years	8.06%	8.54%
5 Years	7.56%	8.21%
3 Years	8.23%	9.34%
2 Years	5.26%	5.89%
1 Year	5.09%	5.73%
6 Months	2.97%	3.69%
1 Month	1.57%	1.91%

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	1.96%
ICICI Bank Limited	1.80%
HDFC Bank Limited	1.78%
Infosys Limited	1.31%
Housing Devt Finance Corpn Limited	0.96%
ITC Limited	0.91%
Axis Bank Limited	0.85%
Larsen & Toubro Limited	0.79%
Tata Consultancy Services Limited	0.76%
Aditya Birla Sun Life Nifty Bank Etf	0.64%
Kotak Mahindra Bank Limited	0.58%
Bharti Airtel Ltd	0.54%
Hindustan Unilever Limited	0.52%
Others	8.18%
Total	21.59%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	8.17%
Bajaj Finance Ltd	2.42%
Sikka Ports And Terminals	1.73%
Cholamandalam Investment & Finance Company Ltd	1.59%
LIC Housing Finance Ltd	1.17%
State Bank of India	1.16%
National Bank For Agriculture & Rural Development	1.10%
Mahindra and Mahindra Financial Services Ltd	0.67%
Larsen & Toubro Ltd	0.60%
Sundaram Finance Ltd	0.57%
Others	2.29%
Total	21.46%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	8.46%
8.15% Maharashtra SDL Mat 26-Nov-2025	4.56%
7.26% GOI Mat 06-Feb-2033	4.06%
7.17% GOI Mat 08-Jan-2028	3.90%
7.26% GOI Mat 22-Aug-2032	3.65%
7.10% GOI Mat 18-Apr-2029	3.30%
7.38% GOI Mat 20-Jun-2027	2.57%
6.45% GOI Mat 07-Oct-2029	2.38%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.08%
7.06% GOI Mat 10-Apr-2028	1.71%
Others	14.97%
Total	51.66%

Deposits, Money Mkt Securities and Net Current Assets.	5.29%
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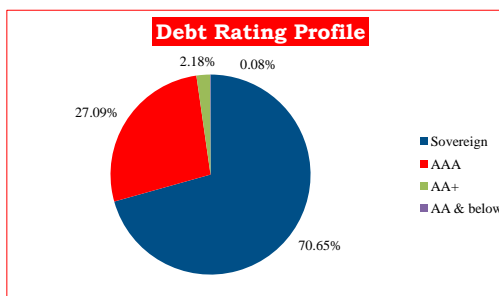
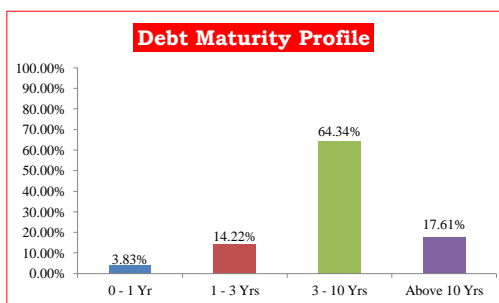
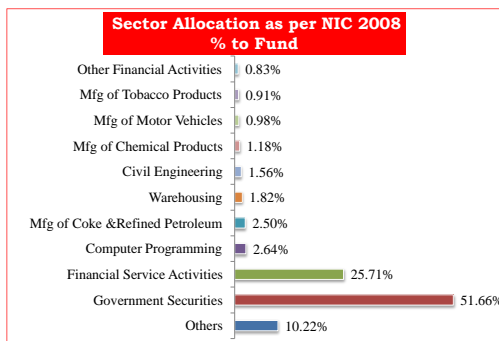
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.25%
Avg Maturity (In Months)	81.83
Modified Duration (In Years)	4.81

AUM (₹ in Lakhs)			
Equity	Debt	MMI & Others	Total
10,925.17	36,999.59	2,674.34	50,599.10

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.60%
Public Deposits		
Govt. Securities	50% to 85%	73.12%
Corporate Bonds		
Equity	15% to 30%	21.59%
Net Current Assets	-	4.68%



Liquid Fund - Pension Group - II as on April 28, 2023

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	: 23.7414

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.10%	6.84%
10 Years	5.16%	6.78%
7 Years	4.22%	5.93%
5 Years	3.80%	5.51%
3 Years	2.95%	4.57%
2 Years	3.08%	4.88%
1 Year	3.94%	6.08%
6 Months	2.43%	3.36%
1 Month	0.41%	0.54%

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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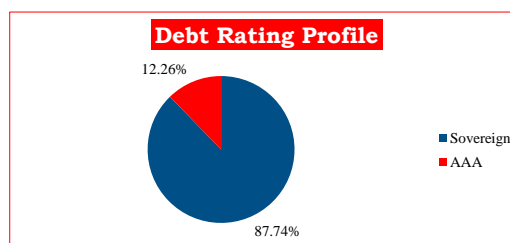
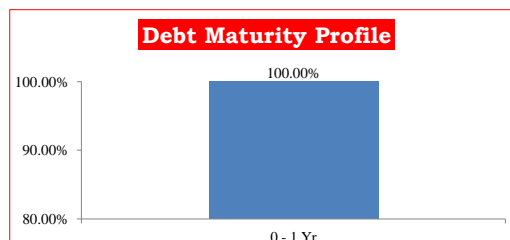
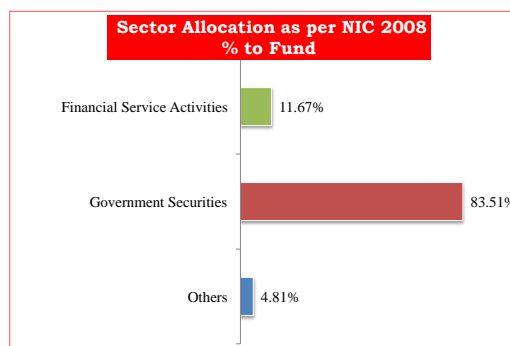
Debt Parameters	
Portfolio Yield (%)	6.85%
Avg Maturity (In Months)	7.12
Modified Duration (In Years)	0.59

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	1,800.08	1,800.08

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 April 28, 2023

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	: 30.2742

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.83%	7.86%
10 Years	7.17%	7.72%
7 Years	6.67%	7.36%
5 Years	6.60%	7.56%
3 Years	4.17%	5.50%
2 Years	3.31%	4.36%
1 Year	5.05%	6.15%
6 Months	3.98%	4.89%
1 Month	1.16%	1.27%

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

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.46%
National Bank For Agriculture & Rural Development	6.31%
Bajaj Finance Ltd	4.88%
IDFC First Bank Limited	3.74%
State Bank of India	2.74%
LIC Housing Finance Ltd	2.47%
Sundaram Finance Ltd	2.20%
India Grid Trust	1.87%
Mahindra and Mahindra Financial Services Ltd	1.70%
Mindspace Business Parks REIT	1.14%
Others	1.50%
Total	35.01%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	16.22%
7.17% GOI Mat 08-Jan-2028	9.28%
7.38% GOI Mat 20-Jun-2027	6.67%
7.26% GOI Mat 22-Aug-2032	6.34%
7.61% GOI Mat 09-May-2030	5.06%
8.42% Tamil Nadu SDL 25-07-2023	2.54%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.06%
8.08% Karnataka SDL Mat 26-Dec-2028	1.92%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.49%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	0.96%
Others	4.61%
Total	57.15%

Deposits, Money Mkt Securities and Net Current Assets.	7.84%
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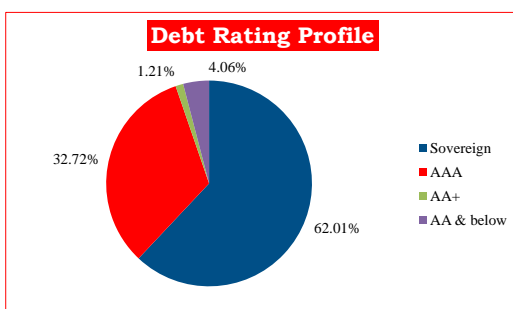
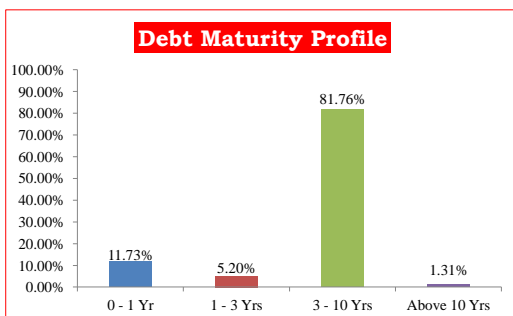
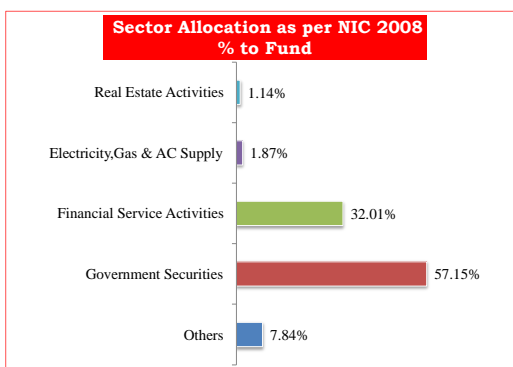
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.25%
Avg Maturity (In Months)	67.90
Modified Duration (In Years)	4.29

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	4,978.59	423.62	5,402.21

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%	5.43%
Public Deposits		92.16%
Govt. Securities	75% to 100%	0.00%
Corporate Bonds		2.41%
Equity	0%	-
Net Current Assets		-



Stable Managed Fund - Pension Group - II as on April 28, 2023

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	: ULGF04811/02/12StableMFII101
Inception Date	: 08 Oct 2008
NAV	: 24.9272

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.46%	7.33%
10 Years	5.84%	7.57%
7 Years	5.15%	6.89%
5 Years	5.14%	6.63%
3 Years	3.72%	5.62%
2 Years	3.41%	5.17%
1 Year	4.06%	6.10%
6 Months	2.78%	3.79%
1 Month	0.60%	0.70%

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
Sundaram Finance Ltd	8.48%
Ultratech Cement Ltd	4.22%
Housing Development Finance Corporation Ltd	3.47%
LIC Housing Finance Ltd	3.46%
National Bank For Agriculture & Rural Development	1.49%
Hindustan Petroleum Corporation Ltd	1.14%
Total	22.26%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Sep-2024	22.57%
8.94% Gujarat SDL Mat 24-Sep-2024	13.52%
Gsec C-STRIPS Mat 19-Mar-2024	10.46%
Total	46.55%

Deposits, Money Mkt Securities and Net Current Assets.	31.19%
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Grand Total	100.00%
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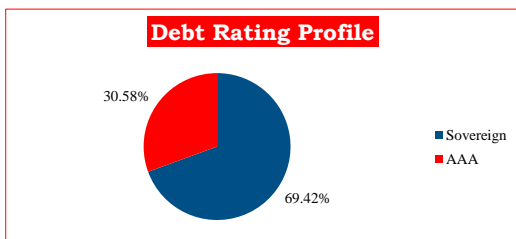
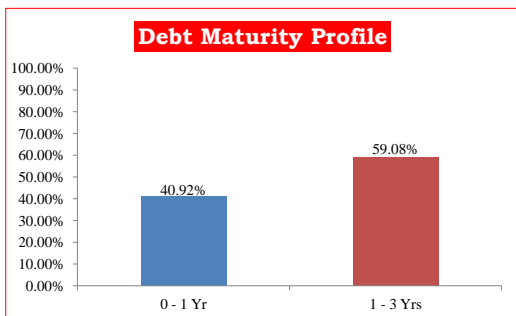
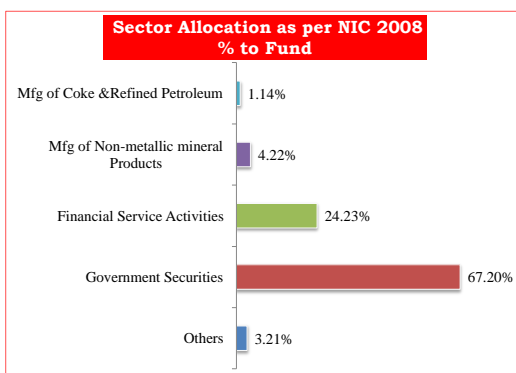
Debt Parameters	
Portfolio Yield (%)	7.10%
Avg Maturity (In Months)	13.27
Modified Duration (In Years)	1.03

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,796.19	814.12	2,610.31

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20

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 - Defined Benefit Group as on April 28, 2023

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	: 153.0491

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.04%	9.76%
10 Years	10.83%	9.61%
7 Years	10.60%	9.73%
5 Years	9.50%	8.86%
3 Years	13.02%	13.18%
2 Years	7.58%	7.42%
1 Year	5.92%	5.30%
6 Months	2.14%	2.49%
1 Month	1.98%	2.55%

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

Portfolio	
Equity	% to Fund
Reliance Industries Limited	3.95%
ICICI Bank Limited	3.62%
HDFC Bank Limited	3.59%
Infosys Limited	2.66%
Housing Devt Finance Corpn Limited	1.94%
ITC Limited	1.82%
Axis Bank Limited	1.72%
Larsen & Toubro Limited	1.59%
Tata Consultancy Services Limited	1.52%
Aditya Birla Sun Life Nifty Bank Etf	1.29%
Kotak Mahindra Bank Limited	1.19%
Bharti Airtel Ltd	1.09%
Hindustan Unilever Limited	1.05%
State Bank of India	0.96%
UltraTech Cement Limited	0.95%
Mahindra & Mahindra Ltd.	0.90%
Dr Reddys Laboratories Limited	0.71%
Bajaj Finance Ltd	0.71%
HCL Technologies Limited	0.64%
Maruti Suzuki India Ltd	0.63%
Asian Paints (India) Ltd	0.53%
Others	10.48%
Total	43.52%

Debentures / Bonds	% to Fund
Nuclear Power Corporation of India Ltd	3.40%
IOT Utkal Energy Services Limited	3.34%
State Bank of India	3.30%
Power Finance Corporation Ltd	2.18%
Sikka Ports And Terminals	2.17%
LIC Housing Finance Ltd	1.09%
Total	15.48%

Government Securities	% to Fund
7.72% GOI Mat 25-May-2025	7.62%
7.59% GOI Mat 20-Mar-2029	6.70%
8.04% Maharashtra SDL Mat 25-Feb-2025	5.44%
7.98% Karnataka SDL Mat 14-Oct-2025	4.58%
7.40% GOI Mat 09-Sep-2035	4.54%
Gsec C-STRIPS Mat 26-Oct-2023	4.15%
Gsec C-STRIPS Mat 10-Aug-2023	2.10%
8.15% GOI Mat 24-Nov-2026	1.07%
6.45% GOI Mat 07-Oct-2029	0.73%
7.16% GOI Mat 20-May-2023	0.21%
Others	0.03%
Total	37.17%

Deposits, Money Mkt Securities and Net Current Assets.	3.82%
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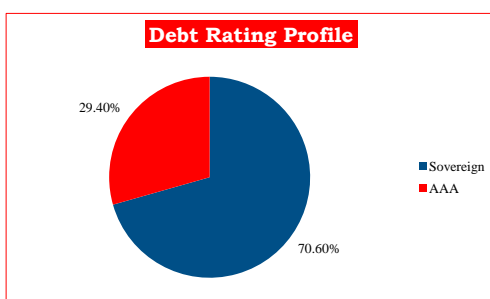
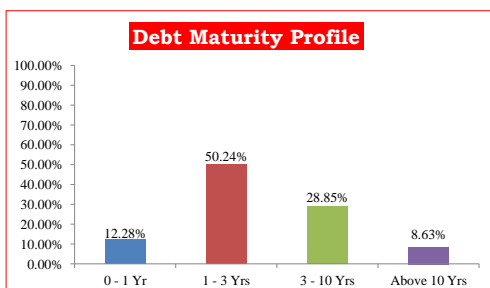
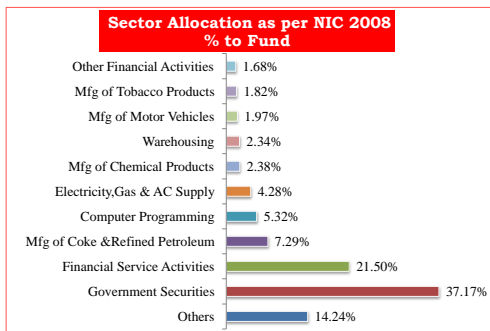
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.14%
Avg Maturity (In Months)	43.89
Modified Duration (In Years)	3.03

AUM (₹ in Lakhs)			
Equity	Debt	MMI & Others	Total
406.15	491.47	35.69	933.31

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.00%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	52.66%
Corporate Bonds		
Equity	30% to 60%	43.52%
Net Current Assets	-	3.82%



Defensive Managed Fund - Defined Benefit Group as on April 28, 2023

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	: 107.4429

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.80%	8.46%
10 Years	9.18%	8.66%
7 Years	9.00%	8.54%
5 Years	8.28%	8.21%
3 Years	9.57%	9.34%
2 Years	6.45%	5.89%
1 Year	5.90%	5.73%
6 Months	2.91%	3.69%
1 Month	1.47%	1.91%

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	1.95%
UNO Minda Limited	1.83%
ICICI Bank Limited	1.80%
HDFC Bank Limited	1.78%
Infosys Limited	1.31%
ITC Limited	0.90%
Axis Bank Limited	0.85%
Larsen & Toubro Limited	0.78%
Tata Consultancy Services Limited	0.75%
Aditya Birla Sun Life Nifty Bank Etf	0.64%
Kotak Mahindra Bank Limited	0.59%
Bharti Airtel Ltd	0.54%
Hindustan Unilever Limited	0.52%
Others	8.71%
Total	22.96%

Debentures / Bonds	% to Fund
Hindustan Petroleum Corporation Ltd	5.50%
National Thermal Power Corporation Ltd	3.37%
International Finance Corporation	1.75%
IOT Utkal Energy Services Limited	1.72%
Total	12.34%

Government Securities	% to Fund
7.98% Karnataka SDL Mat 14-Oct-2025	15.20%
Gsec C-STRIPS Mat 17-Jun-2023	8.23%
7.59% GOI Mat 20-Mar-2029	7.27%
7.72% GOI Mat 25-May-2025	6.06%
8.42% Tamil Nadu SDL 25-07-2023	3.88%
Gsec C-STRIPS Mat 15-Jun-2023	3.84%
6.45% GOI Mat 07-Oct-2029	3.75%
7.26% GOI Mat 14-Jan-2029	3.35%
8.60% GOI Mat 02-Jun-2028	2.94%
7.40% GOI Mat 09-Sep-2035	1.74%
Others	6.38%
Total	62.64%

Deposits, Money Mkt Securities and Net Current Assets.	2.06%
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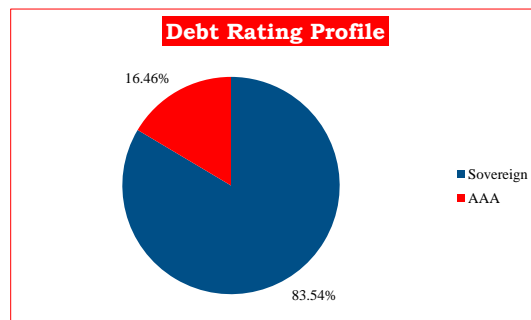
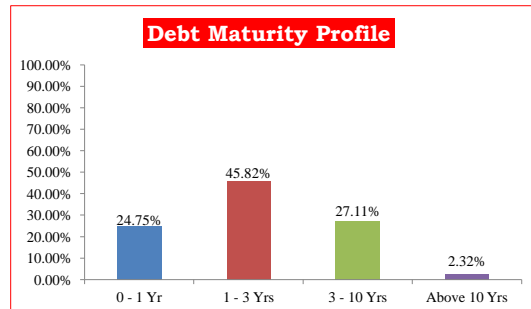
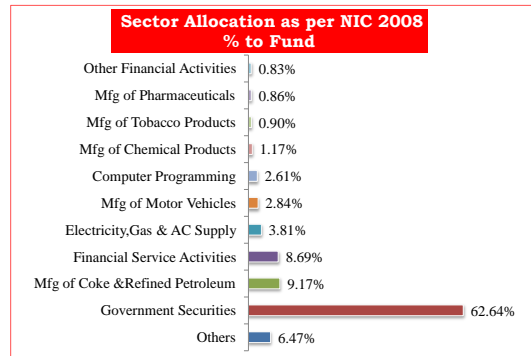
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.05%
Avg Maturity (In Months)	33.87
Modified Duration (In Years)	2.27

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
41.52	135.61	3.72	180.86

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	13	20
Mr Abhishek Agarwal	-	-	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.00%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	74.98%
Corporate Bonds		
Equity	15% to 30%	22.96%
Net Current Assets	-	2.06%



Secured Managed Fund - Defined Benefit Group as on April 28, 2023

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	: 166.7948

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.42%	7.15%
10 Years	7.83%	7.72%
7 Years	6.04%	7.36%
5 Years	5.62%	7.56%
3 Years	3.88%	5.50%
2 Years	3.67%	4.36%
1 Year	5.77%	6.15%
6 Months	4.32%	4.89%
1 Month	0.90%	1.27%

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	28.08%
Gsec C-STRIPS Mat 16-Jun-2023	22.72%
5.77% GOI Mat 03-AUG-2030	19.47%
7.59% GOI Mat 20-Mar-2029	18.35%
8.42% Tamil Nadu SDL 25-07-2023	3.68%
9.20% GOI Mat 30-Sep-2030	2.04%
Total	94.33%

Deposits, Money Mkt Securities and Net Current Assets.	5.67%
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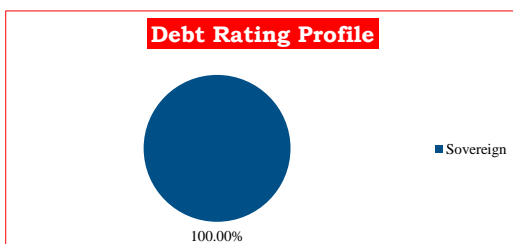
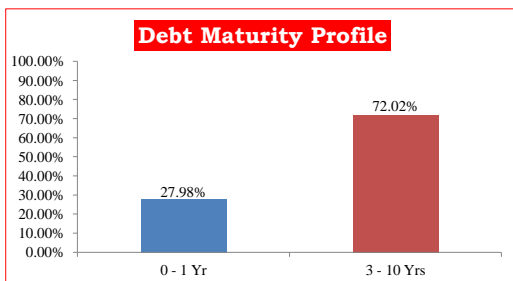
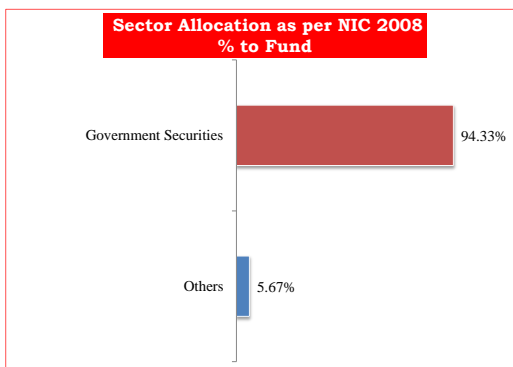
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.95%
Avg Maturity (In Months)	54.49
Modified Duration (In Years)	3.58

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	10.30	0.62	10.92

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%	0.00%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	94.33%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	5.67%



Group Balanced Fund as on April 28, 2023

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	: ULGF00124/08/04EBBALANCE101
Inception Date	: 03 Dec 2004
NAV	: 46.5072

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.71%	8.82%
10 Years	7.83%	8.94%
7 Years	7.37%	8.95%
5 Years	7.38%	8.58%
3 Years	8.21%	10.56%
2 Years	6.12%	6.39%
1 Year	6.48%	5.99%
6 Months	3.33%	3.51%
1 Month	1.76%	2.11%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.82%
HDFC Bank Limited	4.09%
ICICI Bank Limited	2.90%
Infosys Limited	2.71%
Housing Devt Finance Corpn Limited	2.52%
ITC Limited	2.17%
Tata Consultancy Services Limited	1.95%
Larsen & Toubro Limited	1.84%
State Bank of India	1.10%
Hindustan Unilever Limited	1.06%
Kotak Mahindra Bank Limited	1.01%
Bharti Airtel Ltd	0.86%
Maruti Suzuki India Ltd	0.74%
Mahindra & Mahindra Ltd.	0.74%
HCL Technologies Limited	0.74%
Others	2.08%
Total	31.32%

Government Securities	% to Fund
6.01% GOI Mat 25-Mar-2028	32.76%
8.24% GOI Mat 10-November-2033	17.68%
Total	50.44%

Deposits, Money Mkt Securities and Net Current Assets.	18.24%
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Grand Total	100.00%
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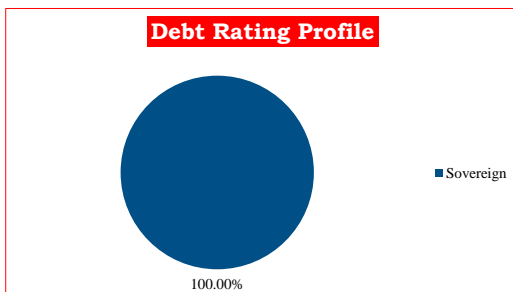
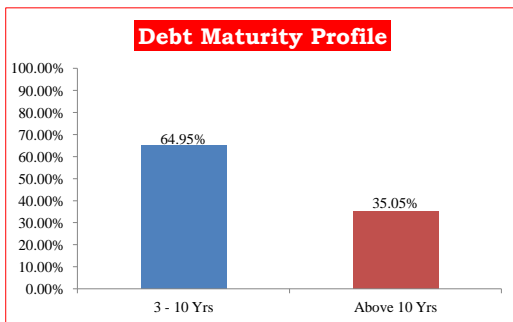
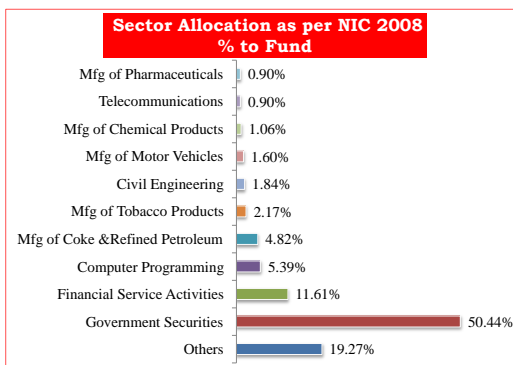
Debt Parameters	
Portfolio Yield (%)	7.08%
Avg Maturity (In Months)	82.42
Modified Duration (In Years)	5.09

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
7.24	11.66	4.22	23.12

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	10
Mr Sumeet Hinduja	9	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.00%
Public Deposits		
Govt. Securities	0% to 80%	50.44%
Corporate Bonds		
Equity	20% to 40%	31.32%
Net Current Assets	-	18.24%



Group Debt Fund as on April 28, 2023

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

SFIN Code	: ULGF00224/08/04EBDEBT101
Inception Date	: 03 Dec 2004
NAV	: 39.4247

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.73%	7.16%
10 Years	7.81%	7.72%
7 Years	7.03%	7.36%
5 Years	7.42%	7.56%
3 Years	4.78%	5.50%
2 Years	4.01%	4.36%
1 Year	5.60%	6.15%
6 Months	4.30%	4.89%
1 Month	1.15%	1.27%

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

Portfolio	
Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	6.74%
Indian Railway Finance Corporation Ltd	5.95%
Export and Import Bank of India	2.43%
REC Limited	2.40%
Housing & Urban Development Corporation Limited	1.01%
Total	18.53%

Government Securities	% to Fund
7.10% GOI Mat 18-Apr-2029	23.74%
9.20% GOI Mat 30-Sep-2030	7.74%
7.72% GOI Mat 25-May-2025	6.81%
7.26% GOI Mat 06-Feb-2033	5.08%
5.63% GOI Mat 12-Apr-2026	4.62%
6.54% GOI Mat 17-Jan-2032	3.68%
7.38% GOI Mat 20-Jun-2027	3.64%
7.54% GOI Mat 23-May-2036	3.19%
6.89% GOI Mat 16-Jan-2025	3.11%
7.57% Gujarat SDL Mat 09-Nov-2026	2.91%
Others	11.90%
Total	76.41%

Deposits, Money Mkt Securities and Net Current Assets.	5.06%
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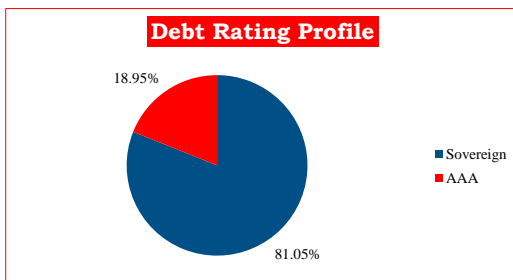
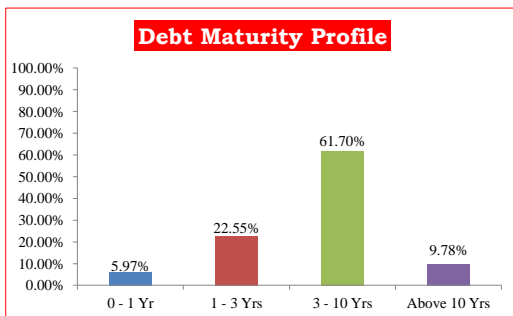
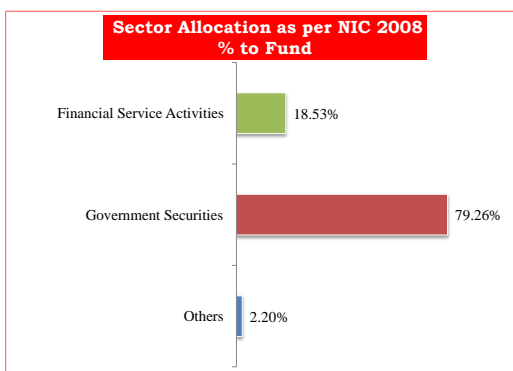
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.11%
Avg Maturity (In Months)	69.69
Modified Duration (In Years)	4.32

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	1,983.03	105.62	2,088.65

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	3.45%
Public Deposits		
Govt. Securities	40% to 100%	94.94%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.61%



Group Growth Fund as on April 28, 2023

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	: ULGF00324/08/04EBGROWTH101
Inception Date	: 03 Dec 2004
NAV	: 66.4744

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.84%	9.93%
10 Years	10.23%	9.75%
7 Years	10.49%	10.00%
5 Years	9.17%	9.26%
3 Years	12.73%	13.93%
2 Years	8.07%	7.74%
1 Year	6.49%	5.89%
6 Months	1.74%	2.59%
1 Month	2.23%	2.67%

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

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	5.31%
ICICI Bank Limited	5.12%
HDFC Bank Limited	4.63%
Tata Consultancy Services Limited	3.53%
Larsen & Toubro Limited	3.24%
Infosys Limited	3.21%
ITC Limited	3.03%
State Bank of India	1.85%
Hindustan Unilever Limited	1.80%
Housing Devt Finance Corpn Limited	1.78%
Kotak Mahindra Bank Limited	1.77%
Maruti Suzuki India Ltd	1.57%
Bharti Airtel Ltd	1.46%
Axis Bank Limited	1.42%
Mahindra & Mahindra Ltd.	1.35%
Bajaj Finserv Ltd	1.24%
HCL Technologies Limited	1.17%
Bajaj Finance Ltd	1.15%
Dr Reddys Laboratories Limited	0.90%
Asian Paints (India) Ltd	0.80%
Sun Pharmaceuticals Industries Limited	0.72%
UltraTech Cement Limited	0.69%
Hindalco Industries Limited	0.64%
Others	1.07%
Total	49.43%

Government Securities	% to Fund
6.01% GOI Mat 25-Mar-2028	28.05%
8.24% GOI Mat 10-November-2033	2.95%
Total	31.00%

Deposits, Money Mkt Securities and Net Current Assets.	19.57%
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Grand Total	100.00%
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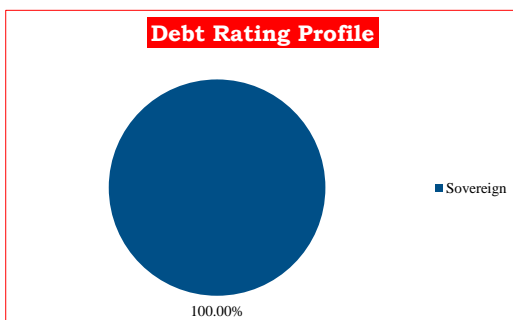
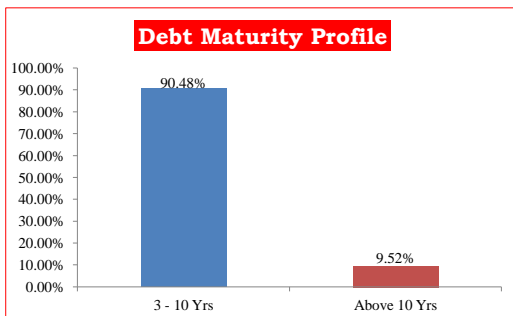
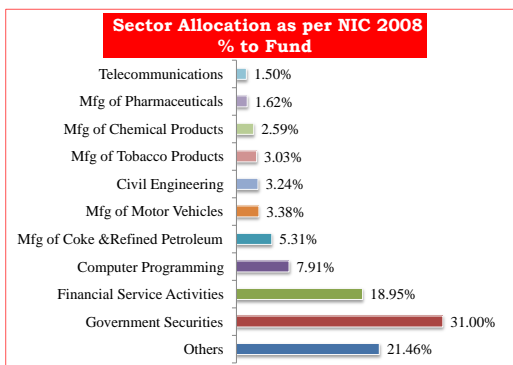
Debt Parameters	
Portfolio Yield (%)	7.04%
Avg Maturity (In Months)	65.20
Modified Duration (In Years)	4.39

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
5.41	3.39	2.14	10.94

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	10
Mr Sumeet Hinduja	9	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.00%
Public Deposits		
Govt. Securities	0% to 60%	31.00%
Corporate Bonds		
Equity	40% to 60%	49.43%
Net Current Assets	-	19.57%



Group Secure Fund as on April 28, 2023

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	: ULGF00524/08/04EBSECURE101
Inception Date	: 03 Dec 2004
NAV	: 43.9975

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.38%	7.99%
10 Years	8.38%	8.33%
7 Years	8.06%	8.15%
5 Years	8.06%	8.07%
3 Years	7.31%	8.03%
2 Years	4.94%	5.38%
1 Year	5.40%	6.07%
6 Months	3.59%	4.20%
1 Month	1.50%	1.69%

Crisil Composite Bond Index (85%) and Nifty 50 (15%)
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
ICICI Bank Limited	1.07%
Reliance Industries Limited	0.98%
HDFC Bank Limited	0.88%
Housing Devt Finance Corpn Limited	0.86%
Infosys Limited	0.81%
Nippon India ETF Nifty Bank BeES	0.63%
Larsen & Toubro Limited	0.62%
ITC Limited	0.60%
Others	6.92%
Total	13.36%

Debentures / Bonds	% to Fund
Indian Railway Finance Corporation Ltd	5.89%
National Bank For Agriculture & Rural Development	5.28%
REC Limited	1.06%
Total	12.22%

Government Securities	% to Fund
7.10% GOI Mat 18-Apr-2029	14.31%
7.72% GOI Mat 25-May-2025	12.78%
7.54% GOI Mat 23-May-2036	7.07%
5.63% GOI Mat 12-Apr-2026	6.70%
7.26% GOI Mat 06-Feb-2033	4.39%
6.79% GOI Mat 15-May-2027	4.31%
7.26% GOI Mat 22-Aug-2032	4.02%
6.54% GOI Mat 17-Jan-2032	3.98%
7.41% GOI Mat 19-Dec-2036	2.18%
7.38% GOI Mat 20-Jun-2027	2.13%
Others	4.06%
Total	65.92%

Deposits, Money Mkt Securities and Net Current Assets.	8.49%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.04%
Avg Maturity (In Months)	68.59
Modified Duration (In Years)	4.18

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
1,337.90	7,823.42	849.97	10,011.28

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	10
Mr Sumeet Hinduja	9	-	9

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	6.90%
Public Deposits		
Govt. Securities	0% to 90%	78.15%
Corporate Bonds		
Equity	10% to 20%	13.36%
Net Current Assets	-	1.59%

