

MONTHLY UPDATE

AUGUST 2023



Sar utha ke jiyο!

Group Fund Fact Sheet

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Balanced Managed Fund - Old Group as on August 31, 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	: 221.3101

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.68%	10.81%
10 Years	11.97%	10.80%
7 Years	9.46%	9.14%
5 Years	9.34%	8.94%
3 Years	11.54%	11.61%
2 Years	5.50%	5.48%
1 Year	7.97%	7.63%
6 Months	7.74%	8.18%
1 Month	-0.37%	-0.53%

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

Portfolio

Equity	% to Fund
HDFC Bank Limited	5.05%
Reliance Industries Limited	3.77%
ICICI Bank Limited	3.66%
Infosys Limited	2.62%
ITC Limited	1.74%
Axis Bank Limited	1.73%
Larsen & Toubro Limited	1.65%
Tata Consultancy Services Limited	1.47%
Bharti Airtel Ltd	1.17%
Hindustan Unilever Limited	1.03%
Aditya Birla Sun Life Nifty Bank Etf	1.01%
UltraTech Cement Limited	0.95%
Mahindra & Mahindra Ltd.	0.92%
Maruti Suzuki India Ltd	0.85%
Kotak Mahindra Bank Limited	0.85%
Dr Reddys Laboratories Limited	0.83%
Bajaj Finance Ltd	0.80%
State Bank of India	0.79%
HCL Technologies Limited	0.72%
Asian Paints (India) Ltd	0.62%
IndusInd Bank Limited	0.61%
Titan Company Limited	0.59%
Tata Steel Limited	0.54%
Others	10.91%
Total	44.89%

Debentures / Bonds	% to Fund
HDFC Bank Ltd	4.33%
LIC Housing Finance Ltd	1.28%
Sikka Ports And Terminals	1.28%
Mahindra and Mahindra Financial Services Ltd	1.18%
State Bank of India	0.99%
HDB Financial Services Ltd	0.95%
IDFC First Bank Limited	0.85%
Cholamandalam Investment & Finance Company Ltd	0.71%
Sundaram Finance Ltd	0.67%
NHPC Ltd	0.64%
Others	2.45%
Total	15.33%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	5.02%
7.18% GOI Mat 24-Jul-2037	4.70%
7.26% GOI Mat 06-Feb-2033	4.31%
7.30% GOI Mat 19-Jun-2053	2.79%
7.25% GOI Mat 12-Jun-2063	1.95%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.88%
6.45% GOI Mat 07-Oct-2029	1.49%
7.17% GOI Mat 08-Jan-2028	1.44%
7.26% GOI Mat 22-Aug-2032	1.31%
8.15% Maharashtra SDL Mat 26-Nov-2025	1.00%
Others	9.26%
Total	35.14%

Deposits, Money Mkt Securities and Net Current Assets.	4.64%
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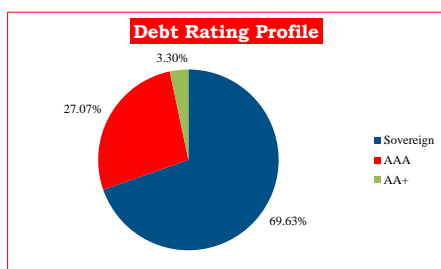
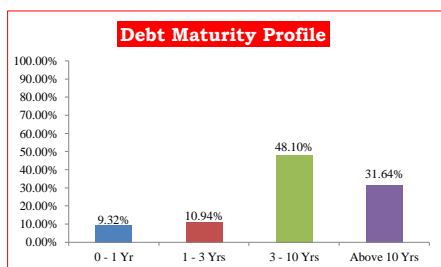
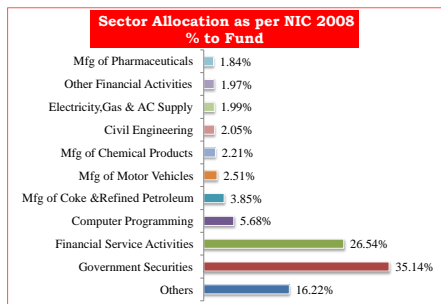
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.35%
Avg Maturity (In Months)	117.30
Modified Duration (In Years)	5.71

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
45,034.81	50,627.98	4,658.21	100,321.01

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.08%
Public Deposits	0% to 15%	0.00%
Govt. Securities		50.47%
Corporate Bonds	20% to 70%	44.89%
Equity	30% to 60%	1.56%
Net Current Assets	-	-



Defensive Managed Fund - Old Group as on August 31, 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	: 134.4395

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.91%	8.78%
10 Years	10.11%	9.60%
7 Years	8.11%	8.04%
5 Years	8.20%	8.32%
3 Years	7.97%	8.24%
2 Years	4.49%	5.00%
1 Year	6.68%	7.28%
6 Months	5.65%	6.33%
1 Month	0.09%	0.03%

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

Portfolio

Equity	% to Fund
HDFC Bank Limited	2.34%
Reliance Industries Limited	1.86%
ICICI Bank Limited	1.79%
Infosys Limited	1.28%
ITC Limited	0.85%
Axis Bank Limited	0.85%
Larsen & Toubro Limited	0.84%
Tata Consultancy Services Limited	0.72%
Bharti Airtel Ltd	0.58%
Hindustan Unilever Limited	0.51%
Others	10.28%
Total	21.90%

Debentures / Bonds	% to Fund
HDFC Bank Ltd	6.74%
Sikka Ports And Terminals	2.58%
NHPC Ltd	2.08%
Cholamandalam Investment & Finance Company Ltd	1.50%
Ultratech Cement Ltd	1.34%
State Bank of India	1.30%
Bajaj Finance Ltd	1.10%
Nuclear Power Corporation of India Ltd	1.07%
LIC Housing Finance Ltd	0.95%
Power Grid Corporation of India Ltd	0.88%
Others	4.74%
Total	24.27%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	9.52%
7.18% GOI Mat 24-Jul-2037	5.97%
7.26% GOI Mat 06-Feb-2033	5.55%
7.30% GOI Mat 19-Jun-2053	3.54%
7.26% GOI Mat 22-Aug-2032	2.75%
7.25% GOI Mat 12-Jun-2063	2.47%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	2.20%
6.45% GOI Mat 07-Oct-2029	1.92%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.33%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.10%
Others	10.90%
Total	47.25%

Deposits, Money Mkt Securities and Net Current Assets.	6.57%
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Grand Total	100.00%
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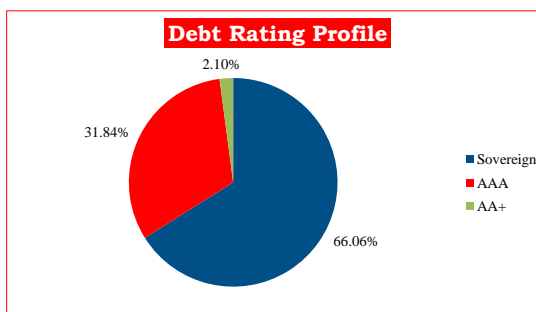
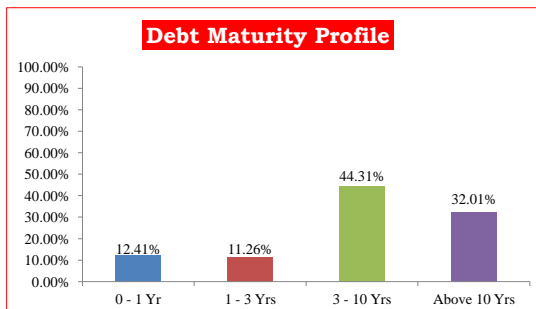
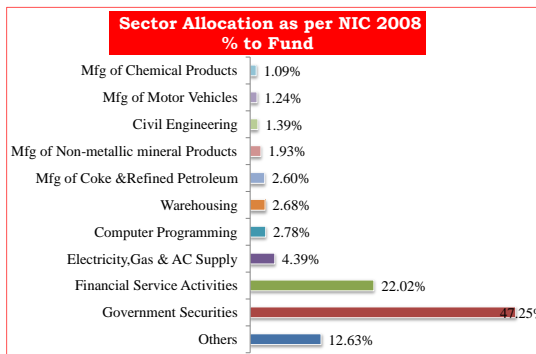
Debt Parameters	
Portfolio Yield (%)	7.35%
Avg Maturity (In Months)	113.03
Modified Duration (In Years)	5.54

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
8,196.66	26,773.81	2,460.48	37,430.95

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%	4.49%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	71.53%
Corporate Bonds		
Equity	15% to 30%	21.90%
Net Current Assets	-	2.08%



Liquid Fund - Old Group as on August 31, 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	: 72.5616

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.60%	6.56%
10 Years	5.77%	6.77%
7 Years	4.82%	5.90%
5 Years	4.47%	5.49%
3 Years	3.75%	4.87%
2 Years	4.24%	5.49%
1 Year	5.52%	6.86%
6 Months	3.00%	3.57%
1 Month	0.49%	0.58%

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%

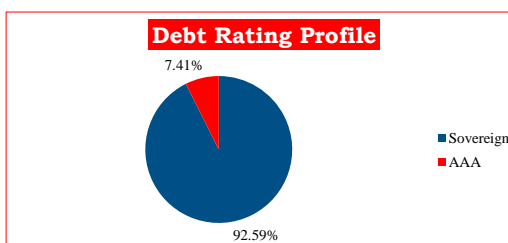
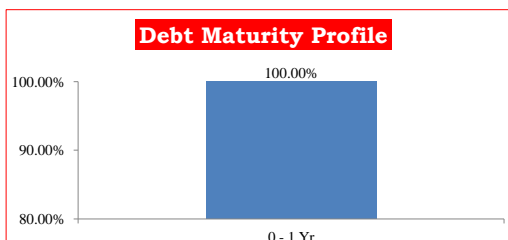
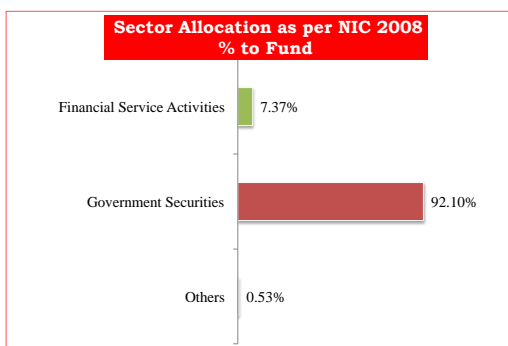
Debt Parameters	
Portfolio Yield (%)	6.68%
Avg Maturity (In Months)	3.95
Modified Duration (In Years)	0.33

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	264.39	264.39

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

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



Secured Managed Fund - Old Group as on August 31, 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	: 80.4113

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.11%	6.76%
10 Years	8.11%	8.39%
7 Years	6.40%	6.93%
5 Years	7.19%	7.70%
3 Years	4.43%	4.86%
2 Years	3.86%	4.53%
1 Year	6.05%	6.94%
6 Months	4.01%	4.48%
1 Month	0.49%	0.60%

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

Portfolio	
Debentures / Bonds	% to Fund
HDFC Bank Ltd	9.46%
State Bank of India	4.98%
Cholamandalam Investment & Finance Company Ltd	4.91%
Bajaj Finance Ltd	3.70%
LIC Housing Finance Ltd	2.97%
Sikka Ports And Terminals	2.51%
Mahindra and Mahindra Financial Services Ltd	2.07%
IDFC First Bank Limited	1.87%
Embassy Office Parks REIT	1.20%
National Bank For Agriculture & Rural Development	1.14%
Others	2.97%
Total	37.79%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	18.89%
7.18% GOI Mat 24-Jul-2037	16.49%
7.61% GOI Mat 09-May-2030	5.00%
7.26% GOI Mat 22-Aug-2032	3.58%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.45%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	2.26%
Gsec C-STRIPS Mat 19-Sep-2027	1.38%
7.25% GOI Mat 12-Jun-2063	1.33%
7.39% Tamil Nadu SDL Mat 10-May-2033	1.08%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	1.00%
Others	5.14%
Total	58.59%

Deposits, Money Mkt Securities and Net Current Assets.	3.62%
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Grand Total	100.00%
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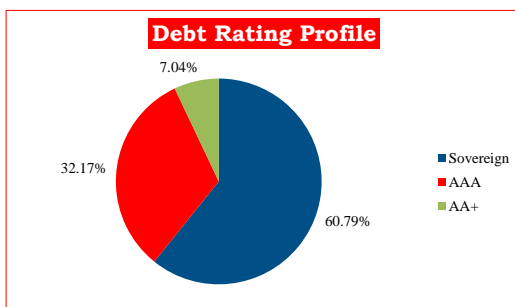
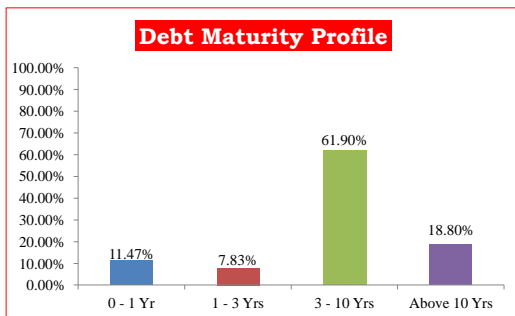
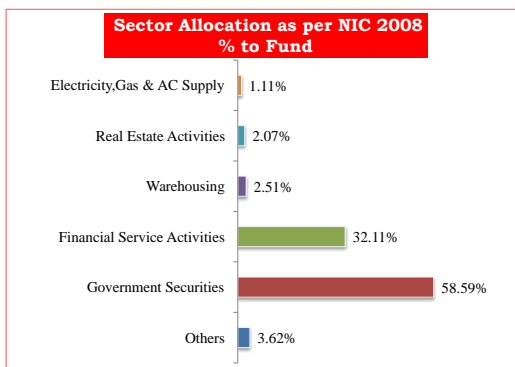
Debt Parameters	
Portfolio Yield (%)	7.41%
Avg Maturity (In Months)	92.37
Modified Duration (In Years)	5.40

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	15,756.99	591.76	16,348.75

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%	1.31%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	96.38%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.31%



Balanced Managed Fund - Life Group as on August 31, 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	: ULCF02525/02/12BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 176.3918

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.44%	9.42%
10 Years	12.04%	10.80%
7 Years	9.28%	9.14%
5 Years	9.18%	8.94%
3 Years	11.52%	11.61%
2 Years	5.13%	5.48%
1 Year	7.86%	7.63%
6 Months	7.59%	8.18%
1 Month	-0.37%	-0.53%

4% BSE -100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	4.96%
Reliance Industries Limited	3.75%
ICICI Bank Limited	3.63%
Infosys Limited	2.59%
ITC Limited	1.72%
Axis Bank Limited	1.72%
Larsen & Toubro Limited	1.66%
Tata Consultancy Services Limited	1.46%
Bharti Airtel Ltd	1.16%
Hindustan Unilever Limited	1.03%
Aditya Birla Sun Life Nifty Bank Etf	1.00%
UltraTech Cement Limited	0.94%
Mahindra & Mahindra Ltd.	0.91%
Maruti Suzuki India Ltd	0.85%
Kotak Mahindra Bank Limited	0.84%
Dr Reddys Laboratories Limited	0.83%
Bajaj Finance Ltd	0.80%
State Bank of India	0.79%
HCL Technologies Limited	0.72%
Asian Paints (India) Ltd	0.62%
IndusInd Bank Limited	0.60%
Titan Company Limited	0.59%
Tata Steel Limited	0.53%
Others	10.76%
Total	44.46%

Debentures / Bonds	% to Fund
HDFC Bank Ltd	4.34%
State Bank of India	1.99%
HDB Financial Services Ltd	1.60%
Cholamandalam Investment & Finance Company Ltd	1.17%
Sundaram Finance Ltd	1.00%
Mahindra and Mahindra Financial Services Ltd	0.88%
Sikka Ports And Terminals	0.77%
LIC Housing Finance Ltd	0.69%
AXIS Bank Limited	0.54%
National Bank For Agriculture & Rural Development	0.49%
Others	1.12%
Total	14.59%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	4.71%
7.18% GOI Mat 24-Jul-2037	4.54%
7.26% GOI Mat 06-Feb-2033	4.24%
7.26% GOI Mat 22-Aug-2032	3.35%
7.30% GOI Mat 19-Jun-2053	2.69%
6.45% GOI Mat 07-Oct-2029	2.27%
7.25% GOI Mat 12-Jun-2063	1.88%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.52%
7.74% Karnataka SDL Mat 23-Nov-2037	1.25%
7.17% GOI Mat 08-Jan-2028	0.82%
Others	8.29%
Total	35.57%

Deposits, Money Mkt Securities and Net Current Assets.	5.37%
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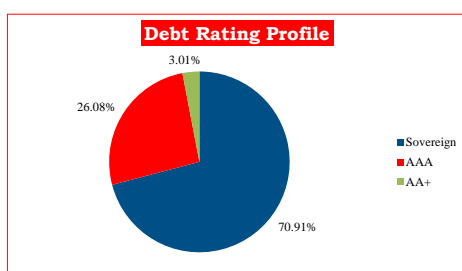
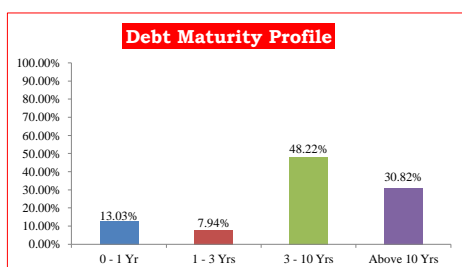
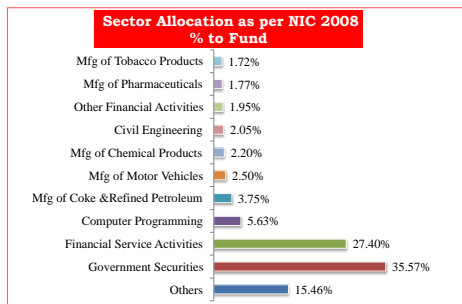
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.33%
Avg Maturity (In Months)	115.94
Modified Duration (In Years)	5.73

AUM (in Lakhs)			
Equity	Debt	MMH & Others	Total
9,161.40	10,336.27	1,107.45	20,605.11

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%	3.88%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	50.16%
Corporate Bonds	30% to 60%	44.46%
Equity	-	1.49%
Net Current Assets	-	-



Balanced Managed Fund - Pension Group as on August 31, 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	: 167.1186

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.13%	9.42%
10 Years	11.89%	10.80%
7 Years	9.23%	9.14%
5 Years	9.09%	8.94%
3 Years	11.36%	11.61%
2 Years	5.11%	5.48%
1 Year	7.78%	7.63%
6 Months	7.58%	8.18%
1 Month	-0.39%	-0.53%

4% BSE -100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	5.13%
Reliance Industries Limited	3.74%
ICICI Bank Limited	3.64%
Infosys Limited	2.60%
ITC Limited	1.72%
Axis Bank Limited	1.72%
Larsen & Toubro Limited	1.65%
Tata Consultancy Services Limited	1.46%
Bharti Airtel Ltd	1.16%
Hindustan Unilever Limited	1.02%
Aditya Birla Sun Life Nifty Bank Etf	1.01%
UltraTech Cement Limited	0.94%
Mahindra & Mahindra Ltd.	0.91%
Maruti Suzuki India Ltd	0.85%
Kotak Mahindra Bank Limited	0.85%
Dr Reddys Laboratories Limited	0.83%
Bajaj Finance Ltd	0.80%
State Bank of India	0.79%
HCL Technologies Limited	0.72%
Asian Paints (India) Ltd	0.61%
IndusInd Bank Limited	0.60%
Titan Company Limited	0.59%
Tata Steel Limited	0.53%
Others	10.73%
Total	44.60%

Debentures / Bonds	% to Fund
HDFC Bank Ltd	4.40%
HDB Financial Services Ltd	2.33%
LIC Housing Finance Ltd	1.66%
Cholamandalam Investment & Finance Company Ltd	1.22%
IDFC First Bank Limited	1.09%
Sundaram Finance Ltd	0.93%
Mahindra and Mahindra Financial Services Ltd	0.72%
State Bank of India	0.62%
Larsen & Toubro Ltd	0.49%
National Bank For Agriculture & Rural Development	0.35%
Others	0.46%
Total	14.26%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	5.30%
7.18% GOI Mat 24-Jul-2037	4.59%
7.26% GOI Mat 06-Feb-2033	4.31%
7.30% GOI Mat 19-Jun-2053	2.72%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.56%
7.26% GOI Mat 22-Aug-2032	2.22%
7.25% GOI Mat 12-Jun-2063	1.90%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.88%
6.45% GOI Mat 07-Oct-2029	0.89%
7.36% GOI Mat 12-Sep-2052	0.86%
Others	8.65%
Total	35.88%

Deposits, Money Mkt Securities and Net Current Assets.	5.26%
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Grand Total	100.00%
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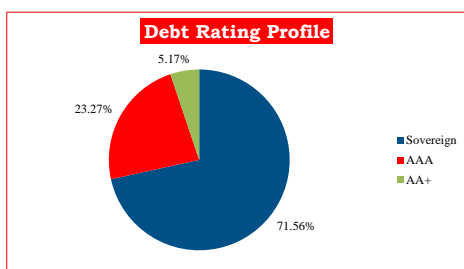
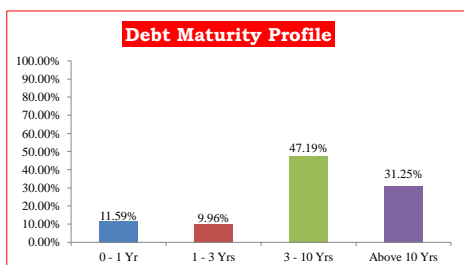
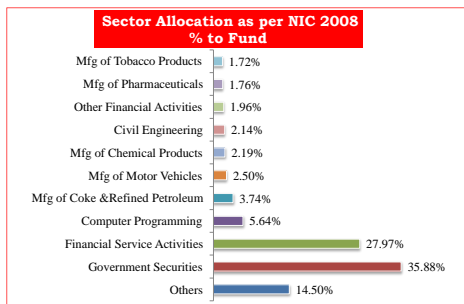
Debt Parameters	
Portfolio Yield (%)	7.35%
Avg Maturity (In Months)	116.53
Modified Duration (In Years)	5.62

AUM (in Lakhs)

Equity	Debt	MMH & Others	Total
12,799.26	14,391.41	1,508.86	28,699.53

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%	3.69%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	50.15%
Corporate Bonds		
Equity	30% to 60%	44.60%
Net Current Assets	-	1.57%



Defensive Managed Fund - Life Group as on August 31, 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	: 118.3864

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)/#
Inception	9.29%	8.07%
10 Years	10.03%	9.60%
7 Years	7.87%	8.04%
5 Years	8.26%	8.32%
3 Years	7.79%	8.24%
2 Years	4.49%	5.00%
1 Year	6.91%	7.28%
6 Months	5.81%	6.33%
1 Month	0.07%	0.03%

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

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
HDFC Bank Limited	2.56%
Reliance Industries Limited	1.86%
ICICI Bank Limited	1.81%
Infosys Limited	1.30%
ITC Limited	0.86%
Axis Bank Limited	0.86%
Larsen & Toubro Limited	0.81%
Tata Consultancy Services Limited	0.73%
Bharti Airtel Ltd	0.58%
Hindustan Unilever Limited	0.51%
Aditya Birla Sun Life Nifty Bank Etf	0.50%
Others	9.86%
Total	22.24%

Debentures / Bonds	% to Fund
HDFC Bank Ltd	6.41%
LIC Housing Finance Ltd	3.27%
State Bank of India	2.60%
Ultratech Cement Ltd	1.22%
Bajaj Finance Ltd	1.02%
National Bank For Agriculture & Rural Development	1.00%
Sikka Ports And Terminals	0.94%
Larsen & Toubro Ltd	0.67%
AXIS Bank Limited	0.49%
Sundaram Finance Ltd	0.39%
Others	2.84%
Total	20.85%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	8.21%
7.18% GOI Mat 24-Jul-2037	6.42%
7.26% GOI Mat 06-Feb-2033	6.26%
7.30% GOI Mat 19-Jun-2053	3.80%
7.25% GOI Mat 12-Jun-2063	2.66%
7.26% GOI Mat 22-Aug-2032	2.48%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.39%
6.45% GOI Mat 07-Oct-2029	1.89%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	1.51%
7.17% GOI Mat 08-Jan-2028	1.25%
Others	13.07%
Total	49.91%

Deposits, Money Mkt Securities and Net Current Assets.	7.00%
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Grand Total	100.00%
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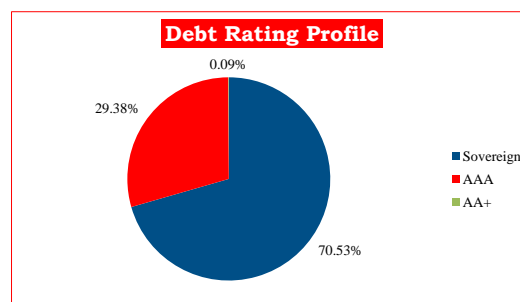
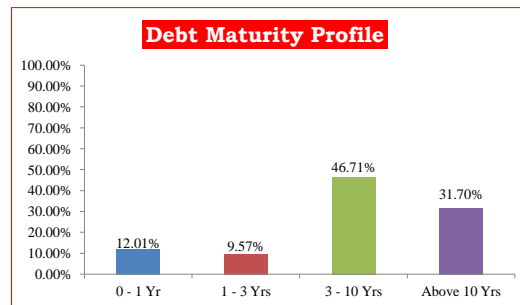
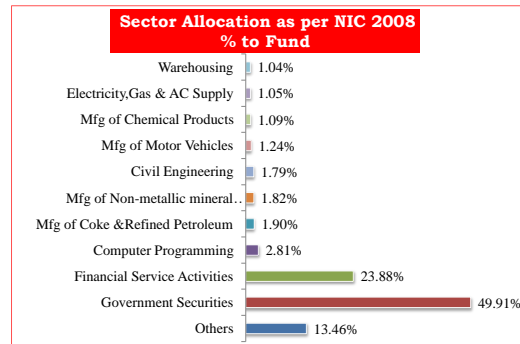
Debt Parameters	
Portfolio Yield (%)	7.33%
Avg Maturity (In Months)	115.41
Modified Duration (In Years)	5.67

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
36,899.47	117,396.45	11,606.02	165,901.93

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%	4.89%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	70.76%
Corporate Bonds		
Equity	15% to 30%	22.24%
Net Current Assets	-	2.10%



Defensive Managed Fund - Pension Group as on August 31, 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	: 106.4962

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.70%	8.07%
10 Years	9.96%	9.60%
7 Years	7.87%	8.04%
5 Years	8.13%	8.32%
3 Years	7.81%	8.24%
2 Years	4.36%	5.00%
1 Year	6.75%	7.28%
6 Months	5.81%	6.33%
1 Month	0.07%	0.03%

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

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	2.53%
Reliance Industries Limited	1.86%
ICICI Bank Limited	1.81%
Infosys Limited	1.29%
ITC Limited	0.86%
Axis Bank Limited	0.85%
Larsen & Toubro Limited	0.82%
Tata Consultancy Services Limited	0.72%
Bharti Airtel Ltd	0.57%
Hindustan Unilever Limited	0.51%
Others	10.31%
Total	22.12%

Debentures / Bonds	% to Fund
HDFC Bank Ltd	7.04%
NHPC Ltd	3.19%
Sikka Ports And Terminals	2.45%
Cholamandalam Investment & Finance Company Ltd	1.60%
State Bank of India	1.19%
HDB Financial Services Ltd	1.05%
Bajaj Finance Ltd	1.03%
National Highway Authority Of India	0.94%
LIC Housing Finance Ltd	0.86%
National Bank For Agriculture & Rural Development	0.71%
Others	4.82%
Total	24.87%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	7.05%
7.18% GOI Mat 24-Jul-2037	6.30%
7.26% GOI Mat 06-Feb-2033	5.87%
7.30% GOI Mat 19-Jun-2053	3.73%
7.25% GOI Mat 12-Jun-2063	2.61%
7.26% GOI Mat 22-Aug-2032	2.49%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.20%
6.45% GOI Mat 07-Oct-2029	2.16%
7.17% GOI Mat 08-Jan-2028	1.18%
7.18% GOI Mat 14-Aug-2033	0.96%
Others	12.14%
Total	46.69%

Deposits, Money Mkt Securities and Net Current Assets.	6.32%
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Grand Total	100.00%
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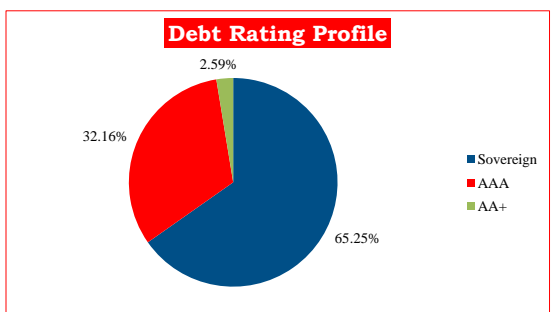
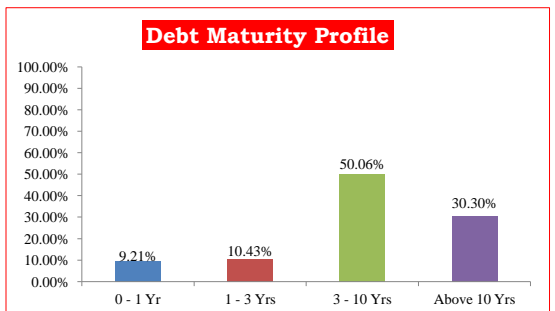
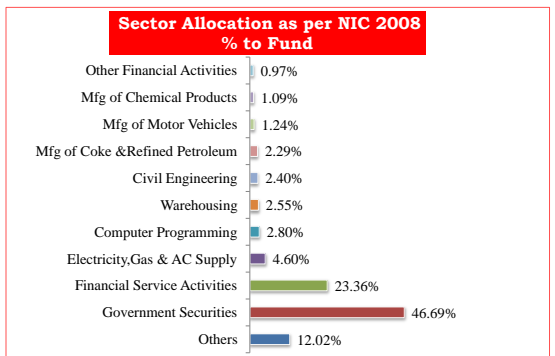
Debt Parameters	
Portfolio Yield (%)	7.36%
Avg Maturity (In Months)	114.86
Modified Duration (In Years)	5.61

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
4,429.83	14,329.44	1,265.40	20,024.66

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%	4.18%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	71.56%
Corporate Bonds		
Equity	15% to 30%	22.12%
Net Current Assets	-	2.14%



Growth Fund - Pension Group as on August 31, 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	: 330.5984

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.72%	12.71%
10 Years	16.82%	13.76%
7 Years	13.60%	11.86%
5 Years	12.20%	10.46%
3 Years	24.05%	19.85%
2 Years	10.02%	6.66%
1 Year	13.88%	8.47%
6 Months	16.99%	12.70%
1 Month	-1.19%	-1.91%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
UltraTech Cement Limited	7.24%
Larsen & Toubro Limited	5.48%
Bharti Airtel Ltd	4.80%
Reliance Industries Limited	4.49%
MRF Ltd.	4.41%
State Bank of India	3.93%
Infosys Limited	3.84%
Tata Motors Limited	3.73%
Mahindra & Mahindra Ltd.	3.68%
Tata Steel Limited	3.54%
Axis Bank Limited	3.42%
Dr Reddys Laboratories Limited	3.41%
Godrej Consumer Products Limited	2.43%
Tech Mahindra Limited	2.32%
Hindalco Industries Limited	2.22%
ICICI Bank Limited	2.20%
Cipla Limited	2.12%
Bajaj Auto Ltd.	2.06%
Adani Ports & Special Economic Zone Ltd	2.06%
HDFC Bank Limited	1.85%
SKF India Ltd	1.69%
Maruti Suzuki India Ltd	1.62%
Bajaj Finserv Ltd	1.51%
Tata Power Co. Ltd	1.47%
Vedanta Ltd	1.43%
Marico Limited.	1.39%
Eicher Motors Limited	1.35%
Nestle India Limited	1.34%
Oil & Natural Gas Corporation Ltd.	1.32%
Sun Pharmaceutical Industries Limited	1.24%
IndusInd Bank Limited	1.23%
Power Grid Corporation of India Ltd	1.09%
Ambuja Cements Ltd.	1.04%
Asian Paints (India) Ltd	0.99%
GAIL (INDIA) Ltd.	0.98%
Bharat Petroleum Corporation Ltd	0.88%
Bosch Ltd	0.75%
Grasim Industries Limited	0.73%
Lupin Limited	0.67%
Colgate Palmolive (India) Ltd	0.63%
ACC Ltd.	0.57%
Indian Oil Corporation Ltd	0.54%
Others	1.45%
Total	95.14%

Deposits, Money Mkt Securities and Net Current Assets.	4.86%
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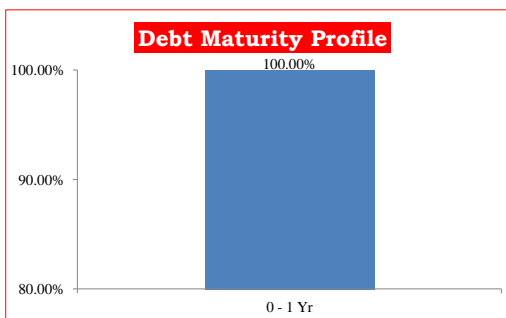
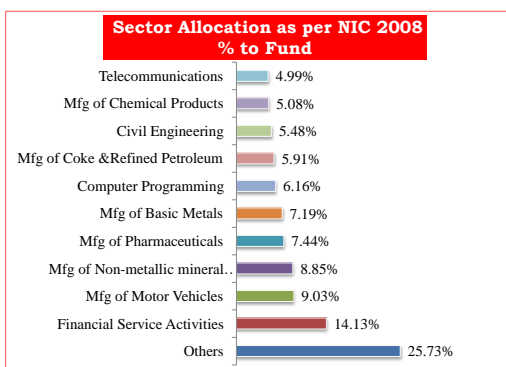
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
46.89	-	2.39	49.29

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%	2.74%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	95% to 100%	95.14%
Net Current Assets	-	2.12%



Liquid Fund - Life Group as on August 31, 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	: 71.9023

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.70%	6.61%
10 Years	5.79%	6.77%
7 Years	4.86%	5.90%
5 Years	4.49%	5.49%
3 Years	3.83%	4.87%
2 Years	4.26%	5.49%
1 Year	5.62%	6.86%
6 Months	2.99%	3.57%
1 Month	0.50%	0.58%

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%

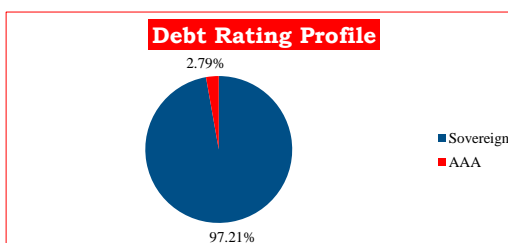
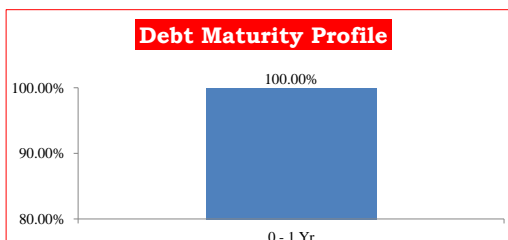
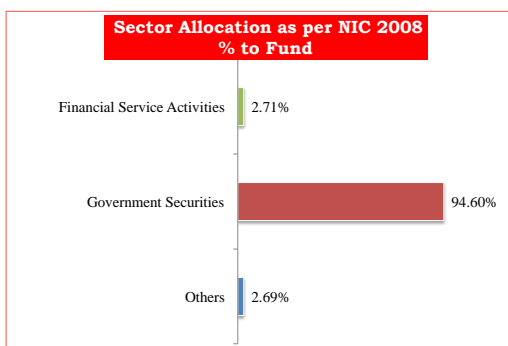
Debt Parameters	
Portfolio Yield (%)	6.92%
Avg Maturity (In Months)	5.39
Modified Duration (In Years)	0.45

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	6,108.99	6,108.99

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

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



Liquid Fund - Pension Group as on August 31, 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	: 71.8152

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.70%	6.61%
10 Years	5.70%	6.77%
7 Years	4.74%	5.90%
5 Years	4.40%	5.49%
3 Years	3.69%	4.87%
2 Years	4.17%	5.49%
1 Year	5.42%	6.86%
6 Months	2.97%	3.57%
1 Month	0.49%	0.58%

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%

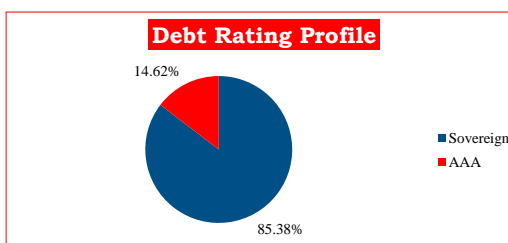
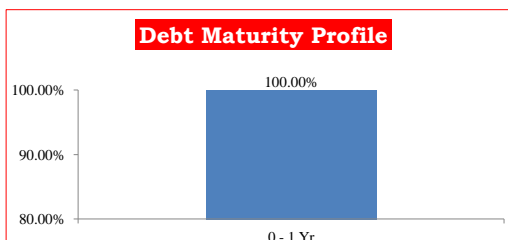
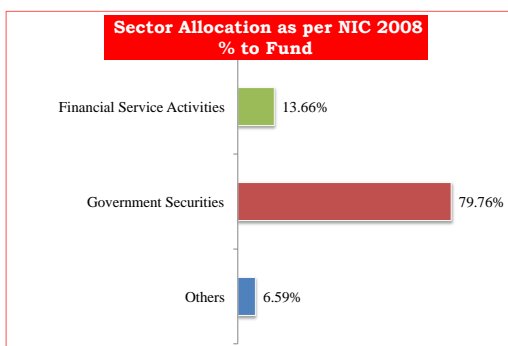
Debt Parameters	
Portfolio Yield (%)	6.76%
Avg Maturity (In Months)	4.43
Modified Duration (In Years)	0.37

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	845.44	845.44

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 Instns	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Secured Managed Fund - Life Group as on August 31, 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	: 81.6327

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.36%	6.72%
10 Years	8.21%	8.39%
7 Years	6.57%	6.93%
5 Years	7.42%	7.70%
3 Years	4.52%	4.86%
2 Years	4.09%	4.53%
1 Year	5.91%	6.94%
6 Months	3.95%	4.48%
1 Month	0.49%	0.60%

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

Portfolio	
Debentures / Bonds	% to Fund
HDFC Bank Ltd	5.45%
LIC Housing Finance Ltd	4.25%
State Bank of India	4.22%
Bajaj Finance Ltd	3.64%
Cholamandalam Investment & Finance Company Ltd	2.97%
Hdfc Credila Financial Services Limited	2.89%
Sikka Ports And Terminals	2.73%
Sundaram Finance Ltd	2.41%
IDFC First Bank Limited	1.36%
Embassy Office Parks REIT	1.34%
Others	6.47%
Total	37.74%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	20.84%
7.18% GOI Mat 24-Jul-2037	16.29%
7.26% GOI Mat 22-Aug-2032	3.95%
7.61% GOI Mat 09-May-2030	3.42%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	3.06%
Gsec C-STRIPS Mat 09-Sep-2024	1.54%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	1.44%
7.25% GOI Mat 12-Jun-2063	1.31%
Gsec C-STRIPS Mat 19-Mar-2025	1.17%
7.39% Tamil Nadu SDL Mat 10-May-2033	1.02%
Others	5.76%
Total	59.80%

Deposits, Money Mkt Securities and Net Current Assets.	2.46%
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Grand Total	100.00%
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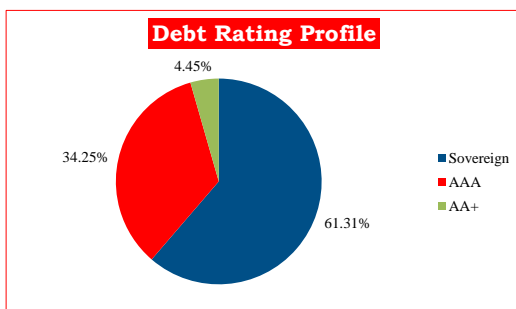
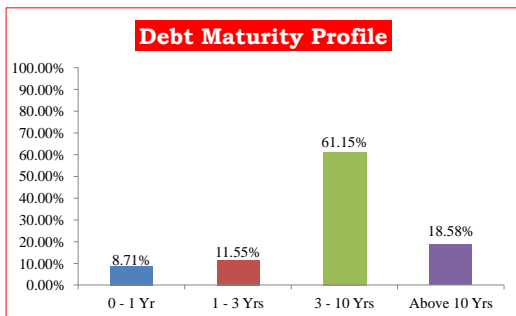
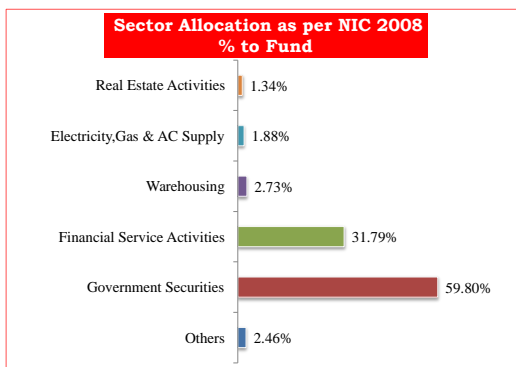
Debt Parameters	
Portfolio Yield (%)	7.39%
Avg Maturity (In Months)	92.44
Modified Duration (In Years)	5.36

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	29,966.50	755.64	30,722.14

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%	0.11%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	97.54%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.35%



Secured Managed Fund - Pension Group as on August 31, 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	: 79.6896

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.23%	6.72%
10 Years	8.12%	8.39%
7 Years	6.44%	6.93%
5 Years	7.23%	7.70%
3 Years	4.22%	4.86%
2 Years	3.68%	4.53%
1 Year	5.69%	6.94%
6 Months	3.95%	4.48%
1 Month	0.49%	0.60%

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

Portfolio	
Debentures / Bonds	% to Fund
HDFC Bank Ltd	6.95%
IDFC First Bank Limited	4.74%
Sikka Ports And Terminals	4.14%
LIC Housing Finance Ltd	3.97%
Cholamandalam Investment & Finance Company Ltd	3.25%
State Bank of India	2.89%
Hdfc Credila Financial Services Limited	1.65%
Bajaj Finance Ltd	1.51%
Sundaram Finance Ltd	0.85%
MindSPACE Business Parks REIT	0.79%
Others	1.47%
Total	32.22%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	20.39%
7.18% GOI Mat 24-Jul-2037	16.39%
7.61% GOI Mat 09-May-2030	6.10%
Gsec C-STRIPS Mat 09-Sep-2024	2.60%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.57%
7.26% GOI Mat 22-Aug-2032	2.26%
Gsec C-STRIPS Mat 19-Mar-2025	1.86%
8.00% Oil Bond Mat 23-Mar-2026	1.53%
7.25% GOI Mat 12-Jun-2063	1.31%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.23%
Others	7.03%
Total	63.27%

Deposits, Money Mkt Securities and Net Current Assets.	4.51%
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Grand Total	100.00%
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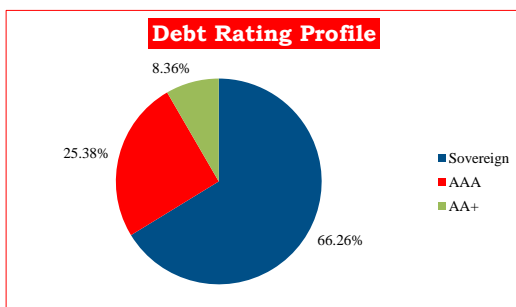
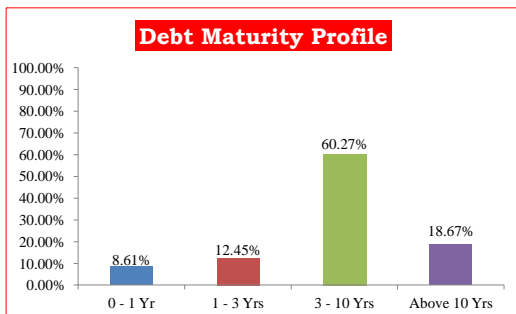
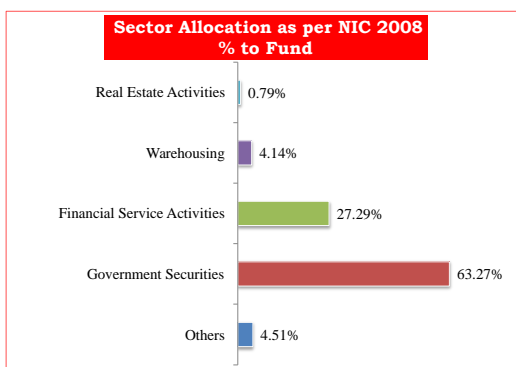
Debt Parameters	
Portfolio Yield (%)	7.37%
Avg Maturity (In Months)	91.62
Modified Duration (In Years)	5.24

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	8,556.92	403.73	8,960.65

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%	2.28%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	95.49%
Corporate Bonds		0.00%
Equity	0%	0.00%
Net Current Assets	-	2.23%



Stable Managed Fund - Old Group as on August 31, 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	: 71.8911

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.87%	7.35%
10 Years	6.62%	7.73%
7 Years	5.68%	6.80%
5 Years	5.66%	6.62%
3 Years	4.13%	5.38%
2 Years	4.16%	5.61%
1 Year	5.83%	7.20%
6 Months	3.53%	4.00%
1 Month	0.45%	0.60%

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
Kotak Mahindra Prime Ltd.	6.58%
HDFC Bank Ltd	4.27%
National Bank For Agriculture & Rural Development	4.23%
Sundaram Finance Ltd	2.19%
Ultratech Cement Ltd	2.18%
Hindustan Petroleum Corporation Ltd	2.17%
Total	21.62%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Sep-2024	24.14%
8.90% Maharashtra SDL Mat 24-Sep-2024	18.92%
7.26% Karnataka SDL Mat 04-Jan-2025	14.98%
6.18% GOI Mat 04-Nov-2024	9.73%
Gsec C-STRIPS Mat 15-Dec-2024	3.40%
8.73% Karnataka SDL Mat 29 Oct 2024	1.55%
Gsec C-STRIPS Mat 19-Mar-2025	0.98%
Total	73.70%

Deposits, Money Mkt Securities and Net Current Assets.	4.67%
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Grand Total	100.00%
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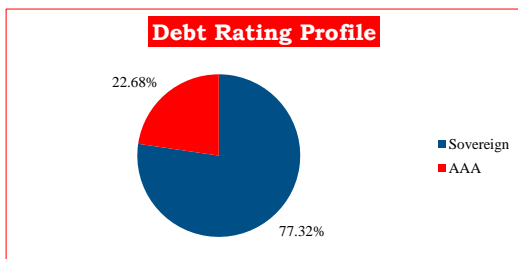
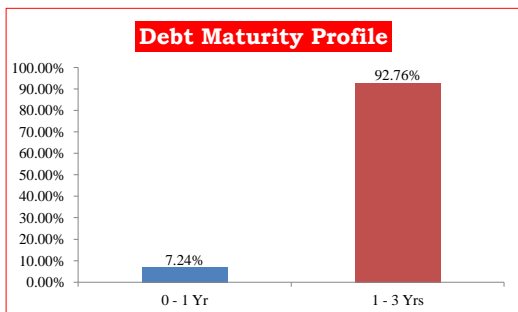
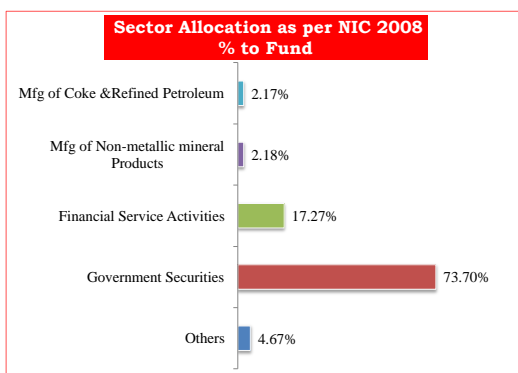
Debt Parameters		
Portfolio Yield (%)		7.21%
Avg Maturity (In Months)		14.08
Modified Duration (In Years)		1.09

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	436.48	21.40	457.88

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 Instns		
Public Deposits	100%	100.00%
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



Sovereign Fund - Life as on August 31, 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	: 68.2004

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.23%	8.12%
10 Years	8.07%	8.61%
7 Years	6.18%	7.16%
5 Years	7.58%	7.86%
3 Years	4.36%	5.04%
2 Years	4.02%	4.32%
1 Year	6.09%	6.62%
6 Months	4.29%	4.39%
1 Month	0.59%	0.55%

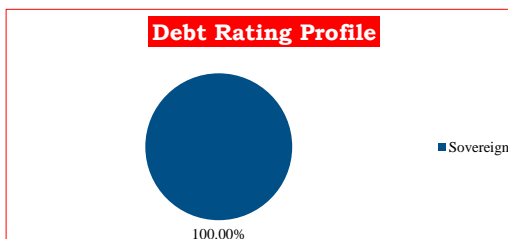
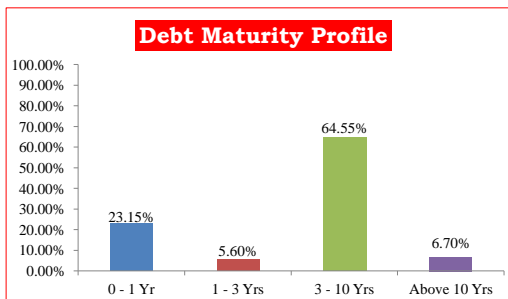
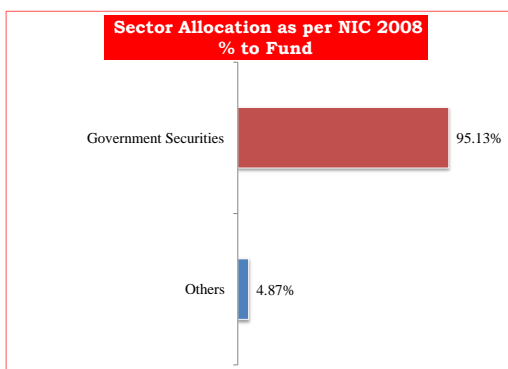
MI-BEX
Note: Returns over 1 year have been annualized.

Portfolio	
Government Securities	% to Fund
8.32% GOI Mat 02-Aug-2032	32.31%
8.15% GOI Mat 24-Nov-2026	12.90%
Gsec C-STRIPS Mat 07-Dec-2023	11.52%
7.88% GOI Mat 19-Mar-2030	8.05%
Gsec C-STRIPS Mat 26-Oct-2023	7.74%
8.04% Maharashtra SDL Mat 25-Feb-2025	5.53%
7.54% GOI Mat 23-May-2036	5.27%
8.60% GOI Mat 02-Jun-2028	3.98%
7.59% GOI Mat 20-Mar-2029	2.39%
8.28% GOI Mat 21-Sep-2027	1.58%
Others	3.87%
Total	95.13%
Deposits, Money Mkt Securities and Net Current Assets.	4.87%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	7.07%
Avg Maturity (In Months)	66.04
Modified Duration (In Years)	3.94

AUM (₹ in Lakhs)			
Equity	Debt	MMI & Others	Total
-	365.04	18.69	383.72

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	0% to 5%	3.59%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	95.13%
Corporate Bonds	0%	0.00%
Equity	0%	0.00%
Net Current Assets	-	1.28%



Sovereign Fund - Pension as on August 31, 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	: 62.4927

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.65%	8.12%
10 Years	7.16%	8.61%
7 Years	4.78%	7.16%
5 Years	5.51%	7.86%
3 Years	3.80%	5.04%
2 Years	4.19%	4.32%
1 Year	5.62%	6.62%
6 Months	3.01%	4.39%
1 Month	0.49%	0.55%

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

Portfolio

Government Securities	% to Fund
Gsec C-STRIPS Mat 07-Dec-2023	79.55%
8.04% Maharashtra SDL Mat 25-Feb-2025	6.30%
8.15% GOI Mat 24-Nov-2026	5.12%
7.54% GOI Mat 23-May-2036	1.59%
6.35% Oil Bond Mat 23-Dec-2024	1.54%
Gsec C-STRIPS Mat 26-Oct-2023	1.23%
Total	95.33%

Deposits, Money Mkt Securities and Net Current Assets.	4.67%
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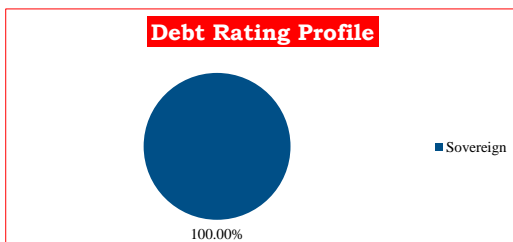
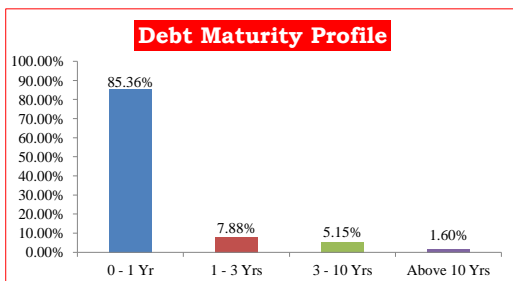
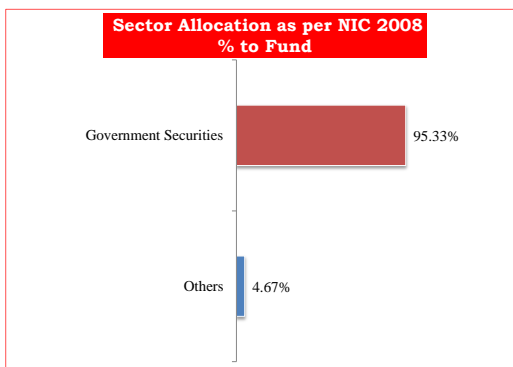
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.79%
Avg Maturity (In Months)	8.41
Modified Duration (In Years)	0.58

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	0.31	0.01	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%	4.05%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	95.33%
Corporate Bonds	0%	0.00%
Equity	0%	0.00%
Net Current Assets	-	0.62%



Stable Managed Fund - Life Group as on August 31, 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	: 74.3392

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.09%	7.35%
10 Years	6.60%	7.73%
7 Years	5.69%	6.80%
5 Years	5.69%	6.62%
3 Years	4.15%	5.38%
2 Years	4.21%	5.61%
1 Year	5.78%	7.20%
6 Months	3.57%	4.00%
1 Month	0.46%	0.60%

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
HDFC Bank Ltd	7.68%
Ultratech Cement Ltd	7.24%
Hindustan Petroleum Corporation Ltd	6.42%
Kotak Mahindra Prime Ltd.	6.28%
National Bank For Agriculture & Rural Development	5.69%
IDFC First Bank Limited	3.17%
Sundaram Finance Ltd	2.35%
Power Grid Corporation of India Ltd	1.49%
Power Finance Corporation Ltd	0.59%
Total	40.92%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Sep-2024	20.75%
8.90% Maharashtra SDL Mat 24-Sep-2024	11.29%
7.26% Karnataka SDL Mat 04-Jan-2025	9.30%
6.18% GOI Mat 04-Nov-2024	7.28%
Gsec C-STRIPS Mat 15-Dec-2024	1.88%
Gsec C-STRIPS Mat 19-Mar-2024	1.07%
8.73% Karnataka SDL Mat 29 Oct 2024	0.99%
8.94% Gujarat SDL Mat 24-Sep-2024	0.80%
Gsec C-STRIPS Mat 19-Mar-2025	0.61%
Total	53.97%

Deposits, Money Mkt Securities and Net Current Assets.	5.11%
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Grand Total	100.00%
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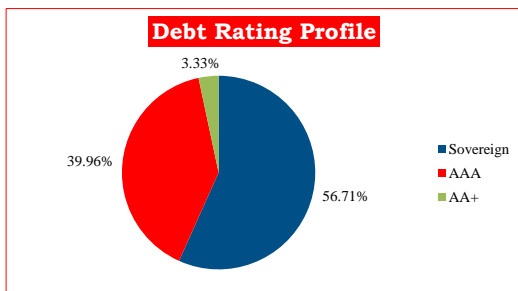
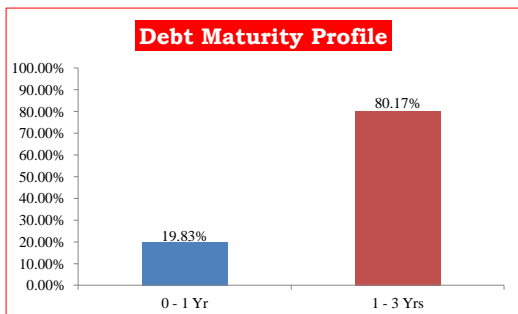
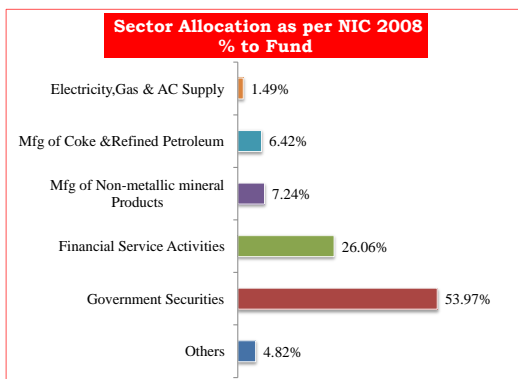
Debt Parameters	
Portfolio Yield (%)	7.30%
Avg Maturity (In Months)	13.58
Modified Duration (In Years)	1.04

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	4,851.13	261.27	5,112.40

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 Instns	100%	100.00%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



Stable Managed Fund - Pension Group as on August 31, 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	: 74.2192

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.08%	7.35%
10 Years	6.59%	7.73%
7 Years	5.65%	6.80%
5 Years	5.63%	6.62%
3 Years	4.09%	5.38%
2 Years	4.15%	5.61%
1 Year	5.78%	7.20%
6 Months	3.55%	4.00%
1 Month	0.45%	0.60%

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	7.11%
Kotak Mahindra Prime Ltd.	6.58%
Ultratech Cement Ltd	6.22%
HDFC Bank Ltd	4.91%
Hindustan Petroleum Corporation Ltd	3.65%
Sundaram Finance Ltd	2.23%
Power Grid Corporation of India Ltd	0.84%
IDFC First Bank Limited	0.45%
Power Finance Corporation Ltd	0.23%
Total	32.23%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Sep-2024	23.23%
8.90% Maharashtra SDL Mat 24-Sep-2024	12.66%
7.26% Karnataka SDL Mat 04-Jan-2025	10.13%
6.18% GOI Mat 04-Nov-2024	7.74%
8.94% Gujarat SDL Mat 24-Sep-2024	3.50%
8.73% Karnataka SDL Mat 29 Oct 2024	1.33%
Gsec C-STRIPS Mat 19-Mar-2024	1.23%
Gsec C-STRIPS Mat 15-Dec-2024	1.22%
Gsec C-STRIPS Mat 19-Mar-2025	0.70%
Total	61.76%

Deposits, Money Mkt Securities and Net Current Assets.	6.02%
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Grand Total	100.00%
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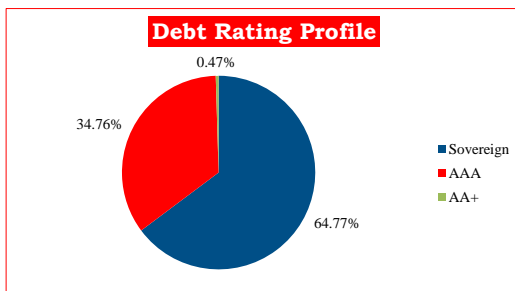
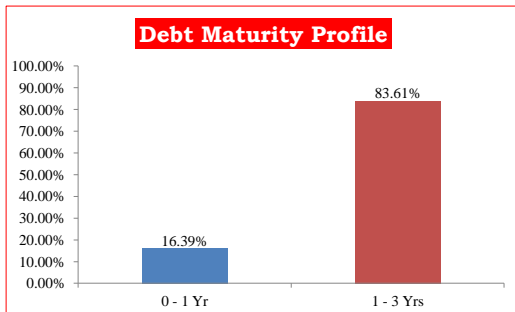
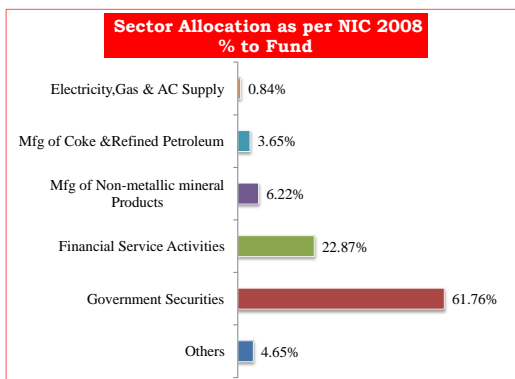
Debt Parameters		
Portfolio Yield (%)		7.26%
Avg Maturity (In Months)		13.53
Modified Duration (In Years)		1.04

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	8,454.25	541.12	8,995.37

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 Instns	100%	100.00%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



Balanced Managed Fund - Life Group - II as on August 31, 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	: ULCF04020/02/12BalncdMFH101
Inception Date	: 20 Feb 2008
NAV	: 34.2099

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.78%	8.02%
10 Years	11.47%	10.80%
7 Years	8.61%	9.14%
5 Years	8.49%	8.94%
3 Years	10.61%	11.61%
2 Years	4.69%	5.48%
1 Year	7.37%	7.63%
6 Months	7.37%	8.18%
1 Month	-0.42%	-0.53%

4% BSE -100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	5.10%
Reliance Industries Limited	3.74%
ICICI Bank Limited	3.63%
Infosys Limited	2.60%
ITC Limited	1.72%
Axis Bank Limited	1.72%
Larsen & Toubro Limited	1.63%
Tata Consultancy Services Limited	1.46%
Bharti Airtel Ltd	1.16%
Hindustan Unilever Limited	1.02%
Aditya Birla Sun Life Nifty Bank Etf	1.00%
UltraTech Cement Limited	0.94%
Mahindra & Mahindra Ltd.	0.91%
Maruti Suzuki India Ltd	0.85%
Kotak Mahindra Bank Limited	0.84%
Dr Reddys Laboratories Limited	0.82%
Bajaj Finance Ltd	0.79%
State Bank of India	0.79%
HCL Technologies Limited	0.72%
Asian Paints (India) Ltd	0.61%
IndusInd Bank Limited	0.60%
Titan Company Limited	0.59%
Tata Steel Limited	0.53%
Others	10.72%
Total	44.50%

Debentures / Bonds	% to Fund
HDFC Bank Ltd	4.24%
Sikka Ports And Terminals	1.34%
State Bank of India	1.03%
Cholamandalam Investment & Finance Company Ltd	1.03%
National Bank For Agriculture & Rural Development	0.90%
Power Finance Corporation Ltd	0.87%
LIC Housing Finance Ltd	0.66%
Mahindra and Mahindra Financial Services Ltd	0.57%
HDB Financial Services Ltd	0.54%
Tata Capital Housing Finance Limited	0.46%
Others	1.99%
Total	13.64%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	5.18%
7.18% GOI Mat 24-Jul-2037	4.62%
7.26% GOI Mat 06-Feb-2033	4.12%
7.17% GOI Mat 08-Jan-2028	3.50%
7.30% GOI Mat 19-Jun-2053	2.74%
7.26% GOI Mat 22-Aug-2032	2.01%
7.25% GOI Mat 12-Jun-2063	1.91%
6.45% GOI Mat 07-Oct-2029	1.44%
7.18% GOI Mat 14-Aug-2033	1.37%
8.15% Maharashtra SDL Mat 26-Nov-2025	0.98%
Others	7.40%
Total	35.28%

Deposits, Money Mkt Securities and Net Current Assets.	6.58%
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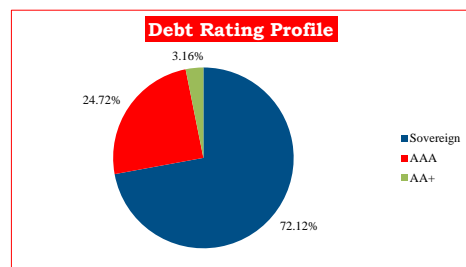
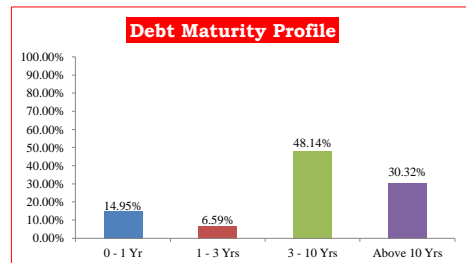
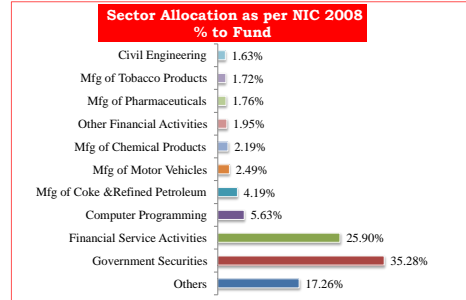
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.29%
Avg Maturity (In Months)	114.44
Modified Duration (In Years)	5.57

AUM (in Lakhs)			
Equity	Debt	MMH & Others	Total
21,701.20	23,858.89	3,207.21	48,767.29

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%	5.15%
Public Deposits		
Govt. Securities	20% to 70%	48.92%
Corporate Bonds		
Equity	30% to 60%	44.50%
Net Current Assets	-	1.42%



Defensive Managed Fund - Life Group - II as on August 31, 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	: ULGF03920/02/12DefnsvFdIII101
Inception Date	: 20 Feb 2008
NAV	: 33.7541

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.37%	7.76%
10 Years	9.44%	9.60%
7 Years	7.34%	8.04%
5 Years	7.59%	8.32%
3 Years	7.24%	8.24%
2 Years	3.87%	5.00%
1 Year	6.23%	7.28%
6 Months	5.45%	6.33%
1 Month	0.03%	0.03%

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

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	2.60%
Reliance Industries Limited	1.87%
ICICI Bank Limited	1.81%
Infosys Limited	1.30%
ITC Limited	0.86%
Axis Bank Limited	0.86%
Larsen & Toubro Limited	0.81%
Tata Consultancy Services Limited	0.73%
Bharti Airtel Ltd	0.57%
Hindustan Unilever Limited	0.51%
Aditya Birla Sun Life Nifty Bank Etf	0.50%
Others	9.81%
Total	22.22%

Debentures / Bonds	% to Fund
HDFC Bank Ltd	6.73%
LIC Housing Finance Ltd	3.42%
Ultratech Cement Ltd	1.66%
Larsen & Toubro Ltd	1.27%
State Bank of India	1.10%
NHPC Ltd	0.82%
AXIS Bank Limited	0.63%
HDB Financial Services Ltd	0.58%
National Bank For Agriculture & Rural Development	0.58%
Cholamandalam Investment & Finance Company Ltd	0.52%
Others	3.79%
Total	21.09%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	9.77%
7.26% GOI Mat 06-Feb-2033	6.81%
7.18% GOI Mat 24-Jul-2037	5.86%
7.30% GOI Mat 19-Jun-2053	3.47%
7.25% GOI Mat 12-Jun-2063	2.43%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.96%
6.45% GOI Mat 07-Oct-2029	1.71%
7.17% GOI Mat 08-Jan-2028	1.71%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.36%
Gsec C-STRIPS Mat 19-Mar-2026	0.97%
Others	14.55%
Total	50.60%

Deposits, Money Mkt Securities and Net Current Assets.	6.08%
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Grand Total	100.00%
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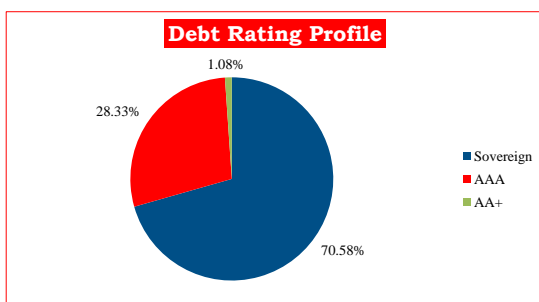
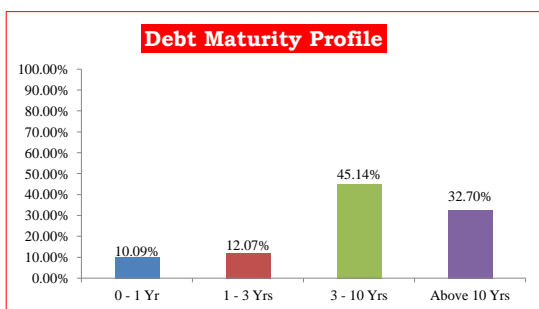
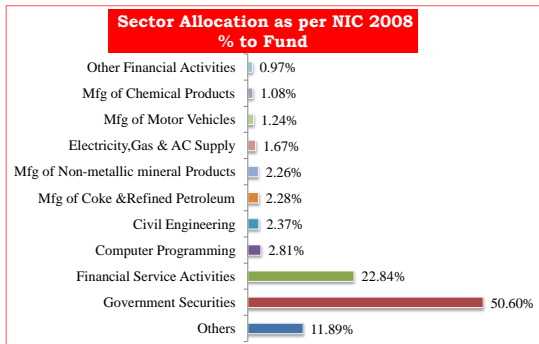
Debt Parameters	
Portfolio Yield (%)	7.33%
Avg Maturity (In Months)	113.56
Modified Duration (In Years)	5.60

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
52,588.21	169,657.94	14,393.72	236,639.87

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%	4.18%
Public Deposits		
Govt. Securities	50% to 85%	71.69%
Corporate Bonds		
Equity	15% to 30%	22.22%
Net Current Assets	-	1.91%



Liquid Fund - Life Group - II as on August 31, 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	: 25.6998

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.20%	6.90%
10 Years	5.16%	6.77%
7 Years	4.23%	5.90%
5 Years	3.90%	5.49%
3 Years	3.21%	4.87%
2 Years	3.70%	5.49%
1 Year	4.98%	6.86%
6 Months	2.74%	3.57%
1 Month	0.45%	0.58%

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%

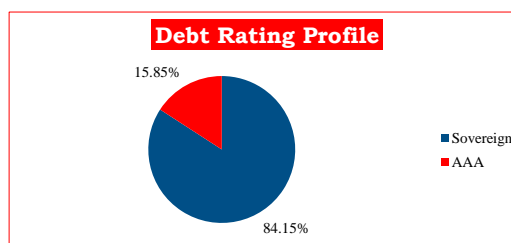
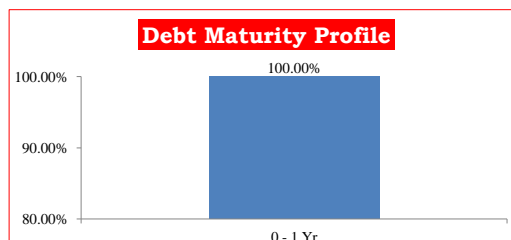
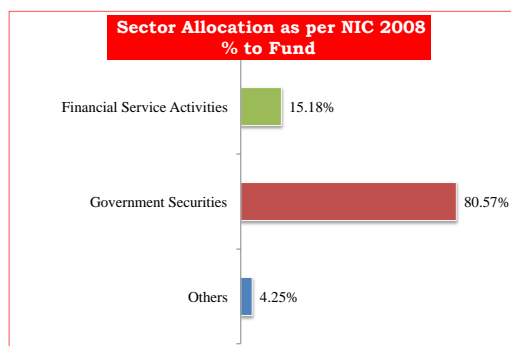
Debt Parameters	
Portfolio Yield (%)	6.79%
Avg Maturity (In Months)	4.60
Modified Duration (In Years)	0.38

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	2,059.59	2,059.59

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 Instns	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Secured Managed Fund - Life Group - II as on August 31, 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	: ULGF03820/02/12SecureMFIII101
Inception Date	: 20 Feb 2008
NAV	: 31.4401

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.62%	7.50%
10 Years	7.75%	8.39%
7 Years	6.11%	6.93%
5 Years	6.89%	7.70%
3 Years	4.01%	4.86%
2 Years	3.59%	4.53%
1 Year	5.39%	6.94%
6 Months	3.71%	4.48%
1 Month	0.44%	0.60%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
HDFC Bank Ltd	7.91%
LIC Housing Finance Ltd	6.29%
Bajaj Finance Ltd	4.45%
State Bank of India	3.42%
Sikka Ports And Terminals	2.92%
IDFC First Bank Limited	2.43%
Power Finance Corporation Ltd	1.52%
Hdfc Credila Financial Services Limited	1.51%
Embassy Office Parks REIT	1.27%
National Bank For Agriculture & Rural Development	1.16%
Others	5.45%
Total	38.33%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	18.98%
7.18% GOI Mat 24-Jul-2037	16.14%
7.26% GOI Mat 22-Aug-2032	4.37%
7.61% GOI Mat 09-May-2030	3.52%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.65%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.64%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	1.33%
8.08% Karnataka SDL Mat 26-Dec-2028	1.28%
7.25% GOI Mat 12-Jun-2063	1.28%
7.73% Maharashtra SDL Mat 29-Mar-2032	1.07%
Others	5.77%
Total	58.04%

Deposits, Money Mkt Securities and Net Current Assets.	3.63%
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Grand Total	100.00%
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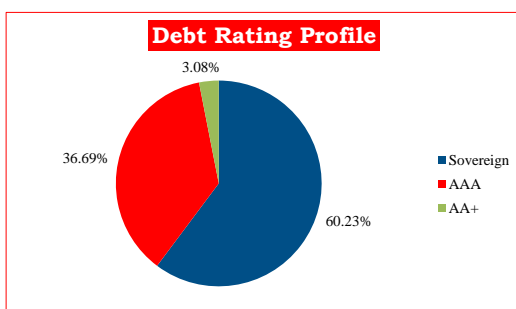
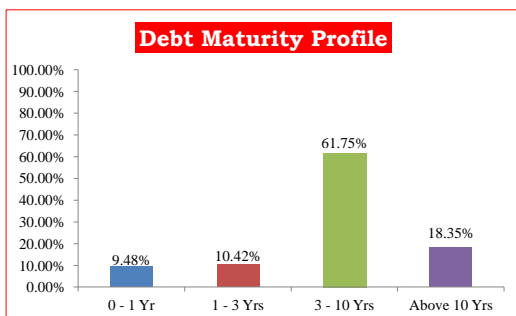
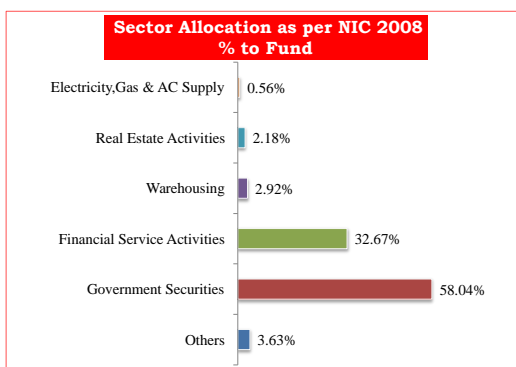
Debt Parameters	
Portfolio Yield (%)	7.40%
Avg Maturity (In Months)	92.20
Modified Duration (In Years)	5.34

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	119,373.04	4,494.95	123,867.99

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

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 25%	1.48%
Public Deposits		
Govt. Securities	75% to 100%	96.37%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.15%



Stable Managed Fund - Life Group - II as on August 31, 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	: 26.5697

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.46%	7.33%
10 Years	6.05%	7.73%
7 Years	5.12%	6.80%
5 Years	5.11%	6.62%
3 Years	3.65%	5.38%
2 Years	3.75%	5.61%
1 Year	5.21%	7.20%
6 Months	3.20%	4.00%
1 Month	0.41%	0.60%

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	8.28%
National Bank For Agriculture & Rural Development	8.14%
Kotak Mahindra Prime Ltd.	7.97%
HDFC Bank Ltd	4.68%
Ultratech Cement Ltd	3.81%
Hindustan Petroleum Corporation Ltd	3.79%
Total	36.68%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Mar-2024	21.56%
Gsec C-STRIPS Mat 19-Sep-2024	16.36%
8.94% Gujarat SDL Mat 24-Sep-2024	9.59%
Gsec C-STRIPS Mat 15-Dec-2024	0.29%
Total	47.80%

Deposits, Money Mkt Securities and Net Current Assets.	15.52%
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Grand Total	100.00%
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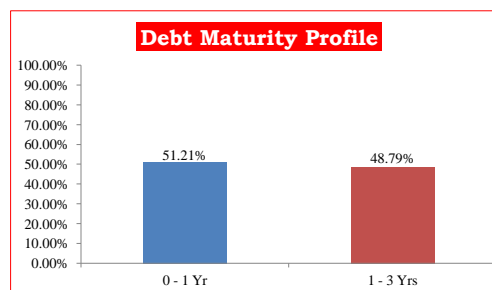
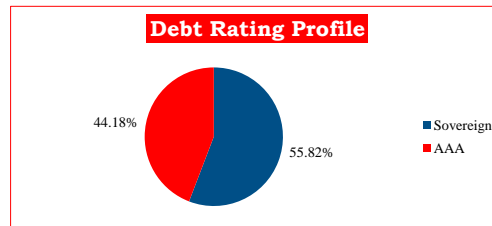
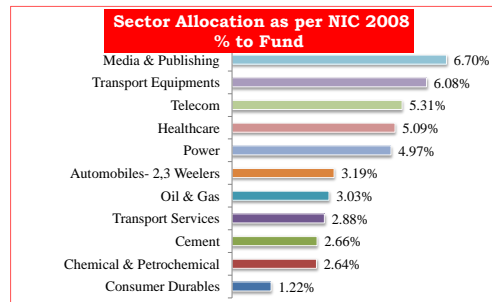
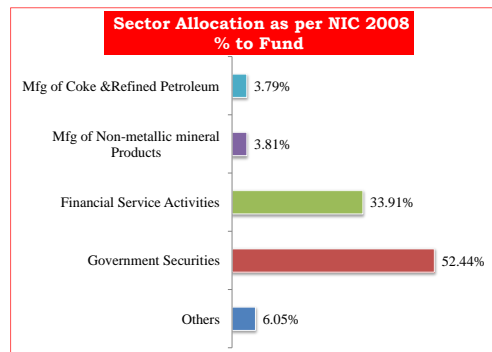
Debt Parameters	
Portfolio Yield (%)	7.21%
Avg Maturity (In Months)	10.44
Modified Duration (In Years)	0.81

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,659.71	488.55	3,148.26

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

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



Balanced Managed Fund - Pension Group - II as on August 31, 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	: ULGF04611/02/12BalnedMFII101
Inception Date	: 08 Oct 2008
NAV	: 46.1338

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.11%	9.95%
10 Years	11.43%	10.80%
7 Years	8.82%	9.14%
5 Years	8.60%	8.94%
3 Years	10.71%	11.61%
2 Years	4.52%	5.48%
1 Year	7.38%	7.63%
6 Months	7.25%	8.18%
1 Month	-0.42%	-0.53%

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

Portfolio

Equity	% to Fund
HDFC Bank Limited	5.18%
Reliance Industries Limited	3.73%
ICICI Bank Limited	3.64%
Infosys Limited	2.60%
Axis Bank Limited	1.72%
ITC Limited	1.72%
Larsen & Toubro Limited	1.65%
Tata Consultancy Services Limited	1.46%
Bharti Airtel Ltd	1.15%
Hindustan Unilever Limited	1.02%
Aditya Birla Sun Life Nifty Bank Etf	1.01%
UltraTech Cement Limited	0.93%
Mahindra & Mahindra Ltd.	0.91%
Maruti Suzuki India Ltd	0.85%
Kotak Mahindra Bank Limited	0.85%
Dr Reddys Laboratories Limited	0.83%
Bajaj Finance Ltd	0.80%
State Bank of India	0.78%
HCL Technologies Limited	0.72%
Asian Paints (India) Ltd	0.61%
IndusInd Bank Limited	0.60%
Titan Company Limited	0.58%
Tata Steel Limited	0.53%
Others	10.74%
Total	44.62%

Debentures / Bonds	% to Fund
HDFC Bank Ltd	4.16%
Sikka Ports And Terminals	2.82%
State Bank of India	1.52%
LIC Housing Finance Ltd	1.46%
Cholamandalam Investment & Finance Company Ltd	1.45%
National Bank For Agriculture & Rural Development	1.44%
Total	12.84%

Government Securities	% to Fund
7.54% GOI Mat 23-May-2036	5.64%
7.26% GOI Mat 22-Aug-2032	4.18%
7.26% GOI Mat 06-Feb-2033	2.82%
7.18% GOI Mat 24-Jul-2037	2.76%
7.41% GOI Mat 19-Dec-2036	2.46%
7.36% GOI Mat 12-Sep-2052	2.00%
7.38% Karnataka SDL Mat 27-Sep-2027	1.73%
7.30% GOI Mat 19-Jun-2053	1.63%
7.59% GOI Mat 20-Mar-2029	1.56%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.54%
Others	10.38%
Total	36.69%

Deposits, Money Mkt Securities and Net Current Assets.	5.85%
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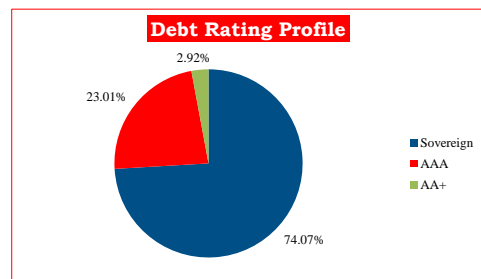
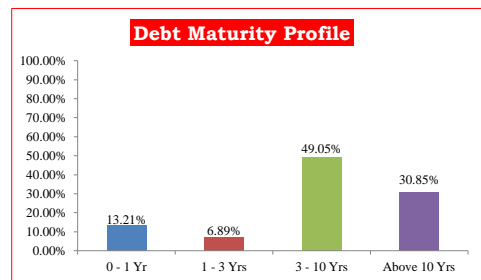
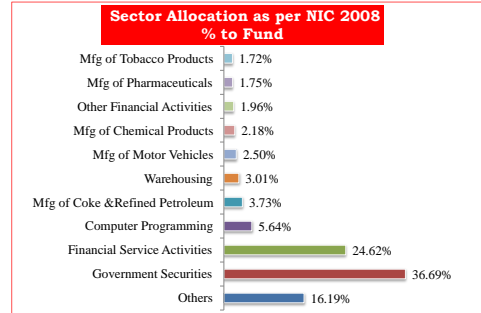
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.32%
Avg Maturity (In Months)	110.48
Modified Duration (In Years)	5.58

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
309.21	343.29	40.56	693.06

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%	4.13%
Public Deposits		
Govt. Securities	20% to 70%	49.53%
Corporate Bonds		
Equity	30% to 60%	44.62%
Net Current Assets	-	1.72%



Defensive Managed Fund - Pension Group - II as on August 31, 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	: ULGF04511/02/12DefnsyFdlI101
Inception Date	: 08 Oct 2008
NAV	: 36.6311

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.19%	8.89%
10 Years	9.44%	9.60%
7 Years	7.36%	8.04%
5 Years	7.65%	8.32%
3 Years	7.31%	8.24%
2 Years	3.86%	5.00%
1 Year	6.28%	7.28%
6 Months	5.48%	6.33%
1 Month	0.04%	0.03%

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

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	2.46%
Reliance Industries Limited	1.88%
ICICI Bank Limited	1.81%
Infosys Limited	1.30%
ITC Limited	0.86%
Axis Bank Limited	0.86%
Larsen & Toubro Limited	0.83%
Tata Consultancy Services Limited	0.73%
Bharti Airtel Ltd	0.58%
Hindustan Unilever Limited	0.52%
Aditya Birla Sun Life Nifty Bank Etf	0.50%
Others	9.89%
Total	22.22%

Debentures / Bonds	% to Fund
HDFC Bank Ltd	6.77%
Bajaj Finance Ltd	2.20%
Cholamandalam Investment & Finance Company Ltd	1.46%
HDB Financial Services Ltd	1.26%
National Bank For Agriculture & Rural Development	1.07%
LIC Housing Finance Ltd	1.06%
State Bank of India	1.05%
Sikka Ports And Terminals	1.00%
Mahindra and Mahindra Financial Services Ltd	0.61%
Larsen & Toubro Ltd	0.54%
Others	2.12%
Total	19.14%

Government Securities	% to Fund
7.41% GOI Mat 19-Dec-2036	7.34%
7.26% GOI Mat 06-Feb-2033	6.21%
7.18% GOI Mat 24-Jul-2037	5.99%
8.15% Maharashtra SDL Mat 26-Nov-2025	4.16%
7.30% GOI Mat 19-Jun-2053	3.55%
7.25% GOI Mat 12-Jun-2063	2.48%
7.17% GOI Mat 08-Jan-2028	2.05%
7.26% GOI Mat 22-Aug-2032	2.02%
6.45% GOI Mat 07-Oct-2029	1.95%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.90%
Others	12.97%
Total	50.62%

Deposits, Money Mkt Securities and Net Current Assets.	8.01%
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Grand Total	100.00%
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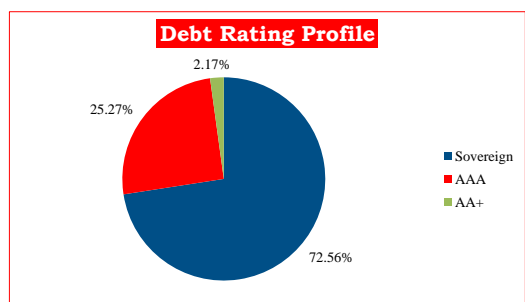
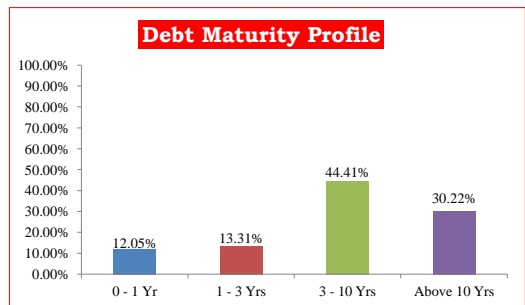
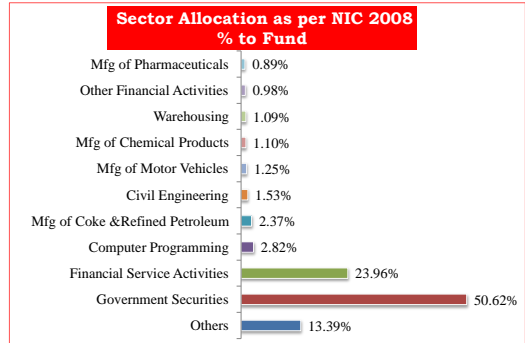
Debt Parameters	
Portfolio Yield (%)	7.31%
Avg Maturity (In Months)	113.91
Modified Duration (In Years)	5.51

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
12,252.25	38,468.70	4,419.49	55,140.44

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%	6.21%
Public Deposits		
Govt. Securities	50% to 85%	69.76%
Corporate Bonds		
Equity	15% to 30%	22.22%
Net Current Assets	-	1.80%



Liquid Fund - Pension Group - II as on August 31, 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	: 24.1782

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.09%	6.85%
10 Years	5.10%	6.77%
7 Years	4.18%	5.90%
5 Years	3.84%	5.49%
3 Years	3.16%	4.87%
2 Years	3.66%	5.49%
1 Year	4.93%	6.86%
6 Months	2.73%	3.57%
1 Month	0.45%	0.58%

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%

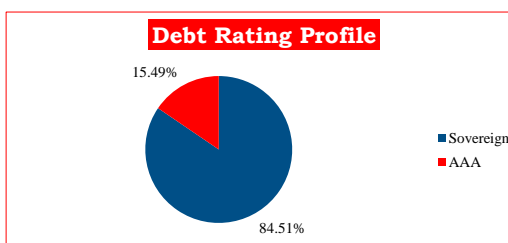
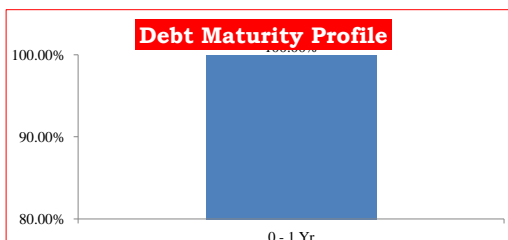
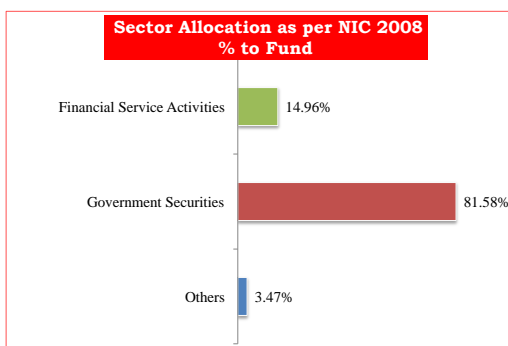
Debt Parameters	
Portfolio Yield (%)	6.84%
Avg Maturity (In Months)	4.62
Modified Duration (In Years)	0.39

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	2,467.21	2,467.21

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	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Secure Managed Fund - Pension Group - II as on August 31, 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	: 30.7243

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.75%	7.83%
10 Years	7.64%	8.39%
7 Years	5.96%	6.93%
5 Years	6.69%	7.70%
3 Years	3.68%	4.86%
2 Years	3.13%	4.53%
1 Year	5.17%	6.94%
6 Months	3.75%	4.48%
1 Month	0.46%	0.60%

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

Portfolio	
Debentures / Bonds	% to Fund
IDFC First Bank Limited	8.81%
HDFC Bank Ltd	6.02%
Bajaj Finance Ltd	5.47%
LIC Housing Finance Ltd	2.30%
State Bank of India	2.19%
Sundaram Finance Ltd	2.04%
India Grid Trust	1.74%
Mahindra and Mahindra Financial Services Ltd	1.59%
MindSpace Business Parks REIT	1.06%
National Bank For Agriculture & Rural Development	0.86%
Others	0.71%
Total	32.79%

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	21.15%
7.18% GOI Mat 24-Jul-2037	15.76%
7.88% GOI Mat 19-Mar-2030	6.60%
7.61% GOI Mat 09-May-2030	4.56%
7.26% GOI Mat 22-Aug-2032	2.22%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.91%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.39%
7.25% GOI Mat 12-Jun-2063	1.24%
7.39% Tamil Nadu SDL Mat 10-May-2033	1.01%
8.08% Karnataka SDL Mat 26-Dec-2028	0.93%
Others	4.24%
Total	61.01%

Deposits, Money Mkt Securities and Net Current Assets.	6.20%
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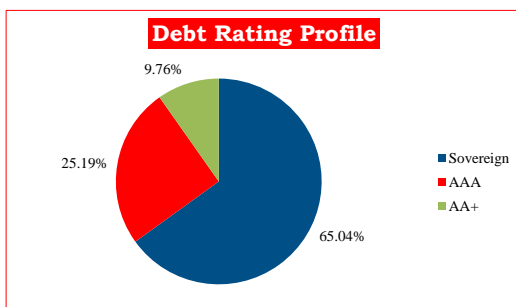
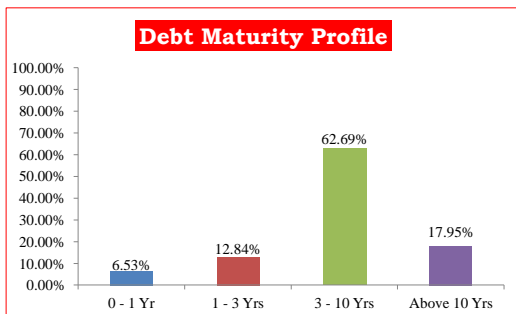
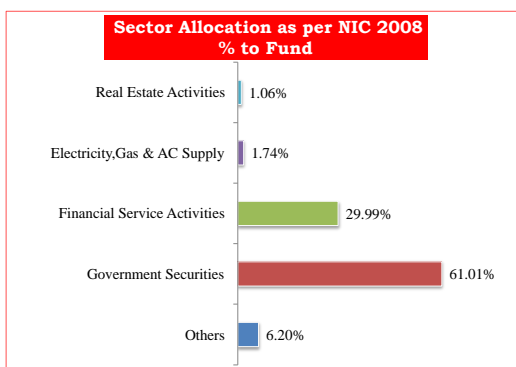
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.37%
Avg Maturity (In Months)	92.57
Modified Duration (In Years)	5.30

AUM (₹ in Lakhs)			
Equity	Debt	MMI & Others	Total
-	5,390.60	356.08	5,746.68

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 Instns	0% to 25%	3.83%
Public Deposits		
Govt. Securities	75% to 100%	93.80%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.37%



Stable Managed Fund - Pension Group - II as on August 31, 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	: 25.3896

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.44%	7.33%
10 Years	6.03%	7.73%
7 Years	5.13%	6.80%
5 Years	5.12%	6.62%
3 Years	3.63%	5.38%
2 Years	3.71%	5.61%
1 Year	5.23%	7.20%
6 Months	3.16%	4.00%
1 Month	0.40%	0.60%

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	8.58%
Kotak Mahindra Prime Ltd.	8.20%
Ultratech Cement Ltd	4.28%
HDFC Bank Ltd	3.44%
National Bank For Agriculture & Rural Development	1.51%
Hindustan Petroleum Corporation Ltd	1.16%
Total	27.17%

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Sep-2024	23.42%
8.94% Gujarat SDL Mat 24-Sep-2024	13.65%
Gsec C-STRIPS Mat 19-Mar-2024	11.99%
Gsec C-STRIPS Mat 15-Dec-2024	1.42%
Total	50.48%

Deposits, Money Mkt Securities and Net Current Assets.	22.35%
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Grand Total	100.00%
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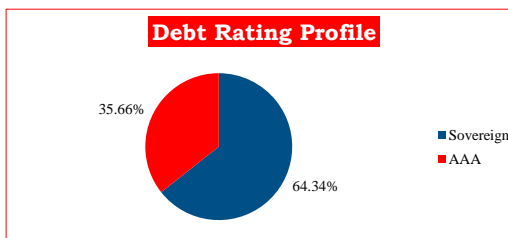
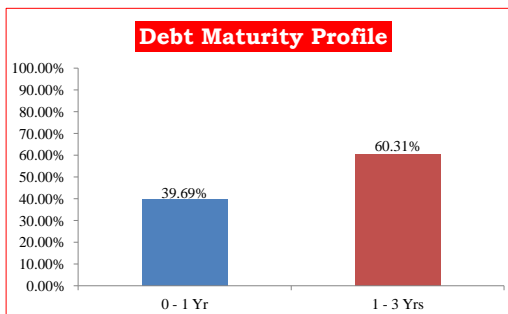
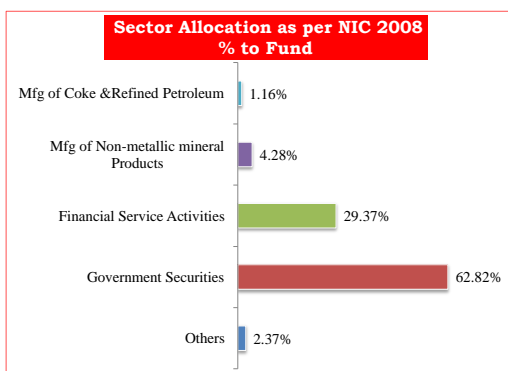
Debt Parameters	
Portfolio Yield (%)	7.18%
Avg Maturity (In Months)	11.02
Modified Duration (In Years)	0.85

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,996.15	574.44	2,570.59

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 Instns		
Public Deposits	100%	100.00%
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



Balanced Managed Fund - Defined Benefit Group as on August 31, 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	: 160.1168

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.08%	9.85%
10 Years	12.26%	10.80%
7 Years	9.65%	9.14%
5 Years	9.52%	8.94%
3 Years	11.42%	11.61%
2 Years	5.38%	5.48%
1 Year	7.77%	7.63%
6 Months	7.36%	8.18%
1 Month	-0.40%	-0.53%

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

Portfolio	
Equity	% to Fund
HDFC Bank Limited	4.97%
Reliance Industries Limited	3.73%
ICICI Bank Limited	3.61%
Infosys Limited	2.58%
ITC Limited	1.71%
Axis Bank Limited	1.71%
Larsen & Toubro Limited	1.66%
Tata Consultancy Services Limited	1.45%
Bharti Airtel Ltd	1.15%
Hindustan Unilever Limited	1.02%
Aditya Birla Sun Life Nifty Bank Etf	1.00%
UltraTech Cement Limited	0.93%
Mahindra & Mahindra Ltd.	0.91%
Maruti Suzuki India Ltd	0.84%
Kotak Mahindra Bank Limited	0.84%
Dr Reddys Laboratories Limited	0.83%
Bajaj Finance Ltd	0.79%
State Bank of India	0.78%
HCL Technologies Limited	0.71%
Asian Paints (India) Ltd	0.61%
IndusInd Bank Limited	0.60%
Titan Company Limited	0.58%
Tata Steel Limited	0.53%
Others	10.70%
Total	44.25%

Debentures / Bonds	% to Fund
Nuclear Power Corporation of India Ltd	3.17%
IOT Utikal Energy Services Limited	3.12%
State Bank of India	3.08%
Power Finance Corporation Ltd	2.05%
Sikka Ports And Terminals	2.04%
LIC Housing Finance Ltd	1.02%
Total	14.47%

Government Securities	% to Fund
7.59% GOI Mat 20-Mar-2029	6.28%
7.54% GOI Mat 23-May-2036	6.21%
Gsec C-STRIPS Mat 15-Dec-2024	4.62%
7.40% GOI Mat 09-Sep-2035	4.28%
6.63% Tamil Nadu SDL Mat 23-Dec-2035	4.25%
Gsec C-STRIPS Mat 26-Oct-2023	4.00%
Gsec C-STRIPS Mat 12-Dec-2023	3.97%
Gsec C-STRIPS Mat 12-Jun-2024	1.92%
8.15% GOI Mat 24-Nov-2026	1.00%
Gsec C-STRIPS Mat 15-Dec-2023	0.99%
Others	1.47%
Total	39.01%

Deposits, Money Mkt Securities and Net Current Assets.	2.26%
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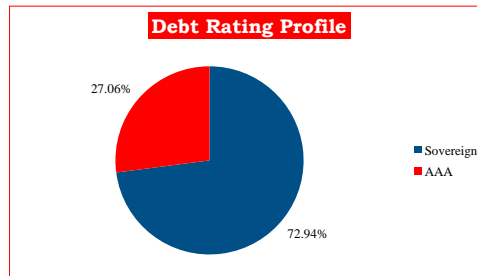
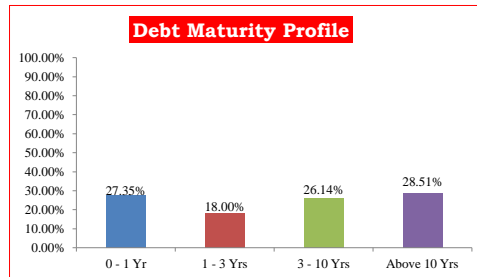
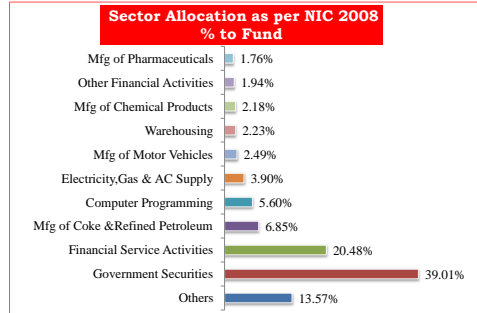
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.22%
Avg Maturity (In Months)	65.53
Modified Duration (In Years)	3.88

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
437.67	529.01	22.36	989.03

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%	0.91%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	53.49%
Corporate Bonds		
Equity	30% to 60%	44.25%
Net Current Assets	-	1.35%



Defensive Managed Fund - Defined Benefit Group as on August 31, 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	: 111.0375

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)/#
Inception	9.80%	8.49%
10 Years	10.28%	9.60%
7 Years	8.50%	8.04%
5 Years	8.28%	8.32%
3 Years	8.45%	8.24%
2 Years	5.09%	5.00%
1 Year	6.81%	7.28%
6 Months	5.51%	6.33%
1 Month	-0.09%	0.03%

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

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	2.61%
Tata Motors Limited	2.07%
ICICI Bank Limited	2.01%
Reliance Industries Limited	1.82%
Infosys Limited	1.41%
Axis Bank Limited	0.93%
ITC Limited	0.90%
Larsen & Toubro Limited	0.79%
Tata Consultancy Services Limited	0.75%
Bharti Airtel Ltd	0.56%
Aditya Birla Sun Life Nifty Bank Etf	0.56%
Mahindra & Mahindra Ltd.	0.50%
Others	9.98%
Total	24.87%

Debentures / Bonds	% to Fund
National Thermal Power Corporation Ltd	3.23%
International Finance Corporation	1.67%
IOT Utkal Energy Services Limited	1.64%
Total	6.53%

Government Securities	% to Fund
6.63% Tamil Nadu SDL Mat 23-Dec-2035	17.38%
Gsec C-STRIPS Mat 17-Dec-2023	8.34%
7.54% GOI Mat 23-May-2036	8.16%
7.59% GOI Mat 20-Mar-2029	6.95%
Gsec C-STRIPS Mat 07-Dec-2023	5.22%
6.45% GOI Mat 07-Oct-2029	3.59%
7.26% GOI Mat 14-Jan-2029	3.20%
8.60% GOI Mat 02-Jun-2028	2.81%
7.40% GOI Mat 09-Sep-2035	1.67%
7.36% GOI Mat 12-Sep-2052	1.33%
Others	5.33%
Total	63.99%

Deposits, Money Mkt Securities and Net Current Assets.	4.62%
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Grand Total	100.00%
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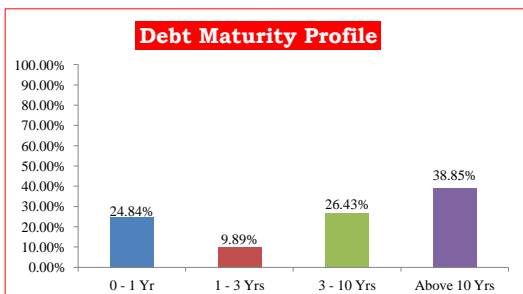
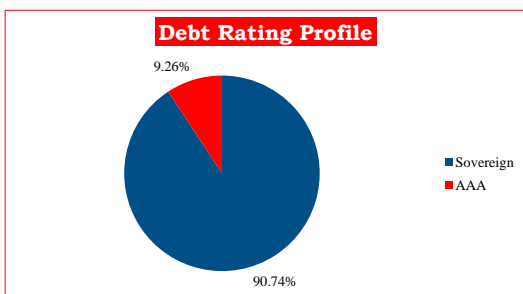
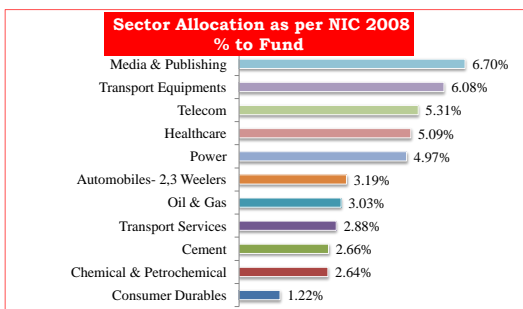
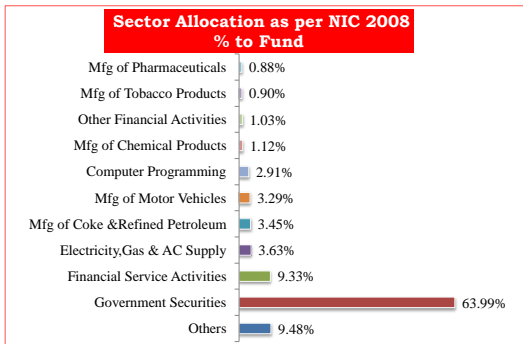
Debt Parameters	
Portfolio Yield (%)	7.19%
Avg Maturity (In Months)	80.80
Modified Duration (In Years)	4.46

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
46.79	132.69	8.69	188.17

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%	2.97%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	70.52%
Corporate Bonds		
Equity	15% to 30%	24.87%
Net Current Assets	-	1.65%



Secured Managed Fund - Defined Benefit Group as on August 31, 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	: 169.6265

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.28%	7.13%
10 Years	8.45%	8.39%
7 Years	5.26%	6.93%
5 Years	5.72%	7.70%
3 Years	3.86%	4.86%
2 Years	3.61%	4.53%
1 Year	5.90%	6.94%
6 Months	3.91%	4.48%
1 Month	0.47%	0.60%

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	27.50%
Gsec C-STRIPS Mat 09-Sep-2024	24.34%
5.77% GOI Mat 03-AUG-2030	19.12%
7.59% GOI Mat 20-Mar-2029	17.93%
7.72% GOI Mat 25-May-2025	4.55%
9.20% GOI Mat 30-Sep-2030	2.00%
Total	95.45%

Deposits, Money Mkt Securities and Net Current Assets. 4.55%

Grand Total 100.00%

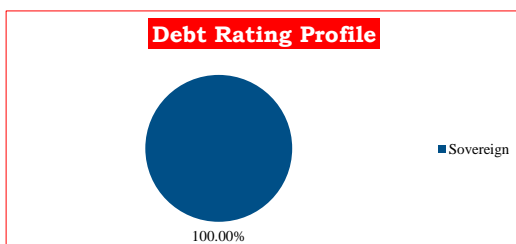
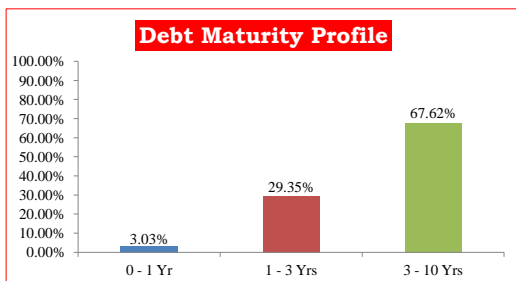
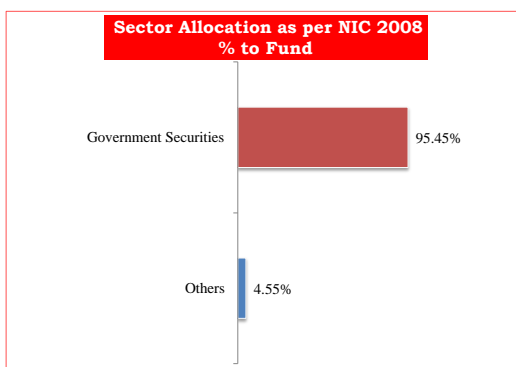
Debt Parameters		
Portfolio Yield (%)		7.11%
Avg Maturity (In Months)		51.93
Modified Duration (In Years)		3.50

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	10.60	0.50	11.10

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%	2.98%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	95.45%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.57%



Group Balanced Fund as on August 31, 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	: 47.831

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.70%	8.85%
10 Years	8.48%	9.89%
7 Years	7.05%	8.41%
5 Years	7.27%	8.54%
3 Years	7.66%	9.15%
2 Years	4.69%	4.97%
1 Year	6.57%	7.38%
6 Months	5.51%	6.51%
1 Month	-0.52%	-0.34%

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

Portfolio

Equity	% to Fund
HDFC Bank Limited	6.01%
Reliance Industries Limited	4.66%
Infosys Limited	3.02%
ICICI Bank Limited	2.94%
ITC Limited	2.18%
Larsen & Toubro Limited	2.05%
Tata Consultancy Services Limited	1.98%
Hindustan Unilever Limited	1.05%
State Bank of India	1.04%
Mahindra & Mahindra Ltd.	0.93%
Bharti Airtel Ltd	0.90%
Kotak Mahindra Bank Limited	0.89%
Maruti Suzuki India Ltd	0.84%
HCL Technologies Limited	0.79%
Sun Pharmaceutical Industries Limited	0.51%
Others	1.99%
Total	31.77%

Government Securities	% to Fund
6.01% GOI Mat 25-Mar-2028	31.75%
8.24% GOI Mat 10-November-2033	17.12%
Total	48.87%

Deposits, Money Mkt Securities and Net Current Assets.	19.36%
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Grand Total	100.00%
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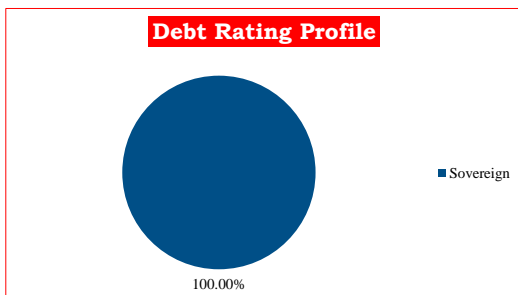
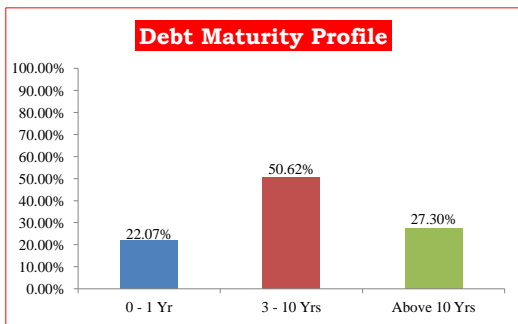
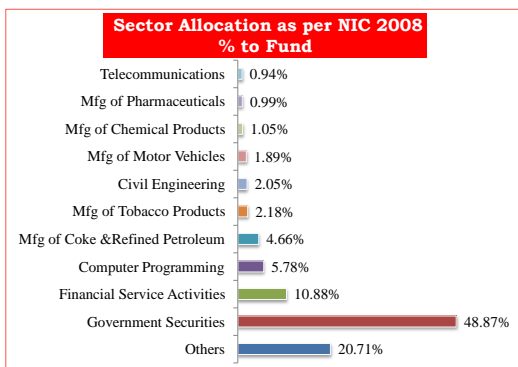
Debt Parameters	
Portfolio Yield (%)	7.06%
Avg Maturity (In Months)	61.03
Modified Duration (In Years)	3.78

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
7.56	11.62	4.60	23.78

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	13.84%
Public Deposits		
Govt. Securities	0% to 80%	48.87%
Corporate Bonds		
Equity	20% to 40%	31.77%
Net Current Assets	-	5.52%



Group Debt Fund as on August 31, 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	: 40.0752

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.68%	7.14%
10 Years	7.91%	8.39%
7 Years	6.47%	6.93%
5 Years	7.47%	7.70%
3 Years	4.35%	4.86%
2 Years	3.97%	4.53%
1 Year	5.96%	6.94%
6 Months	4.00%	4.48%
1 Month	0.47%	0.60%

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

Portfolio	
Debentures / Bonds	% to Fund
Indian Railway Finance Corporation Ltd	6.76%
National Bank For Agriculture & Rural Development	6.62%
Export and Import Bank of India	2.39%
REC Limited	2.36%
HDFC Bank Ltd	1.86%
State Bank of India	1.41%
Housing & Urban Development Corporation Limited	0.99%
Total	22.39%

Government Securities	% to Fund
7.10% GOI Mat 18-Apr-2029	19.34%
7.18% GOI Mat 24-Jul-2037	17.43%
9.20% GOI Mat 30-Sep-2030	7.62%
7.26% GOI Mat 06-Feb-2033	4.96%
6.54% GOI Mat 17-Jan-2032	3.64%
7.38% GOI Mat 20-Jun-2027	3.34%
7.54% GOI Mat 23-May-2036	3.15%
7.35% Andhra Pradesh SDL Mat 17-May-2039	3.05%
7.26% GOI Mat 22-Aug-2032	2.14%
8.24% GOI Mat 10-November-2033	2.03%
Others	5.08%
Total	71.78%

Deposits, Money Mkt Securities and Net Current Assets.	5.83%
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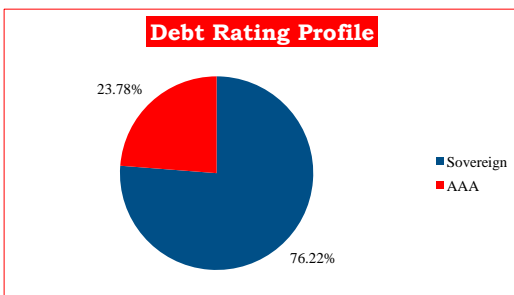
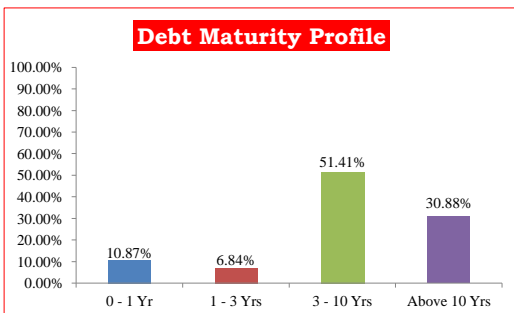
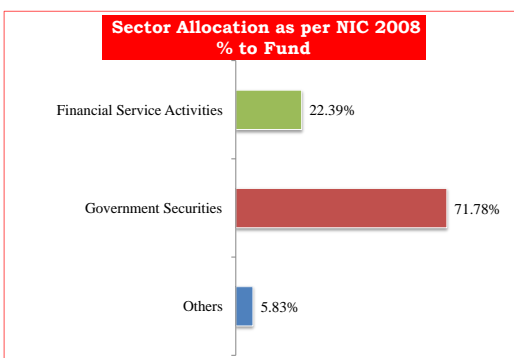
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.25%
Avg Maturity (In Months)	97.75
Modified Duration (In Years)	5.34

AUM (₹ in Lakhs)			
Equity	Debt	MMI & Others	Total
-	1,988.93	123.18	2,112.11

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

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 60%	8.81%
Public Deposits		
Govt. Securities	40% to 100%	94.17%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	-2.98%



Group Growth Fund as on August 31, 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	: 69.2758

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.87%	9.99%
10 Years	11.04%	10.90%
7 Years	9.76%	9.39%
5 Years	8.95%	9.10%
3 Years	11.48%	12.00%
2 Years	5.09%	5.27%
1 Year	6.98%	7.68%
6 Months	7.00%	7.87%
1 Month	-0.99%	-0.97%

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

Portfolio

Equity	% to Fund
HDFC Bank Limited	5.79%
ICICI Bank Limited	5.13%
Reliance Industries Limited	5.07%
Larsen & Toubro Limited	3.56%
Tata Consultancy Services Limited	3.53%
Infosys Limited	3.53%
ITC Limited	3.01%
Hindustan Unilever Limited	1.76%
Maruti Suzuki India Ltd	1.76%
State Bank of India	1.72%
Mahindra & Mahindra Ltd.	1.66%
Kotak Mahindra Bank Limited	1.54%
Axis Bank Limited	1.54%
Bharti Airtel Ltd	1.50%
Bajaj Finserv Ltd	1.31%
Bajaj Finance Ltd	1.26%
HCL Technologies Limited	1.23%
Dr Reddys Laboratories Limited	0.98%
Asian Paints (India) Ltd	0.86%
Sun Pharmaceutical Industries Limited	0.78%
UltraTech Cement Limited	0.73%
Hindalco Industries Limited	0.65%
Hero Motocorp Limited	0.51%
Others	1.04%
Total	50.43%

Government Securities	% to Fund
6.01% GOI Mat 25-Mar-2028	26.83%
8.24% GOI Mat 10-November-2033	2.82%
Total	29.65%

Deposits, Money Mkt Securities and Net Current Assets.	19.92%
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Grand Total	100.00%
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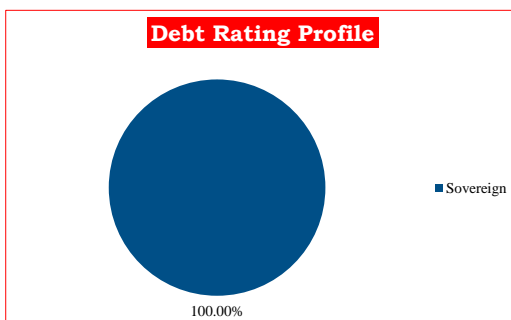
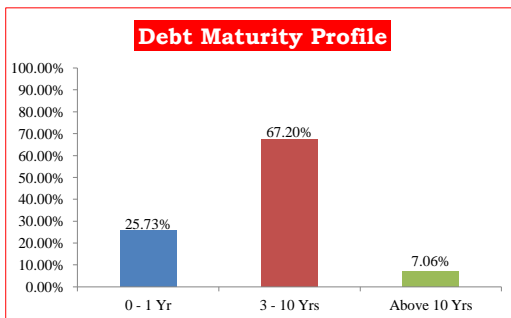
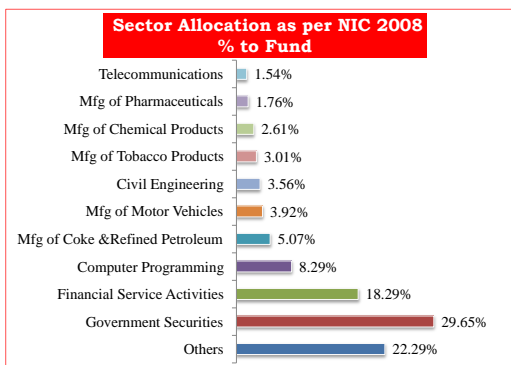
Debt Parameters	
Portfolio Yield (%)	7.03%
Avg Maturity (In Months)	45.39
Modified Duration (In Years)	3.04

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
5.75	3.38	2.27	11.40

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	10.27%
Public Deposits		
Govt. Securities	0% to 60%	29.65%
Corporate Bonds		
Equity	40% to 60%	50.43%
Net Current Assets	-	9.65%



Group Secure Fund as on August 31, 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	: 45.0732

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.36%	8.00%
10 Years	8.83%	9.14%
7 Years	7.45%	7.67%
5 Years	8.17%	8.12%
3 Years	6.68%	7.00%
2 Years	4.12%	4.75%
1 Year	6.20%	7.16%
6 Months	5.00%	5.50%
1 Month	0.19%	0.13%

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

Portfolio	
Equity	% to Fund
HDFC Bank Limited	1.62%
ICICI Bank Limited	1.11%
Reliance Industries Limited	0.96%
Infosys Limited	0.85%
Larsen & Toubro Limited	0.70%
Nippon India ETF Nifty Bank BeES	0.64%
ITC Limited	0.61%
Others	7.49%
Total	13.99%

Debentures / Bonds	% to Fund
Indian Railway Finance Corporation Ltd	6.64%
National Bank For Agriculture & Rural Development	5.20%
HDFC Bank Ltd	1.94%
State Bank of India	1.18%
REC Limited	1.05%
Total	16.01%

Government Securities	% to Fund
7.38% GOI Mat 20-Jun-2027	12.69%
7.10% GOI Mat 18-Apr-2029	11.33%
7.18% GOI Mat 24-Jul-2037	9.05%
7.54% GOI Mat 23-May-2036	6.99%
7.26% GOI Mat 06-Feb-2033	5.67%
7.26% GOI Mat 22-Aug-2032	4.97%
6.54% GOI Mat 17-Jan-2032	3.94%
7.18% GOI Mat 14-Aug-2033	1.98%
7.17% GOI Mat 17-Apr-2030	1.73%
7.30% GOI Mat 19-Jun-2053	0.98%
Others	1.49%
Total	60.84%

Deposits, Money Mkt Securities and Net Current Assets.	9.17%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	7.22%
Avg Maturity (In Months)	92.22
Modified Duration (In Years)	5.18

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
1,415.08	7,771.45	927.08	10,113.60

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	6	9
Mr Sumeet Hinduja	9	-	8

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	7.65%
Public Deposits		
Govt. Securities	0% to 90%	76.84%
Corporate Bonds		
Equity	10% to 20%	13.99%
Net Current Assets	-	1.52%

