

MONTHLY UPDATE

JUNE 2022



Group Fund Fact Sheet

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

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

SFIN Code	: ULGF00411/08/03BalancedMF101
Inception Date	: 23 Jul 2003
NAV	: 191.7167

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.65%	10.65%
10 Years	10.66%	9.64%
7 Years	9.07%	8.45%
5 Years	8.40%	8.04%
3 Years	8.91%	8.10%
2 Years	12.26%	12.43%
1 Year	1.06%	0.57%
6 Months	-4.94%	-4.94%
1 Month	-1.92%	-2.15%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.89%
Infosys Limited	3.52%
ICICI Bank Limited	3.03%
HDFC Bank Limited	2.87%
Tata Consultancy Services Limited	1.86%
Bharti Airtel Ltd	1.62%
Axis Bank Limited	1.33%
Housing Devt Finance Corpn Limited	1.29%
Hindustan Unilever Limited	1.28%
ITC Limited	1.27%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.23%
Larsen & Toubro Limited	1.09%
Mahindra & Mahindra Ltd.	0.99%
Kotak Mahindra Bank Limited	0.98%
State Bank of India	0.92%
Nippon India ETF Bank Bees	0.85%
Bajaj Finance Ltd	0.79%
Maruti Suzuki India Ltd	0.72%
UltraTech Cement Limited	0.66%
HCL Technologies Limited	0.60%
Dr Reddys Laboratories Limited	0.56%
Others	11.65%
Total	44.01%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	3.03%
Housing Development Finance Corporation Ltd	2.92%
Export and Import Bank of India	1.94%
State Bank of India	1.78%
Mahindra and Mahindra Financial Services Ltd	1.47%
Power Grid Corporation of India Ltd	1.39%
HDB Financial Services Ltd	1.17%
IDFC First Bank Limited	1.06%
Sundaram Finance Ltd	0.82%
NHPC Ltd	0.79%
Others	3.99%
Total	20.36%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	3.78%
Gsec C-STRIPS Mat 22-Aug-2022	3.38%
Gsec C-STRIPS Mat 26-Oct-2022	2.41%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.26%
6.45% GOI Mat 07-Oct-2029	2.04%
6.54% GOI Mat 17-Jan-2032	1.83%
8.90% Tamil Nadu SDL Mat 20-Sep-2022	1.79%
Gsec C-STRIPS Mat 15-Sep-2022	1.65%
7.38% GOI Mat 20-Jun-2027	0.91%
7.37% GOI Mat 16-April-2023	0.87%
Others	10.02%
Total	30.93%

Deposits, Money Mkt Securities and Net Current Assets.	4.71%
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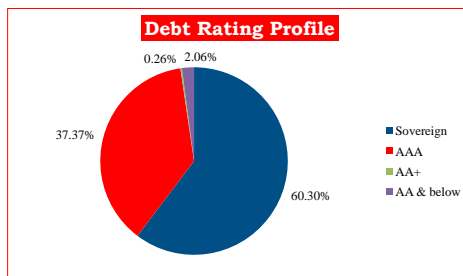
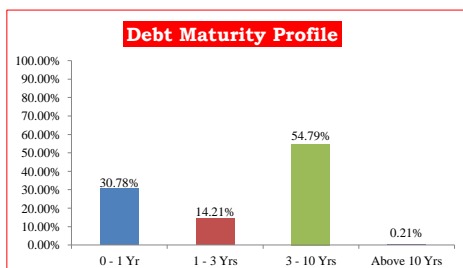
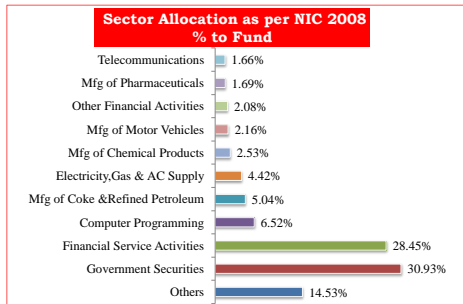
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.60%
Avg Maturity (In Months)	44.16
Modified Duration (In Years)	2.86

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
36,065.34	42,030.73	3,859.32	81,955.39

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.99%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	51.28%
Corporate Bonds		
Equity	30% to 60%	44.01%
Net Current Assets	-	1.71%



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

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

SFIN Code	: ULGF00311/08/03DefensiveF101
Inception Date	: 23 Jul 2003
NAV	: 120.7102

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.92%	8.67%
10 Years	9.30%	8.78%
7 Years	8.45%	8.00%
5 Years	7.32%	7.16%
3 Years	7.61%	7.16%
2 Years	7.81%	7.68%
1 Year	1.42%	0.79%
6 Months	-2.99%	-3.23%
1 Month	-0.86%	-0.91%

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

Portfolio	
Equity	% to Fund
Reliance Industries Limited	2.48%
ICICI Bank Limited	2.10%
HDFC Bank Limited	1.94%
Infosys Limited	1.92%
Tata Consultancy Services Limited	1.02%
Bajaj Finance Ltd	0.80%
Larsen & Toubro Limited	0.70%
IITC Limited	0.69%
Kotak Mahindra Bank Limited	0.68%
Bharti Airtel Ltd	0.65%
Housing Devt Finance Corpn Limited	0.61%
Axis Bank Limited	0.60%
Mahindra & Mahindra Ltd.	0.57%
Hindustan Unilever Limited	0.57%
Others	5.95%
Total	21.26%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	9.46%
Housing Development Finance Corporation Ltd	5.29%
Sikka Ports And Terminals	3.09%
Hindustan Petroleum Corporation Ltd	1.54%
Bajaj Finance Ltd	1.34%
State Bank of India	1.33%
National Highway Authority Of India	1.04%
Power Grid Corporation of India Ltd	0.99%
National Thermal Power Corporation Ltd	0.95%
National Bank For Agriculture & Rural Development	0.93%
Others	6.92%
Total	32.89%

Government Securities	% to Fund
8.90% Tamil Nadu SDL Mat 20-Sep-2022	5.08%
Gsec C-STRIPS Mat 17-Dec-2022	4.80%
7.17% GOI Mat 08-Jan-2028	3.19%
6.45% GOI Mat 07-Oct-2029	2.93%
6.54% GOI Mat 17-Jan-2032	2.45%
7.37% GOI Mat 16-April-2023	2.43%
6.84% GOI Mat 19-Dec-2022	2.29%
7.20% Maharashtra SDL Mat 09-Aug-2027	2.17%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	1.79%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.59%
Others	13.23%
Total	41.95%

Deposits, Money Mkt Securities and Net Current Assets.	3.91%
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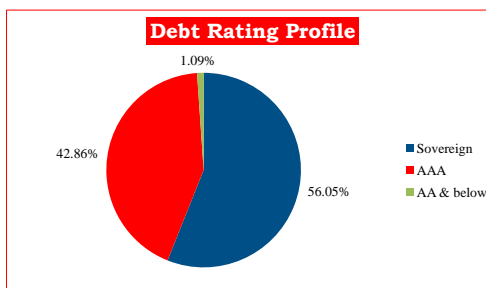
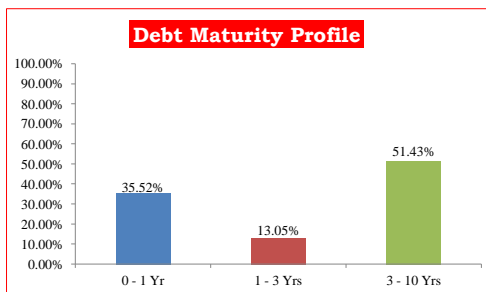
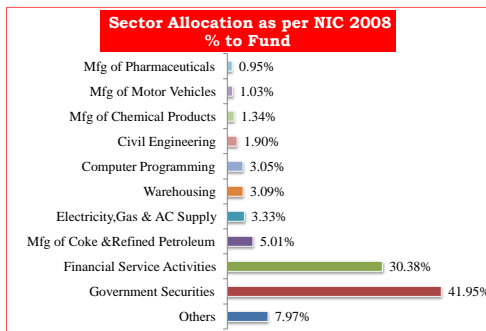
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.71%
Avg Maturity (In Months)	41.56
Modified Duration (In Years)	2.71

AUM (₹ in Lakhs)			
Equity	Debt	MMI & Others	Total
6,630.69	23,344.77	1,220.18	31,195.64

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.83%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	74.83%
Corporate Bonds	15% to 30%	21.26%
Equity	-	2.09%
Net Current Assets	-	-



Liquid Fund - Old Group as on June 30, 2022

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

SFIN Code	: ULGF00111/08/03LiquidFund101
Inception Date	: 23 Jul 2003
NAV	: 68.4062

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.69%	6.55%
10 Years	6.18%	6.92%
7 Years	5.18%	6.10%
5 Years	4.53%	5.59%
3 Years	3.75%	4.46%
2 Years	2.89%	3.78%
1 Year	2.90%	3.85%
6 Months	1.49%	2.01%
1 Month	0.26%	0.40%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

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

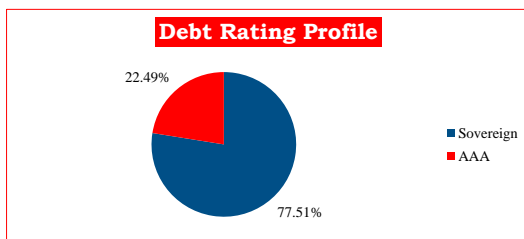
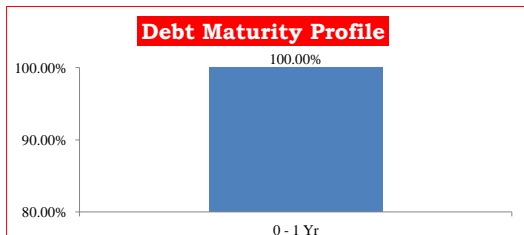
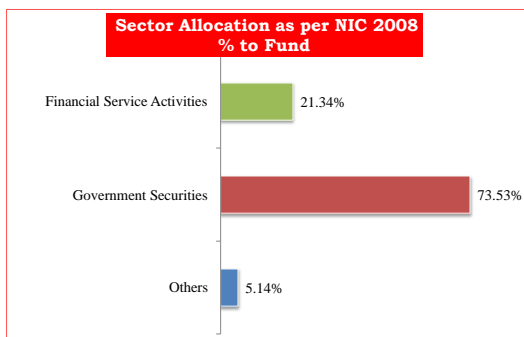
Debt Parameters	
Portfolio Yield (%)	4.02%
Avg Maturity (In Months)	3.92
Modified Duration (In Years)	0.33

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	296.68	296.68

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced 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 June 30, 2022

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

SFIN Code	: ULGF00211/08/03SecureMgtF101
Inception Date	: 23 Jul 2003
NAV	: 74.3402

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.12%	6.68%
10 Years	7.93%	7.92%
7 Years	7.32%	7.56%
5 Years	5.99%	6.28%
3 Years	5.70%	6.23%
2 Years	2.69%	2.94%
1 Year	1.10%	1.01%
6 Months	-1.17%	-1.51%
1 Month	0.25%	0.32%

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

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	8.38%
IDFC First Bank Limited	5.13%
LIC Housing Finance Ltd	3.36%
Bajaj Finance Ltd	2.57%
Mahindra and Mahindra Financial Services Ltd	2.16%
Power Finance Corporation Ltd	1.97%
National Bank For Agriculture & Rural Development	1.59%
State Bank of India	1.50%
Sikka Ports And Terminals	1.31%
Embassy Office Parks REIT	1.24%
Others	4.84%
Total	34.06%

Government Securities	% to Fund
8.84% Gujarat SDL Mat 17-Oct-2022	9.69%
7.17% GOI Mat 08-Jan-2028	8.69%
5.74% GOI Mat 15-Nov-2026	7.38%
Gsec C-STRIPS Mat 15-Dec-2022	4.15%
8.79% Gujrat SDL Mat 25-Oct-2022	2.91%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.52%
7.61% GOI Mat 09-May-2030	2.46%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.41%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	2.32%
7.59% GOI Mat 20-Mar-2029	2.07%
Others	15.77%
Total	60.37%

Deposits, Money Mkt Securities and Net Current Assets.	5.58%
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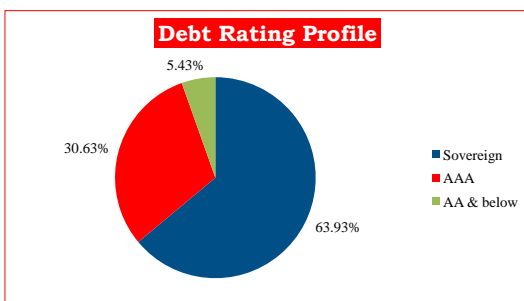
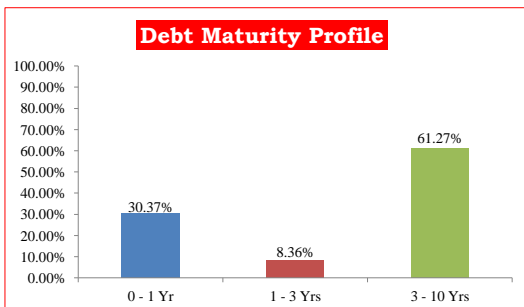
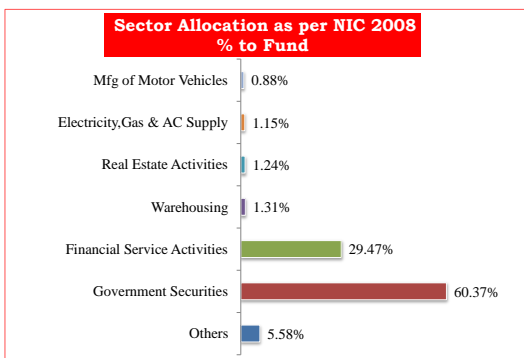
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.66%
Avg Maturity (In Months)	46.76
Modified Duration (In Years)	3.00

AUM (in Lakhs)			
Equity	Debt	MMT & Others	Total
-	14,974.43	884.87	15,859.30

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.09%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	94.42%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.49%



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

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

SFIN Code	: ULGF02525/02/12BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 152.9958

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.34%	9.18%
10 Years	10.64%	9.64%
7 Years	8.94%	8.45%
5 Years	8.14%	8.04%
3 Years	8.98%	8.10%
2 Years	12.31%	12.43%
1 Year	0.89%	0.57%
6 Months	-5.24%	-4.94%
1 Month	-1.93%	-2.15%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.77%
Infosys Limited	3.52%
ICICI Bank Limited	3.04%
HDFC Bank Limited	2.87%
Tata Consultancy Services Limited	1.86%
Bharti Airtel Ltd	1.61%
Axis Bank Limited	1.33%
Housing Devt Finance Corpn Limited	1.29%
ITC Limited	1.27%
Hindustan Unilever Limited	1.26%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.23%
Larsen & Toubro Limited	1.06%
Mahindra & Mahindra Ltd.	0.98%
Kotak Mahindra Bank Limited	0.98%
State Bank of India	0.92%
Nippon India ETF Bank Bees	0.84%
Bajaj Finance Ltd	0.79%
Maruti Suzuki India Ltd	0.71%
UltraTech Cement Limited	0.66%
HCL Technologies Limited	0.60%
Dr Reddys Laboratories Limited	0.55%
Others	11.64%
Total	43.77%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	5.48%
LIC Housing Finance Ltd	3.49%
State Bank of India	3.15%
Power Grid Corporation of India Ltd	2.35%
Sundaram Finance Ltd	1.73%
Power Finance Corporation Ltd	1.07%
Mahindra and Mahindra Financial Services Ltd	1.02%
HDB Financial Services Ltd	0.82%
Sikka Ports And Terminals	0.72%
National Thermal Power Corporation Ltd	0.71%
Others	3.31%
Total	23.86%

Government Securities	% to Fund
Gsec C-STRIPS Mat 17-Dec-2022	4.93%
7.17% GOI Mat 08-Jan-2028	2.94%
6.45% GOI Mat 07-Oct-2029	2.29%
7.37% GOI Mat 16-April-2023	2.08%
6.54% GOI Mat 17-Jan-2032	1.86%
8.90% Tamil Nadu SDL Mat 20-Sep-2022	1.84%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.73%
Gsec C-STRIPS Mat 15-Sep-2022	1.16%
6.84% GOI Mat 19-Dec-2022	1.12%
Gsec C-STRIPS Mat 26-Oct-2022	1.10%
Others	8.40%
Total	29.44%

Deposits, Money Mkt Securities and Net Current Assets.	2.93%
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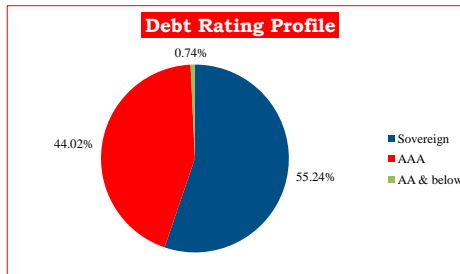
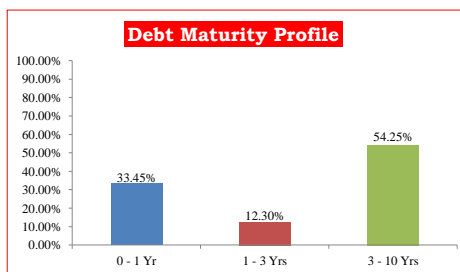
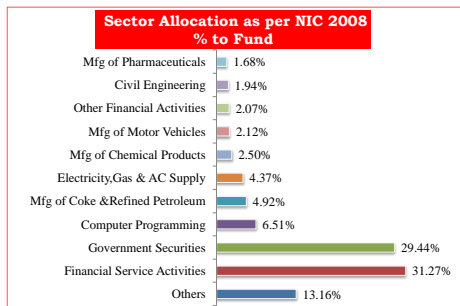
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.72%
Avg Maturity (In Months)	43.47
Modified Duration (In Years)	2.87

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
7,873.81	9,588.17	527.17	17,989.14

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.17%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	53.30%
Corporate Bonds	30% to 60%	43.77%
Equity	-	1.76%
Net Current Assets	-	1.76%



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

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

SFIN Code	: ULGF03218/02/12BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 145.1657

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.03%	9.18%
10 Years	10.57%	9.64%
7 Years	8.99%	8.45%
5 Years	8.12%	8.04%
3 Years	8.78%	8.10%
2 Years	12.14%	12.43%
1 Year	0.99%	0.57%
6 Months	-5.07%	-4.94%
1 Month	-1.91%	-2.15%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.78%
Infosys Limited	3.52%
ICICI Bank Limited	3.03%
HDFC Bank Limited	2.81%
Tata Consultancy Services Limited	1.86%
Bharti Airtel Ltd	1.62%
Axis Bank Limited	1.32%
Housing Devt Finance Corpn Limited	1.29%
ITC Limited	1.27%
Hindustan Unilever Limited	1.25%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.20%
Larsen & Toubro Limited	1.06%
Mahindra & Mahindra Ltd.	0.97%
Kotak Mahindra Bank Limited	0.96%
State Bank of India	0.92%
Nippon India ETF Bank Bees	0.83%
Bajaj Finance Ltd	0.79%
Maruti Suzuki India Ltd	0.71%
UltraTech Cement Limited	0.65%
HCL Technologies Limited	0.59%
Dr Reddys Laboratories Limited	0.54%
Others	11.50%
Total	43.48%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	5.78%
Housing Development Finance Corporation Ltd	4.13%
Sikka Ports And Terminals	1.51%
Power Finance Corporation Ltd	1.41%
IDFC First Bank Limited	1.22%
Hindustan Petroleum Corporation Ltd	1.21%
National Bank For Agriculture & Rural Development	1.17%
HDB Financial Services Ltd	1.01%
Power Grid Corporation of India Ltd	0.90%
Mahindra & Mahindra Ltd	0.89%
Others	4.16%
Total	23.38%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	3.20%
Gsec C-STRIPS Mat 26-Oct-2022	3.14%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.64%
8.90% Tamil Nadu SDL Mat 20-Sep-2022	2.04%
7.37% GOI Mat 16-April-2023	1.92%
6.54% GOI Mat 17-Jan-2032	1.79%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.32%
6.45% GOI Mat 07-Oct-2029	1.23%
6.84% GOI Mat 19-Dec-2022	1.09%
7.65% Karnataka SDL Mat 29 Nov 2027	1.04%
Others	9.35%
Total	28.76%

Deposits, Money Mkt Securities and Net Current Assets. 4.39%

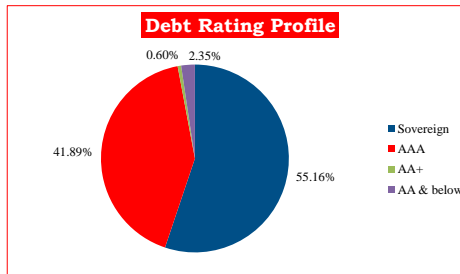
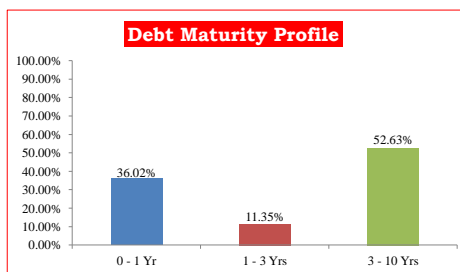
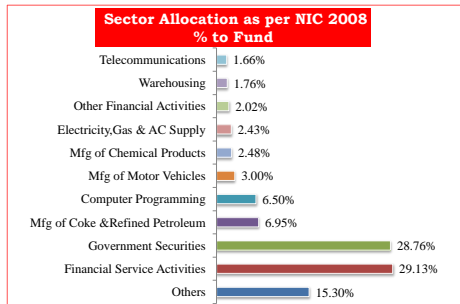
Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	6.67%
Avg Maturity (In Months)	41.88
Modified Duration (In Years)	2.72

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
11,193.08	13,421.84	1,129.03	25,743.94

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.34%
Public Deposits	0% to 15%	0.00%
Govt. Securities		52.14%
Corporate Bonds	20% to 70%	
Equity	30% to 60%	43.48%
Net Current Assets	-	2.04%



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

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

SFIN Code	: ULGF02425/02/12DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 106.0568

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.25%	7.91%
10 Years	9.27%	8.78%
7 Years	8.18%	8.00%
5 Years	7.13%	7.16%
3 Years	7.44%	7.16%
2 Years	7.12%	7.68%
1 Year	1.08%	0.79%
6 Months	-3.26%	-3.23%
1 Month	-0.83%	-0.91%

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

Portfolio	
Equity	% to Fund
Reliance Industries Limited	2.46%
Infosys Limited	1.76%
ICICI Bank Limited	1.50%
HDFC Bank Limited	1.41%
Tata Consultancy Services Limited	0.93%
Bharti Airtel Ltd	0.81%
Axis Bank Limited	0.66%
Housing Devt Finance Corpn Limited	0.64%
Hindustan Unilever Limited	0.63%
ITC Limited	0.63%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	0.60%
Larsen & Toubro Limited	0.54%
Others	9.31%
Total	21.87%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	5.83%
Housing Development Finance Corporation Ltd	4.61%
Power Grid Corporation of India Ltd	2.65%
ICICI Bank Ltd	2.04%
State Bank of India	1.66%
Hindustan Petroleum Corporation Ltd	1.50%
AXIS Bank Limited	1.38%
National Highway Authority Of India	1.27%
Bajaj Finance Ltd	1.17%
HDB Financial Services Ltd	1.15%
Others	8.66%
Total	31.92%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	4.55%
8.90% Tamil Nadu SDL Mat 20-Sep-2022	3.63%
8.31% Karnataka SDL Mat 14 Nov 2022	3.15%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.67%
Gsec C-STRIPS Mat 17-Dec-2022	2.56%
6.45% GOI Mat 07-Oct-2029	2.45%
6.54% GOI Mat 17-Jan-2032	2.40%
Gsec C-STRIPS Mat 15-Sep-2022	1.82%
Gsec C-STRIPS Mat 15-Dec-2022	1.63%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.57%
Others	14.49%
Total	40.90%

Deposits, Money Mkt Securities and Net Current Assets.	5.30%
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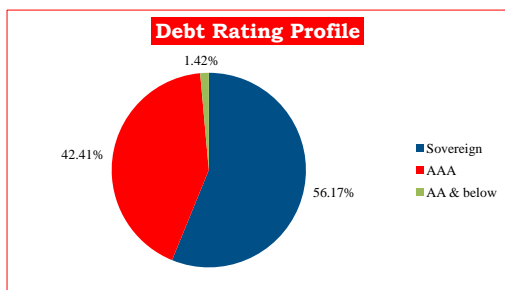
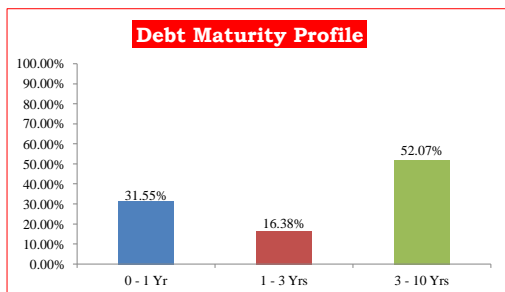
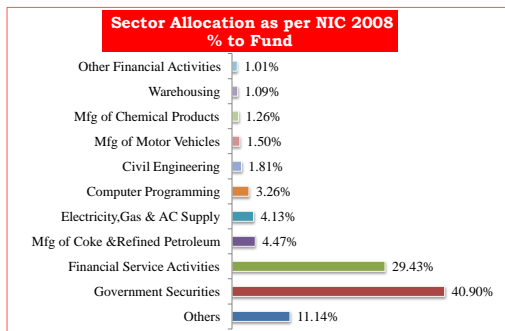
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.71%
Avg Maturity (In Months)	42.81
Modified Duration (In Years)	2.77

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
32,204.44	107,239.49	7,808.10	147,252.02

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.04%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	72.83%
Corporate Bonds		
Equity	15% to 30%	21.87%
Net Current Assets	-	2.26%



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

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

SFIN Code	: ULGF03118/02/12DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 95.5725

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.64%	7.91%
10 Years	9.22%	8.78%
7 Years	8.13%	8.00%
5 Years	7.12%	7.16%
3 Years	7.22%	7.16%
2 Years	7.24%	7.68%
1 Year	1.01%	0.79%
6 Months	-3.32%	-3.23%
1 Month	-0.86%	-0.91%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	2.42%
Infosys Limited	1.77%
ICICI Bank Limited	1.51%
HDFC Bank Limited	1.45%
Tata Consultancy Services Limited	0.94%
Bharti Airtel Ltd	0.81%
Axis Bank Limited	0.66%
Housing Devt Finance Corpn Limited	0.64%
Hindustan Unilever Limited	0.64%
ITC Limited	0.64%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	0.62%
Larsen & Toubro Limited	0.53%
Others	9.42%
Total	22.05%

Debentures / Bonds	% to Fund
Power Finance Corporation Ltd	4.70%
Housing Development Finance Corporation Ltd	4.31%
LIC Housing Finance Ltd	3.82%
Sikka Ports And Terminals	2.02%
NHPC Ltd	1.82%
National Highway Authority Of India	1.73%
Mahindra & Mahindra Ltd	1.36%
State Bank of India	1.23%
HDB Financial Services Ltd	1.20%
Bajaj Finance Ltd	1.18%
Others	7.62%
Total	31.00%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	4.82%
Gsec C-STRIPS Mat 17-Dec-2022	4.47%
7.37% GOI Mat 16-April-2023	4.06%
6.45% GOI Mat 07-Oct-2029	2.76%
8.89% Tamil Nadu SDL Mat 05-Dec-2022	2.64%
6.54% GOI Mat 17-Jan-2032	2.51%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.48%
8.90% Tamil Nadu SDL Mat 20-Sep-2022	1.72%
7.72% GOI Mat 25-May-2025	1.50%
7.65% Karnataka SDL Mat 29 Nov 2027	1.40%
Others	14.68%
Total	43.02%

Deposits, Money Mkt Securities and Net Current Assets.	3.93%
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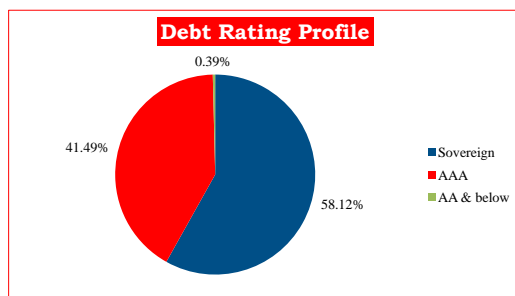
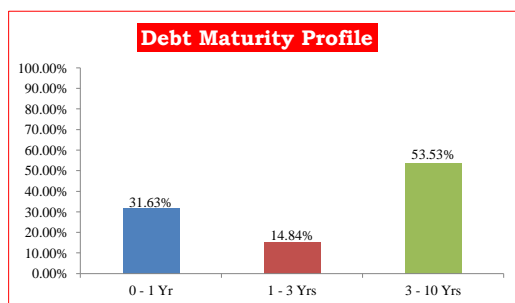
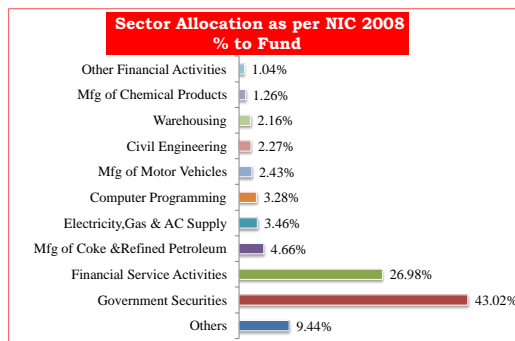
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.79%
Avg Maturity (In Months)	44.02
Modified Duration (In Years)	2.85

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
3,896.56	13,082.20	693.74	17,672.51

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.68%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	74.03%
Corporate Bonds	15% to 30%	22.05%
Equity	-	2.24%
Net Current Assets	-	2.24%



Growth Fund - Pension Group as on June 30, 2022

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

SFIN Code	: ULGF03318/02/12GrowthFund101
Inception Date	: 02 Jan 2004
NAV	: 255.0615

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.11%	12.28%
10 Years	13.49%	11.74%
7 Years	11.93%	9.54%
5 Years	11.00%	10.20%
3 Years	13.12%	10.37%
2 Years	27.66%	24.03%
1 Year	1.05%	0.03%
6 Months	-10.32%	-9.14%
1 Month	-5.45%	-5.17%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
UltraTech Cement Limited	6.34%
Reliance Industries Limited	6.01%
State Bank of India	5.76%
Infosys Limited	5.07%
Bharti Airtel Ltd	4.97%
Larsen & Toubro Limited	4.10%
Sun Pharmaceuticals Industries Limited	3.93%
Dr Reddys Laboratories Limited	3.47%
Tata Motors Limited	3.31%
Mahindra & Mahindra Ltd.	3.31%
Tata Steel Limited	3.24%
Axis Bank Limited	2.90%
Tech Mahindra Limited	2.50%
Godrej Consumer Products Limited	2.37%
Adani Port & Special Economic Zone Ltd	2.26%
Bajaj Auto Ltd.	2.14%
Hindalco Industries Limited	2.12%
HDFC Bank Limited	2.06%
Cipla Limited	2.00%
Maruti Suzuki India Ltd	1.78%
Vedanta Ltd	1.78%
Tata Power Co. Ltd	1.57%
SKF India Ltd	1.53%
Marico Limited.	1.51%
Oil & Natural Gas Corporation Ltd.	1.49%
Eicher Motors Limited	1.47%
Bajaj Finserv Ltd	1.44%
Nestle India Limited	1.38%
Power Grid Corporation of India Ltd	1.23%
Ambuja Cements Ltd.	1.15%
Asian Paints (India) Ltd	1.06%
Coal India Limited	1.04%
Bharat Petroleum Corporation Ltd	1.04%
Gas Authority of India Limited	1.00%
IndusInd Bank Limited	0.92%
Bosch Ltd	0.80%
Associated Cement Co Ltd.	0.78%
Grasim Industries Limited	0.69%
Indus Towers Limited	0.63%
Colgate Palmolive (India) Ltd	0.63%
Indian Oil Corporation Ltd	0.58%
Others	1.93%
Total	95.27%

Deposits, Money Mkt Securities and Net Current Assets.	4.73%
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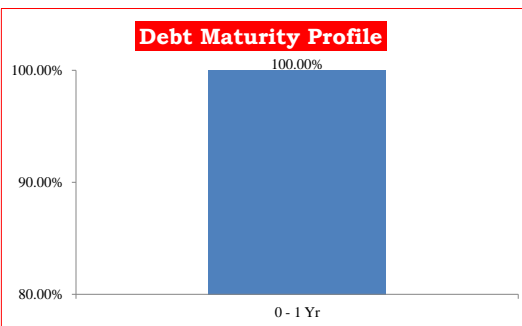
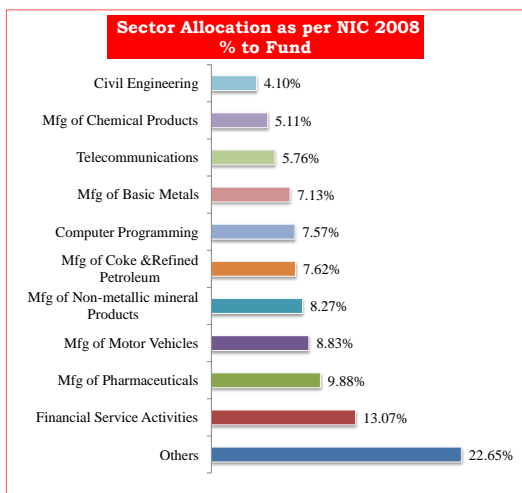
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
36.23	-	1.80	38.03

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.78%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	95.27%
Net Current Assets	-	2.95%



Liquid Fund - Life Group as on June 30, 2022

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

SFIN Code	: ULGF02225/02/12LiquidFund101
Inception Date	: 02 Jan 2004
NAV	: 67.7448

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.80%	6.61%
10 Years	6.21%	6.92%
7 Years	5.19%	6.10%
5 Years	4.58%	5.59%
3 Years	3.79%	4.46%
2 Years	2.98%	3.78%
1 Year	2.86%	3.85%
6 Months	1.48%	2.01%
1 Month	0.24%	0.40%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

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

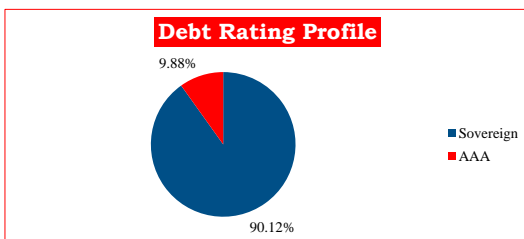
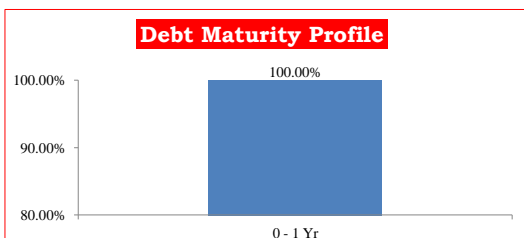
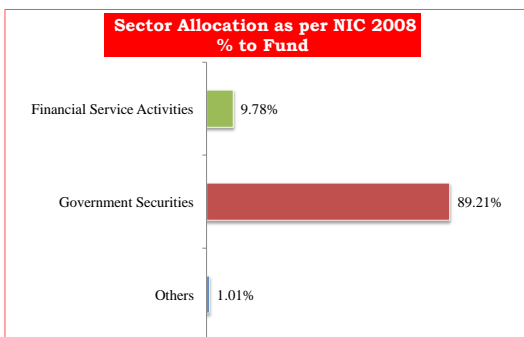
Portfolio Yield (%)	3.91%
Avg Maturity (In Months)	4.05
Modified Duration (In Years)	0.34

AUM (in Lakhs)

Equity	Debt	MMT & Others	Total
-	-	1,183.00	1,183.00

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced 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 June 30, 2022

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

SFIN Code	: ULGF02918/02/12LiquidFund101
Inception Date	: 02 Jan 2004
NAV	: 67.7723

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.80%	6.61%
10 Years	6.16%	6.92%
7 Years	5.09%	6.10%
5 Years	4.46%	5.59%
3 Years	3.69%	4.46%
2 Years	2.86%	3.78%
1 Year	2.86%	3.85%
6 Months	1.50%	2.01%
1 Month	0.25%	0.40%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

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

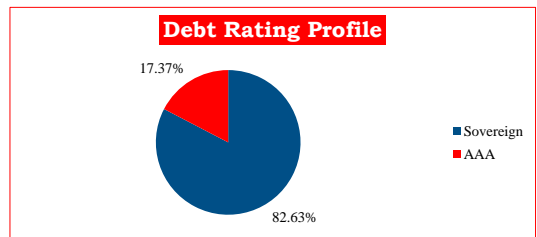
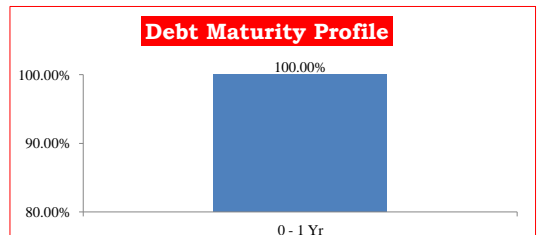
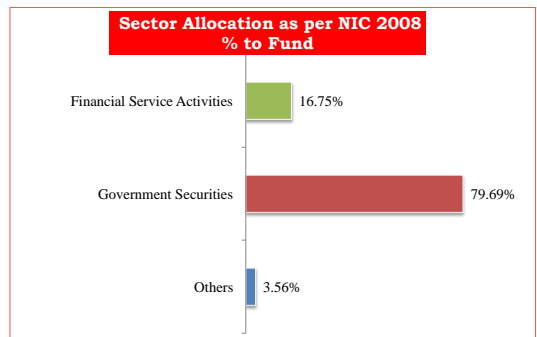
Debt Parameters	
Portfolio Yield (%)	4.03%
Avg Maturity (In Months)	4.21
Modified Duration (In Years)	0.35

AUM (` in Lakhs)

Equity	Debt	MMF & Others	Total
-	-	756.07	756.07

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

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



Secured Managed Fund - Life Group as on June 30, 2022

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

SFIN Code	: ULGF02325/02/12SecureMgtF101
Inception Date	: 02 Jan 2004
NAV	: 75.1566

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.36%	6.64%
10 Years	8.09%	7.92%
7 Years	7.45%	7.56%
5 Years	6.13%	6.28%
3 Years	5.64%	6.23%
2 Years	2.59%	2.94%
1 Year	1.15%	1.01%
6 Months	-1.41%	-1.51%
1 Month	0.23%	0.32%

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

Portfolio

Debentures / Bonds	% to Fund
Power Finance Corporation Ltd	4.63%
Housing Development Finance Corporation Ltd	3.16%
State Bank of India	3.07%
IDFC First Bank Limited	2.73%
Sikka Ports And Terminals	2.30%
Power Grid Corporation of India Ltd	2.21%
Bajaj Finance Ltd	2.19%
Mahindra & Mahindra Ltd	2.09%
LIC Housing Finance Ltd	2.00%
Sundaram Finance Ltd	1.59%
Others	10.85%
Total	36.84%

Government Securities	% to Fund
5.74% GOI Mat 15-Nov-2026	7.65%
Gsec C-STRIPS Mat 15-Dec-2022	7.54%
8.84% Gujarat SDL Mat 17-Oct-2022	6.20%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	5.00%
7.17% GOI Mat 08-Jan-2028	4.33%
8.79% Gujrat SDL Mat 25-Oct-2022	2.97%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.65%
7.61% GOI Mat 09-May-2030	2.63%
7.59% GOI Mat 20-Mar-2029	2.15%
Gsec C-STRIPS Mat 15-Sep-2022	2.14%
Others	15.90%
Total	59.18%

Deposits, Money Mkt Securities and Net Current Assets.	3.99%
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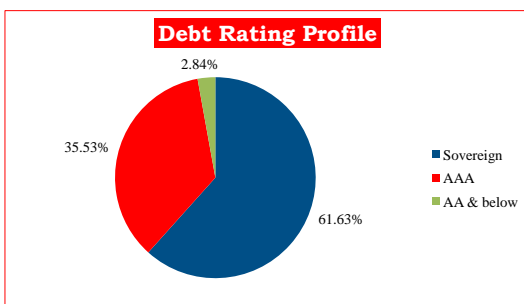
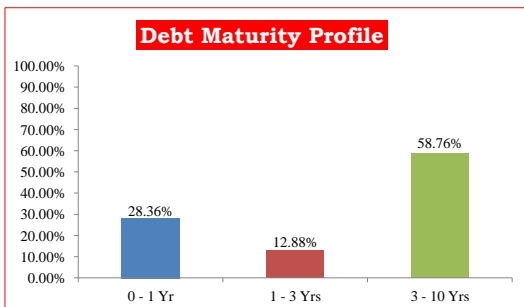
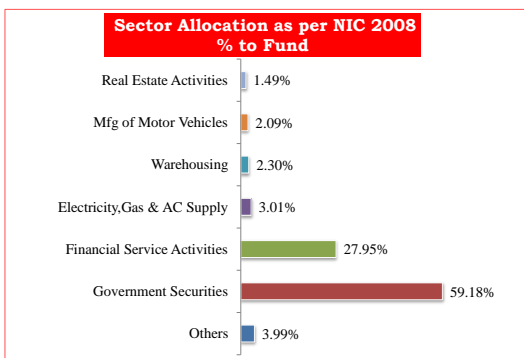
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.75%
Avg Maturity (In Months)	46.12
Modified Duration (In Years)	3.01

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	26,629.00	1,105.32	27,734.32

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.88%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	96.01%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.11%



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

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

SFIN Code	: ULGF03018/02/12SecureMgtF101
Inception Date	: 02 Jan 2004
NAV	: 73.7335

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.25%	6.64%
10 Years	8.05%	7.92%
7 Years	7.39%	7.56%
5 Years	6.05%	6.28%
3 Years	5.52%	6.23%
2 Years	2.40%	2.94%
1 Year	0.86%	1.01%
6 Months	-1.50%	-1.51%
1 Month	0.25%	0.32%

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

Portfolio	
Debentures / Bonds	% to Fund
Sikka Ports And Terminals	5.77%
Housing Development Finance Corporation Ltd	5.10%
IDFC First Bank Limited	3.38%
ICICI Bank Ltd	2.66%
State Bank of India	2.41%
Power Finance Corporation Ltd	2.36%
Mahindra & Mahindra Ltd	2.31%
National Bank For Agriculture & Rural Development	1.41%
Bajaj Finance Ltd	1.28%
REC Limited	1.25%
Others	4.20%
Total	32.14%

Government Securities	% to Fund
8.84% Gujarat SDL Mat 17-Oct-2022	8.87%
5.74% GOI Mat 15-Nov-2026	7.54%
7.17% GOI Mat 08-Jan-2028	7.06%
Gsec C-STRIPS Mat 15-Dec-2022	5.46%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	4.13%
8.79% Gujrat SDL Mat 25-Oct-2022	3.00%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.51%
8.85% Maharashtra SDL Mat 03-Oct-2022	2.46%
7.61% GOI Mat 09-May-2030	2.37%
7.59% GOI Mat 20-Mar-2029	2.12%
Others	16.66%
Total	62.19%

Deposits, Money Mkt Securities and Net Current Assets. 5.66%

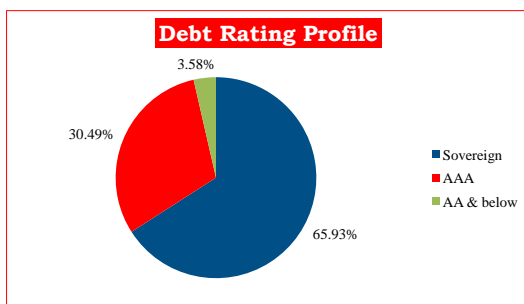
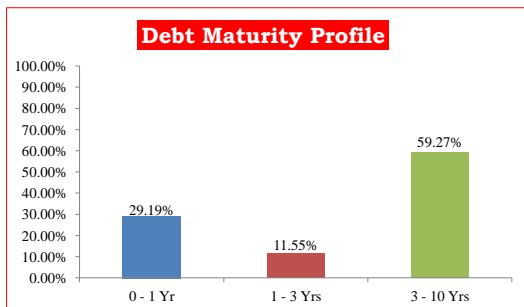
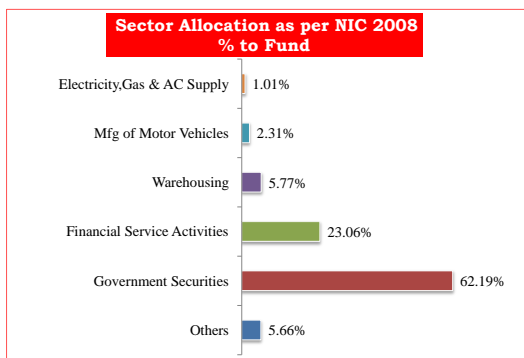
Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	6.70%
Avg Maturity (In Months)	46.17
Modified Duration (In Years)	2.98

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	7,751.01	465.44	8,216.46

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.47%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	94.34%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.20%



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

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

SFIN Code	: ULGF00620/06/07StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 67.2946

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.95%	7.37%
10 Years	6.64%	7.84%
7 Years	5.98%	7.10%
5 Years	5.56%	6.55%
3 Years	4.87%	5.87%
2 Years	3.08%	4.49%
1 Year	2.50%	3.88%
6 Months	0.83%	1.71%
1 Month	0.33%	0.40%

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	7.15%
Power Grid Corporation of India Ltd	4.88%
Housing Development Finance Corporation Ltd	4.67%
Total	16.70%

Government Securities	% to Fund
9.51% Maharashtra SDL Mat 11-Sep-2023	22.18%
7.68% GOI Mat 15-Dec-2023	19.06%
9.79% Maharashtra SDL Mat 25-Sep-2023	10.89%
8.42% Tamil Nadu SDL 25-07-2023	7.30%
Gsec C-STRIPS Mat 15-Jun-2023	4.16%
7.16% GOI Mat 20-May-2023	2.77%
Total	66.37%

Deposits, Money Mkt Securities and Net Current Assets.	16.93%
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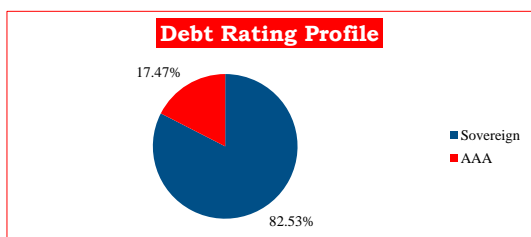
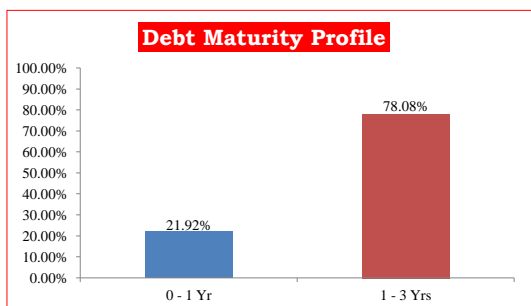
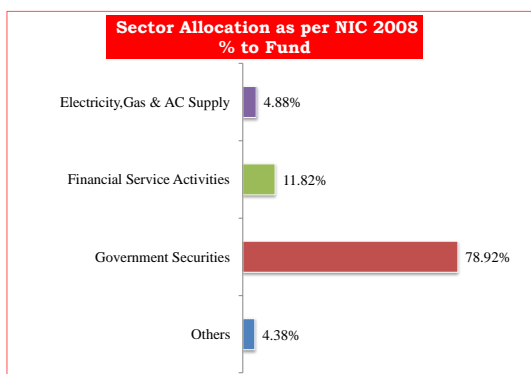
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.43%
Avg Maturity (In Months)	13.64
Modified Duration (In Years)	1.05

AUM (in Lakhs)			
Equity	Debt	MMT & Others	Total
-	347.62	70.85	418.47

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

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



Sovereign Fund - Life as on June 30, 2022

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

SFIN Code	: ULGF01620/06/07SovereignF101
Inception Date	: 20 Jun 2007
NAV	: 62.9103

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.24%	8.16%
10 Years	7.85%	8.24%
7 Years	7.30%	7.89%
5 Years	5.69%	6.80%
3 Years	5.24%	6.38%
2 Years	2.17%	3.06%
1 Year	1.10%	1.81%
6 Months	-1.51%	-1.20%
1 Month	0.46%	0.43%

Mi-BEX

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
8.32% GOI Mat 02-Aug-2032	34.67%
8.15% GOI Mat 24-Nov-2026	14.16%
7.88% GOI Mat 19-Mar-2030	8.70%
6.84% GOI Mat 19-Dec-2022	5.71%
8.08% GOI Mat 02-Aug-2022	5.62%
8.90% Tamil Nadu SDL Mat 20-Sep-2022	5.15%
Gsec C-STRIPS Mat 22-Aug-2022	4.80%
8.60% GOI Mat 02-Jun-2028	4.35%
7.37% GOI Mat 16-April-2023	4.02%
7.59% GOI Mat 20-Mar-2029	2.59%
Others	7.31%
Total	97.06%

Deposits, Money Mkt Securities and Net Current Assets.	2.94%
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Grand Total	100.00%
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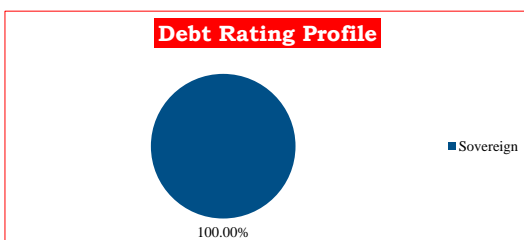
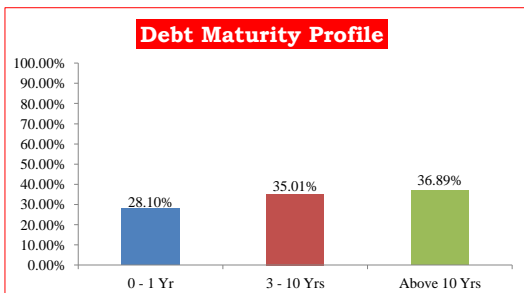
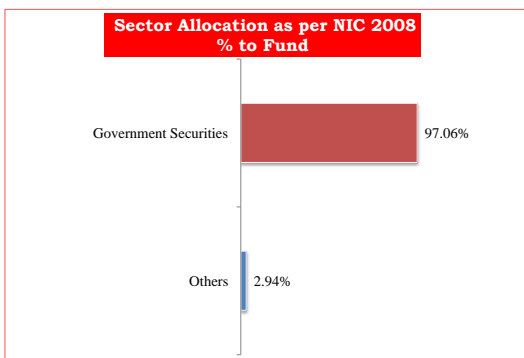
Debt Parameters	
Portfolio Yield (%)	6.79%
Avg Maturity (In Months)	72.60
Modified Duration (In Years)	4.18

AUM (in Lakhs)

Equity	Debt	MMT & Others	Total
-	341.78	10.34	352.12

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.77%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	97.06%
Corporate Bonds	0%	0.00%
Equity	0%	0.00%
Net Current Assets	-	2.17%



Sovereign Fund - Pension as on June 30, 2022

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

SFIN Code	: ULGF01520/06/07SovereignF101
Inception Date	: 20 Jun 2007
NAV	: 58.7017

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.74%	8.16%
10 Years	7.09%	8.24%
7 Years	6.21%	7.89%
5 Years	4.10%	6.80%
3 Years	4.38%	6.38%
2 Years	2.67%	3.06%
1 Year	2.68%	1.81%
6 Months	1.16%	-1.20%
1 Month	0.31%	0.43%

MI-BEX

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
8.90% Tamil Nadu SDL Mat 20-Sep-2022	76.83%
6.84% GOI Mat 19-Dec-2022	7.33%
8.15% GOI Mat 24-Nov-2026	5.49%
7.37% GOI Mat 16-April-2023	3.35%
8.08% GOI Mat 02-Aug-2022	1.66%
6.35% Oil Bond Mat 23-Dec-2024	1.63%
Total	96.28%

Deposits, Money Mkt Securities and Net Current Assets.	3.72%
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Grand Total	100.00%
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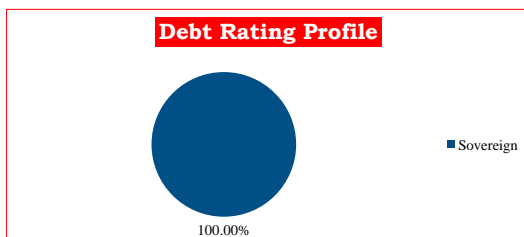
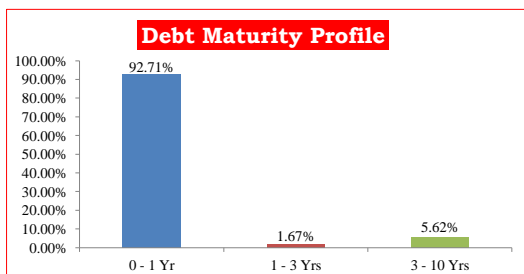
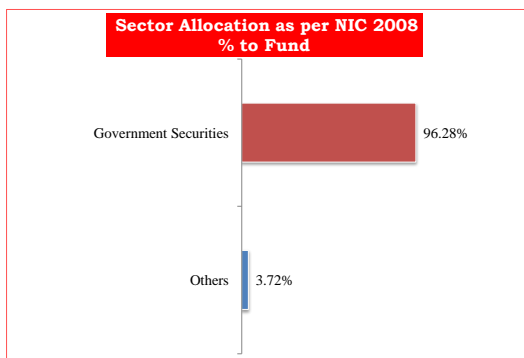
Debt Parameters	
Portfolio Yield (%)	5.45%
Avg Maturity (In Months)	6.36
Modified Duration (In Years)	0.47

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	0.29	0.01	0.30

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.30%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	96.28%
Corporate Bonds	0%	0.00%
Equity	0%	0.00%
Net Current Assets	-	2.42%



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

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

SFIN Code	: ULGF02825/02/12StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 69.6519

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.19%	7.37%
10 Years	6.70%	7.84%
7 Years	5.98%	7.10%
5 Years	5.59%	6.55%
3 Years	4.94%	5.87%
2 Years	3.20%	4.49%
1 Year	2.67%	3.88%
6 Months	1.05%	1.71%
1 Month	0.32%	0.40%

CRISIL Low Duration Debt Index

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

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	9.02%
Housing Development Finance Corporation Ltd	8.46%
Power Grid Corporation of India Ltd	7.27%
Total	24.75%

Government Securities	% to Fund
7.68% GOI Mat 15-Dec-2023	25.03%
9.33% Maharashtra SDL Mat 23-Oct-2023	10.12%
9.79% Maharashtra SDL Mat 25-Sep-2023	8.07%
9.51% Maharashtra SDL Mat 11-Sep-2023	3.77%
Gsec C-STRIPS Mat 15-Dec-2023	0.53%
Total	47.51%

Deposits, Money Mkt Securities and Net Current Assets.	27.74%
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Grand Total	100.00%
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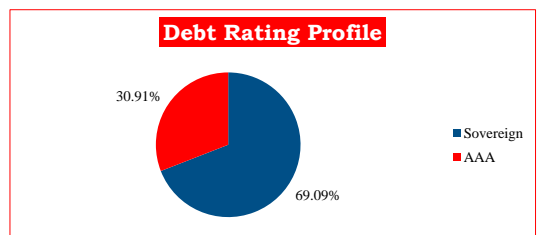
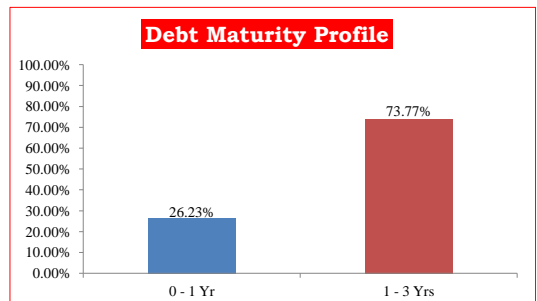
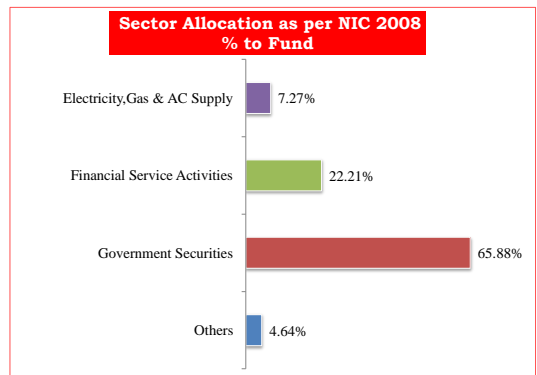
Debt Parameters	
Portfolio Yield (%)	6.12%
Avg Maturity (In Months)	13.12
Modified Duration (In Years)	1.01

AUM (in Lakhs)

Equity	Debt	MMT & Others	Total
-	3,756.45	1,442.03	5,198.48

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

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



Stable Managed Fund - Pension Group as on June 30, 2022

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

SFIN Code	: ULGF03518/02/12StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 69.5543

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.18%	7.37%
10 Years	6.67%	7.84%
7 Years	5.96%	7.10%
5 Years	5.54%	6.55%
3 Years	4.87%	5.87%
2 Years	3.11%	4.49%
1 Year	2.52%	3.88%
6 Months	0.94%	1.71%
1 Month	0.32%	0.40%

CRISIL Low Duration Debt Index

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

Portfolio

Debentures / Bonds	% to Fund
National Bank For Agriculture & Rural Development	9.33%
Power Grid Corporation of India Ltd	7.84%
Housing Development Finance Corporation Ltd	5.04%
REC Limited	3.04%
Total	25.25%

Government Securities	% to Fund
7.68% GOI Mat 15-Dec-2023	22.32%
9.79% Maharashtra SDL Mat 25-Sep-2023	11.44%
9.33% Maharashtra SDL Mat 23-Oct-2023	10.85%
Gsec C-STRIPS Mat 15-Jun-2023	7.92%
9.51% Maharashtra SDL Mat 11-Sep-2023	7.86%
Gsec C-STRIPS Mat 15-Dec-2023	0.82%
8.42% Tamil Nadu SDL 25-07-2023	0.24%
Total	61.45%

Deposits, Money Mkt Securities and Net Current Assets.	13.30%
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Grand Total	100.00%
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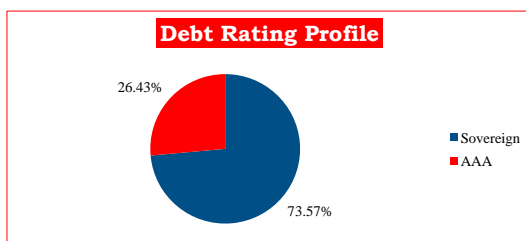
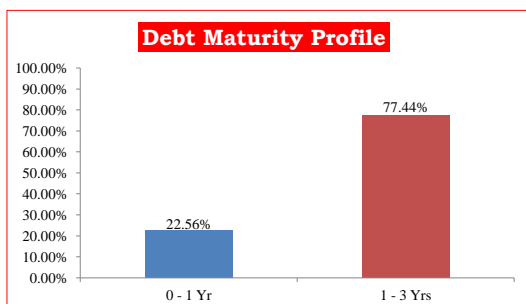
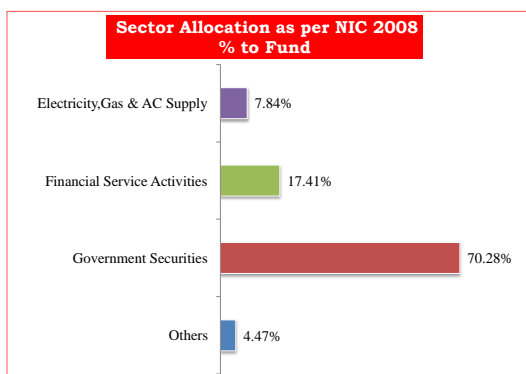
Debt Parameters	
Portfolio Yield (%)	6.36%
Avg Maturity (In Months)	13.81
Modified Duration (In Years)	1.06

AUM (in Lakhs)

Equity	Debt	MMT & Others	Total
-	7,228.83	1,108.93	8,337.76

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

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



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

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

SFIN Code	: UJGF04020/02/12BalncdMFII101
Inception Date	: 20 Feb 2008
NAV	: 29.8497

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.49%	7.61%
10 Years	10.03%	9.64%
7 Years	8.30%	8.45%
5 Years	7.42%	8.04%
3 Years	7.88%	8.10%
2 Years	11.23%	12.43%
1 Year	0.49%	0.57%
6 Months	-5.27%	-4.94%
1 Month	-1.95%	-2.15%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.91%
Infosys Limited	3.51%
ICICI Bank Limited	3.03%
HDFC Bank Limited	2.77%
Tata Consultancy Services Limited	1.85%
Bharti Airtel Ltd	1.61%
Axis Bank Limited	1.32%
Housing Devt Finance Corpn Limited	1.29%
ITC Limited	1.27%
Hindustan Unilever Limited	1.27%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.16%
Larsen & Toubro Limited	1.09%
Mahindra & Mahindra Ltd.	0.99%
Kotak Mahindra Bank Limited	0.98%
State Bank of India	0.92%
Nippon India ETF Bank Bees	0.80%
Bajaj Finance Ltd	0.79%
Maruti Suzuki India Ltd	0.72%
UltraTech Cement Limited	0.66%
HCL Technologies Limited	0.60%
Dr Reddys Laboratories Limited	0.55%
Others	11.74%
Total	43.86%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	3.26%
Sikka Ports And Terminals	1.91%
State Bank of India	1.87%
Power Grid Corporation of India Ltd	1.87%
National Thermal Power Corporation Ltd	1.43%
REC Limited	1.31%
National Bank For Agriculture & Rural Development	1.18%
LIC Housing Finance Ltd	1.15%
Mahindra & Mahindra Ltd	1.02%
NHPC Ltd	0.88%
Others	4.28%
Total	20.15%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	4.26%
6.45% GOI Mat 07-Oct-2029	2.34%
6.84% GOI Mat 19-Dec-2022	2.04%
6.54% GOI Mat 17-Jan-2032	1.80%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.44%
7.37% GOI Mat 16-April-2023	1.26%
7.38% GOI Mat 20-Jun-2027	0.90%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	0.78%
Gsec C-STRIPS Mat 17-Dec-2022	0.77%
8.90% Tamil Nadu SDL Mat 20-Sep-2022	0.70%
Others	6.76%
Total	23.05%

Deposits, Money Mkt Securities and Net Current Assets.	12.93%
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Grand Total	100.00%
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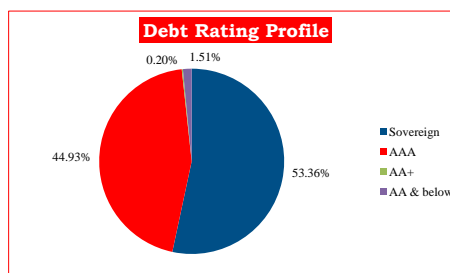
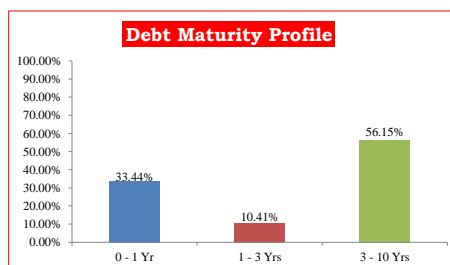
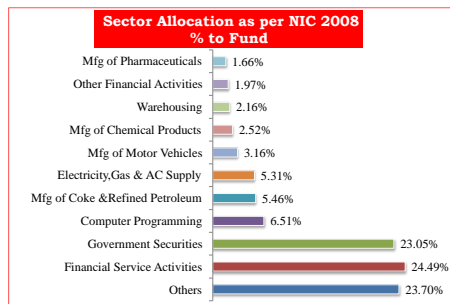
Debt Parameters	
Portfolio Yield (%)	6.64%
Avg Maturity (In Months)	42.53
Modified Duration (In Years)	2.77

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
15,095.92	14,871.93	4,451.99	34,419.84

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Abhishek Agarwa	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	11.30%
Public Deposits		
Govt. Securities	20% to 70%	43.21%
Corporate Bonds		
Equity	30% to 60%	43.86%
Net Current Assets	-	1.63%



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

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

SFIN Code	: ULGF03920/02/12DefnsvFdII101
Inception Date	: 20 Feb 2008
NAV	: 30.4577

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.30%	7.53%
10 Years	8.73%	8.78%
7 Years	7.62%	8.00%
5 Years	6.57%	7.16%
3 Years	6.75%	7.16%
2 Years	6.67%	7.68%
1 Year	0.56%	0.79%
6 Months	-3.55%	-3.23%
1 Month	-0.88%	-0.91%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	2.39%
Infosys Limited	1.76%
ICICI Bank Limited	1.51%
HDFC Bank Limited	1.37%
Tata Consultancy Services Limited	0.93%
Bharti Airtel Ltd	0.81%
Axis Bank Limited	0.66%
Housing Devt Finance Corpn Limited	0.64%
ITC Limited	0.63%
Hindustan Unilever Limited	0.62%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	0.60%
Larsen & Toubro Limited	0.57%
Others	9.26%
Total	21.74%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	6.36%
Housing Development Finance Corporation Ltd	5.55%
Power Grid Corporation of India Ltd	2.39%
State Bank of India	2.37%
Power Finance Corporation Ltd	1.52%
AXIS Bank Limited	1.35%
National Highway Authority Of India	1.28%
NHPC Ltd	1.22%
IDFC First Bank Limited	1.18%
National Thermal Power Corporation Ltd	0.92%
Others	5.62%
Total	29.76%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	4.05%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.95%
6.45% GOI Mat 07-Oct-2029	2.73%
6.84% GOI Mat 19-Dec-2022	2.55%
6.54% GOI Mat 17-Jan-2032	2.25%
7.20% Maharashtra SDL Mat 09-Aug-2027	1.77%
7.38% GOI Mat 20-Jun-2027	1.22%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.17%
Gsec C-STRIPS Mat 17-Dec-2022	1.03%
7.38% Karnataka SDL Mat 27-Sep-2027	1.01%
Others	11.02%
Total	31.75%

Deposits, Money Mkt Securities and Net Current Assets.	16.76%
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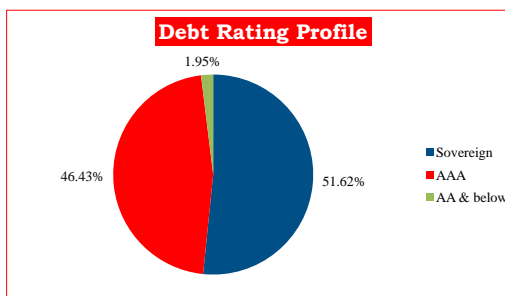
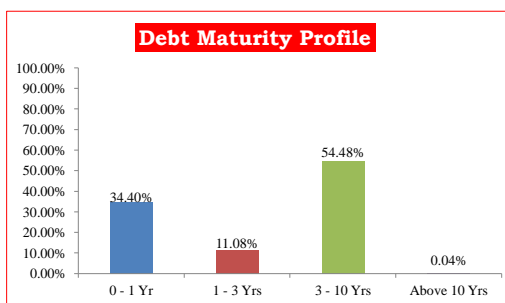
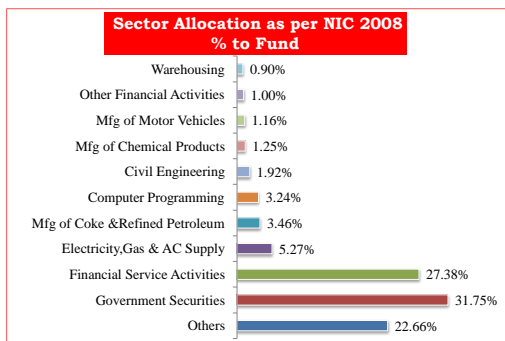
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.61%
Avg Maturity (In Months)	41.30
Modified Duration (In Years)	2.67

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
37,331.13	105,622.77	28,777.11	171,731.01

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	14.89%
Public Deposits		
Govt. Securities	50% to 85%	61.50%
Corporate Bonds		
Equity	15% to 30%	21.74%
Net Current Assets	-	1.87%



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

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

SFIN Code	: ULGF03620/02/12LiquidFdIII101
Inception Date	: 20 Feb 2008
NAV	: 24.3713

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.33%	6.92%
10 Years	5.54%	6.92%
7 Years	4.56%	6.10%
5 Years	3.94%	5.59%
3 Years	3.18%	4.46%
2 Years	2.33%	3.78%
1 Year	2.37%	3.85%
6 Months	1.24%	2.01%
1 Month	0.21%	0.40%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

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

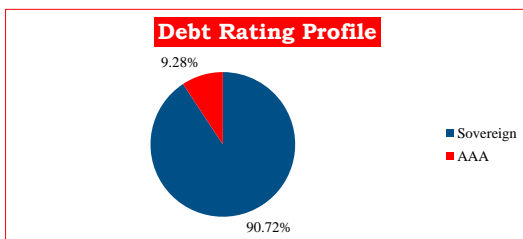
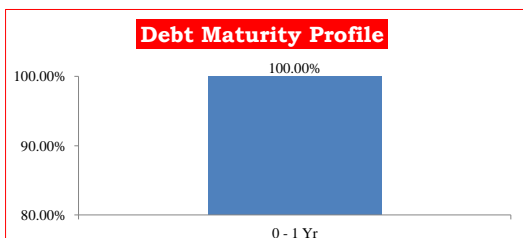
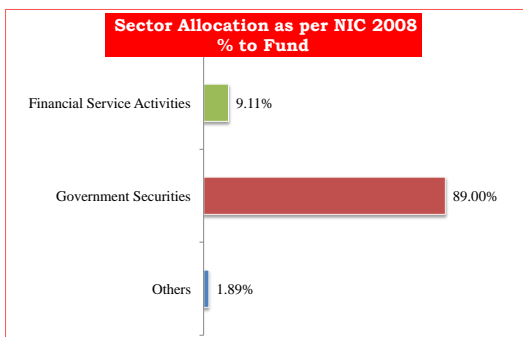
Debt Parameters	
Portfolio Yield (%)	4.14%
Avg Maturity (In Months)	4.77
Modified Duration (In Years)	0.40

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	2,382.76	2,382.76

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

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



Secured Managed Fund - Life Group - II as on June 30, 2022

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

SFIN Code	: ULGF03820/02/12SecureMFII101
Inception Date	: 20 Feb 2008
NAV	: 29.1274

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.69%	7.45%
10 Years	7.68%	7.92%
7 Years	7.00%	7.56%
5 Years	5.64%	6.28%
3 Years	5.18%	6.23%
2 Years	2.13%	2.94%
1 Year	0.72%	1.01%
6 Months	-1.56%	-1.51%
1 Month	0.19%	0.32%

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

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	7.71%
IDFC First Bank Limited	4.57%
Sikka Ports And Terminals	3.60%
Bajaj Finance Ltd	3.06%
Power Finance Corporation Ltd	2.84%
State Bank of India	1.66%
Mahindra & Mahindra Ltd	1.61%
ICICI Bank Ltd	1.60%
Embassy Office Parks REIT	1.56%
LIC Housing Finance Ltd	1.25%
Others	5.60%
Total	35.05%

Government Securities	% to Fund
5.74% GOI Mat 15-Nov-2026	7.64%
7.17% GOI Mat 08-Jan-2028	6.28%
7.61% GOI Mat 09-May-2030	3.56%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	3.17%
8.80% Tamil Nadu SDL Mat 25-Oct-2022	2.83%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.52%
7.97% Karnataka SDL 05-12-2022	2.45%
7.59% GOI Mat 20-Mar-2029	2.19%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.96%
6.54% GOI Mat 17-Jan-2032	1.96%
Others	17.03%
Total	51.58%

Deposits, Money Mkt Securities and Net Current Assets.	13.37%
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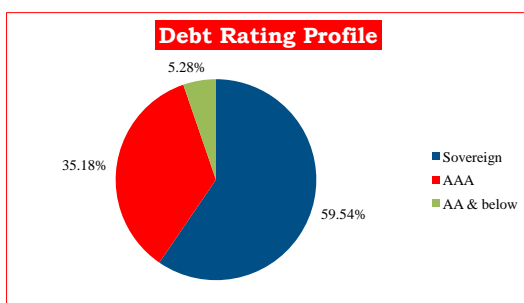
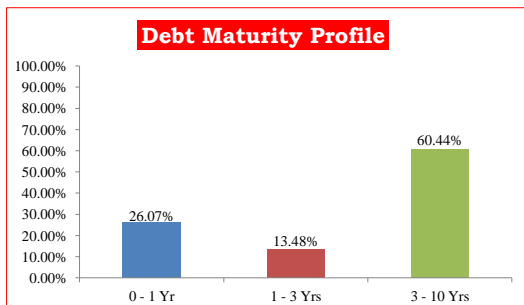
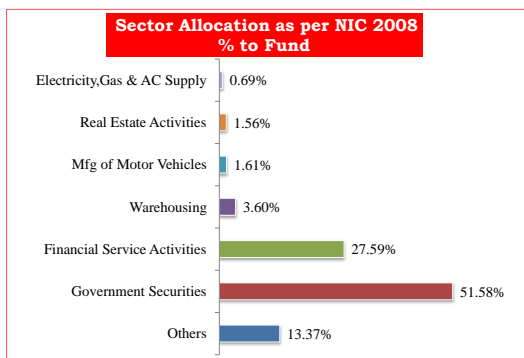
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.77%
Avg Maturity (In Months)	46.14
Modified Duration (In Years)	3.01

AUM (₹ in Lakhs)			
Equity	Debt	MMI & Others	Total
-	87,303.94	13,476.39	100,780.33

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	10.96%
Public Deposits		
Govt. Securities	75% to 100%	86.63%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.41%



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

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

SFIN Code	: ULGF03720/02/12StableMFII101
Inception Date	: 20 Feb 2008
NAV	: 25.1041

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.59%	7.34%
10 Years	6.22%	7.84%
7 Years	5.42%	7.10%
5 Years	5.08%	6.55%
3 Years	4.42%	5.87%
2 Years	2.79%	4.49%
1 Year	2.53%	3.88%
6 Months	1.18%	1.71%
1 Month	0.26%	0.40%

CRISIL Low Duration Debt Index

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

Portfolio

Debentures / Bonds	% to Fund
HDB Financial Services Ltd	5.72%
Housing Development Finance Corporation Ltd	5.55%
Power Grid Corporation of India Ltd	4.16%
National Bank For Agriculture & Rural Development	1.03%
Total	16.46%

Government Securities	% to Fund
9.33% Maharashtra SDL Mat 23-Oct-2023	7.33%
Gsec C-STRIPS Mat 22-Feb-2023	3.73%
Gsec C-STRIPS Mat 15-Jun-2023	2.19%
7.68% GOI Mat 15-Dec-2023	1.97%
Gsec C-STRIPS Mat 17-Dec-2023	1.18%
Gsec C-STRIPS Mat 12-Dec-2022	0.63%
Total	17.02%

Deposits, Money Mkt Securities and Net Current Assets.	66.52%
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Grand Total	100.00%
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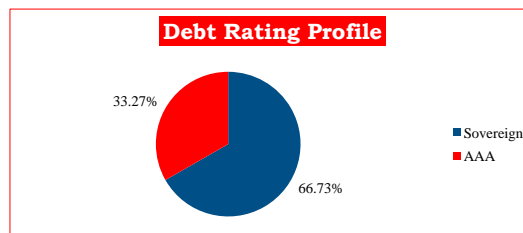
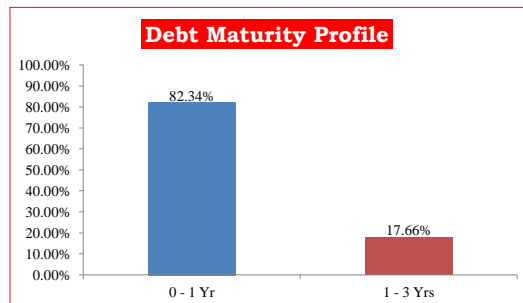
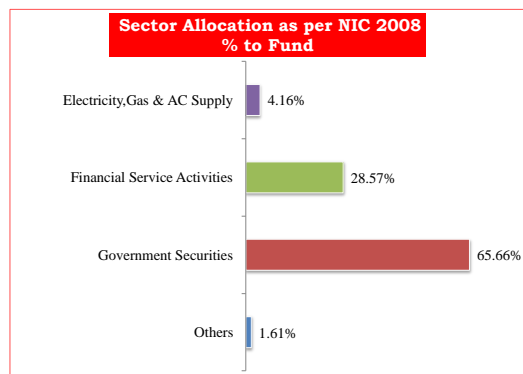
Debt Parameters	
Portfolio Yield (%)	5.20%
Avg Maturity (In Months)	8.85
Modified Duration (In Years)	0.71

AUM (in Lakhs)

Equity	Debt	MMT & Others	Total
-	1,297.37	2,577.74	3,875.11

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

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



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

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

SFIN Code	: ULGF04611/02/12BalncdMFII101
Inception Date	: 08 Oct 2008
NAV	: 40.2826

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.01%	9.68%
10 Years	10.08%	9.64%
7 Years	8.48%	8.45%
5 Years	7.66%	8.04%
3 Years	8.04%	8.10%
2 Years	11.37%	12.43%
1 Year	0.24%	0.57%
6 Months	-5.42%	-4.94%
1 Month	-1.99%	-2.15%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.79%
Infosys Limited	3.52%
ICICI Bank Limited	3.03%
HDFC Bank Limited	2.88%
Tata Consultancy Services Limited	1.85%
Bharti Airtel Ltd	1.61%
Axis Bank Limited	1.33%
Housing Devt Finance Corpn Limited	1.29%
ITC Limited	1.27%
Hindustan Unilever Limited	1.27%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.23%
Larsen & Toubro Limited	1.06%
Mahindra & Mahindra Ltd.	0.99%
Kotak Mahindra Bank Limited	0.98%
State Bank of India	0.92%
Nippon India ETF Bank Bees	0.85%
Bajaj Finance Ltd	0.79%
Maruti Suzuki India Ltd	0.71%
UltraTech Cement Limited	0.66%
HCL Technologies Limited	0.60%
Dr Reddys Laboratories Limited	0.55%
Others	11.70%
Total	43.88%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	3.44%
State Bank of India	3.39%
National Thermal Power Corporation Ltd	3.35%
Power Finance Corporation Ltd	1.75%
REC Limited	1.75%
Power Grid Corporation of India Ltd	1.75%
LIC Housing Finance Ltd	1.73%
National Highway Authority Of India	1.69%
Sikka Ports And Terminals	1.66%
Total	20.51%

Government Securities	% to Fund
7.38% Karnataka SDL Mat 27-Sep-2027	2.03%
7.33% Maharashtra SDL Mat 13-Sep-2027	1.81%
6.45% GOI Mat 07-Oct-2029	1.76%
7.59% GOI Mat 20-Mar-2029	1.72%
6.84% GOI Mat 19-Dec-2022	1.71%
7.20% Maharashtra SDL Mat 09-Aug-2027	1.68%
6.54% GOI Mat 17-Jan-2032	1.44%
7.38% GOI Mat 20-Jun-2027	0.82%
8.00% Oil Bond Mat 23-Mar-2026	0.69%
8.90% Tamil Nadu SDL Mat 20-Sep-2022	0.69%
Others	4.98%
Total	19.33%

Deposits, Money Mkt Securities and Net Current Assets. 16.28%

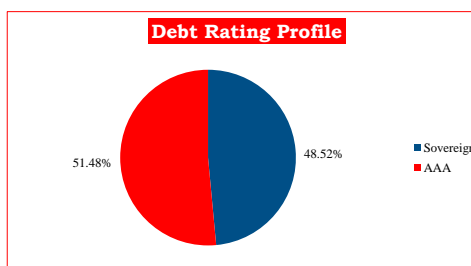
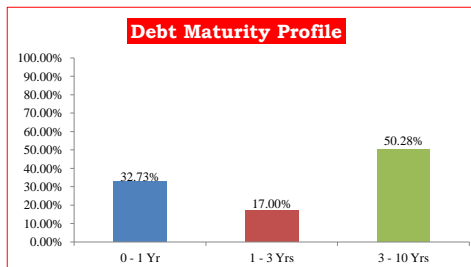
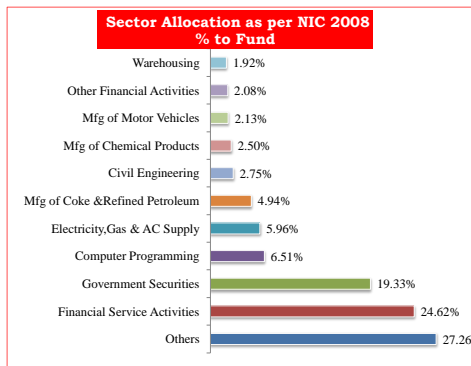
Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	6.54%
Avg Maturity (In Months)	39.98
Modified Duration (In Years)	2.58

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
257.66	233.88	95.60	587.14

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	14.58%
Public Deposits		
Govt. Securities	20% to 70%	39.83%
Corporate Bonds		
Equity	30% to 60%	43.88%
Net Current Assets	-	1.71%



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

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

SFIN Code	: ULGF04511/02/12DefnsvFdII101
Inception Date	: 08 Oct 2008
NAV	: 33.0789

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.20%	8.74%
10 Years	8.71%	8.78%
7 Years	7.66%	8.00%
5 Years	6.62%	7.16%
3 Years	6.86%	7.16%
2 Years	6.84%	7.68%
1 Year	0.63%	0.79%
6 Months	-3.44%	-3.23%
1 Month	-0.86%	-0.91%

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

Portfolio	
Equity	% to Fund
Reliance Industries Limited	2.33%
Infosys Limited	1.77%
ICICI Bank Limited	1.51%
HDFC Bank Limited	1.37%
Tata Consultancy Services Limited	0.93%
Bharti Airtel Ltd	0.81%
Axis Bank Limited	0.66%
Housing Devt Finance Corpn Limited	0.64%
ITC Limited	0.63%
Hindustan Unilever Limited	0.61%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	0.58%
Larsen & Toubro Limited	0.51%
Others	9.04%
Total	21.39%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	5.51%
Bajaj Finance Ltd	3.55%
LIC Housing Finance Ltd	2.81%
State Bank of India	2.46%
Hindustan Petroleum Corporation Ltd	1.64%
Power Grid Corporation of India Ltd	1.62%
Sikka Ports And Terminals	1.53%
National Bank For Agriculture & Rural Development	1.30%
Export and Import Bank of India	1.26%
Mahindra and Mahindra Financial Services Ltd	0.98%
Others	5.04%
Total	27.70%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	3.79%
6.45% GOI Mat 07-Oct-2029	2.71%
6.54% GOI Mat 17-Jan-2032	2.48%
7.20% Maharashtra SDL Mat 09-Aug-2027	2.34%
7.33% Maharashtra SDL Mat 13-Sep-2027	2.08%
Gsec C-STRIPS Mat 17-Dec-2022	1.99%
6.84% GOI Mat 19-Dec-2022	1.79%
Gsec C-STRIPS Mat 26-Oct-2022	1.59%
7.38% GOI Mat 20-Jun-2027	1.22%
8.90% Tamil Nadu SDL Mat 20-Sep-2022	0.96%
Others	10.85%
Total	31.81%

Deposits, Money Mkt Securities and Net Current Assets. 19.10%

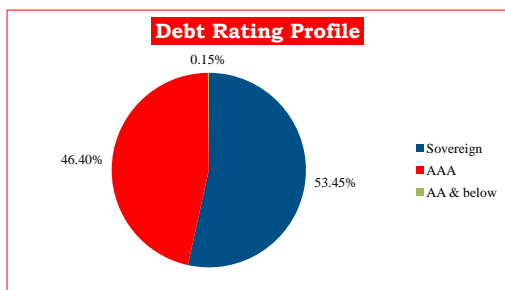
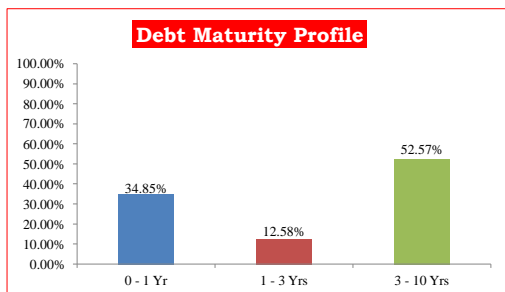
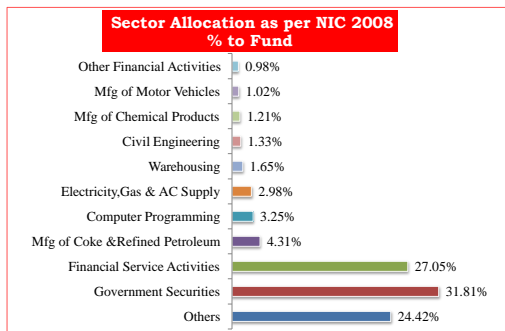
Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	6.55%
Avg Maturity (In Months)	41.36
Modified Duration (In Years)	2.67

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
7,446.84	20,711.17	6,649.07	34,807.08

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	17.30%
Public Deposits		
Govt. Securities	50% to 85%	59.50%
Corporate Bonds		
Equity	15% to 30%	21.39%
Net Current Assets	-	1.81%



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

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

SFIN Code	: ULGF04311/02/12LiquidFdIII101
Inception Date	: 08 Oct 2008
NAV	: 22.9387

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.21%	6.86%
10 Years	5.48%	6.92%
7 Years	4.48%	6.10%
5 Years	3.88%	5.59%
3 Years	3.10%	4.46%
2 Years	2.31%	3.78%
1 Year	2.31%	3.85%
6 Months	1.22%	2.01%
1 Month	0.21%	0.40%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
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Deposits, Money Mkt Securities and Net Current Assets.	100.00%
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Grand Total	100.00%
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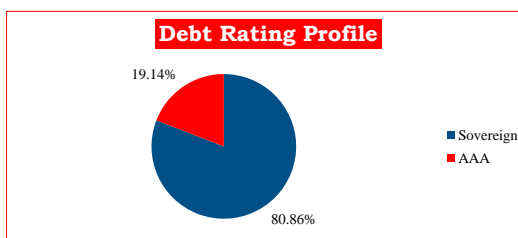
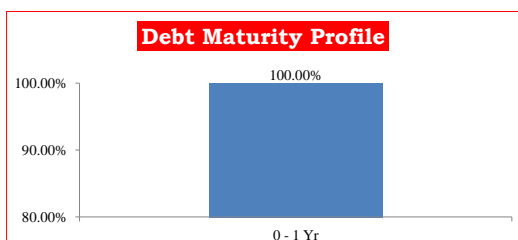
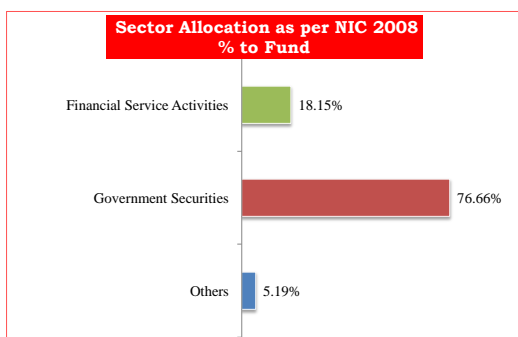
Debt Parameters	
Portfolio Yield (%)	4.10%
Avg Maturity (In Months)	4.28
Modified Duration (In Years)	0.36

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	1,418.67	1,418.67

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced 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 June 30, 2022

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

SFIN Code	: ULGF04411/02/12SecureMFII101
Inception Date	: 08 Oct 2008
NAV	: 28.5894

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.87%	7.80%
10 Years	7.62%	7.92%
7 Years	6.94%	7.56%
5 Years	5.53%	6.28%
3 Years	5.00%	6.23%
2 Years	1.88%	2.94%
1 Year	0.23%	1.01%
6 Months	-1.79%	-1.51%
1 Month	0.18%	0.32%

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

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.69%
State Bank of India	2.93%
Bajaj Finance Ltd	2.82%
Power Finance Corporation Ltd	2.69%
Mahindra & Mahindra Ltd	2.55%
Sikka Ports And Terminals	2.21%
LIC Housing Finance Ltd	1.87%
Sundaram Finance Ltd	1.63%
IDFC First Bank Limited	1.49%
ICICI Bank Ltd	1.47%
Others	4.16%
Total	30.51%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	8.88%
5.74% GOI Mat 15-Nov-2026	7.29%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	4.87%
7.61% GOI Mat 09-May-2030	3.61%
Gsec C-STRIPS Mat 15-Sep-2022	3.61%
8.80% Tamil Nadu SDL Mat 25-Oct-2022	2.67%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	2.47%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.42%
7.97% Karnataka SDL 05-12-2022	2.29%
7.59% GOI Mat 20-Mar-2029	2.05%
Others	13.89%
Total	54.04%

Deposits, Money Mkt Securities and Net Current Assets.	15.45%
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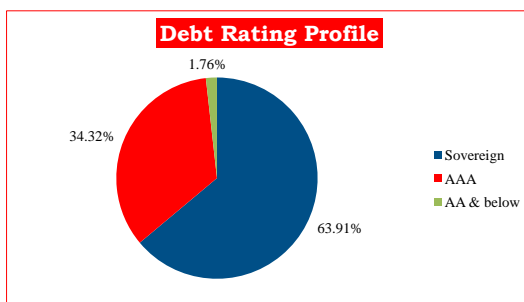
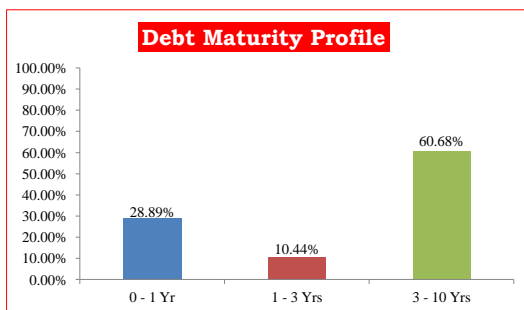
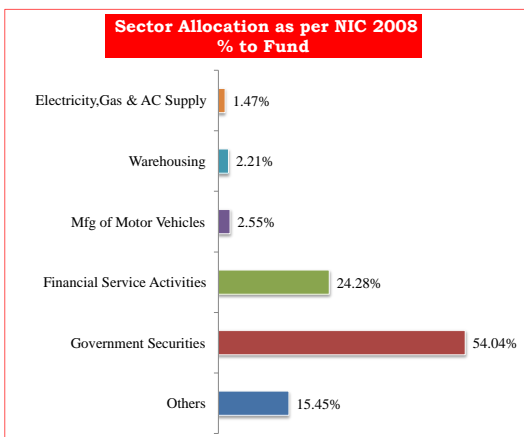
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.67%
Avg Maturity (In Months)	45.85
Modified Duration (In Years)	2.96

AUM (` in Lakhs)			
Equity	Debt	MMT & Others	Total
-	11,607.26	2,120.59	13,727.85

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	13.14%
Public Deposits		
Govt. Securities	75% to 100%	84.55%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.31%



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

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

SFIN Code	: ULGF04811/02/12StableMFII101
Inception Date	: 08 Oct 2008
NAV	: 23.9742

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.56%	7.35%
10 Years	6.20%	7.84%
7 Years	5.41%	7.10%
5 Years	5.10%	6.55%
3 Years	4.42%	5.87%
2 Years	2.74%	4.49%
1 Year	2.40%	3.88%
6 Months	1.04%	1.71%
1 Month	0.29%	0.40%

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
Power Grid Corporation of India Ltd	8.47%
HDB Financial Services Ltd	4.44%
Housing Development Finance Corporation Ltd	2.51%
Total	15.42%

Government Securities	% to Fund
9.33% Maharashtra SDL Mat 23-Oct-2023	11.37%
7.68% GOI Mat 15-Dec-2023	3.73%
9.79% Maharashtra SDL Mat 25-Sep-2023	2.28%
Total	17.38%

Deposits, Money Mkt Securities and Net Current Assets.	67.20%
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Grand Total	100.00%
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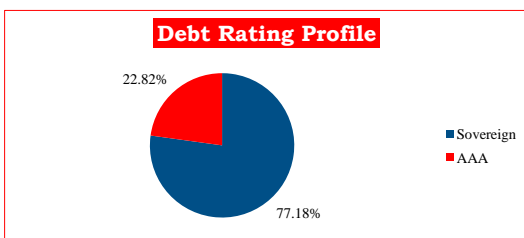
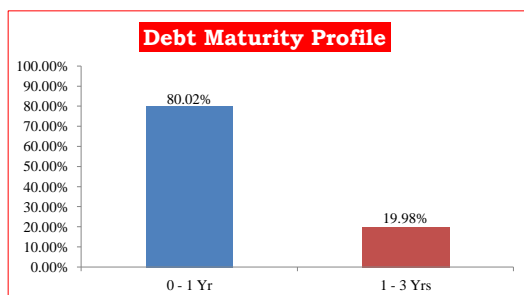
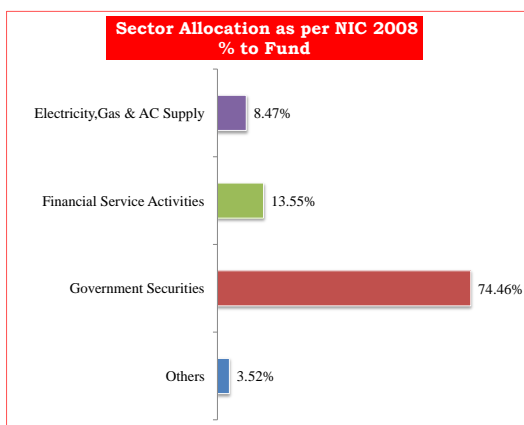
Debt Parameters	
Portfolio Yield (%)	5.40%
Avg Maturity (In Months)	9.72
Modified Duration (In Years)	0.78

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	893.34	1,830.08	2,723.43

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

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



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

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

SFIN Code	: ULGF01128/03/05BalancedMF101
Inception Date	: 28 Mar 2005
NAV	: 139.4502

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.05%	9.62%
10 Years	10.86%	9.64%
7 Years	9.41%	8.45%
5 Years	8.75%	8.04%
3 Years	9.42%	8.10%
2 Years	12.37%	12.43%
1 Year	1.29%	0.57%
6 Months	-4.35%	-4.94%
1 Month	-1.80%	-2.15%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.77%
Infosys Limited	3.52%
ICICI Bank Limited	3.03%
HDFC Bank Limited	2.72%
Tata Consultancy Services Limited	1.86%
Bharti Airtel Ltd	1.61%
Axis Bank Limited	1.32%
Housing Devt Finance Corpn Limited	1.29%
ITC Limited	1.27%
Hindustan Unilever Limited	1.22%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.16%
Larsen & Toubro Limited	1.05%
Mahindra & Mahindra Ltd.	0.95%
Kotak Mahindra Bank Limited	0.94%
State Bank of India	0.92%
Bajaj Finance Ltd	0.79%
Nippon India ETF Bank Bees	0.78%
Maruti Suzuki India Ltd	0.69%
UltraTech Cement Limited	0.63%
HCL Technologies Limited	0.58%
Dr Reddys Laboratories Limited	0.53%
Others	11.22%
Total	42.85%

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	6.59%
Nuclear Power Corporation of India Ltd	3.88%
State Bank of India	3.79%
Power Finance Corporation Ltd	2.54%
Sikka Ports And Terminals	2.50%
LIC Housing Finance Ltd	1.25%
Total	20.56%

Government Securities	% to Fund
7.72% GOI Mat 25-May-2025	8.81%
7.40% GOI Mat 09-Sep-2035	5.10%
8.90% Tamil Nadu SDL Mat 20-Sep-2022	4.98%
7.59% GOI Mat 20-Mar-2029	4.38%
7.37% GOI Mat 16-April-2023	3.89%
Gsec C-STRIPS Mat 12-Dec-2022	2.41%
8.15% GOI Mat 24-Nov-2026	1.23%
6.45% GOI Mat 07-Oct-2029	0.82%
7.16% GOI Mat 20-May-2023	0.25%
7.26% GOI Mat 14-Jan-2029	0.04%
Total	31.91%

Deposits, Money Mkt Securities and Net Current Assets.	4.69%
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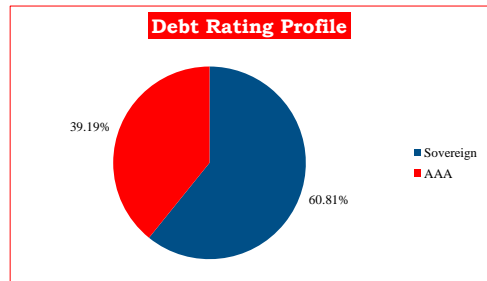
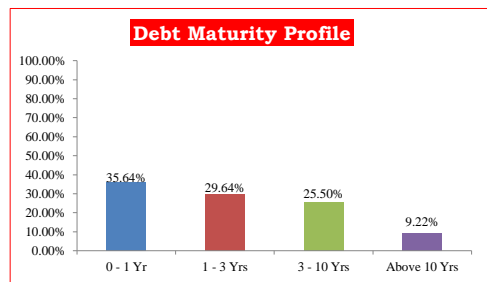
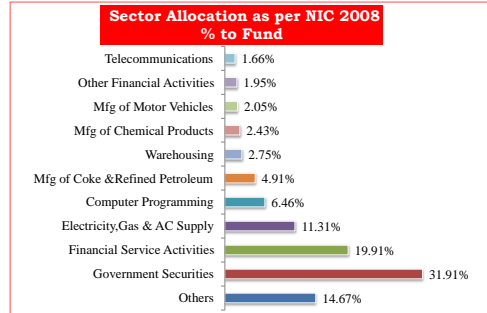
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.58%
Avg Maturity (In Months)	44.31
Modified Duration (In Years)	2.74

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
346.90	424.77	37.94	809.60

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.86%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	52.47%
Corporate Bonds		
Equity	30% to 60%	42.85%
Net Current Assets	-	1.83%



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

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

SFIN Code	: ULGF01028/03/05DefensiveF101
Inception Date	: 28 Mar 2005
NAV	: 99.465

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.80%	8.34%
10 Years	9.39%	8.78%
7 Years	8.65%	8.00%
5 Years	7.73%	7.16%
3 Years	8.08%	7.16%
2 Years	8.44%	7.68%
1 Year	2.73%	0.79%
6 Months	-2.10%	-3.23%
1 Month	-0.91%	-0.91%

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

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	2.51%
ICICI Bank Limited	2.02%
Infosys Limited	2.00%
HDFC Bank Limited	1.99%
Tata Consultancy Services Limited	0.99%
ITC Limited	0.87%
Bajaj Finance Ltd	0.82%
Kotak Mahindra Bank Limited	0.81%
Mahindra & Mahindra Ltd.	0.78%
Axis Bank Limited	0.75%
Larsen & Toubro Limited	0.72%
Bharti Airtel Ltd	0.67%
Vedant Fashions Limited	0.64%
Hindustan Unilever Limited	0.58%
Campus Activewear Limited	0.54%
Others	6.65%
Total	23.34%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	6.14%
Hindustan Petroleum Corporation Ltd	6.10%
National Thermal Power Corporation Ltd	4.70%
International Finance Corporation	1.93%
Total	18.87%

Government Securities	% to Fund
Gsec C-STRIPS Mat 15-Sep-2022	15.05%
7.72% GOI Mat 25-May-2025	6.68%
6.79% GOI Mat 26-Dec-2029	4.30%
6.45% GOI Mat 07-Oct-2029	4.03%
7.26% GOI Mat 14-Jan-2029	3.62%
7.59% GOI Mat 20-Mar-2029	3.39%
8.60% GOI Mat 02-Jun-2028	3.22%
6.84% GOI Mat 19-Dec-2022	3.05%
7.40% GOI Mat 09-Sep-2035	1.86%
8.02% Tamil Nadu Uday Mat 22-Mar-2025	1.39%
Others	5.51%
Total	52.10%

Deposits, Money Mkt Securities and Net Current Assets.	5.70%
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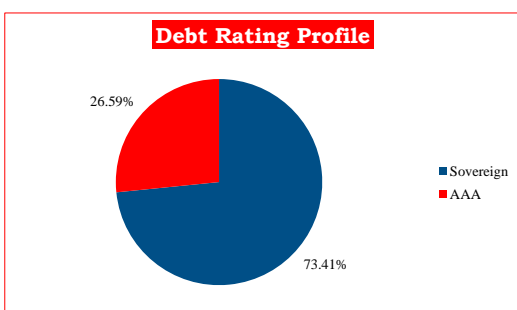
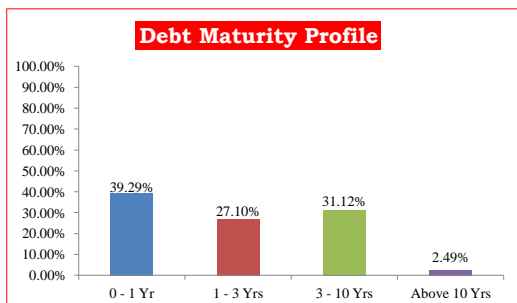
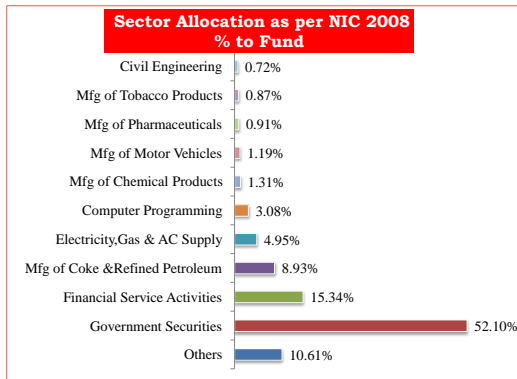
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.32%
Avg Maturity (In Months)	37.60
Modified Duration (In Years)	2.41

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
38.44	116.86	9.38	164.68

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.74%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	70.96%
Corporate Bonds	15% to 30%	23.34%
Equity	-	1.96%
Net Current Assets	-	-



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

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

SFIN Code	: ULGF00928/03/05SecureMgtF101
Inception Date	: 28 Mar 2005
NAV	: 157.2897

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.67%	7.07%
10 Years	8.23%	7.92%
7 Years	6.45%	7.56%
5 Years	4.81%	6.28%
3 Years	4.02%	6.23%
2 Years	1.86%	2.94%
1 Year	0.77%	1.01%
6 Months	-1.38%	-1.51%
1 Month	0.33%	0.32%

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

Portfolio

Government Securities	% to Fund
7.26% GOI Mat 14-Jan-2029	29.37%
8.79% Gujrat SDL Mat 25-Oct-2022	23.61%
5.77% GOI Mat 03-AUG-2030	20.18%
7.59% GOI Mat 20-Mar-2029	19.22%
9.20% GOI Mat 30-Sep-2030	2.15%
Total	94.54%

Deposits, Money Mkt Securities and Net Current Assets.	5.46%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.63%
Avg Maturity (In Months)	63.03
Modified Duration (In Years)	3.98

AUM (` in Lakhs)			
Equity	Debt	MMF & Others	Total
-	9.73	0.56	10.30

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.64%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	94.54%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.82%

