MONTHLY UPDATE APRIL 2025







Fund Performance of ULIP Funds (Group Funds) as on April 30, 2025

	the states		Secured Man	aged Fund - Old	Defensive M	anaged Fund -	Balanced Managed Fund - Old				
Period	Liquid Fu	ind - Old Group	G	roup	Old	Group		Group			
Period	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index			
Since Inception	6.56%	6.61%	7.32%	6.94%	9.97%	8.93%	12.66%	10.92%			
10 Years	5.38%	6.40%	7.55%	7.80%	8.90%	8.70%	10.03%	9.60%			
7 Years	4.92%	6.02%	7.67%	7.89%	8.85%	8.92%	10.21%	9.95%			
5 Years	4.56%	5.65%	6.54%	6.78%	9.73%	9.89%	13.01%	12.99%			
3 Years	5.59%	6.89%	7.95%	7.86%	8.89%	9.02%	10.56%	10.19%			
2 Years	6.13%	7.30%	9.07%	8.73%	10.55%	10.74%	12.86%	12.75%			
Year	6.18%	7.23%	11.49%	10.72%	10.58%	9.84%	10.21%	8.96%			
9 Months	4.54%	5.34%	8.07%	7.65%	5.13%	5.02%	2.66%	2.40%			
6 Months	2.94%	3.52%	5.43%	5.31%	3.98%	3.98%	2.62%	2.65%			
3 Months	1.40%	1.74%	3.68%	3.48%	3.63%	3.38%	3.46%	3.28%			
Month	0.47%	0.57%	1.89%	1.65%	2.24%	2.01%	2.59%	2.37%			
MOTUT											
Mondi											
Mondi		Managed Fund -		lanaged Fund -	Growth Fund	- Pension Group	Liquid Fun	d – Pension Group		ed Fund - Pensio	
		Managed Fund - sion Group		on Group	Growth Fund	- Pension Group	Liquid Fun	d - Pension Group		ed Fund - Pensic roup	
Period					Growth Fund Fund Returns	- Pension Group BSE100	Liquid Fund	d - Pension Group CRISIL Liquid Fund Index		CRISIL Composite	
Period	Pen	sion Group 45% BSE100 55% CRISIL Composite	Pensi	on Group 22.5% BSE100 77.5% CRISIL Composite Bond				CRISIL Liquid Fund	GI	CRISIL Composite	
Period Since Inception	Pen Fund Returns	sion Group 45%, BSE100 55%, CRISIL Composite Bond Fund Index	Pensi Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	BSE100	Fund Returns	CRISIL Liquid Fund Index	Gi Fund Returns	CRISIL Composite Bond Fund Index	
Period Since Inception 10 Years	Pen Fund Returns 11.21%	sion Group 45% BSE100 55% CRISIL Composite Bond Fund Index 9.84%	Pensi Fund Returns 8.87%	on Group 22.5% BSE100 77.5% CRISIL Composite Bond Fund Index 8.28%	Fund Returns	BSE100 12.98%	Fund Returns 6.65%	CRISIL Liquid Fund Index 6.67%	Fund Returns 7,40%	CRISIL Composite Bond Fund Index 6.91%	
Period Since Inception 10 Years 7 Years	Pen Fund Returns 11.21% 9.90%	sion Group 45% BSE100 55% CRISIL Composite Bond Fund Index 9.64% 9.60%	Pensi Fund Returns 8.87% 8.69%	on Group 22.5% BSE100 77.5% CRISIL Composite Bond Fund Index 8.28% 8.70%	Fund Roturns 15.09% 14.65%	BSE100 12.98% 11.79%	Fund Returns 6.85% 5.30%	CRISIL Liquid Fund Index 6.67% 6.40%	Gi Fund Returns 7.40% 7.49%	CRISIL Composite Bond Fund Index 6.91% 7.80%	
Period Since Inception 10 Years 7 Years 5 Years	Pen Fund Returns 11.21% 9.90% 9.96%	sion Group 45% BSE100 55% CRISIL Composite Bond Fund Index 9.64% 9.60% 9.95%	Pensi Fund Returns 8.87% 8.69% 8.77%	on Group 22.5% BSE100 77.5% CRISIL Composite Bond Fund Index 8.28% 8.70% 8.92%	Fund Roturns 15.08% 14.65% 14.76%	BSE100 12.98% 11.79% 12.46%	Fund Returns 6.85% 5.30% 4.87%	CRISIL Liquid Fund Index 8.67% 8.40% 8.02%	Fund Returns 7.40% 7.49% 7.57%	CRISIL Composite Bond Fund Index 6.91% 7.80% 7.89%	
Period Since Inception 10 Years 7 Years 5 Years 3 Years	Pen Fund Returns 11.21% 9.90% 9.96% 12.85%	sion Group 45% BSE100 55% CRISIL Composite Bond Fund Index 9.64% 9.60% 9.65% 12.99%	Pensi Fund Returns 8.87% 8.69% 8.77% 9.45%	on Group 22.5% BSE100 77.5% CRISIL Composite Bond Fund Index 8.28% 8.70% 8.92% 9.89%	Fund Rotums 15.08% 14.65% 14.76% 24.70%	BSE100 12.98% 11.79% 12.48% 20.59%	Fund Returns 6.65% 5.30% 4.87% 4.53%	CRISIL Liquid Fund Index 6.67% 6.40% 6.02% 5.65%	Gr Fund Returns 7,40% 7,49% 7,57% 6,25%	CRISIL Composite Bond Fund Index 6.91% 7.80% 7.89% 6.78%	
Period Since Inception 10 Years 7 Years 5 Years 3 Years 2 Years	Pen Fund Returns 11.21% 9.90% 9.96% 12.85% 10.30%	sion Group 45% BSE100 55% CRISIL Composite Bond Fund Index 9.64% 9.60% 9.95% 12.99% 10.19%	Pensi Fund Returns 8.87% 8.69% 8.77% 9.45% 8.87%	on Group 22.5% BSE100 77.5% CRISIL Composite Bond Fund Index 8.28% 8.70% 8.92% 9.89% 9.02%	Fund Returns 15.08% 14.65% 14.76% 24.70% 16.34%	BSE100 12.98% 11.79% 12.46% 20.59% 13.03%	Fund Returns 6.65% 5.30% 4.87% 4.53% 5.55%	CRISE Liquid Fund Index 6.67% 6.40% 6.02% 5.65% 6.89%	Fund Returns 7.40% 7.49% 7.57% 8.25% 7.85%	CRISIL Composite Bond Fund Index 6.91% 7.80% 7.89% 6.78% 7.86%	
Period Since Inception 10 Years 7 Years 5 Years 3 Years 2 Years 1 Year	Pen Fund Returns 11.21% 9.90% 9.96% 12.95% 10.30% 12.57%	ston Group 45% BSE100 55% CRIBIL Composite Bond Fund Index 9,64% 9,60% 9,65% 10,95% 10,19% 12,75%	Pensi Fund Returns 8.87% 8.69% 8.77% 9.45% 8.87% 10.63%	on Group 22.5% 85E100 77.5% CRISIL Composite Bond Fund Index 8.28% 8.70% 8.82% 9.89% 9.02% 10.74%	Fund Returns 15.08% 14.65% 14.76% 24.70% 16.34% 22.47%	85E100 12.98% 11.79% 12.46% 20.59% 13.03% 17.67%	Fund Returns 6.65% 5.30% 4.87% 4.53% 5.55% 6.12%	CRISIL Liquid Fund Index 6.67% 6.40% 6.62% 5.65% 6.89% 7.30%	Fund Returns 7.40% 7.49% 7.57% 6.25% 7.65% 8.66%	CRISIL Composite Bond Fund Index 6.91% 7.89% 8.78% 8.78% 8.78% 8.73%	
	Pen Fund Returns 11.21% 9.90% 9.96% 12.85% 10.30% 12.57% 10.02%	sion Group 45% BSE100 55% CRISIL Composite Bond Fund Index 9.64% 9.65% 9.65% 10.95% 10.19% 10.275% 8.96%	Pensi Fund Returns 8.87% 8.87% 9.45% 8.87% 10.63% 10.81%	on Group 22.5% BSE100 77.5% CBISL Composite Bond Fund Index 8.28% 8.70% 8.92% 9.99% 9.02% 10.74% 9.84%	Fund Returns 15.08% 14.65% 14.76% 24.70% 16.34% 22.47% 2.87%	ESEI00 12.98% 11.79% 12.46% 20.59% 13.03% 17.67% 8.80%	Fund Returns 6.65% 5.30% 4.87% 4.53% 5.55% 6.12% 6.12%	CRISE, Liquid Fund Index 6.67% 6.40% 6.02% 5.65% 6.89% 7.30% 7.23%	G Fund Returns 7,40% 7,49% 7,57% 8,25% 7,85% 8,86% 11,44%	CRISIL Composite Bond Fund Index 6.91% 7.80% 7.80% 6.78% 7.86% 8.73% 10.72%	
Period Since Inception 10 Years 7 Years 5 Years 2 Years 2 Years 9 Months	Pen Fund Returns 11.21% 9.90% 9.96% 12.85% 10.30% 12.55% 10.02% 2.61%	sion Group 45% 855100 55% CRISIL Composite Bond Fund Index 9.64% 9.64% 9.95% 12.99% 10.19% 12.75% 8.86% 2.40%	Pensi Fund Returns 8.87% 8.69% 8.77% 9.45% 8.87% 10.63% 10.81% 5.30%	on Group 22.5% 85100 77.5% Cirisii Composite Bond Fund Index 8.28% 8.70% 8.82% 9.89% 9.02% 10.74% 9.84% 5.02%	Fund Returns 15.09% 14.65% 14.76% 24.70% 16.34% 22.47% 2.87% -7.83%	12.98% 11.79% 12.46% 20.59% 13.03% 17.67% 6.80% -4.02%	Fund Returns 6.65% 5.30% 4.87% 4.53% 5.55% 6.12% 6.12% 6.18% 4.53%	CRISE Liquid Fund Index 6.67% 6.40% 6.62% 6.65% 6.89% 7.30% 7.23% 5.34%	G Fund Returns 7.40% 7.57% 8.25% 7.65% 8.66% 11.44% 8.11%	CRISIL Composite Bond Fund Index 6.91% 7.80% 7.89% 6.78% 8.78% 8.78% 8.73% 10.72% 7.85%	

		Group	Life	Group	Liquiu rui	u - the Group	Group		sovereign Fullu - Lite	
Period	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	Mi-bex
Since Inception	11.49%	9.64%	9.43%	8.28%	6.67%	6.67%	7.55%	6.91%	7.41%	8.28%
10 Years	9.91%	9.60%	8.77%	8.70%	5.41%	6.40%	7.65%	7.80%	7.35%	8.09%
7 Years	10.05%	9.95%	8.91%	8.92%	4.95%	6.02%	7.78%	7.89%	7.65%	8.24%
5 Years	12.98%	12.99%	9.55%	9.89%	4.64%	5.65%	6.56%	6.78%	6.09%	6.77%
3 Years	10.33%	10.19%	9.13%	9.02%	5.65%	6.89%	7.97%	7.86%	7.74%	8.22%
2 Years	12.58%	12.75%	10.84%	10.74%	6.20%	7.30%	8.94%	8.73%	8.58%	9.10%
1 Year	10.04%	8.96%	10.94%	9.84%	6.24%	7.23%	11.45%	10.72%	11.68%	11.75%
9 Months	2.63%	2.40%	5.38%	5.02%	4.62%	5.34%	8.10%	7.65%	8.15%	8.34%
6 Months	2.75%	2.65%	4.11%	3.98%	3.03%	3.52%	5.72%	5.31%	5.75%	6.15%
3 Months	3.48%	3.28%	3.70%	3.38%	1.47%	1.74%	3.84%	3.48%	3.96%	3.87%
1 Month	2.56%	2.37%	2.29%	2.01%	0.49%	0.57%	1.97%	1.65%	2.05%	2.02%

	Sovereign Fund - Pension			iged Fund - Old		naged Fund -	Stable Ma	naged Fund - Life		aged Fund - Life
			G	roup	Pensi	on Group		Group	Group – II	
Period	Fund Returns	Mi-bex	Fund Returns	CRISIL Low Duration Debt Index	Fund Returns	CRISIL Low Duration Debt Index	Fund Returns	CRISIL Low Duration Debt Index	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index
Since Inception	6.87%	8.28%	6.90%	7.41%	7.09%	7.41%	7.10%	7.41%	9.03%	8.43%
10 Years	6.38%	8.09%	6.20%	7.29%	6.17%	7.29%	6.19%	7.29%	9.28%	9.60%
7 Years	6.20%	8.24%	6.07%	7.00%	6.05%	7.00%	6.08%	7.00%	9.34%	9.95%
5 Years	5.52%	6.77%	5.32%	6.54%	5.31%	6.54%	5.35%	6.54%	12.11%	12.99%
3 Years	7.27%	8.22%	6.21%	7.32%	6.21%	7.32%	6.24%	7.32%	9.76%	10.19%
2 Years	8.49%	9.10%	7.09%	7.94%	7.09%	7.94%	7.08%	7.94%	11.87%	12.75%
1 Year	12.05%	11.75%	7.72%	8.21%	7.76%	8.21%	7.74%	8.21%	9.46%	8.96%
9 Months	8.50%	8.34%	5.64%	6.12%	5.70%	6.12%	5.67%	6.12%	2.22%	2.40%
6 Months	6.09%	6.15%	3.88%	4.11%	3.88%	4.11%	3.88%	4.11%	2.35%	2.65%
3 Months	4.32%	3.87%	2.30%	2.25%	2.31%	2.25%	2.29%	2.25%	3.31%	3.28%
1 Month	2.24%	2.02%	1.03%	0.86%	1.03%	0.86%	1.03%	0.86%	2.48%	2.37%

		anaged Fund - Life roup - II	Liquid Fund	– Life Group – II		aged Fund - Life oup - II		naged Fund – Life roup – II	Liquid Fund - Pension Group - II	
Period	Fund Returns	22.5% BSE100 77.5% CRISIL	Fund Returns	CRISIL Liquid Fund	Fund Returns	CRISIL Composite	Fund Returns	CRISIL Low Duration	Fund Returns	CRISIL Liquid Fund
		Composite Bond Fund Index		Index		Bond Fund Index		Debt Index		Index
Since Inception	8.57%	8.05%	6.15%	6.94%	7.78%	7.66%	6.48%	7.39%	6.04%	6.89%
10 Years	8.20%	8.70%	4.79%	6.40%	7.18%	7.80%	5.59%	7.29%	4.73%	6.40%
7 Years	8.29%	8.92%	4.36%	6.02%	7.26%	7.89%	5.50%	7.00%	4.31%	6.02%
5 Years	8.99%	9.89%	4.02%	5.65%	6.05%	6.78%	4.79%	6.54%	4.01%	5.65%
3 Years	8.51%	9.02%	5.07%	6.89%	7.43%	7.86%	5.69%	7.32%	5.05%	6.89%
2 Years	10.21%	10.74%	5.62%	7.30%	8.40%	8.73%	6.48%	7.94%	5.61%	7.30%
1 Year	10.38%	9.84%	5.64%	7.23%	10.88%	10.72%	7.07%	8.21%	5.67%	7.23%
9 Months	5.00%	5.02%	4.17%	5.34%	7.61%	7.65%	5.23%	6.12%	4.16%	5.34%
6 Months	3.82%	3.98%	2.67%	3.52%	5.11%	5.31%	3.63%	4.11%	2.69%	3.52%
3 Months	3.54%	3.38%	1.28%	1.74%	3.51%	3.48%	2.21%	2.25%	1.27%	1.74%
1 Month	2.23%	2.01%	0.42%	0.57%	1.83%	1.65%	0.99%	0.86%	0.42%	0.57%

		ged Fund - Pension	Secure Managed Fund -			lanaged Fund -	Balanced Managed Fund -		
	G	roup - II	Pension	n Group – II	Pensior	n Group – II	Pension Group - II		
Period	Fund Returns	CRISIL Low Duration Debt Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index	
Since Inception	6.45%	7.40%	7.86%	7.96%	9.28%	9.08%	11.14%	10.19%	
10 Years	5.57%	7.29%	7.00%	7.80%	8.14%	8.70%	9.36%	9.60%	
7 Years	5.50%	7.00%	7.01%	7.89%	8.23%	8.92%	9.46%	9.95%	
5 Years	4.79%	6.54%	5.71%	6.78%	8.89%	9.89%	12.13%	12.99%	
3 Years	5.62%	7.32%	7.05%	7.86%	8.27%	9.02%	9.65%	10.19%	
2 Years	6.41%	7.94%	8.06%	8.73%	9.90%	10.74%	11.84%	12.75%	
Year	6.98%	8.21%	10.67%	10.72%	9.97%	9.84%	9.39%	8.96%	
9 Months	5.15%	6.12%	7.55%	7.65%	4.61%	5.02%	2.32%	2.40%	
6 Months	3.58%	4.11%	5.24%	5.31%	3.53%	3.98%	2.63%	2.65%	
3 Months	2.17%	2.25%	3.53%	3.48%	3.31%	3.38%	3.32%	3.28%	
Month	0.98%	0.86%	1.85%	1.65%	2.20%	2.01%	2.36%	2.37%	

		Managed Fund - I Benefit Group		anaged Fund - enefit Group	Balanced Managed Fund - Defined Benefit Group		
Period	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index	
Since Inception	11.95%	7.30%	9.84%	8.68%	12.05%	10.05%	
10 Years	7.78%	7.80%	8.97%	8.70%	10.09%	9.60%	
7 Years	6.24%	7.89%	8.86%	8.92%	10.25%	9.95%	
5 Years	5.44%	6.78%	9.86%	9.89%	12.68%	12.99%	
3 Years	7.13%	7.86%	8.82%	9.02%	10.04%	10.19%	
2 Years	7.81%	8.73%	10.31%	10.74%	12.16%	12.75%	
1 Year	9.87%	10.72%	10.13%	9.84%	9.63%	8.96%	
9 Months	7.22%	7.65%	4.83%	5.02%	2.41%	2.40%	
6 Months	5.34%	5.31%	3.61%	3.98%	2.41%	2.65%	
3 Months	3.49%	3.48%	3.35%	3.38%	3.19%	3.28%	
1 Month	1.83%	1.65%	2.01%	2.01%	2.38%	2.37%	

	Group I	Balanced Fund	Group	Debt Fund	Group G	rowth Fund	Group Secure Fund		
Period	Fund Returns	Crisil Composite Bond Index(70%) and Niity 50 (30%)	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	Crisil Composite Bond Index (50%) and Nifty 50 (50%)	Fund Returns	Crisil Composite Bond Index (85%) and Nifty 50 (15%)	
Since Inception	8.87%	9.02%	7.82%	7.31%	10.88%	10.17%	8.52%	8.16%	
10 Years	7.58%	8.91%	7.54%	7.80%	9.72%	9.66%	8.29%	8.36%	
7 Years	8.24%	9.24%	7.78%	7.89%	9.79%	10.15%	8.58%	8.57%	
5 Years	9.08%	10.69%	6.32%	6.78%	12.18%	13.29%	8.34%	8.73%	
3 Years	9.08%	9.25%	7.64%	7.86%	9.72%	10.17%	8.38%	8.55%	
2 Years	10.40%	10.93%	8.67%	8.73%	11.37%	12.40%	9.90%	9.83%	
1 Year	10.51%	9.80%	11.32%	10.72%	8.73%	9.18%	10.85%	10.26%	
9 Months	4.64%	4.61%	7.91%	7.65%	1.79%	2.59%	6.05%	6.13%	
6 Months	4.25%	3.88%	5.49%	5.31%	2.39%	2.92%	4.52%	4.59%	
3 Months	3.13%	3.49%	3.90%	3.48%	2.27%	3.50%	3.70%	3.48%	
1 Month	2.31%	2.19%	1.99%	1.65%	1.94%	2.56%	2.14%	1.92%	

	Capital Gu	arantee Debt Fund	Capital Guarantee Debt Plus			
	G	roup Life	Fund Group Life			
Period	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	10% BSE 100 Index + 90% Crisil Composite Bond Index		
Since Inception	9.54%	10.26%	6.47%	7.56%		
10 Years	N.A.	N.A.	N.A.	N.A.		
7 Years	N.A.	N.A.	N.A.	N.A.		
5 Years	N.A.	N.A.	N.A.	N.A.		
3 Years	N.A.	N.A.	N.A.	N.A.		
2 Years	N.A.	N.A.	N.A.	N.A.		
1 Year	10.06%	10.72%	N.A.	N.A.		
9 Months	7.17%	7.66%	6.10%	6.48%		
6 Months	4.92%	5.31%	4.44%	4.72%		
3 Months	3.29%	3.48%	3.35%	3.44%		
1 Month	1.71%	1.65%	2.01%	1.81%		

Netse: Lifetums over I year have been annualized. 2 for disce junds which got gelt from common lunds in Rebusary 2012, NW of the underlying common Fund is used for performance returns calculation of earlier period. 3 fab beenchmicht and of the Boble Monogod Fund - Old Group, Boble Monogod Fund - Life Group - I and Stable Monogod Fund - Pension Group - I 1 Funds have been changed to CRBIL low Duration Debt Index w. 8 / Dec 30, 2020. Benchmark returns are computed basis the revised benchmark index.