

MONTHLY UPDATE

JUNE 2024



Fund Performance of ULIP Funds (Group Funds) as on June 30, 2024

| Period | Liquid Fund - Old Group | | Secured Managed Fund - Old Group | | Defensive Managed Fund - Old Group | | Balanced Managed Fund - Old Group | |
|-----------------|-------------------------|--------------------------|----------------------------------|----------------------------------|------------------------------------|---|-----------------------------------|---|
| | 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 | 6.58% | 6.59% | 7.18% | 6.81% | 10.05% | 8.98% | 12.93% | 11.15% |
| 10 Years | 5.56% | 6.53% | 7.82% | 8.00% | 9.20% | 9.04% | 10.84% | 10.08% |
| 7 Years | 4.82% | 5.98% | 6.49% | 6.78% | 8.42% | 8.51% | 10.40% | 10.25% |
| 5 Years | 4.47% | 5.45% | 6.52% | 6.95% | 9.04% | 9.07% | 11.54% | 11.18% |
| 3 Years | 4.67% | 5.91% | 5.49% | 5.64% | 7.86% | 8.11% | 10.53% | 10.59% |
| 2 Years | 5.56% | 6.96% | 7.06% | 8.04% | 11.23% | 12.07% | 15.99% | 16.09% |
| 1 Year | 6.09% | 7.34% | 8.09% | 7.62% | 12.06% | 12.61% | 16.92% | 17.59% |
| 9 Months | 4.56% | 5.51% | 7.22% | 6.24% | 10.62% | 10.73% | 14.87% | 15.23% |
| 6 Months | 3.06% | 3.65% | 5.15% | 4.53% | 6.99% | 6.54% | 8.88% | 8.55% |
| 3 Months | 1.54% | 1.79% | 1.90% | 1.82% | 3.66% | 3.44% | 5.66% | 5.07% |
| 1 Month | 0.51% | 0.57% | 0.87% | 0.73% | 2.32% | 2.11% | 3.83% | 3.48% |

| Period | Balanced Managed Fund - Pension Group | | Defensive Managed Fund - Pension Group | | Growth Fund - Pension Group | | Liquid Fund - Pension Group | | Secured Managed Fund - Pension Group | |
|-----------------|---------------------------------------|---|--|---|-----------------------------|--------|-----------------------------|--------------------------|--------------------------------------|----------------------------------|
| | Fund Returns | 45% BSE100 55% CRISIL Composite Bond Fund Index | Fund Returns | 22.5% BSE100 77.5% CRISIL Composite Bond Fund Index | Fund Returns | BSE100 | Fund Returns | CRISIL Liquid Fund Index | Fund Returns | CRISIL Composite Bond Fund Index |
| Since Inception | 11.42% | 9.82% | 8.89% | 8.30% | 15.97% | 13.54% | 6.67% | 6.64% | 7.26% | 6.77% |
| 10 Years | 10.70% | 10.08% | 9.05% | 9.04% | 15.59% | 12.61% | 5.51% | 6.53% | 7.74% | 8.00% |
| 7 Years | 10.09% | 10.25% | 8.27% | 8.51% | 17.29% | 14.48% | 4.76% | 5.98% | 6.41% | 6.78% |
| 5 Years | 11.30% | 11.18% | 8.80% | 8.07% | 21.28% | 16.35% | 4.42% | 5.45% | 6.23% | 6.95% |
| 3 Years | 10.24% | 10.59% | 7.69% | 8.11% | 22.36% | 16.63% | 4.62% | 5.91% | 5.11% | 5.64% |
| 2 Years | 15.18% | 16.09% | 11.20% | 12.07% | 34.64% | 25.93% | 5.51% | 6.96% | 7.30% | 8.04% |
| 1 Year | 16.38% | 17.59% | 11.93% | 12.61% | 44.25% | 29.77% | 6.10% | 7.34% | 7.26% | 7.62% |
| 9 Months | 14.38% | 15.23% | 10.51% | 10.73% | 36.35% | 26.21% | 4.57% | 5.51% | 6.41% | 6.24% |
| 6 Months | 8.67% | 8.55% | 6.86% | 6.54% | 20.18% | 13.46% | 3.05% | 3.65% | 4.71% | 4.53% |
| 3 Months | 5.42% | 5.07% | 3.74% | 3.44% | 10.67% | 9.03% | 1.55% | 1.79% | 1.70% | 1.82% |
| 1 Month | 3.75% | 3.48% | 2.33% | 2.11% | 6.02% | 6.84% | 0.51% | 0.57% | 0.69% | 0.73% |

| Period | Balanced Managed Fund - Life Group | | Defensive Managed Fund - Life Group | | Liquid Fund - Life Group | | Secured Managed Fund - Life Group | | Sovereign Fund - Life | |
|-----------------|------------------------------------|---|-------------------------------------|---|--------------------------|--------------------------|-----------------------------------|----------------------------------|-----------------------|--------|
| | 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 | 11.72% | 9.82% | 9.46% | 8.30% | 6.68% | 6.64% | 7.41% | 6.77% | 7.23% | 8.12% |
| 10 Years | 10.71% | 10.08% | 9.13% | 9.04% | 5.59% | 6.53% | 7.89% | 8.00% | 7.79% | 8.22% |
| 7 Years | 10.14% | 10.25% | 8.35% | 8.51% | 4.88% | 5.98% | 6.62% | 6.78% | 6.11% | 7.09% |
| 5 Years | 11.47% | 11.18% | 9.03% | 9.07% | 4.52% | 5.45% | 6.52% | 6.95% | 6.02% | 6.95% |
| 3 Years | 10.29% | 10.59% | 7.89% | 8.11% | 4.70% | 5.91% | 5.57% | 5.64% | 5.12% | 5.78% |
| 2 Years | 15.31% | 16.09% | 11.46% | 12.07% | 5.63% | 6.96% | 7.85% | 8.04% | 7.19% | 7.82% |
| 1 Year | 16.48% | 17.59% | 12.26% | 12.61% | 6.17% | 7.34% | 7.83% | 7.62% | 6.90% | 7.56% |
| 9 Months | 14.44% | 15.23% | 10.83% | 10.73% | 4.61% | 5.51% | 6.98% | 6.24% | 5.87% | 6.33% |
| 6 Months | 8.79% | 8.55% | 6.94% | 6.54% | 3.05% | 3.65% | 4.96% | 4.53% | 3.84% | 4.04% |
| 3 Months | 5.46% | 5.07% | 3.78% | 3.44% | 1.52% | 1.79% | 1.74% | 1.82% | 1.80% | 1.99% |
| 1 Month | 3.81% | 3.48% | 2.37% | 2.11% | 0.50% | 0.57% | 0.76% | 0.73% | 0.80% | 0.76% |

| Period | Sovereign Fund - Pension | | Stable Managed Fund - Old Group | | Stable Managed Fund - Pension Group | | Stable Managed Fund - Life Group | | Balanced Managed Fund - Life Group - II | |
|-----------------|--------------------------|--------|---------------------------------|--------------------------------|-------------------------------------|--------------------------------|----------------------------------|--------------------------------|---|---|
| | 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 | 6.65% | 8.12% | 6.86% | 7.37% | 7.06% | 7.37% | 7.07% | 7.37% | 9.22% | 8.58% |
| 10 Years | 6.80% | 8.22% | 6.26% | 7.39% | 6.22% | 7.39% | 6.24% | 7.39% | 10.14% | 10.08% |
| 7 Years | 4.61% | 7.09% | 6.79% | 6.79% | 5.70% | 6.79% | 5.75% | 6.79% | 9.42% | 10.25% |
| 5 Years | 4.99% | 6.95% | 5.40% | 6.47% | 5.36% | 6.47% | 5.42% | 6.47% | 10.52% | 11.18% |
| 3 Years | 4.83% | 5.78% | 4.95% | 6.20% | 4.90% | 6.20% | 4.96% | 6.20% | 9.69% | 10.59% |
| 2 Years | 5.92% | 7.27% | 6.27% | 7.37% | 6.17% | 7.37% | 6.13% | 7.37% | 14.60% | 16.09% |
| 1 Year | 6.37% | 7.56% | 6.57% | 7.65% | 6.52% | 7.65% | 6.55% | 7.65% | 15.62% | 17.59% |
| 9 Months | 4.88% | 6.33% | 5.09% | 5.75% | 5.03% | 5.75% | 5.05% | 5.75% | 13.77% | 15.23% |
| 6 Months | 3.32% | 4.04% | 3.48% | 3.92% | 3.44% | 3.92% | 3.46% | 3.92% | 8.25% | 8.55% |
| 3 Months | 1.68% | 1.99% | 1.71% | 1.89% | 1.69% | 1.89% | 1.71% | 1.89% | 5.35% | 5.07% |
| 1 Month | 0.67% | 0.76% | 0.61% | 0.63% | 0.58% | 0.63% | 0.60% | 0.63% | 3.74% | 3.48% |

| Period | Defensive Managed Fund - Life Group - II | | Liquid Fund - Life Group - II | | Secured Managed Fund - Life Group - II | | Stable Managed Fund - Life Group - II | | Liquid Fund - Pension Group - II | |
|-----------------|--|---|-------------------------------|--------------------------|--|----------------------------------|---------------------------------------|--------------------------------|----------------------------------|--------------------------|
| | 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 | CRISIL Low Duration Debt Index | Fund Returns | CRISIL Liquid Fund Index |
| Since Inception | 8.60% | 8.05% | 6.17% | 6.92% | 7.65% | 7.52% | 6.44% | 7.35% | 6.06% | 6.87% |
| 10 Years | 8.56% | 9.04% | 4.96% | 6.53% | 7.44% | 8.00% | 5.68% | 7.39% | 4.89% | 6.53% |
| 7 Years | 7.77% | 8.51% | 4.25% | 5.98% | 6.13% | 6.78% | 5.19% | 6.79% | 4.21% | 5.98% |
| 5 Years | 8.36% | 9.07% | 3.92% | 5.45% | 6.04% | 6.95% | 4.83% | 6.47% | 3.87% | 5.45% |
| 3 Years | 7.28% | 8.11% | 4.15% | 5.91% | 5.10% | 5.64% | 4.46% | 6.20% | 4.11% | 5.91% |
| 2 Years | 10.81% | 12.07% | 5.05% | 6.96% | 7.36% | 8.04% | 5.45% | 7.37% | 5.02% | 6.96% |
| 1 Year | 11.61% | 12.61% | 5.60% | 7.34% | 7.42% | 7.62% | 5.97% | 7.65% | 5.60% | 7.34% |
| 9 Months | 10.41% | 10.73% | 4.19% | 5.51% | 6.72% | 6.24% | 4.58% | 5.75% | 4.19% | 5.51% |
| 6 Months | 6.73% | 6.54% | 2.77% | 3.65% | 4.84% | 4.53% | 3.15% | 3.92% | 2.80% | 3.65% |
| 3 Months | 3.64% | 3.44% | 1.39% | 1.79% | 1.77% | 1.82% | 1.54% | 1.89% | 1.42% | 1.79% |
| 1 Month | 2.30% | 2.11% | 0.46% | 0.57% | 0.85% | 0.73% | 0.51% | 0.63% | 0.47% | 0.57% |

| Period | Stable Managed Fund - Pension Group - II | | Secure Managed Fund - Pension Group - II | | Defensive Managed Fund - Pension Group - II | | Balanced Managed Fund - Pension Group - II | |
|-----------------|--|--------------------------------|--|----------------------------------|---|---|--|---|
| | 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 | 6.42% | 7.35% | 7.73% | 7.83% | 9.38% | 9.14% | 11.45% | 10.45% |
| 10 Years | 5.67% | 7.39% | 7.27% | 8.00% | 8.52% | 9.04% | 10.22% | 10.08% |
| 7 Years | 5.29% | 6.78% | 5.89% | 6.78% | 7.75% | 8.51% | 9.59% | 10.25% |
| 5 Years | 4.83% | 6.47% | 5.71% | 6.95% | 8.35% | 9.07% | 10.60% | 11.18% |
| 3 Years | 4.43% | 6.20% | 4.56% | 5.64% | 7.18% | 8.11% | 9.57% | 10.59% |
| 2 Years | 5.46% | 7.37% | 6.79% | 8.04% | 10.62% | 12.07% | 14.55% | 16.09% |
| 1 Year | 5.91% | 7.65% | 6.76% | 7.62% | 11.39% | 12.61% | 15.64% | 17.59% |
| 9 Months | 4.54% | 5.75% | 6.07% | 6.24% | 10.10% | 10.73% | 13.73% | 15.23% |
| 6 Months | 3.14% | 3.92% | 4.50% | 4.53% | 6.60% | 6.54% | 8.23% | 8.55% |
| 3 Months | 1.52% | 1.89% | 1.82% | 1.82% | 3.60% | 3.44% | 5.36% | 5.07% |
| 1 Month | 0.50% | 0.63% | 0.67% | 0.73% | 2.31% | 2.11% | 3.73% | 3.48% |

| Period | Secured Managed Fund - Defined Benefit Group | | Defensive Managed Fund - Defined Benefit Group | | Balanced Managed Fund - Defined Benefit Group | |
|-----------------|--|----------------------------------|--|---|---|---|
| | 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 | 12.03% | 7.17% | 9.94% | 8.71% | 12.33% | 10.26% |
| 10 Years | 8.02% | 8.00% | 9.32% | 9.04% | 10.95% | 10.08% |
| 7 Years | 5.35% | 6.78% | 8.71% | 8.51% | 10.45% | 10.25% |
| 5 Years | 5.10% | 6.95% | 9.32% | 9.07% | 11.55% | 11.18% |
| 3 Years | 4.70% | 5.64% | 8.30% | 8.11% | 10.12% | 10.59% |
| 2 Years | 6.73% | 8.04% | 11.20% | 12.07% | 14.82% | 16.09% |
| 1 Year | 6.47% | 7.62% | 11.95% | 12.61% | 16.06% | 17.59% |
| 9 Months | 5.33% | 6.24% | 10.01% | 10.73% | 13.78% | 15.23% |
| 6 Months | 3.42% | 4.53% | 6.50% | 6.54% | 8.17% | 8.55% |
| 3 Months | 1.61% | 1.82% | 3.77% | 3.44% | 5.48% | 5.07% |
| 1 Month | 0.62% | 0.73% | 2.42% | 2.11% | 3.77% | 3.48% |

| Period | Group Balanced Fund | | Group Debt Fund | | Group Growth Fund | | Group Secure Fund | |
|-----------------|---------------------|---|-----------------|----------------------------------|-------------------|--|-------------------|--|
| | Fund Returns | Crisil Composite Bond Index(70% and Nifty 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 | 8.90% | 9.09% | 7.70% | 7.18% | 11.13% | 10.36% | 8.50% | 8.13% |
| 10 Years | 7.86% | 9.25% | 7.83% | 8.00% | 10.19% | 10.09% | 8.55% | 8.63% |
| 7 Years | 7.68% | 8.98% | 6.46% | 6.78% | 10.09% | 10.45% | 7.79% | 7.88% |
| 5 Years | 8.11% | 9.45% | 6.95% | 6.95% | 10.89% | 11.12% | 8.07% | 8.20% |
| 3 Years | 7.91% | 8.50% | 5.39% | 5.64% | 10.01% | 10.40% | 6.82% | 7.07% |
| 2 Years | 11.17% | 12.63% | 7.37% | 8.04% | 14.37% | 15.70% | 9.65% | 10.34% |
| 1 Year | 11.90% | 12.87% | 7.58% | 7.62% | 15.01% | 16.37% | 10.54% | 10.25% |
| 9 Months | 10.50% | 11.05% | 6.68% | 6.24% | 12.73% | 14.25% | 9.31% | 8.64% |
| 6 Months | 5.89% | 6.32% | 4.85% | 4.53% | 6.91% | 7.51% | 6.12% | 5.42% |
| 3 Months | 3.82% | 3.54% | 1.83% | 1.82% | 4.75% | 4.68% | 3.13% | 2.68% |
| 1 Month | 2.72% | 2.48% | 0.75% | 0.73% | 3.62% | 3.65% | 1.62% | 1.61% |

| Period | Capital Guarantee Debt Fund | |
|-----------------|-----------------------------|----------------------------------|
| | Fund Returns | CRISIL Composite Bond Fund Index |
| Since Inception | 2.00% | 2.12% |
| 10 Years | N.A. | N.A. |
| 7 Years | N.A. | N.A. |
| 5 Years | N.A. | N.A. |
| 3 Years | N.A. | N.A. |
| 2 Years | N.A. | N.A. |
| 1 Year | N.A. | N.A. |
| 9 Months | N.A. | N.A. |
| 6 Months | N.A. | N.A. |
| 3 Months | N.A. | N.A. |
| 1 Month | 0.54% | 0.73% |

Notes:

1>Returns over 1 year have been annualized.

2.For Group Funds which got split from common funds in February 2012, NAV of the underlying common Fund is used for performance returns calculation of earlier period.

3.The benchmark index of the Stable Managed Fund - Old Group, Stable Managed Fund - Life Group, Stable Managed Fund - Pension Group, Stable Managed Fund - Life Group - II and Stable Managed Fund - Pension Group - II Funds have been changed to CRISIL Low Duration Debt Index w.e.f Dec 30, 2020. Benchmark returns are computed basis the revised benchmark index.