

MONTHLY UPDATE

OCTOBER 2021



Sar utha ke jiyō!

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	13.26%	7.42%	10.35%	8.91%	12.90%	10.40%
10 Years	7.43%	8.67%	10.21%	9.61%	11.88%	10.56%
7 Years	9.02%	8.63%	9.69%	9.27%	11.01%	9.91%
5 Years	5.63%	7.59%	9.76%	9.24%	11.52%	10.90%
3 Years	6.76%	9.73%	11.86%	11.79%	14.85%	13.86%
2 Years	5.42%	7.87%	11.81%	11.09%	15.68%	14.32%
1 Year	2.76%	3.86%	13.75%	14.90%	23.67%	25.93%
9 Months	1.94%	2.84%	9.10%	8.93%	14.29%	15.01%
6 Months	2.16%	2.38%	7.03%	6.53%	10.75%	10.68%
3 Months	1.39%	1.48%	3.62%	3.68%	5.49%	5.88%
1 Month	-0.25%	-0.15%	-0.10%	-0.07%	0.17%	0.02%

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.