MONTHLY UPDATE OCTOBER 2021







Fund Performance of ULIP Funds (Group Funds) as on Oct 29, 2021

Period	Liquid Fund - Old Group		Secured Managed Fund - Old Group			Ianaged Fund - Group	Balanced Managed Fund - Old 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	6.82%	6.64%	7.43%	6.98%	10.49%	9.20%	13.47%	11.42%	
10 Years	6.39%	7.25%	8.68%	8.67%	10.02%	9.61%	11.53%	10.56%	
7 Years	5.66%	6.53%	8.36%	8.63%	9.65%	9.27%	10.69%	9.91%	
5 Years	4.93%	5.96%	7.16%	7.59%	9.46%	9.24%	11.22%	10.90%	
3 Years	4.44%	5.24%	9.26%	9.73%	12.09%	11.79%	14.76%	13.86%	
2 Years	3.67%	4.25%	7.19%	7.87%	11.81%	11.09%	15.28%	14.32%	
1 Year	2.76%	3.54%	3.64%	3.86%	13.75%	14.90%	23.90%	25.93%	
9 Months	2.04%	2.67%	2.74%	2.84%	8.79%	8.93%	14.62%	15.01%	
6 Months	1.35%	1.74%	2.53%	2.38%	6.94%	6.53%	11.00%	10.68%	
3 Months	0.66%	0.85%	1.46%	1.48%	3.82%	3.68%	5.70%	5.88%	
1 Month	0.21%	0.26%	-0.16%	-0.15%	-0.12%	-0.07%	0.15%	0.02%	

		Balanced Managed Fund - Pension Group		Defensive Managed Fund - Pension Group		Growth Fund - Pension Group		Liquid Fund - Pension Group		Secured Managed Fund - Pension Group	
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	BSE100	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	
Since Inception	11.81%	9.89%	9.18%	8.42%	15.40%	13.48%	6.95%	6.71%	7.60%	6.94%	
10 Years	11.62%	10.56%	10.18%	9.61%	14.76%	12.88%	6.54%	7.25%	8.90%	8.67%	
7 Years	10.70%	9.91%	9.45%	9.27%	13.84%	11.46%	5.60%	6.53%	8.44%	8.63%	
5 Years	11.01%	10.90%	9.23%	9.24%	15.57%	14.96%	4.85%	5.96%	7.31%	7.59%	
3 Years	14.64%	13.86%	11.90%	11.79%	20.04%	18.90%	4.37%	5.24%	9.44%	9.73%	
2 Years	15.32%	14.32%	11.38%	11.09%	26.95%	22.21%	3.62%	4.25%	7.06%	7.87%	
1 Year	23.50%	25.93%	13.50%	14.90%	61.52%	52.90%	2.69%	3.54%	3.57%	3.86%	
9 Months	14.39%	15.01%	8.36%	8.93%	35.35%	29.89%	1.99%	2.67%	2.67%	2.84%	
6 Months	11.22%	10.68%	6.85%	6.53%	23.25%	20.81%	1.31%	1.74%	2.62%	2.38%	
3 Months	5.75%	5.88%	3.68%	3.68%	9.43%	11.25%	0.64%	0.85%	1.52%	1.48%	
1 Month	0.07%	0.02%	-0.05%	-0.07%	1.88%	0.23%	0.20%	0.26%	-0.17%	-0.15%	

	Balanced M	Balanced Managed Fund - Life Group		Defensive Managed Fund - Life Group		Liquid Fund - Life Group		Secured Managed Fund - Life Group		Sovereign Fund - Life	
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	12.15%	9.89%	9.82%	8.42%	6.95%	6.71%	7.71%	6.94%	7.63%	8.60%	
10 Years	11.79%	10.56%	10.20%	9.61%	6.62%	7.25%	8.93%	8.67%	8.67%	9.28%	
7 Years	10.66%	9.91%	9.47%	9.27%	5.68%	6.53%	8.49%	8.63%	8.31%	8.98%	
5 Years	11.08%	10.90%	9.20%	9.24%	4.97%	5.96%	7.38%	7.59%	6.76%	7.97%	
3 Years	14.83%	13.86%	12.06%	11.79%	4.46%	5.24%	9.56%	9.73%	9.32%	9.70%	
2 Years	15.74%	14.32%	11.77%	11.09%	3.74%	4.25%	7.25%	7.87%	6.97%	7.90%	
1 Year	24.11%	25.93%	13.22%	14.90%	2.92%	3.54%	3.77%	3.86%	2.90%	4.38%	
9 Months	15.10%	15.01%	8.42%	8.93%	2.20%	2.67%	2.87%	2.84%	1.80%	3.19%	
6 Months	11.30%	10.68%	6.88%	6.53%	1.31%	1.74%	2.87%	2.38%	2.26%	2.93%	
3 Months	5.84%	5.88%	3.66%	3.68%	0.65%	0.85%	1.76%	1.48%	1.39%	1.64%	
1 Month	0.14%	0.02%	-0.04%	-0.07%	0.21%	0.26%	-0.01%	-0.15%	-0.18%	0.04%	

	Sovereign Fund - Pension		Stable Managed Fund - Old Group		Stable Managed Fund - Pension Group		Stable Managed Fund - Life Group		Balanced Managed Fund - Life 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	6.94%	8.60%	7.19%	7.54%	7.43%	7.54%	7.43%	7.54%	9.39%	8.43%
10 Years	7.59%	9.28%	6.71%	8.26%	7.10%	8.26%	7.11%	8.26%	11.09%	10.56%
7 Years	6.90%	8.98%	6.57%	7.64%	6.52%	7.64%	6.53%	7.64%	10.11%	9.91%
5 Years	4.72%	7.97%	6.11%	7.08%	6.06%	7.08%	6.08%	7.08%	10.27%	10.90%
3 Years	6.00%	9.70%	6.46%	7.08%	6.40%	7.08%	6.45%	7.08%	13.74%	13.86%
2 Years	4.32%	7.90%	5.16%	5.92%	5.09%	5.92%	5.13%	5.92%	14.07%	14.32%
1 Year	2.65%	4.38%	3.44%	4.38%	3.40%	4.38%	3.42%	4.38%	22.10%	25.93%
9 Months	1.95%	3.19%	2.69%	3.32%	2.61%	3.32%	2.59%	3.32%	13.90%	15.01%
6 Months	1.40%	2.93%	1.78%	2.07%	1.64%	2.07%	1.67%	2.07%	10.89%	10.68%
3 Months	0.62%	1.64%	0.77%	0.88%	0.72%	0.88%	0.72%	0.88%	5.56%	5.88%
1 Month	0.11%	0.04%	0.18%	0.21%	0.17%	0.21%	0.17%	0.21%	0.06%	0.02%

	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	
Period	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	9.01%	8.16%	6.52%	7.06%	8.18%	7.89%	6.80%	7.52%	6.41%	7.01%
10 Years	9.74%	9.61%	5.94%	7.25%	8.57%	8.67%	6.62%	8.26%	5.88%	7.25%
7 Years	8.91%	9.27%	5.03%	6.53%	8.05%	8.63%	5.92%	7.64%	4.95%	6.53%
5 Years	8.66%	9.24%	4.31%	5.96%	6.89%	7.59%	5.50%	7.08%	4.26%	5.96%
3 Years	11.31%	11.79%	3.84%	5.24%	9.03%	9.73%	5.80%	7.08%	3.77%	5.24%
2 Years	11.01%	11.09%	3.08%	4.25%	6.74%	7.87%	4.46%	5.92%	3.02%	4.25%
1 Year	12.79%	14.90%	2.18%	3.54%	3.27%	3.86%	2.84%	4.38%	2.13%	3.54%
9 Months	7.93%	8.93%	1.61%	2.67%	2.45%	2.84%	2.17%	3.32%	1.58%	2.67%
6 Months	6.58%	6.53%	1.06%	1.74%	2.55%	2.38%	1.41%	2.07%	1.05%	1.74%
3 Months	3.50%	3.68%	0.52%	0.85%	1.61%	1.48%	0.58%	0.88%	0.51%	0.85%
1 Month	-0.08%	-0.07%	0.17%	0.26%	-0.09%	-0.15%	0.11%	0.21%	0.16%	0.26%

		ged Fund - Pension roup - II	Secure Managed Fund - Pension Group - II			Ianaged Fund - 1 Group - II	Balanced Managed Fund - 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	6.79%	7.54%	8.42%	8.29%	9.99%	9.48%	12.13%	10.67%	
10 Years	6.63%	8.26%	8.53%	8.67%	9.69%	9.61%	11.17%	10.56%	
7 Years	5.92%	7.64%	8.01%	8.63%	8.93%	9.27%	10.28%	9.91%	
5 Years	5.53%	7.08%	6.85%	7.59%	8.73%	9.24%	10.66%	10.90%	
3 Years	5.86%	7.08%	8.92%	9.73%	11.46%	11.79%	14.04%	13.86%	
2 Years	4.53%	5.92%	6.66%	7.87%	11.07%	11.09%	14.26%	14.32%	
1 Year	2.89%	4.38%	3.08%	3.86%	13.06%	14.90%	22.74%	25.93%	
9 Months	2.20%	3.32%	2.27%	2.84%	8.15%	8.93%	13.99%	15.01%	
6 Months	1.44%	2.07%	2.32%	2.38%	6.71%	6.53%	10.78%	10.68%	
3 Months	0.59%	0.88%	1.38%	1.48%	3.55%	3.68%	5.58%	5.88%	
1 Month	0.11%	0.21%	-0.20%	-0.15%	-0.13%	-0.07%	0.06%	0.02%	

Period		aged Fund - Defined efit Group		lanaged Fund - enefit 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 hads of the Stable Managed Fund - Old 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.