

MONTHLY UPDATE

AUGUST 2024



Fund Performance of ULIP Funds (Individual Funds) as on August 30, 2024

Period	Balanced Managed Fund - Life		Balanced Managed Fund - Pension		Defensive Managed Fund - Life		Defensive Managed Fund - Pension		Growth Fund - Life	
	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	BSE100
Since Inception	11.72%	9.91%	11.66%	9.91%	9.60%	8.36%	9.07%	8.36%	15.60%	13.71%
10 Years	10.70%	10.19%	11.01%	10.19%	9.41%	9.13%	9.38%	9.13%	14.29%	12.80%
7 Years	10.20%	10.30%	10.13%	10.30%	8.53%	8.56%	8.39%	8.56%	15.47%	14.57%
5 Years	12.52%	12.33%	12.58%	12.33%	9.48%	9.55%	9.44%	9.55%	20.57%	19.13%
3 Years	9.78%	10.15%	9.92%	10.15%	7.56%	7.99%	7.45%	7.99%	16.10%	15.44%
2 Years	13.50%	13.74%	13.37%	13.74%	10.17%	10.72%	10.24%	10.72%	22.46%	21.11%
1 Year	19.38%	20.51%	19.50%	20.51%	13.89%	14.50%	14.01%	14.50%	34.20%	35.22%
9 Months	16.93%	17.13%	17.00%	17.13%	12.43%	12.28%	12.50%	12.28%	29.34%	29.00%
6 Months	10.30%	9.89%	10.38%	9.89%	7.30%	7.14%	7.33%	7.14%	18.39%	16.60%
3 Months	7.46%	6.98%	7.53%	6.98%	5.01%	4.74%	5.04%	4.74%	12.82%	12.43%
1 Month	1.19%	0.97%	1.18%	0.97%	1.06%	0.92%	1.08%	0.92%	1.15%	1.09%

Period	Growth Fund - Pension		Liquid Fund - Life		Liquid Fund - Pension		Secured Managed Fund - Life		Secured Managed Fund - Pension	
	Fund Returns	BSE100	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	15.37%	13.71%	6.61%	6.65%	6.65%	6.65%	7.31%	6.81%	7.20%	6.81%
10 Years	14.28%	12.80%	5.46%	6.51%	5.46%	6.51%	7.79%	8.07%	7.75%	8.07%
7 Years	15.47%	14.57%	4.79%	5.99%	4.79%	5.99%	6.41%	6.81%	6.34%	6.81%
5 Years	20.61%	19.13%	4.44%	5.47%	4.46%	5.47%	6.11%	6.76%	6.01%	6.76%
3 Years	16.14%	15.44%	4.83%	6.11%	4.86%	6.11%	5.31%	5.83%	5.13%	5.83%
2 Years	22.52%	21.11%	5.79%	7.11%	5.83%	7.11%	7.21%	7.71%	7.06%	7.71%
1 Year	34.29%	35.22%	6.15%	7.37%	6.21%	7.37%	8.69%	8.48%	8.36%	8.48%
9 Months	29.42%	29.00%	4.63%	5.53%	4.66%	5.53%	8.07%	7.42%	7.86%	7.42%
6 Months	18.43%	16.60%	3.12%	3.63%	3.13%	3.63%	4.41%	4.39%	4.38%	4.39%
3 Months	12.85%	12.43%	1.55%	1.77%	1.56%	1.77%	2.58%	2.51%	2.51%	2.51%
1 Month	1.15%	1.09%	0.50%	0.57%	0.51%	0.57%	0.94%	0.87%	0.94%	0.87%

Period	Equity Managed Fund - Life		Equity Managed Fund - Pension		Stable Managed Fund - Life		Stable Managed Fund - Pension		Balanced Managed Fund - Life - II	
	Fund Returns	BSE100	Fund Returns	BSE100	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	13.35%	12.74%	13.49%	12.74%	7.08%	7.38%	7.06%	7.38%	9.35%	8.71%
10 Years	13.76%	12.80%	14.21%	12.80%	6.27%	7.38%	6.23%	7.38%	10.14%	10.19%
7 Years	14.38%	14.57%	14.97%	14.57%	5.76%	6.79%	5.75%	6.79%	9.71%	10.30%
5 Years	18.99%	19.13%	19.90%	19.13%	5.32%	6.38%	5.31%	6.38%	11.96%	12.33%
3 Years	14.39%	15.44%	15.79%	15.44%	5.09%	6.32%	5.04%	6.32%	9.28%	10.15%
2 Years	20.07%	21.11%	21.87%	21.11%	6.33%	7.48%	6.30%	7.48%	12.92%	13.74%
1 Year	32.42%	35.22%	36.11%	35.22%	6.89%	7.75%	6.83%	7.75%	18.79%	20.51%
9 Months	27.26%	29.00%	30.09%	29.00%	5.39%	5.95%	5.36%	5.95%	16.48%	17.13%
6 Months	17.16%	16.60%	17.14%	16.60%	3.58%	3.96%	3.60%	3.96%	10.04%	9.89%
3 Months	12.15%	12.43%	12.34%	12.43%	1.90%	1.94%	1.90%	1.94%	7.32%	6.98%
1 Month	1.39%	1.09%	1.46%	1.09%	0.53%	0.61%	0.53%	0.61%	1.13%	0.97%

Period	Defensive Managed Fund - Life - II		Equity Managed Fund - Life - II		Growth Fund - Life - II		Liquid Fund - Life - II		Secured Managed Fund - Life - II	
	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	BSE100	Fund Returns	BSE100	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	8.76%	8.13%	11.44%	10.11%	11.08%	10.11%	6.17%	6.93%	7.47%	7.56%
10 Years	8.82%	9.13%	13.09%	12.80%	13.70%	12.80%	4.92%	6.51%	7.26%	8.07%
7 Years	7.86%	8.56%	13.78%	14.57%	14.90%	14.57%	4.25%	5.99%	5.81%	6.81%
5 Years	8.86%	9.55%	18.38%	19.13%	19.94%	19.13%	3.91%	5.47%	5.48%	6.76%
3 Years	7.01%	7.99%	13.83%	15.44%	15.52%	15.44%	4.30%	6.11%	4.65%	5.83%
2 Years	9.74%	10.72%	19.51%	21.11%	21.88%	21.11%	5.26%	7.11%	6.53%	7.71%
1 Year	13.56%	14.50%	31.78%	35.22%	33.63%	35.22%	5.64%	7.37%	7.87%	8.48%
9 Months	12.23%	12.28%	26.81%	29.00%	28.93%	29.00%	4.25%	5.53%	7.45%	7.42%
6 Months	7.18%	7.14%	16.90%	16.60%	18.20%	16.60%	2.87%	3.63%	4.11%	4.39%
3 Months	4.98%	4.74%	12.02%	12.43%	12.75%	12.43%	1.43%	1.77%	2.44%	2.51%
1 Month	1.05%	0.92%	1.32%	1.09%	1.13%	1.09%	0.47%	0.57%	0.90%	0.87%

Period	Stable Managed Fund - Life - II		Bond Opportunities Fund		Large Cap Fund		Manager's Fund		Mid Cap Fund	
	Fund Returns	CRISIL Low Duration Debt Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	Nifty 50	Fund Returns	NA	Fund Returns	BSE Mid Cap Index
Since Inception	6.47%	7.35%	6.47%	7.85%	12.28%	11.48%	11.03%	N.A.	16.36%	14.27%
10 Years	5.70%	7.38%	6.23%	8.07%	12.95%	12.24%	10.91%	N.A.	16.23%	18.10%
7 Years	5.23%	6.79%	5.07%	6.81%	15.14%	14.27%	10.48%	N.A.	14.32%	17.85%
5 Years	4.75%	6.38%	4.69%	6.76%	20.55%	18.02%	14.45%	N.A.	23.97%	29.51%
3 Years	4.61%	6.32%	3.88%	5.83%	17.16%	13.78%	10.55%	N.A.	21.58%	27.18%
2 Years	5.76%	7.48%	5.41%	7.71%	23.07%	19.21%	14.57%	N.A.	25.73%	38.96%
1 Year	6.31%	7.75%	6.22%	8.48%	34.53%	31.07%	21.12%	N.A.	46.87%	57.26%
9 Months	4.92%	5.95%	5.53%	7.42%	27.74%	25.35%	18.89%	N.A.	34.74%	43.23%
6 Months	3.30%	3.96%	3.32%	4.39%	13.58%	14.80%	11.21%	N.A.	19.10%	24.70%
3 Months	1.72%	1.94%	1.82%	2.51%	10.64%	12.01%	8.77%	N.A.	14.13%	14.50%
1 Month	0.48%	0.61%	0.64%	0.87%	1.12%	1.14%	1.14%	N.A.	1.72%	0.89%

Period	Money Plus Fund		Balanced Managed Fund - Pension - II		Defensive Managed Fund - Pension - II		Equity Managed Fund - Pension - II		Growth Fund - Pension - II	
	Fund Returns	CRISIL Liquid Fund Index	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	BSE100
Since Inception	5.30%	6.90%	11.85%	10.56%	9.69%	9.21%	14.52%	13.86%	15.49%	13.86%
10 Years	4.76%	6.51%	10.63%	10.19%	8.95%	9.13%	13.47%	12.80%	13.61%	12.80%
7 Years	4.11%	5.99%	9.82%	10.30%	8.02%	8.56%	14.31%	14.57%	14.79%	14.57%
5 Years	3.69%	5.47%	12.05%	12.33%	8.98%	9.55%	19.13%	19.13%	19.81%	19.13%
3 Years	3.58%	6.11%	9.30%	10.15%	6.96%	7.99%	14.96%	15.44%	15.49%	15.44%
2 Years	4.84%	7.11%	12.80%	13.74%	9.63%	10.72%	21.33%	21.11%	21.88%	21.11%
1 Year	5.56%	7.37%	18.81%	20.51%	13.35%	14.50%	35.54%	35.22%	33.66%	35.22%
9 Months	4.40%	5.53%	16.47%	17.13%	12.00%	12.28%	29.66%	29.00%	28.98%	29.00%
6 Months	2.92%	3.63%	10.05%	9.89%	7.07%	7.14%	16.88%	16.60%	18.15%	16.60%
3 Months	1.63%	1.77%	7.34%	6.98%	4.92%	4.74%	12.21%	12.43%	12.73%	12.43%
1 Month	0.49%	0.57%	1.13%	0.97%	1.03%	0.92%	1.41%	1.09%	1.13%	1.09%

Period	Liquid Fund - Pension - II		Secured Managed Fund - Pension - II		Stable Managed Fund - Pension - II		BlueChip Fund		Income Fund	
	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Low Duration Debt Index	Fund Returns	BSE100	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	6.10%	6.88%	7.69%	7.87%	6.46%	7.36%	11.93%	11.46%	7.16%	7.72%
10 Years	4.92%	6.51%	7.31%	8.07%	5.71%	7.38%	13.61%	12.80%	6.88%	8.07%
7 Years	4.24%	5.99%	5.85%	6.81%	5.24%	6.79%	14.49%	14.57%	5.49%	6.81%
5 Years	3.89%	5.47%	5.53%	6.76%	4.77%	6.38%	18.78%	19.13%	5.41%	6.76%
3 Years	4.26%	6.11%	4.69%	5.83%	4.61%	6.32%	14.58%	15.44%	4.54%	5.83%
2 Years	5.25%	7.11%	6.63%	7.71%	5.76%	7.48%	20.46%	21.11%	6.48%	7.71%
1 Year	5.58%	7.37%	7.96%	8.48%	6.30%	7.75%	32.44%	35.22%	7.78%	8.48%
9 Months	4.21%	5.53%	7.49%	7.42%	4.92%	5.95%	27.83%	29.00%	7.39%	7.42%
6 Months	2.85%	3.63%	4.12%	4.39%	3.30%	3.96%	17.25%	16.60%	4.05%	4.39%
3 Months	1.43%	1.77%	2.46%	2.51%	1.71%	1.94%	12.55%	12.43%	2.38%	2.51%
1 Month	0.47%	0.57%	0.89%	0.87%	0.48%	0.61%	1.26%	1.09%	0.88%	0.87%

Period	Opportunities Fund		Vantage Fund		Balanced Fund		Highest NAV Guarantee Fund		Short Term Fund	
	Fund Returns	Nifty Mid Cap 100	Fund Returns	NA	Fund Returns	60% BSE100 40% CRISIL Composite Bond Fund Index	Fund Returns	NA	Fund Returns	CRISIL Short Term Bond Fund Index
Since Inception	15.07%	15.01%	10.22%	N.A.	10.28%	10.07%	5.14%	N.A.	6.13%	7.78%
10 Years	17.13%	18.22%	10.41%	N.A.	10.91%	10.90%	5.11%	N.A.	5.44%	7.55%
7 Years	15.99%	18.31%	9.22%	N.A.	10.81%	11.47%	4.48%	N.A.	4.62%	6.87%
5 Years	24.54%	30.52%	11.66%	N.A.	13.79%	14.18%	4.36%	N.A.	4.99%	6.71%
3 Years	20.24%	27.78%	10.26%	N.A.	10.72%	11.59%	3.22%	N.A.	4.57%	5.77%
2 Years	29.05%	37.23%	14.17%	N.A.	15.15%	15.75%	4.08%	N.A.	5.96%	7.20%
1 Year	40.96%	51.56%	21.86%	N.A.	22.90%	24.52%	3.57%	N.A.	6.70%	7.69%
9 Months	32.21%	38.17%	18.50%	N.A.	19.76%	20.37%	3.21%	N.A.	5.47%	6.09%
6 Months	20.19%	22.66%	11.74%	N.A.	12.18%	11.72%	1.95%	N.A.	3.52%	4.05%
3 Months	13.70%	14.66%	8.71%	N.A.	8.98%	8.46%	1.04%	N.A.	1.94%	2.12%
1 Month	0.58%	0.50%	1.08%	N.A.	1.20%	1.00%	0.30%	N.A.	0.54%	0.66%

Period	Pension Super Plus Fund - 2012	
	Fund Returns	NA
Since Inception	9.62%	N.A.
10 Years	9.13%	N.A.
7 Years	9.56%	N.A.
5 Years	11.40%	N.A.
3 Years	10.72%	N.A.
2 Years	14.70%	N.A.
1 Year	23.14%	N.A.
9 Months	18.86%	N.A.
6 Months	10.25%	N.A.
3 Months	7.66%	N.A.
1 Month	0.79%	N.A.

Period	Bond Fund		Conservative Fund		Equity Plus Fund		Diversified Equity Fund	
	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Short Term Bond Fund Index	Fund Returns	Nifty 50	Fund Returns	BSE100
Since Inception	6.97%	8.06%	6.38%	7.56%	12.69%	12.53%	15.23%	12.91%
10 Years	7.04%	8.07%	6.35%	7.55%	12.58%	12.24%	15.14%	12.80%
7 Years	5.73%	6.81%	5.53%	6.87%	14.64%	14.27%	15.55%	14.57%
5 Years	5.40%	6.76%	5.20%	6.71%	18.80%	18.02%	20.15%	19.13%
3 Years	4.73%	5.83%	4.49%	5.77%	14.49%	13.78%	15.27%	15.44%
2 Years	6.62%	7.71%	5.98%	7.20%	19.71%	19.21%	21.63%	21.11%
1 Year	8.00%	8.48%	6.62%	7.69%	30.61%	31.07%	33.25%	35.22%
9 Months	7.62%	7.42%	5.38%	6.09%	25.69%	25.35%	28.60%	29.00%
6 Months	4.22%	4.39%	3.53%	4.05%	15.41%	14.80%	17.95%	16.60%
3 Months	2.60%	2.51%	1.94%	2.12%	11.79%	12.01%	12.64%	12.43%
1 Month	0.96%	0.87%	0.54%	0.66%	1.24%	1.14%	1.09%	1.09%

Period	Pension Income Fund		Pension Equity Plus Fund		Capital Growth Fund		Capital Secure Fund	
	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	Nifty 50	Fund Returns	BSE100	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	5.50%	7.50%	13.31%	13.53%	15.56%	14.86%	5.05%	6.96%
10 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	4.99%	6.81%	13.96%	14.27%	14.18%	14.57%	4.79%	6.81%
5 Years	4.75%	6.76%	18.61%	18.02%	19.25%	19.13%	4.63%	6.76%
3 Years	3.92%	5.83%	14.19%	13.78%	14.10%	15.44%	4.06%	5.83%
2 Years	5.80%	7.71%	19.74%	19.21%	18.45%	21.11%	5.89%	7.71%
1 Year	7.09%	8.48%	30.69%	31.07%	28.46%	35.22%	7.16%	8.48%
9 Months	6.83%	7.42%	25.77%	25.35%	24.38%	29.00%	6.92%	7.42%
6 Months	3.70%	4.39%	15.46%	14.80%	15.29%	16.60%	3.79%	4.39%
3 Months	2.24%	2.51%	12.00%	12.01%	11.68%	12.43%	2.30%	2.51%
1 Month	0.84%	0.87%	1.27%	1.14%	0.87%	1.09%	0.90%	0.87%

Period	Discovery Fund		Equity Advantage Fund		Bond Plus Fund		Secure Advantage Fund	
	Fund Returns	Nifty Mid Cap 100	Fund Returns	BSE200	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	26.21%	20.01%	20.89%	17.92%	6.73%	6.99%	6.89%	6.96%
10 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	32.07%	30.52%	23.76%	20.44%	N.A.	N.A.	N.A.	N.A.
3 Years	22.38%	27.78%	17.93%	16.50%	5.05%	5.83%	5.36%	5.83%
2 Years	32.22%	37.23%	25.52%	22.36%	6.24%	7.71%	6.96%	7.71%
1 Year	49.77%	51.56%	41.52%	38.55%	7.19%	8.48%	8.23%	8.48%
9 Months	37.29%	38.17%	33.10%	31.15%	6.17%	7.42%	7.02%	7.42%
6 Months	22.46%	22.66%	19.17%	17.32%	3.81%	4.39%	4.10%	4.39%
3 Months	13.21%	14.66%	12.96%	11.95%	1.80%	2.51%	2.25%	2.51%
1 Month	1.17%	0.50%	0.78%	0.86%	0.61%	0.87%	0.80%	0.87%

Period	Sustainable Equity Fund		Policy Discontinued Fund - Life		Policy Discontinued Fund - Pension	
	Fund Returns	Nifty 100 ESG	Fund Returns	N.A	Fund Returns	N.A
Since Inception	16.25%	12.90%	6.48%	N.A.	6.04%	N.A.
10 Years	N.A.	N.A.	5.92%	N.A.	5.85%	N.A.
7 Years	N.A.	N.A.	5.30%	N.A.	5.22%	N.A.
5 Years	N.A.	N.A.	4.93%	N.A.	4.81%	N.A.
3 Years	N.A.	N.A.	5.24%	N.A.	5.25%	N.A.
2 Years	21.46%	20.60%	6.09%	N.A.	6.10%	N.A.
1 Year	37.01%	39.35%	6.67%	N.A.	6.70%	N.A.
9 Months	29.82%	30.65%	5.05%	N.A.	5.06%	N.A.
6 Months	17.76%	17.43%	3.39%	N.A.	3.39%	N.A.
3 Months	15.20%	14.84%	1.70%	N.A.	1.72%	N.A.
1 Month	1.94%	1.67%	0.54%	N.A.	0.56%	N.A.

Period	Active Asset Allocation Fund		Guaranteed NAV Fund		Individual Balanced Fund		Individual Debt Fund	
	Fund Returns	Crisil Composite Bond Index (50%) and Nifty 50 (50%)	Fund Returns	NA	Fund Returns	Crisil Composite Bond Index(70%) and Nifty 50 (30%)	Fund Returns	Crisil Composite Bond Index (100%)
Since Inception	9.95%	9.74%	6.87%	N.A.	9.28%	9.29%	7.82%	7.19%
10 Years	10.12%	10.15%	6.82%	N.A.	9.12%	9.32%	8.12%	8.07%
7 Years	10.64%	10.54%	7.04%	N.A.	8.77%	9.05%	6.68%	6.81%
5 Years	13.48%	12.39%	8.07%	N.A.	10.25%	10.14%	6.21%	6.76%
3 Years	9.27%	9.80%	8.68%	N.A.	7.69%	8.21%	5.41%	5.83%
2 Years	12.90%	13.46%	12.23%	N.A.	10.86%	11.16%	7.21%	7.71%
1 Year	19.18%	19.77%	18.83%	N.A.	15.35%	15.26%	8.56%	8.48%
9 Months	16.52%	16.38%	15.54%	N.A.	13.45%	12.80%	7.90%	7.42%
6 Months	10.10%	9.60%	9.59%	N.A.	8.16%	7.52%	4.48%	4.39%
3 Months	7.36%	7.26%	7.47%	N.A.	5.81%	5.36%	2.59%	2.51%
1 Month	0.95%	1.00%	0.81%	N.A.	0.86%	0.95%	0.95%	0.87%

Period	Individual Equity Fund		Individual Growth Fund		Individual Prime Equity Fund	
	Fund Returns	Nifty 50 (100%)	Fund Returns	Crisil Composite Bond Index(50%) and Nifty 50 (50%)	Fund Returns	Nifty 50 (100%)
Since Inception	11.13%	12.12%	10.41%	10.69%	10.65%	11.37%
10 Years	11.77%	12.24%	9.94%	10.15%	11.92%	12.24%
7 Years	13.26%	14.27%	10.20%	10.54%	13.40%	14.27%
5 Years	18.08%	18.02%	12.45%	12.39%	18.34%	18.02%
3 Years	13.00%	13.78%	9.25%	9.80%	13.23%	13.78%
2 Years	18.87%	19.21%	13.24%	13.46%	19.05%	19.21%
1 Year	29.27%	31.07%	19.31%	19.77%	29.83%	31.07%
9 Months	24.56%	25.35%	16.80%	16.38%	24.97%	25.35%
6 Months	14.90%	14.80%	10.17%	9.60%	15.16%	14.80%
3 Months	11.72%	12.01%	7.24%	7.26%	11.85%	12.01%
1 Month	0.87%	1.14%	1.00%	1.00%	0.99%	1.14%

Period	Individual Prime Equity Pension Fund		Individual Preserver Pension Fund		Individual Preserver Fund		Individual Secure Fund	
	Fund Returns	Nifty 50 (100%)	Fund Returns	Crisil Composite Bond Index (100%)	Fund Returns	Crisil Composite Bond Index (100%)	Fund Returns	Crisil Composite Bond Index (85%) and Nifty 50 (15%)
Since Inception	11.03%	11.37%	8.34%	7.72%	8.34%	7.72%	8.63%	8.24%
10 Years	12.60%	12.24%	7.90%	8.07%	7.96%	8.07%	8.68%	8.69%
7 Years	14.31%	14.27%	6.52%	6.81%	6.54%	6.81%	7.89%	7.93%
5 Years	19.63%	18.02%	6.11%	6.76%	6.09%	6.76%	8.58%	8.45%
3 Years	14.65%	13.78%	5.30%	5.83%	5.34%	5.83%	7.05%	7.02%
2 Years	20.30%	19.21%	7.12%	7.71%	7.19%	7.71%	9.64%	9.43%
1 Year	32.40%	31.07%	8.43%	8.48%	8.49%	8.48%	12.92%	11.87%
9 Months	25.96%	25.35%	7.76%	7.42%	7.84%	7.42%	11.61%	10.11%
6 Months	15.63%	14.80%	4.37%	4.39%	4.35%	4.39%	6.41%	5.96%
3 Months	11.63%	12.01%	2.52%	2.51%	2.50%	2.51%	4.07%	3.94%
1 Month	0.98%	1.14%	0.97%	0.87%	0.96%	0.87%	0.87%	0.91%

Period	Pension Debt Fund		Pension Equity Fund		Pension Liquid Fund		Individual Midcap Fund	
	Fund Returns	Crisil Composite Bond Index (100%)	Fund Returns	Nifty 50 (100%)	Fund Returns	Crisil Liquid Fund Index (100%)	Fund Returns	Nifty Midcap 100 Index
Since Inception	8.31%	7.55%	10.16%	10.42%	6.57%	6.92%	16.82%	18.32%
10 Years	8.23%	8.07%	11.91%	12.24%	5.67%	6.51%	N.A.	N.A.
7 Years	6.82%	6.81%	13.50%	14.27%	5.16%	5.99%	16.49%	18.31%
5 Years	6.36%	6.76%	18.04%	18.02%	4.85%	5.47%	26.03%	30.52%
3 Years	5.56%	5.83%	13.30%	13.78%	5.18%	6.11%	21.60%	27.78%
2 Years	7.33%	7.71%	18.70%	19.21%	6.14%	7.11%	33.06%	37.23%
1 Year	8.63%	8.48%	29.56%	31.07%	6.40%	7.37%	53.27%	51.56%
9 Months	7.90%	7.42%	24.58%	25.35%	4.82%	5.53%	38.76%	38.17%
6 Months	4.48%	4.39%	14.99%	14.80%	3.24%	3.63%	22.82%	22.66%
3 Months	2.60%	2.51%	11.41%	12.01%	1.60%	1.77%	12.61%	14.66%
1 Month	0.97%	0.87%	0.92%	1.14%	0.52%	0.57%	0.68%	0.50%

Period	Capped Nifty Index Fund		Large Cap Pension Fund		Flexi Cap Fund		Flexi Cap Pension Fund	
	Fund Returns	Nifty 50 (100%)	Fund Returns	Nifty 50 (100%)	Fund Returns	NSE Nifty 500 (100%)	Fund Returns	NSE Nifty 500 (100%)
Since Inception	16.90%	16.48%	20.58%	22.29%	54.40%	43.36%	19.82%	18.55%
10 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	18.52%	18.02%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	14.52%	13.78%	13.99%	13.78%	N.A.	N.A.	N.A.	N.A.
2 Years	19.70%	19.21%	19.01%	19.21%	N.A.	N.A.	N.A.	N.A.
1 Year	30.90%	31.07%	30.00%	31.07%	N.A.	N.A.	N.A.	N.A.
9 Months	25.13%	25.35%	24.50%	25.35%	38.06%	31.95%	N.A.	N.A.
6 Months	15.01%	14.80%	14.38%	14.80%	19.93%	18.14%	19.81%	18.14%
3 Months	12.11%	12.01%	11.73%	12.01%	12.89%	12.47%	12.86%	12.47%
1 Month	1.17%	1.14%	1.15%	1.14%	0.61%	0.87%	0.51%	0.87%

Period	Midcap Momentum Fund		Nifty Alpha 30 Fund	
	Fund Returns	NIFTY MIDCAP150 MOMENTUM 50 (100%)	Fund Returns	NIFTY200 ALPHA 30
Since Inception	20.84%	24.81%	1.63%	1.10%
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	N.A.	N.A.	N.A.	N.A.
9 Months	N.A.	N.A.	N.A.	N.A.
6 Months	N.A.	N.A.	N.A.	N.A.
3 Months	10.75%	10.82%	N.A.	N.A.
1 Month	0.96%	1.18%	1.63%	1.10%

Notes:

1>Returns over 1 year have been annualized.

2.The benchmark index of the Equity Managed Fund - Life,Equity Managed Fund - Pension,Equity Managed Fund - Life - II and Equity Managed Fund - Pension - II Funds have been changed to BSE100 w.e.f June 14, 2018. Benchmark returns are computed basis the revised benchmark index.

3.The benchmark index of the Stable Managed Fund - Life , Stable Managed Fund - Pension, Stable Managed Fund - Life - II and Stable Managed Fund -Pension - 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.