

# MONTHLY UPDATE

## AUGUST 2025



*Sar utha ke jiyo!*

Fund Performance of ULIP Funds (Individual Funds) as on August 29, 2025

| Period          | Balanced Managed Fund - Life                    |        | Balanced Managed Fund - Pension                 |        | Defensive Managed Fund - Life                       |        | Defensive Managed Fund - Pension                    |        | Growth Fund - Life |        |
|-----------------|---|--------|---|--------|---|--------|---|--------|--------------------|--------|
|                 | 45% BSE100 55% CRISIL Composite Bond Fund Index |        | 45% BSE100 55% CRISIL Composite Bond Fund Index |        | 22.5% BSE100 77.5% CRISIL Composite Bond Fund Index |        | 22.5% BSE100 77.5% CRISIL Composite Bond Fund Index |        | Fund Returns       | BSE100 |
|                 | Fund Returns                                    |        | Fund Returns                                    |        | Fund Returns  |        | Fund Returns  |        |                    |        |
| Since Inception | 11.22%  | 9.51%  | 11.17%  | 9.51%  | 9.31%   | 8.16%  | 8.80%   | 8.16%  | 14.63%             | 12.80% |
| 10 Years        | 9.77%   | 9.63%  | 9.99%   | 9.63%  | 8.70%   | 8.59%  | 8.67%   | 8.59%  | 13.09%             | 12.15% |
| 7 Years         | 9.27%   | 9.36%  | 9.02%   | 9.36%  | 8.31%   | 8.54%  | 8.22%   | 8.54%  | 12.54%             | 11.38% |
| 5 Years         | 10.86%  | 11.11% | 11.05%  | 11.11% | 8.15%   | 8.56%  | 8.13%   | 8.56%  | 17.90%             | 17.36% |
| 3 Years         | 9.29%   | 9.48%  | 9.25%   | 9.48%  | 7.90%   | 8.48%  | 7.93%   | 8.48%  | 13.05%             | 11.94% |
| 2 Years         | 9.98%   | 10.43% | 10.11%  | 10.43% | 8.57%   | 9.09%  | 8.61%   | 9.09%  | 13.71%             | 13.71% |
| 1 Year          | 1.33%   | 1.89%  | 1.46%   | 1.89%  | 3.49%   | 4.45%  | 3.46%   | 4.45%  | -3.65%             | -4.38% |
| 9 Months        | 2.22%   | 2.79%  | 2.35%   | 2.79%  | 3.01%   | 3.91%  | 3.02%   | 3.91%  | 0.46%              | 0.04%  |
| 6 Months        | 6.63%   | 7.02%  | 6.80%   | 7.02%  | 4.65%   | 5.30%  | 4.72%   | 5.30%  | 11.19%             | 11.22% |
| 3 Months        | -1.54%  | -1.02% | -1.47%  | -1.02% | -1.79%  | -0.84% | -1.75%  | -0.84% | -1.21%             | -1.48% |
| 1 Month         | -1.30%  | -1.11% | -1.30%  | -1.11% | -1.32%  | -0.93% | -1.30%  | -0.93% | -1.14%             | -1.56% |

| 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 | 14.42%                | 12.80% | 6.58%              | 6.66%                    | 6.62%                 | 6.66%                    | 7.28%                       | 6.82%                            | 7.18%                          | 6.82%                            |
| 10 Years        | 13.09%                | 12.15% | 5.25%              | 6.33%                    | 5.25%                 | 6.33%                    | 7.25%                       | 7.56%                            | 7.20%                          | 7.56%                            |
| 7 Years         | 12.52%                | 11.38% | 4.87%              | 5.94%                    | 4.89%                 | 5.94%                    | 7.28%                       | 7.71%                            | 7.21%                          | 7.71%                            |
| 5 Years         | 17.94%                | 17.36% | 4.64%              | 5.75%                    | 4.66%                 | 5.75%                    | 5.61%                       | 6.01%                            | 5.53%                          | 6.01%                            |
| 3 Years         | 13.08%                | 11.94% | 5.85%              | 7.01%                    | 5.88%                 | 7.01%                    | 7.04%                       | 7.48%                            | 6.95%                          | 7.48%                            |
| 2 Years         | 13.74%                | 13.71% | 6.07%              | 7.09%                    | 6.10%                 | 7.09%                    | 7.69%                       | 7.75%                            | 7.55%                          | 7.75%                            |
| 1 Year          | -3.67%                | -4.38% | 5.98%              | 6.81%                    | 5.99%                 | 6.81%                    | 6.69%                       | 7.02%                            | 6.74%                          | 7.02%                            |
| 9 Months        | 0.43%                 | 0.04%  | 4.37%              | 4.99%                    | 4.37%                 | 4.99%                    | 4.77%                       | 5.04%                            | 4.82%                          | 5.04%                            |
| 6 Months        | 11.16%                | 11.22% | 2.85%              | 3.19%                    | 2.84%                 | 3.19%                    | 3.50%                       | 3.58%                            | 3.54%                          | 3.58%                            |
| 3 Months        | -1.24%                | -1.48% | 1.40%              | 1.44%                    | 1.40%                 | 1.44%                    | -1.07%                      | -0.65%                           | -1.07%                         | -0.65%                           |
| 1 Month         | -1.15%                | -1.56% | 0.44%              | 0.44%                    | 0.44%                 | 0.44%                    | -0.91%                      | -0.75%                           | -0.91%                         | -0.75%                           |

| 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                      | 46% BSE100 55% CRISIL Composite Bond Fund Index |
| Since Inception | 12.54%                     | 11.80% | 12.75%                        | 11.80% | 7.09%                      | 7.40%                          | 7.07%                         | 7.40%                          | 8.85%                             | 8.29%   |
| 10 Years        | 12.62%                     | 12.15% | 13.20%                        | 12.15% | 6.15%                      | 7.21%                          | 6.12%                         | 7.21%                          | 9.18%                             | 9.63%   |
| 7 Years         | 11.99%                     | 11.38% | 12.78%                        | 11.38% | 6.08%                      | 6.96%                          | 6.07%                         | 6.96%                          | 8.78%                             | 9.36%   |
| 5 Years         | 17.20%                     | 17.36% | 18.52%                        | 17.36% | 5.32%                      | 6.35%                          | 5.26%                         | 6.35%                          | 10.33%                            | 11.11%  |
| 3 Years         | 12.43%                     | 11.94% | 14.01%                        | 11.94% | 6.65%                      | 7.61%                          | 6.61%                         | 7.61%                          | 8.72%                             | 9.48%   |
| 2 Years         | 14.25%                     | 13.71% | 16.54%                        | 13.71% | 7.09%                      | 7.81%                          | 7.02%                         | 7.81%                          | 9.40%                             | 10.43%  |
| 1 Year          | -1.43%                     | -4.38% | -0.21%                        | -4.38% | 7.29%                      | 7.87%                          | 7.21%                         | 7.87%                          | 0.76%                             | 1.89%   |
| 9 Months        | 1.38%                      | 0.04%  | 1.65%                         | 0.04%  | 5.54%                      | 5.85%                          | 5.51%                         | 5.85%                          | 1.82%                             | 2.79%   |
| 6 Months        | 11.76%                     | 11.22% | 12.06%                        | 11.22% | 3.84%                      | 3.96%                          | 3.83%                         | 3.96%                          | 6.35%                             | 7.02%   |
| 3 Months        | -0.57%                     | -1.48% | -0.32%                        | -1.48% | 1.21%                      | 1.54%                          | 1.25%                         | 1.54%                          | -1.70%                            | -1.02%  |
| 1 Month         | -0.94%                     | -1.56% | -0.71%                        | -1.56% | 0.17%                      | 0.40%                          | 0.22%                         | 0.40%                          | -1.34%                            | -1.11%  |

| 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 | 8.41%                              | 7.91%   | 10.63%                          | 9.23%  | 10.15%                  | 9.23%  | 6.13%                   | 6.92%                    | 7.39%                            | 7.53%                            |
| 10 Years        | 8.08%                              | 8.59%   | 11.97%                          | 12.15% | 12.49%                  | 12.15% | 4.71%                   | 6.33%                    | 6.70%                            | 7.56%                            |
| 7 Years         | 7.61%                              | 8.54%   | 11.41%                          | 11.38% | 11.99%                  | 11.38% | 4.34%                   | 5.94%                    | 6.64%                            | 7.71%                            |
| 5 Years         | 7.55%                              | 8.56%   | 16.65%                          | 17.36% | 17.33%                  | 17.36% | 4.10%                   | 5.75%                    | 4.98%                            | 6.01%                            |
| 3 Years         | 7.34%                              | 8.48%   | 11.85%                          | 11.94% | 12.49%                  | 11.94% | 5.31%                   | 7.01%                    | 6.40%                            | 7.48%                            |
| 2 Years         | 8.00%                              | 9.09%   | 13.63%                          | 13.71% | 13.16%                  | 13.71% | 5.53%                   | 7.09%                    | 7.00%                            | 7.75%                            |
| 1 Year          | 2.71%                              | 4.45%   | -2.01%                          | -4.38% | -4.18%                  | -4.38% | 5.42%                   | 6.81%                    | 6.14%                            | 7.02%                            |
| 9 Months        | 2.43%                              | 3.91%   | 1.00%                           | 0.04%  | 0.04%                   | 0.04%  | 3.96%                   | 4.99%                    | 4.36%                            | 5.04%                            |
| 6 Months        | 4.24%                              | 5.30%   | 11.62%                          | 11.22% | 10.92%                  | 11.22% | 2.57%                   | 3.19%                    | 3.23%                            | 3.58%                            |
| 3 Months        | -1.98%                             | -0.84%  | -0.68%                          | -1.48% | -1.34%                  | -1.48% | 1.27%                   | 1.44%                    | -1.21%                           | -0.65%                           |
| 1 Month         | -1.41%                             | -0.93%  | -0.99%                          | -1.56% | -1.19%                  | -1.56% | 0.40%                   | 0.44%                    | -0.97%                           | -0.75%                           |

| 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 | 6.48%                           | 7.38%                          | 6.42%                   | 7.80%                            | 11.24%         | 10.56%   | 10.25%         | N.A. | 14.60%       | 12.76%            |
| 10 Years        | 5.57%                           | 7.21%                          | 5.85%                   | 7.56%                            | 12.38%         | 11.85%   | 9.66%          | N.A. | 12.57%       | 15.32%            |
| 7 Years         | 5.53%                           | 6.96%                          | 5.86%                   | 7.71%                            | 12.26%         | 11.11%   | 9.03%          | N.A. | 11.26%       | 14.90%            |
| 5 Years         | 4.80%                           | 6.35%                          | 4.27%                   | 6.01%                            | 17.78%         | 16.49%   | 12.93%         | N.A. | 20.17%       | 24.94%            |
| 3 Years         | 6.09%                           | 7.61%                          | 5.50%                   | 7.48%                            | 13.19%         | 11.21%   | 8.86%          | N.A. | 12.34%       | 20.67%            |
| 2 Years         | 6.53%                           | 7.81%                          | 5.95%                   | 7.75%                            | 13.49%         | 12.64%   | 9.11%          | N.A. | 14.77%       | 19.62%            |
| 1 Year          | 6.74%                           | 7.87%                          | 5.67%                   | 7.02%                            | -4.26%         | -3.21%   | -1.71%         | N.A. | -10.32%      | -9.01%            |
| 9 Months        | 5.16%                           | 5.85%                          | 4.18%                   | 5.04%                            | 0.40%          | 1.23%    | 0.26%          | N.A. | -4.75%       | -3.10%            |
| 6 Months        | 3.65%                           | 3.96%                          | 2.79%                   | 3.58%                            | 11.31%         | 10.41%   | 5.47%          | N.A. | 12.85%       | 15.68%            |
| 3 Months        | 1.18%                           | 1.54%                          | -0.50%                  | -0.65%                           | -0.57%         | -1.31%   | -1.41%         | N.A. | -2.53%       | -1.09%            |
| 1 Month         | 0.20%                           | 0.40%                          | -0.69%                  | -0.75%                           | -1.28%         | -1.38%   | -1.04%         | N.A. | -3.62%       | -2.49%            |

| 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 | 5.35%           | 6.90%                    | 11.16%                               | 10.01%  | 9.27%                                 | 8.91%   | 13.57%                             | 12.69% | 14.23%                     | 12.69% |
| 10 Years        | 4.67%           | 6.33%                    | 9.61%                                | 9.63%   | 8.23%                                 | 8.59%   | 12.52%                             | 12.15% | 12.40%                     | 12.15% |
| 7 Years         | 4.57%           | 5.94%                    | 8.71%                                | 9.36%   | 7.81%                                 | 8.54%   | 12.19%                             | 11.38% | 11.88%                     | 11.38% |
| 5 Years         | 3.87%           | 5.75%                    | 10.37%                               | 11.11%  | 7.59%                                 | 8.56%   | 17.82%                             | 17.36% | 17.31%                     | 17.36% |
| 3 Years         | 5.27%           | 7.01%                    | 8.62%                                | 9.48%   | 7.33%                                 | 8.48%   | 13.56%                             | 11.94% | 12.51%                     | 11.94% |
| 2 Years         | 5.84%           | 7.09%                    | 9.39%                                | 10.43%  | 7.98%                                 | 9.09%   | 16.13%                             | 13.71% | 13.21%                     | 13.71% |
| 1 Year          | 6.13%           | 6.81%                    | 0.72%                                | 1.89%   | 2.86%                                 | 4.45%   | -0.51%                             | -4.38% | -4.12%                     | -4.38% |
| 9 Months        | 4.78%           | 4.99%                    | 1.74%                                | 2.79%   | 2.56%                                 | 3.91%   | 1.50%                              | 0.04%  | 0.11%                      | 0.04%  |
| 6 Months        | 3.33%           | 3.19%                    | 6.34%                                | 7.02%   | 4.38%                                 | 5.30%   | 11.86%                             | 11.22% | 10.94%                     | 11.22% |
| 3 Months        | 0.76%           | 1.44%                    | -1.69%                               | -1.02%  | -1.84%                                | -0.84%  | -0.41%                             | -1.48% | -1.34%                     | -1.48% |
| 1 Month         | 0.11%           | 0.44%                    | -1.38%                               | -1.11%  | -1.26%                                | -0.93%  | -0.75%                             | -1.56% | -1.18%                     | -1.56% |

| 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 |
|                 |                            |                          |                                     |                                  |                                    |                                |               |        |              |                            |
| Since Inception | 6.06%                      | 6.88%                    | 7.59%                               | 7.82%                            | 6.48%                              | 7.39%                          | 10.84%        | 10.37% | 7.10%        | 7.68%                      |
| 10 Years        | 4.70%                      | 6.33%                    | 6.73%                               | 7.56%                            | 5.58%                              | 7.21%                          | 12.29%        | 12.15% | 6.34%        | 7.56%                      |
| 7 Years         | 4.33%                      | 5.94%                    | 6.69%                               | 7.71%                            | 5.54%                              | 6.96%                          | 11.46%        | 11.38% | 6.42%        | 7.71%                      |
| 5 Years         | 4.08%                      | 5.75%                    | 5.00%                               | 6.01%                            | 4.81%                              | 6.35%                          | 16.57%        | 17.36% | 4.90%        | 6.01%                      |
| 3 Years         | 5.30%                      | 7.01%                    | 6.44%                               | 7.48%                            | 6.10%                              | 7.61%                          | 11.69%        | 11.94% | 6.36%        | 7.48%                      |
| 2 Years         | 5.49%                      | 7.09%                    | 7.01%                               | 7.75%                            | 6.55%                              | 7.81%                          | 12.76%        | 13.71% | 6.95%        | 7.75%                      |
| 1 Year          | 5.41%                      | 6.81%                    | 6.07%                               | 7.02%                            | 6.80%                              | 7.87%                          | -4.00%        | -4.38% | 6.12%        | 7.02%                      |
| 9 Months        | 3.95%                      | 4.99%                    | 4.30%                               | 5.04%                            | 5.30%                              | 5.85%                          | 0.15%         | 0.04%  | 4.42%        | 5.04%                      |
| 6 Months        | 2.56%                      | 3.19%                    | 3.19%                               | 3.58%                            | 3.79%                              | 3.96%                          | 11.30%        | 11.22% | 3.28%        | 3.58%                      |
| 3 Months        | 1.26%                      | 1.44%                    | -1.19%                              | -0.65%                           | 1.12%                              | 1.54%                          | -1.24%        | -1.48% | -1.23%       | -0.65%                     |
| 1 Month         | 0.40%                      | 0.44%                    | -0.96%                              | -0.75%                           | 0.17%                              | 0.40%                          | -1.30%        | -1.56% | -0.96%       | -0.75%                     |

| Period          | Opportunities Fund |                   | Vantage Fund |      | Balanced Fund |   | Short Term Fund |                                   | Pension Super Plus Fund – 2012 |      |
|-----------------|--------------------|-------------------|--------------|------|---------------|---|-----------------|-----------------------------------|--------------------------------|------|
|                 | Fund Returns       | Nifty Mid Cap 100 | Fund Returns | NA   | Fund Returns  | 60% BSE100 40% CRISIL Composite Bond Fund Index | Fund Returns    | CRISIL Short Term Bond Fund Index | Fund Returns                   | N.A. |
|                 |                    |                   |              |      |               |   |                 |                                   |                                |      |
| Since Inception | 13.74%             | 13.54%            | 9.46%        | N.A. | 9.55%         | 9.37%   | 6.27%           | N.A.                              | 8.64%                          | N.A. |
| 10 Years        | 14.13%             | 15.62%            | 9.10%        | N.A. | 9.90%         | 10.31%  | 5.40%           | N.A.                              | 8.25%                          | N.A. |
| 7 Years         | 13.81%             | 15.83%            | 7.55%        | N.A. | 9.36%         | 9.91%   | 5.30%           | N.A.                              | 7.86%                          | N.A. |
| 5 Years         | 21.53%             | 27.28%            | 10.64%       | N.A. | 12.27%        | 12.82%  | 5.09%           | N.A.                              | 10.94%                         | N.A. |
| 3 Years         | 16.87%             | 20.97%            | 8.81%        | N.A. | 9.76%         | 10.15%  | 6.73%           | N.A.                              | 8.72%                          | N.A. |
| 2 Years         | 16.24%             | 19.36%            | 9.75%        | N.A. | 10.70%        | 11.33%  | 7.49%           | N.A.                              | 9.67%                          | N.A. |
| 1 Year          | -4.15%             | -6.00%            | -1.16%       | N.A. | -0.28%        | 0.18%   | 8.29%           | N.A.                              | -2.32%                         | N.A. |
| 9 Months        | -1.30%             | -1.18%            | 0.76%        | N.A. | 1.48%         | 2.04%   | 6.72%           | N.A.                              | 1.06%                          | N.A. |
| 6 Months        | 15.60%             | 16.30%            | 7.34%        | N.A. | 7.91%         | 8.16%   | 4.94%           | N.A.                              | 6.75%                          | N.A. |
| 3 Months        | -1.31%             | -2.95%            | -1.33%       | N.A. | -1.21%        | -1.15%  | 0.94%           | N.A.                              | -0.30%                         | N.A. |
| 1 Month         | -2.55%             | -2.91%            | -1.18%       | N.A. | -1.22%        | -1.23%  | 0.00%           | N.A.                              | -0.88%                         | 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 | 6.89%        | 7.97%                            | 6.46%             | 7.61%                             | 11.15%           | 11.02%   | 13.35%                  | 11.25% |
| 10 Years        | 6.40%        | 7.56%                            | 6.10%             | 7.38%                             | 12.00%           | 11.85%   | 13.75%                  | 12.15% |
| 7 Years         | 6.62%        | 7.71%                            | 6.08%             | 7.37%                             | 11.65%           | 11.11%   | 12.54%                  | 11.38% |
| 5 Years         | 5.01%        | 6.01%                            | 4.99%             | 6.28%                             | 16.95%           | 16.49%   | 17.39%                  | 17.36% |
| 3 Years         | 6.45%        | 7.48%                            | 6.38%             | 7.50%                             | 11.45%           | 11.21%   | 12.36%                  | 11.94% |
| 2 Years         | 7.06%        | 7.75%                            | 6.91%             | 7.89%                             | 12.32%           | 12.64%   | 13.03%                  | 13.71% |
| 1 Year          | 6.13%        | 7.02%                            | 7.21%             | 8.09%                             | -3.40%           | -3.21%   | -4.12%                  | -4.38% |
| 9 Months        | 4.33%        | 5.04%                            | 5.59%             | 6.06%                             | 0.70%            | 1.23%    | 0.03%                   | 0.04%  |
| 6 Months        | 3.17%        | 3.58%                            | 3.92%             | 4.26%                             | 10.70%           | 10.41%   | 10.84%                  | 11.22% |
| 3 Months        | -1.26%       | -0.65%                           | 0.70%             | 1.12%                             | -1.21%           | -1.31%   | -1.36%                  | -1.48% |
| 1 Month         | -0.95%       | -0.75%                           | -0.11%            | 0.19%                             | -1.23%           | -1.38%   | -1.19%                  | -1.56% |

| 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%               | 7.45%                            | 11.48%                   | 11.72%   | 11.88%              | 12.51% | 5.09%               | 6.97%                            |
| 10 Years        | N.A.                | N.A.                             | N.A.                     | N.A.     | N.A.                | N.A.   | N.A.                | N.A.                             |
| 7 Years         | 5.90%               | 7.71%                            | 11.21%                   | 11.11%   | 9.82%               | 11.38% | 5.67%               | 7.71%                            |
| 5 Years         | 4.28%               | 6.01%                            | 16.70%                   | 16.49%   | 14.23%              | 17.35% | 4.27%               | 6.01%                            |
| 3 Years         | 5.71%               | 7.48%                            | 11.41%                   | 11.21%   | 6.75%               | 11.94% | 5.71%               | 7.48%                            |
| 2 Years         | 6.31%               | 7.75%                            | 12.27%                   | 12.64%   | 5.53%               | 13.71% | 6.25%               | 7.75%                            |
| 1 Year          | 5.53%               | 7.02%                            | -3.55%                   | -3.21%   | -13.31%             | -4.38% | 5.36%               | 7.02%                            |
| 9 Months        | 3.95%               | 5.04%                            | 0.55%                    | 1.23%    | -8.96%              | 0.04%  | 3.80%               | 5.04%                            |
| 6 Months        | 2.98%               | 3.58%                            | 10.29%                   | 10.41%   | 5.54%               | 11.22% | 2.84%               | 3.58%                            |
| 3 Months        | -1.35%              | -0.65%                           | -1.21%                   | -1.31%   | -3.83%              | -1.48% | -1.38%              | -0.65%                           |
| 1 Month         | -0.99%              | -0.75%                           | -1.18%                   | -1.38%   | -2.85%              | -1.56% | -0.99%              | -0.75%                           |

| 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 | 22.09%         | 15.90%            | 16.64%                | 14.03% | 6.99%          | 7.00%                            | 6.80%                 | 6.88%                            |
| 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         | 28.99%         | 27.28%            | 19.78%                | 18.12% | 5.78%          | 6.01%                            | 5.45%                 | 6.01%                            |
| 3 Years         | 20.46%         | 20.97%            | 14.61%                | 12.30% | 6.88%          | 7.48%                            | 6.76%                 | 7.48%                            |
| 2 Years         | 22.38%         | 19.36%            | 16.28%                | 14.48% | 7.68%          | 7.75%                            | 7.29%                 | 7.75%                            |
| 1 Year          | 0.00%          | -6.00%            | -4.46%                | -5.40% | 8.19%          | 7.02%                            | 6.35%                 | 7.02%                            |
| 9 Months        | 1.74%          | -1.18%            | -0.51%                | -0.67% | 6.29%          | 5.04%                            | 4.58%                 | 5.04%                            |
| 6 Months        | 16.86%         | 16.30%            | 12.55%                | 11.59% | 4.58%          | 3.58%                            | 3.30%                 | 3.58%                            |
| 3 Months        | -0.62%         | -2.95%            | -1.28%                | -1.67% | 0.37%          | -0.65%                           | -1.30%                | -0.65%                           |
| 1 Month         | -1.33%         | -2.91%            | -1.32%                | -1.78% | -0.11%         | -0.75%                           | -0.98%                | -0.75%                           |

| 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 | 9.88%                   | 7.76%         | 6.48%                           | N.A. | 6.09%                              | N.A. |
| 10 Years        | N.A.                    | N.A.          | 5.71%                           | N.A. | 5.65%                              | N.A. |
| 7 Years         | N.A.                    | N.A.          | 5.46%                           | N.A. | 5.39%                              | N.A. |
| 5 Years         | N.A.                    | N.A.          | 5.08%                           | N.A. | 5.14%                              | N.A. |
| 3 Years         | 11.79%                  | 11.49%        | 6.21%                           | N.A. | 6.28%                              | N.A. |
| 2 Years         | 13.90%                  | 15.23%        | 6.56%                           | N.A. | 6.67%                              | N.A. |
| 1 Year          | -5.32%                  | -4.71%        | 6.46%                           | N.A. | 6.65%                              | N.A. |
| 9 Months        | -0.22%                  | 1.17%         | 4.78%                           | N.A. | 4.95%                              | N.A. |
| 6 Months        | 11.05%                  | 12.23%        | 3.14%                           | N.A. | 3.32%                              | N.A. |
| 3 Months        | 0.22%                   | -0.34%        | 1.28%                           | N.A. | 1.37%                              | N.A. |
| 1 Month         | -0.65%                  | -0.93%        | 0.34%                           | N.A. | 0.35%                              | N.A. |

| Period          | Active Asset Allocation Fund |  | Guaranteed NAV Fund |      | Individual Balanced Fund |   | Individual Debt Fund |                                    |
|-----------------|------------------------------|--|---------------------|------|--------------------------|---|----------------------|------------------------------------|
|                 | Fund Returns                 | Crilil Composite Bond Index (50%) and Nifty 50 (50%) | Fund Returns        | NA   | Fund Returns             | Crilil Composite Bond Index(70%) and Nifty 50 (30%) | Fund Returns         | Crilil Composite Bond Index (100%) |
| Since Inception | 9.31%                        | 9.17%  | 6.34%               | N.A. | 8.95%                    | 9.02%   | 7.75%                | 7.19%                              |
| 10 Years        | 9.66%                        | 9.71%  | 6.46%               | N.A. | 8.44%                    | 8.85%   | 7.47%                | 7.56%                              |
| 7 Years         | 9.69%                        | 9.41%  | 5.32%               | N.A. | 8.63%                    | 8.73%   | 7.49%                | 7.71%                              |
| 5 Years         | 12.16%                       | 11.25%   | 9.09%               | N.A. | 9.23%                    | 9.15%   | 5.60%                | 6.01%                              |
| 3 Years         | 8.77%                        | 9.34%  | 7.74%               | N.A. | 8.04%                    | 8.60%   | 6.88%                | 7.48%                              |
| 2 Years         | 9.70%                        | 10.19%   | 8.63%               | N.A. | 8.80%                    | 9.21%   | 7.39%                | 7.75%                              |
| 1 Year          | 0.97%                        | 1.91%  | -0.69%              | N.A. | 2.62%                    | 3.95%   | 6.23%                | 7.02%                              |
| 9 Months        | 2.32%                        | 3.13%  | 1.51%               | N.A. | 2.81%                    | 3.89%   | 4.40%                | 5.04%                              |
| 6 Months        | 6.77%                        | 6.99%  | 5.19%               | N.A. | 5.29%                    | 5.63%   | 3.06%                | 3.58%                              |
| 3 Months        | -1.38%                       | -0.98%   | -0.31%              | N.A. | -1.31%                   | -0.85%  | -1.76%               | -0.65%                             |
| 1 Month         | -1.23%                       | -1.06%   | -0.60%              | N.A. | -1.11%                   | -0.94%  | -1.27%               | -0.75%                             |

| Period          | Individual Equity Fund |                 | Individual Growth Fund |   | Individual Prime Equity Fund |                 |
|-----------------|------------------------|-----------------|------------------------|---|------------------------------|-----------------|
|                 | Fund Returns           | Nifty 50 (100%) | Fund Returns           | Crilil Composite Bond Index(50%) and Nifty 50 (50%) | Fund Returns                 | Nifty 50 (100%) |
| Since Inception | 10.36%                 | 11.29%          | 9.94%                  | 10.24%  | 9.70%                        | 10.38%          |
| 10 Years        | 11.04%                 | 11.85%          | 9.28%                  | 9.71%   | 11.16%                       | 11.85%          |
| 7 Years         | 10.81%                 | 11.11%          | 9.09%                  | 9.41%   | 10.96%                       | 11.11%          |
| 5 Years         | 16.34%                 | 16.49%          | 11.29%                 | 11.25%  | 16.44%                       | 16.49%          |
| 3 Years         | 11.04%                 | 11.21%          | 9.00%                  | 9.34%   | 11.03%                       | 11.21%          |
| 2 Years         | 11.92%                 | 12.64%          | 9.76%                  | 10.19%  | 11.98%                       | 12.64%          |
| 1 Year          | -3.11%                 | -3.21%          | 0.98%                  | 1.91%   | -3.42%                       | -3.21%          |
| 9 Months        | 0.55%                  | 1.23%           | 2.17%                  | 3.13%   | 0.57%                        | 1.23%           |
| 6 Months        | 10.18%                 | 10.41%          | 6.95%                  | 6.99%   | 10.36%                       | 10.41%          |
| 3 Months        | -1.03%                 | -1.31%          | -1.33%                 | -0.98%  | -0.94%                       | -1.31%          |
| 1 Month         | -1.15%                 | -1.38%          | -1.25%                 | -1.06%  | -1.14%                       | -1.38%          |

| 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 | 10.06%                               | 10.38%          | 8.24%                             | 7.68%                              | 8.24%                     | 7.68%                              | 8.42%                  | 8.10%  |
| 10 Years        | 11.83%                               | 11.85%          | 7.30%                             | 7.56%                              | 7.38%                     | 7.56%                              | 8.01%                  | 8.21%  |
| 7 Years         | 11.76%                               | 11.11%          | 7.39%                             | 7.71%                              | 7.43%                     | 7.71%                              | 8.23%                  | 8.22%  |
| 5 Years         | 17.63%                               | 16.49%          | 5.61%                             | 6.01%                              | 5.64%                     | 6.01%                              | 7.69%                  | 7.58%  |
| 3 Years         | 11.86%                               | 11.21%          | 6.96%                             | 7.48%                              | 7.05%                     | 7.48%                              | 7.81%                  | 8.04%  |
| 2 Years         | 13.15%                               | 12.64%          | 7.53%                             | 7.75%                              | 7.63%                     | 7.75%                              | 8.49%                  | 8.48%  |
| 1 Year          | -3.29%                               | -3.21%          | 6.64%                             | 7.02%                              | 6.76%                     | 7.02%                              | 4.25%                  | 5.48%  |
| 9 Months        | 0.66%                                | 1.23%           | 4.64%                             | 5.04%                              | 4.86%                     | 5.04%                              | 3.37%                  | 4.46%  |
| 6 Months        | 10.63%                               | 10.41%          | 3.55%                             | 3.58%                              | 3.63%                     | 3.58%                              | 4.17%                  | 4.61%  |
| 3 Months        | -0.93%                               | -1.31%          | -1.19%                            | -0.65%                             | -1.23%                    | -0.65%                             | -1.61%                 | -0.75%   |
| 1 Month         | -1.02%                               | -1.38%          | -0.89%                            | -0.75%                             | -0.96%                    | -0.75%                             | -1.24%                 | -0.84%   |

| 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 | 8.16%             | 7.52%                              | 9.39%               | 9.59%           | 6.54%               | 6.92%                           | 14.07%                 | 15.15%                 |
| 10 Years        | 7.51%             | 7.56%                              | 11.34%              | 11.85%          | 5.49%               | 6.33%                           | N.A.                   | N.A.                   |
| 7 Years         | 7.54%             | 7.71%                              | 10.98%              | 11.11%          | 5.22%               | 5.94%                           | 15.10%                 | 15.83%                 |
| 5 Years         | 5.59%             | 6.01%                              | 16.40%              | 16.49%          | 5.03%               | 5.75%                           | 22.42%                 | 27.28%                 |
| 3 Years         | 6.79%             | 7.48%                              | 11.10%              | 11.21%          | 6.13%               | 7.01%                           | 19.13%                 | 20.97%                 |
| 2 Years         | 7.16%             | 7.75%                              | 12.29%              | 12.64%          | 6.24%               | 7.09%                           | 20.98%                 | 19.36%                 |
| 1 Year          | 5.70%             | 7.02%                              | -2.69%              | -3.21%          | 6.09%               | 6.81%                           | -4.50%                 | -6.00%                 |
| 9 Months        | 3.98%             | 5.04%                              | 0.67%               | 1.23%           | 4.45%               | 4.99%                           | -2.33%                 | -1.18%                 |
| 6 Months        | 2.73%             | 3.58%                              | 10.10%              | 10.41%          | 2.90%               | 3.19%                           | 15.47%                 | 16.30%                 |
| 3 Months        | -1.81%            | -0.65%                             | -0.94%              | -1.31%          | 1.41%               | 1.44%                           | -1.96%                 | -2.95%                 |
| 1 Month         | -1.22%            | -0.75%                             | -1.08%              | -1.38%          | 0.45%               | 0.44%                           | -2.14%                 | -2.91%                 |

| 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 | 13.43%                  | 13.22%          | 15.27%                 | 16.61%          | 23.93%         | 18.00%               | 10.99%                 | 7.97%                |
| 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         | 16.84%                  | 16.49%          | N.A.                   | N.A.            | N.A.           | N.A.                 | N.A.                   | N.A.                 |
| 3 Years         | 11.22%                  | 11.21%          | 11.02%                 | 11.21%          | N.A.           | N.A.                 | N.A.                   | N.A.                 |
| 2 Years         | 12.11%                  | 12.64%          | 12.07%                 | 12.64%          | N.A.           | N.A.                 | N.A.                   | N.A.                 |
| 1 Year          | -3.99%                  | -3.21%          | -3.39%                 | -3.21%          | -3.80%         | -5.36%               | -2.40%                 | -5.36%               |
| 9 Months        | 0.81%                   | 1.23%           | 1.40%                  | 1.23%           | -0.41%         | -0.99%               | 0.05%                  | -0.99%               |
| 6 Months        | 9.81%                   | 10.41%          | 10.31%                 | 10.41%          | 12.50%         | 12.99%               | 13.06%                 | 12.99%               |
| 3 Months        | -0.95%                  | -1.31%          | -0.94%                 | -1.31%          | -0.81%         | -1.49%               | 0.02%                  | -1.49%               |
| 1 Month         | -1.15%                  | -1.38%          | -1.22%                 | -1.38%          | -1.23%         | -1.97%               | -0.77%                 | -1.97%               |

| Period          | Midcap Momentum Fund |                                    | Nifty Alpha 30 Fund |                   | Top 500 Momentum 50 Fund |                      | Top 500 Momentum 50 Pension Fund |                      |
|-----------------|----------------------|------------------------------------|---------------------|-------------------|--------------------------|----------------------|----------------------------------|----------------------|
|                 | Fund Returns         | NIFTY MIDCAP150 MOMENTUM 50 (100%) | Fund Returns        | NIFTY200 ALPHA 30 | Fund Returns             | NIFTY500 MOMENTUM 50 | Fund Returns                     | NIFTY500 MOMENTUM 50 |
| Since Inception | 4.12%                | 8.10%                              | -15.62%             | -15.05%           | -15.28%                  | -15.20%              | -17.71%                          | -19.16%              |
| 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         | N.A.                 | N.A.                               | N.A.                | N.A.              | N.A.                     | N.A.                 | N.A.                             | N.A.                 |
| 3 Years         | N.A.                 | N.A.                               | N.A.                | N.A.              | N.A.                     | N.A.                 | N.A.                             | N.A.                 |
| 2 Years         | N.A.                 | N.A.                               | N.A.                | N.A.              | N.A.                     | N.A.                 | N.A.                             | N.A.                 |
| 1 Year          | -12.39%              | -10.55%                            | -18.09%             | -17.06%           | N.A.                     | N.A.                 | N.A.                             | N.A.                 |
| 9 Months        | -8.60%               | -6.84%                             | -8.46%              | -7.36%            | -15.45%                  | -15.21%              | N.A.                             | N.A.                 |
| 6 Months        | 14.64%               | 16.87%                             | 17.00%              | 18.40%            | 10.09%                   | 11.84%               | 10.24%                           | 11.84%               |
| 3 Months        | -3.38%               | -2.52%                             | -0.29%              | 0.20%             | -5.42%                   | -4.30%               | -5.26%                           | -4.30%               |
| 1 Month         | -2.99%               | -2.97%                             | -2.15%              | -2.00%            | -4.31%                   | -3.36%               | -4.30%                           | -3.36%               |

| Period          | Dynamic Advantage Fund |  | Dynamic Advantage Pension Fund |  | Top 300 Alpha 50 Fund |                | Top 300 Alpha 50 Pension Fund |                |
|-----------------|------------------------|--|--------------------------------|--|-----------------------|----------------|-------------------------------|----------------|
|                 | Fund Returns           | Nifty 50 (80%) And Crisil Composite Bond Index (20%) | Fund Returns                   | Nifty 50 (80%) And Crisil Composite Bond Index (20%) | Fund Returns          | Nifty Alpha 50 | Fund Returns                  | Nifty Alpha 50 |
| Since Inception | 5.93%                  | 7.42%  | 6.02%                          | 7.42%  | -6.46%                | -5.90%         | -3.92%                        | -3.42%         |
| 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         | N.A.                   | N.A.   | N.A.                           | N.A.   | N.A.                  | N.A.           | N.A.                          | N.A.           |
| 3 Years         | N.A.                   | N.A.   | N.A.                           | N.A.   | N.A.                  | N.A.           | N.A.                          | N.A.           |
| 2 Years         | N.A.                   | N.A.   | N.A.                           | N.A.   | N.A.                  | N.A.           | N.A.                          | N.A.           |
| 1 Year          | N.A.                   | N.A.   | N.A.                           | N.A.   | N.A.                  | N.A.           | N.A.                          | N.A.           |
| 9 Months        | N.A.                   | N.A.   | N.A.                           | N.A.   | N.A.                  | N.A.           | N.A.                          | N.A.           |
| 6 Months        | N.A.                   | N.A.   | N.A.                           | N.A.   | N.A.                  | N.A.           | N.A.                          | N.A.           |
| 3 Months        | -0.76%                 | -1.18%   | -1.08%                         | -1.18%   | N.A.                  | N.A.           | N.A.                          | N.A.           |
| 1 Month         | -0.90%                 | -1.25%   | -0.96%                         | -1.25%   | -5.64%                | -5.95%         | N.A.                          | N.A.           |

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.