

MONTHLY UPDATE

JULY 2024



Fund Performance of ULIP Funds (Individual Funds) as on July 31, 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	11.71%	9.90%	11.65%	9.90%	9.59%	8.35%	9.05%	8.35%	15.60%	13.71%
10 Years	10.82%	10.25%	11.12%	10.25%	9.39%	9.14%	9.36%	9.14%	14.54%	12.98%
7 Years	9.95%	10.11%	9.89%	10.11%	8.37%	8.44%	8.22%	8.44%	15.04%	14.21%
5 Years	12.16%	12.10%	12.24%	12.10%	9.22%	9.39%	9.17%	9.39%	20.08%	18.72%
3 Years	10.78%	11.29%	11.15%	11.29%	8.18%	8.57%	8.00%	8.57%	18.49%	17.96%
2 Years	14.12%	14.65%	13.94%	14.65%	10.47%	11.31%	10.52%	11.31%	24.23%	22.81%
1 Year	17.53%	18.55%	17.63%	18.55%	12.78%	13.37%	12.87%	13.37%	31.26%	31.21%
9 Months	18.84%	19.84%	18.95%	19.84%	13.20%	13.57%	13.31%	13.57%	35.21%	35.18%
6 Months	10.45%	10.36%	10.53%	10.36%	7.54%	7.46%	7.53%	7.46%	18.20%	17.46%
3 Months	7.26%	6.64%	7.35%	6.64%	5.23%	4.75%	5.24%	4.75%	12.12%	11.28%
1 Month	2.33%	2.34%	2.36%	2.34%	1.56%	1.62%	1.57%	1.62%	4.23%	4.10%

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	15.38%	13.71%	6.61%	6.65%	6.65%	6.65%	7.29%	6.79%	7.18%	6.79%
10 Years	14.54%	12.98%	5.47%	6.52%	5.47%	6.52%	7.73%	6.79%	7.69%	8.02%
7 Years	15.04%	14.21%	4.78%	5.98%	4.78%	5.98%	6.33%	6.76%	6.26%	6.76%
5 Years	20.12%	18.72%	4.43%	5.45%	4.45%	5.45%	5.97%	6.68%	5.86%	6.68%
3 Years	18.52%	17.96%	4.73%	6.02%	4.77%	6.02%	5.31%	5.84%	5.15%	5.84%
2 Years	24.29%	22.81%	5.67%	7.08%	5.71%	7.08%	7.20%	7.97%	7.05%	7.97%
1 Year	31.36%	31.21%	6.14%	7.37%	6.19%	7.37%	8.20%	8.19%	7.88%	8.19%
9 Months	35.32%	35.18%	4.60%	5.54%	4.64%	5.54%	7.87%	7.29%	7.65%	7.29%
6 Months	18.23%	17.46%	3.09%	3.65%	3.10%	3.65%	4.63%	4.55%	4.60%	4.55%
3 Months	12.17%	11.28%	1.57%	1.80%	1.58%	1.80%	3.09%	2.85%	3.03%	2.85%
1 Month	4.26%	4.10%	0.52%	0.61%	0.53%	0.61%	0.87%	0.89%	0.86%	0.89%

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	13.32%	12.73%	13.46%	12.73%	7.08%	7.37%	7.06%	7.37%	9.33%	8.69%
10 Years	13.99%	12.98%	14.44%	12.98%	6.27%	7.39%	6.23%	7.39%	10.25%	10.25%
7 Years	13.97%	14.21%	14.55%	14.21%	5.76%	6.78%	5.75%	6.78%	9.46%	10.11%
5 Years	18.50%	18.72%	19.39%	18.72%	5.38%	6.41%	5.38%	6.41%	11.61%	12.10%
3 Years	16.58%	17.96%	18.04%	17.96%	5.08%	6.27%	5.02%	6.27%	10.29%	11.29%
2 Years	21.52%	22.81%	23.31%	22.81%	6.27%	7.46%	6.26%	7.46%	13.54%	14.65%
1 Year	28.53%	31.21%	32.01%	31.21%	6.80%	7.74%	6.74%	7.74%	16.94%	18.55%
9 Months	32.56%	35.18%	36.15%	35.18%	5.38%	5.93%	5.35%	5.93%	18.40%	19.84%
6 Months	16.74%	17.46%	16.90%	17.46%	3.68%	3.99%	3.66%	3.99%	10.20%	10.36%
3 Months	11.26%	11.28%	11.30%	11.28%	1.96%	1.97%	1.98%	1.97%	7.16%	6.64%
1 Month	3.47%	4.10%	3.50%	4.10%	0.77%	0.69%	0.78%	0.69%	2.31%	2.34%

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	8.74%	8.11%	11.42%	10.09%	11.06%	10.09%	6.17%	6.93%	7.45%	7.54%
10 Years	8.80%	9.14%	13.34%	12.98%	13.96%	12.98%	4.93%	6.52%	7.20%	8.02%
7 Years	7.70%	8.44%	13.39%	14.21%	14.46%	14.21%	4.24%	5.98%	5.72%	6.76%
5 Years	8.58%	9.39%	17.90%	18.72%	19.46%	18.72%	3.90%	5.45%	5.33%	6.68%
3 Years	7.63%	8.57%	16.02%	17.96%	17.89%	17.96%	4.20%	6.02%	4.66%	5.84%
2 Years	10.00%	11.31%	20.96%	22.81%	23.62%	22.81%	5.13%	7.08%	6.51%	7.97%
1 Year	12.40%	13.37%	27.93%	31.21%	30.68%	31.21%	5.62%	7.37%	7.38%	8.19%
9 Months	13.00%	13.57%	32.14%	35.18%	34.79%	35.18%	4.22%	5.54%	7.24%	7.29%
6 Months	7.40%	7.46%	16.51%	17.46%	17.97%	17.46%	2.84%	3.65%	4.32%	4.55%
3 Months	5.22%	4.75%	11.15%	11.28%	12.06%	11.28%	1.45%	1.80%	2.93%	2.85%
1 Month	1.54%	1.62%	3.44%	4.10%	4.23%	4.10%	0.49%	0.61%	0.82%	0.89%

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%	6.46%	7.84%	12.27%	11.46%	11.02%	N.A.	16.33%	14.28%
10 Years	5.71%	7.39%	6.18%	8.02%	13.20%	12.44%	11.02%	N.A.	16.43%	18.13%
7 Years	5.23%	6.78%	5.03%	6.76%	14.71%	13.83%	10.29%	N.A.	14.40%	17.87%
5 Years	4.81%	6.41%	4.57%	6.68%	20.17%	17.55%	14.07%	N.A.	23.25%	28.94%
3 Years	4.59%	6.27%	3.97%	5.84%	19.30%	16.54%	11.55%	N.A.	22.55%	28.19%
2 Years	5.67%	7.46%	5.54%	7.97%	24.61%	20.59%	15.49%	N.A.	27.63%	42.20%
1 Year	6.24%	7.74%	5.95%	8.19%	30.79%	26.31%	19.99%	N.A.	45.25%	59.88%
9 Months	4.89%	5.93%	5.48%	7.29%	33.07%	30.77%	21.12%	N.A.	43.24%	55.65%
6 Months	3.40%	3.99%	3.38%	4.55%	14.45%	14.85%	11.18%	N.A.	19.23%	25.43%
3 Months	1.81%	1.97%	2.06%	2.85%	9.03%	10.38%	7.71%	N.A.	12.97%	15.46%
1 Month	0.70%	0.69%	0.81%	0.89%	2.23%	3.92%	2.54%	N.A.	4.22%	5.36%

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%	11.84%	10.55%	9.67%	9.20%	14.50%	13.86%	15.50%	13.86%
10 Years	4.75%	6.52%	10.75%	10.25%	8.93%	9.14%	13.70%	12.98%	13.86%	12.98%
7 Years	4.10%	5.98%	9.58%	10.11%	7.86%	8.44%	13.91%	14.21%	14.36%	14.21%
5 Years	3.71%	5.45%	11.69%	12.10%	8.70%	9.39%	18.62%	18.72%	19.33%	18.72%
3 Years	3.54%	6.02%	10.53%	11.29%	7.53%	8.57%	17.23%	17.96%	17.87%	17.96%
2 Years	4.81%	7.08%	13.38%	14.65%	9.91%	11.31%	22.78%	22.81%	23.62%	22.81%
1 Year	5.41%	7.37%	16.96%	18.55%	12.20%	13.37%	31.49%	31.21%	30.70%	31.21%
9 Months	4.43%	5.54%	18.41%	19.84%	12.75%	13.57%	35.72%	35.18%	34.82%	35.18%
6 Months	2.87%	3.65%	10.19%	10.36%	7.26%	7.46%	16.65%	17.46%	17.94%	17.46%
3 Months	1.59%	1.80%	7.16%	6.64%	5.14%	4.75%	11.19%	11.28%	12.03%	11.28%
1 Month	0.67%	0.61%	2.30%	2.34%	1.53%	1.62%	3.46%	4.10%	4.23%	4.10%

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%	7.67%	7.85%	6.46%	7.36%	11.91%	11.44%	7.14%	7.70%
10 Years	4.94%	6.52%	7.24%	8.02%	5.72%	7.39%	13.89%	12.98%	6.81%	8.02%
7 Years	4.23%	5.98%	5.77%	6.76%	5.24%	6.78%	14.06%	14.21%	5.41%	6.76%
5 Years	3.88%	5.45%	5.39%	6.68%	4.83%	6.41%	18.30%	18.72%	5.29%	6.68%
3 Years	4.16%	6.02%	4.70%	5.84%	4.59%	6.27%	16.92%	17.96%	4.54%	5.84%
2 Years	5.11%	7.08%	6.61%	7.97%	5.66%	7.46%	21.94%	22.81%	6.48%	7.97%
1 Year	5.56%	7.37%	7.50%	8.19%	6.22%	7.74%	28.80%	31.21%	7.31%	8.19%
9 Months	4.17%	5.54%	7.31%	7.29%	4.90%	5.93%	33.14%	35.18%	7.21%	7.29%
6 Months	2.81%	3.65%	4.33%	4.55%	3.41%	3.99%	17.46%	17.46%	4.31%	4.55%
3 Months	1.44%	1.80%	2.97%	2.85%	1.79%	1.97%	11.62%	11.28%	2.86%	2.85%
1 Month	0.48%	0.61%	0.82%	0.89%	0.69%	0.69%	3.67%	4.10%	0.80%	0.89%

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	15.12%	15.06%	10.20%	N.A.	10.25%	10.05%	5.15%	N.A.	6.12%	7.77%
10 Years	17.47%	18.46%	10.52%	N.A.	11.08%	11.00%	5.22%	N.A.	5.44%	7.54%
7 Years	15.85%	18.00%	8.95%	N.A.	10.50%	11.23%	4.35%	N.A.	4.60%	6.86%
5 Years	24.28%	29.95%	11.37%	N.A.	13.37%	13.90%	4.36%	N.A.	5.04%	6.76%
3 Years	20.68%	28.48%	11.34%	N.A.	12.12%	13.11%	3.66%	N.A.	4.51%	5.81%
2 Years	31.39%	41.09%	14.88%	N.A.	16.02%	16.87%	4.30%	N.A.	5.86%	7.26%
1 Year	44.01%	56.39%	19.65%	N.A.	20.52%	22.00%	3.29%	N.A.	6.58%	7.62%
9 Months	42.52%	51.74%	21.31%	N.A.	22.55%	24.03%	3.22%	N.A.	5.47%	6.03%
6 Months	20.86%	21.46%	11.74%	N.A.	12.29%	12.30%	2.03%	N.A.	3.62%	4.04%
3 Months	14.30%	15.97%	8.07%	N.A.	8.46%	7.91%	1.04%	N.A.	2.08%	2.16%
1 Month	4.35%	5.84%	2.82%	N.A.	2.80%	2.82%	0.37%	N.A.	0.83%	0.82%

Period	Pension Super Plus Fund - 2012	
	Fund Returns	NA
Since Inception	9.62%	N.A.
10 Years	9.21%	N.A.
7 Years	9.27%	N.A.
5 Years	11.12%	N.A.
3 Years	12.12%	N.A.
2 Years	15.60%	N.A.
1 Year	20.80%	N.A.
9 Months	22.29%	N.A.
6 Months	11.14%	N.A.
3 Months	7.17%	N.A.
1 Month	3.19%	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	6.92%	8.03%	6.38%	7.55%	12.66%	12.51%	15.24%	12.90%
10 Years	6.94%	8.02%	6.32%	7.54%	12.70%	12.44%	15.35%	12.98%
7 Years	5.64%	6.76%	5.52%	6.86%	14.26%	13.83%	15.12%	14.21%
5 Years	5.27%	6.68%	5.26%	6.76%	18.31%	17.55%	19.71%	18.72%
3 Years	4.71%	5.84%	4.47%	5.81%	16.91%	16.54%	17.58%	17.96%
2 Years	6.63%	7.97%	5.93%	7.26%	21.21%	20.59%	23.38%	22.81%
1 Year	7.44%	8.19%	6.50%	7.62%	26.86%	26.31%	30.32%	31.21%
9 Months	7.34%	7.29%	5.38%	6.03%	30.89%	30.77%	34.45%	35.18%
6 Months	4.36%	4.55%	3.54%	4.04%	14.98%	14.85%	17.75%	17.46%
3 Months	3.02%	2.85%	2.10%	2.16%	10.26%	10.38%	11.94%	11.28%
1 Month	0.80%	0.89%	0.82%	0.82%	3.32%	3.92%	4.18%	4.10%

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	5.45%	7.47%	13.28%	13.51%	15.61%	14.87%	4.98%	6.92%
10 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	4.94%	6.76%	13.58%	13.83%	13.78%	14.21%	4.69%	6.76%
5 Years	4.63%	6.68%	18.10%	17.55%	18.80%	18.72%	4.48%	6.68%
3 Years	3.93%	5.84%	16.53%	16.54%	16.47%	17.96%	4.06%	5.84%
2 Years	5.80%	7.97%	21.17%	20.59%	20.33%	22.81%	5.95%	7.97%
1 Year	6.61%	8.19%	26.73%	26.31%	25.60%	31.21%	6.61%	8.19%
9 Months	6.63%	7.29%	30.83%	30.77%	29.27%	35.18%	6.66%	7.29%
6 Months	3.92%	4.55%	15.08%	14.85%	15.72%	17.46%	3.96%	4.55%
3 Months	2.71%	2.85%	10.56%	10.38%	11.83%	11.28%	2.72%	2.85%
1 Month	0.75%	0.89%	3.48%	3.92%	3.78%	4.10%	0.75%	0.89%

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	26.37%	20.21%	21.06%	18.03%	6.72%	6.92%	6.83%	6.89%
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	31.73%	29.95%	23.35%	20.10%	N.A.	N.A.	N.A.	N.A.
3 Years	23.66%	28.48%	20.18%	18.96%	5.14%	5.84%	5.37%	5.84%
2 Years	33.86%	41.09%	27.60%	24.54%	6.60%	7.97%	6.92%	7.97%
1 Year	50.15%	56.39%	39.23%	35.33%	6.80%	8.19%	7.72%	8.19%
9 Months	50.00%	51.74%	41.89%	38.59%	6.06%	7.29%	6.80%	7.29%
6 Months	23.09%	21.46%	19.71%	18.55%	3.99%	4.55%	4.26%	4.55%
3 Months	13.95%	15.97%	12.59%	11.68%	1.97%	2.85%	2.62%	2.85%
1 Month	4.19%	5.84%	4.54%	4.26%	1.15%	0.89%	1.01%	0.89%

Period	Sustainable Equity Fund		Policy Discontinued Fund - Life		Policy Discontinued Fund - Pension	
	Fund Returns	Nifty 100 ESG	Fund Returns	N.A	Fund Returns	NA
Since Inception	15.94%	12.61%	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.	5.29%	N.A.	5.21%	N.A.
5 Years	N.A.	N.A.	4.93%	N.A.	4.81%	N.A.
3 Years	N.A.	N.A.	5.16%	N.A.	5.16%	N.A.
2 Years	22.10%	21.38%	5.98%	N.A.	5.99%	N.A.
1 Year	33.19%	35.11%	6.64%	N.A.	6.65%	N.A.
9 Months	35.06%	37.47%	5.03%	N.A.	5.02%	N.A.
6 Months	18.20%	18.07%	3.38%	N.A.	3.36%	N.A.
3 Months	13.55%	12.93%	1.73%	N.A.	1.72%	N.A.
1 Month	4.68%	5.23%	0.60%	N.A.	0.60%	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	9.93%	9.72%	6.85%	N.A.	9.27%	9.28%	7.81%	7.18%
10 Years	10.27%	10.23%	6.96%	N.A.	9.15%	9.35%	8.05%	8.02%
7 Years	10.35%	10.30%	6.80%	N.A.	8.58%	8.88%	6.57%	6.76%
5 Years	13.22%	12.12%	7.85%	N.A.	10.09%	9.94%	6.09%	6.68%
3 Years	10.74%	11.19%	10.18%	N.A.	8.48%	9.05%	5.40%	5.84%
2 Years	13.72%	14.28%	12.75%	N.A.	11.40%	11.76%	7.14%	7.97%
1 Year	17.23%	17.25%	16.33%	N.A.	14.10%	13.62%	8.15%	8.19%
9 Months	19.14%	19.03%	18.18%	N.A.	15.27%	14.34%	7.82%	7.29%
6 Months	10.01%	9.70%	9.66%	N.A.	8.54%	7.64%	4.65%	4.55%
3 Months	6.99%	6.62%	6.69%	N.A.	5.94%	5.11%	3.18%	2.85%
1 Month	2.36%	2.41%	2.42%	N.A.	2.08%	1.80%	0.96%	0.89%

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%	12.11%	10.40%	10.68%	10.64%	11.35%
10 Years	11.96%	12.44%	10.02%	10.23%	12.15%	12.44%
7 Years	12.83%	13.83%	9.93%	10.30%	12.97%	13.83%
5 Years	17.94%	17.55%	12.27%	12.12%	18.04%	17.55%
3 Years	15.15%	16.54%	10.49%	11.19%	15.41%	16.54%
2 Years	20.41%	20.59%	13.99%	14.28%	20.55%	20.59%
1 Year	26.03%	26.31%	17.35%	17.25%	26.38%	26.31%
9 Months	30.22%	30.77%	19.29%	19.03%	30.51%	30.77%
6 Months	14.98%	14.85%	10.21%	9.70%	15.05%	14.85%
3 Months	10.61%	10.38%	7.08%	6.62%	10.61%	10.38%
1 Month	3.76%	3.92%	2.34%	2.41%	3.76%	3.92%

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	11.02%	11.35%	8.32%	7.70%	8.32%	7.70%	8.62%	8.23%
10 Years	12.83%	12.44%	7.83%	8.02%	7.89%	8.02%	8.67%	8.68%
7 Years	13.89%	13.83%	6.42%	6.76%	6.44%	6.76%	7.76%	7.82%
5 Years	19.30%	17.55%	5.99%	6.68%	5.96%	6.68%	8.46%	8.31%
3 Years	16.77%	16.54%	5.31%	5.84%	5.31%	5.84%	7.39%	7.45%
2 Years	22.01%	20.59%	7.01%	7.97%	7.13%	7.97%	9.91%	9.86%
1 Year	29.27%	26.31%	7.91%	8.19%	7.97%	8.19%	12.05%	10.91%
9 Months	32.81%	30.77%	7.58%	7.29%	7.68%	7.29%	12.39%	10.82%
6 Months	15.38%	14.85%	4.46%	4.55%	4.59%	4.55%	6.91%	6.10%
3 Months	10.93%	10.38%	3.09%	2.85%	3.08%	2.85%	4.46%	3.98%
1 Month	3.69%	3.92%	0.89%	0.89%	0.88%	0.89%	1.43%	1.35%

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	8.29%	7.54%	10.16%	10.39%	6.57%	6.92%	16.91%	18.46%
10 Years	8.16%	8.02%	12.12%	12.44%	5.68%	6.52%	N.A.	N.A.
7 Years	6.72%	6.76%	13.07%	13.83%	5.16%	5.98%	16.41%	18.00%
5 Years	6.23%	6.68%	17.86%	17.55%	4.84%	5.45%	25.95%	29.95%
3 Years	5.53%	5.84%	15.49%	16.54%	5.09%	6.02%	21.99%	28.48%
2 Years	7.29%	7.97%	20.37%	20.59%	6.07%	7.08%	36.20%	41.09%
1 Year	8.12%	8.19%	26.31%	26.31%	6.38%	7.37%	56.72%	56.39%
9 Months	7.75%	7.29%	30.63%	30.77%	4.79%	5.54%	53.63%	51.74%
6 Months	4.65%	4.55%	15.34%	14.85%	3.22%	3.65%	23.83%	21.46%
3 Months	3.17%	2.85%	10.45%	10.38%	1.62%	1.80%	14.25%	15.97%
1 Month	0.86%	0.89%	3.73%	3.92%	0.54%	0.61%	3.81%	5.84%

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	16.93%	16.51%	20.71%	22.46%	53.46%	42.13%	19.22%	17.53%
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	18.07%	17.55%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	17.15%	16.54%	16.62%	16.54%	N.A.	N.A.	N.A.	N.A.
2 Years	21.16%	20.59%	20.42%	20.59%	N.A.	N.A.	N.A.	N.A.
1 Year	26.18%	26.31%	25.59%	26.31%	N.A.	N.A.	N.A.	N.A.
9 Months	30.39%	30.77%	29.52%	30.77%	53.72%	40.06%	N.A.	N.A.
6 Months	15.21%	14.85%	14.75%	14.85%	20.71%	18.83%	N.A.	N.A.
3 Months	10.64%	10.38%	10.21%	10.38%	12.74%	12.07%	12.94%	12.07%
1 Month	3.92%	3.92%	3.66%	3.92%	4.59%	4.30%	4.63%	4.30%

Period	Midcap Momentum Fund	
	Fund Returns	NIFTY MIDCAP150 MOMENTUM 50 (100%)
Since Inception	19.70%	23.36%
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	14.57%	14.56%
1 Month	4.55%	4.60%

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.