

MONTHLY UPDATE

JUNE 2022



Fund Performance of ULIP Funds (Individual Funds) as on June 30, 2022

| 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 | 11.24% | 9.18% | 11.18% | 9.18% | 9.36% | 7.91% | 8.77% | 7.91% | 14.25% | 12.28% |
| 10 Years | 10.51% | 9.64% | 10.85% | 9.64% | 9.43% | 8.78% | 9.42% | 8.78% | 13.29% | 11.74% |
| 7 Years | 8.82% | 8.45% | 9.19% | 8.45% | 8.49% | 8.00% | 8.45% | 8.00% | 10.75% | 9.54% |
| 5 Years | 8.03% | 8.04% | 8.09% | 8.04% | 7.43% | 7.16% | 7.24% | 7.16% | 10.91% | 10.20% |
| 3 Years | 8.53% | 8.10% | 8.60% | 8.10% | 7.44% | 7.16% | 7.40% | 7.16% | 12.00% | 10.37% |
| 2 Years | 12.13% | 12.43% | 12.84% | 12.43% | 7.52% | 7.68% | 7.59% | 7.68% | 24.00% | 24.03% |
| 1 Year | 0.64% | 0.57% | 1.64% | 0.57% | 1.37% | 0.79% | 1.12% | 0.79% | -0.36% | 0.03% |
| 9 Months | -5.42% | -5.22% | -4.94% | -5.22% | -3.25% | -3.08% | -3.48% | -3.08% | -9.78% | -10.44% |
| 6 Months | -5.08% | -4.94% | -4.94% | -4.51% | -3.22% | -3.22% | -3.39% | -3.23% | -8.67% | -9.14% |
| 3 Months | -5.31% | -5.43% | -4.91% | -5.43% | -3.42% | -3.70% | -3.50% | -3.70% | -8.14% | -9.65% |
| 1 Month | -2.01% | -2.15% | -1.94% | -2.15% | -0.85% | -0.91% | -0.85% | -0.91% | -4.67% | -5.17% |

| 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 | 14.00% | 12.28% | 6.73% | 6.61% | 6.77% | 6.61% | 7.27% | 6.64% | 7.17% | 6.64% |
| 10 Years | 13.29% | 11.74% | 6.09% | 6.92% | 6.08% | 6.92% | 7.91% | 7.92% | 7.89% | 7.92% |
| 7 Years | 10.74% | 9.54% | 5.10% | 6.10% | 5.09% | 6.10% | 7.38% | 7.56% | 7.36% | 7.56% |
| 5 Years | 10.89% | 10.20% | 4.47% | 5.59% | 4.46% | 5.59% | 5.98% | 6.28% | 5.96% | 6.28% |
| 3 Years | 12.02% | 10.37% | 3.70% | 4.46% | 3.69% | 4.46% | 5.57% | 6.23% | 5.47% | 6.23% |
| 2 Years | 24.08% | 24.03% | 2.87% | 3.78% | 2.86% | 3.78% | 2.56% | 2.94% | 2.51% | 2.94% |
| 1 Year | -0.37% | 0.03% | 2.87% | 3.85% | 2.88% | 3.85% | 0.99% | 1.01% | 0.86% | 1.01% |
| 9 Months | -9.81% | -10.44% | 2.20% | 2.94% | 2.21% | 2.94% | -1.03% | -0.95% | -1.26% | -0.95% |
| 6 Months | -8.67% | -9.14% | 1.51% | 2.01% | 1.53% | 2.01% | -1.26% | -1.51% | -1.46% | -1.51% |
| 3 Months | -8.16% | -9.65% | 0.76% | 1.05% | 0.77% | 1.05% | -1.56% | -1.98% | -1.53% | -1.98% |
| 1 Month | -4.64% | -5.17% | 0.25% | 0.40% | 0.26% | 0.40% | 0.22% | 0.32% | 0.25% | 0.32% |

| 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 | 11.84% | 11.02% | 11.80% | 11.02% | 7.20% | 7.37% | 7.18% | 7.37% | 8.48% | 7.61% |
| 10 Years | 12.69% | 11.74% | 12.87% | 11.74% | 6.70% | 7.84% | 6.66% | 7.84% | 9.97% | 9.64% |
| 7 Years | 10.24% | 9.54% | 10.40% | 9.54% | 6.01% | 7.10% | 5.97% | 7.10% | 8.23% | 8.45% |
| 5 Years | 10.28% | 10.20% | 10.41% | 10.20% | 5.59% | 6.55% | 5.58% | 6.55% | 7.60% | 8.04% |
| 3 Years | 11.11% | 10.37% | 11.43% | 10.37% | 4.96% | 5.87% | 4.96% | 5.87% | 8.09% | 8.10% |
| 2 Years | 22.87% | 24.03% | 23.66% | 24.03% | 3.22% | 4.49% | 3.12% | 4.49% | 11.71% | 12.43% |
| 1 Year | -0.62% | 0.03% | 0.15% | 0.03% | 2.68% | 3.88% | 2.58% | 3.88% | 0.35% | 0.57% |
| 9 Months | -10.54% | -10.44% | -10.00% | -10.44% | 1.67% | 2.69% | 1.56% | 2.69% | -5.58% | -5.22% |
| 6 Months | -9.44% | -9.14% | -9.16% | -9.14% | 1.05% | 1.71% | 0.95% | 1.71% | -5.13% | -4.94% |
| 3 Months | -9.23% | -9.65% | -9.19% | -9.65% | 0.07% | 0.56% | -0.05% | 0.56% | -5.26% | -5.43% |
| 1 Month | -4.84% | -5.17% | -4.82% | -5.17% | 0.32% | 0.40% | 0.33% | 0.40% | -1.99% | -2.15% |

| 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% | 7.53% | 9.56% | 7.81% | 8.84% | 7.81% | 6.34% | 6.92% | 7.55% | 7.45% |
| 10 Years | 8.86% | 8.78% | 12.02% | 11.74% | 12.68% | 11.74% | 5.55% | 6.92% | 7.46% | 7.92% |
| 7 Years | 7.86% | 8.00% | 9.59% | 9.54% | 10.15% | 9.54% | 4.56% | 6.10% | 6.87% | 7.56% |
| 5 Years | 6.70% | 7.16% | 9.69% | 10.20% | 10.33% | 10.20% | 3.93% | 5.59% | 5.41% | 6.28% |
| 3 Years | 6.74% | 7.16% | 10.54% | 10.37% | 11.38% | 10.37% | 3.17% | 4.46% | 4.95% | 6.23% |
| 2 Years | 7.01% | 7.68% | 22.44% | 24.03% | 23.40% | 24.03% | 2.34% | 3.78% | 1.95% | 2.94% |
| 1 Year | 0.88% | 0.79% | -0.96% | 0.03% | -0.91% | 0.03% | 2.34% | 3.85% | 0.39% | 1.01% |
| 9 Months | -3.61% | -3.08% | -10.88% | -10.44% | -10.19% | -10.44% | 1.80% | 2.94% | -1.54% | -0.95% |
| 6 Months | -3.38% | -3.23% | -9.68% | -9.14% | -8.96% | -9.14% | 1.24% | 2.01% | -1.62% | -1.51% |
| 3 Months | -3.50% | -3.70% | -9.34% | -9.65% | -8.30% | -9.65% | 0.63% | 1.05% | -1.75% | -1.98% |
| 1 Month | -0.91% | -0.91% | -4.86% | -5.17% | -4.71% | -5.17% | 0.21% | 0.40% | 0.16% | 0.32% |

| 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 | 6.60% | 7.34% | 6.55% | 7.79% | 9.90% | 9.62% | 9.90% | N.A. | 13.97% | 10.03% |
| 10 Years | 6.23% | 7.84% | 6.29% | 7.92% | 11.29% | 11.57% | 9.86% | N.A. | 13.60% | 13.44% |
| 7 Years | 5.45% | 7.10% | 6.01% | 7.56% | 9.12% | 9.48% | 8.42% | N.A. | 10.37% | 10.67% |
| 5 Years | 5.12% | 6.55% | 4.75% | 6.28% | 9.93% | 10.63% | 7.48% | N.A. | 8.07% | 8.20% |
| 3 Years | 4.43% | 5.87% | 4.31% | 6.23% | 11.44% | 10.21% | 9.31% | N.A. | 13.26% | 13.61% |
| 2 Years | 2.82% | 4.49% | 1.41% | 2.94% | 22.60% | 23.76% | 17.43% | N.A. | 29.30% | 28.96% |
| 1 Year | 2.55% | 3.88% | 0.15% | 1.01% | -0.21% | 0.37% | -0.91% | N.A. | 6.22% | -3.65% |
| 9 Months | 1.66% | 2.69% | -1.63% | -0.95% | -9.61% | -10.43% | -8.72% | N.A. | -7.33% | -14.02% |
| 6 Months | 1.21% | 1.71% | -1.83% | -1.51% | -9.39% | -9.07% | -9.31% | N.A. | -10.80% | -13.04% |
| 3 Months | 0.39% | 0.56% | -1.94% | -1.98% | -8.74% | -9.65% | -8.12% | N.A. | -6.72% | -9.93% |
| 1 Month | 0.26% | 0.40% | 0.27% | 0.32% | -4.55% | -4.85% | -3.93% | N.A. | -5.74% | -6.18% |

| 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 | 5.37% | 6.89% | 11.32% | 9.68% | 9.48% | 8.74% | 12.73% | 11.96% | 13.75% | 11.96% |
| 10 Years | 4.95% | 6.92% | 10.46% | 9.64% | 9.03% | 8.78% | 12.07% | 11.74% | 12.57% | 11.74% |
| 7 Years | 4.46% | 6.10% | 8.88% | 8.45% | 8.09% | 8.00% | 9.64% | 9.54% | 10.02% | 9.54% |
| 5 Years | 3.85% | 5.59% | 7.87% | 8.04% | 6.96% | 7.16% | 9.76% | 10.20% | 10.19% | 10.20% |
| 3 Years | 3.12% | 4.46% | 8.16% | 8.10% | 6.99% | 7.16% | 10.62% | 10.37% | 11.15% | 10.37% |
| 2 Years | 1.47% | 3.78% | 12.07% | 12.43% | 7.17% | 7.68% | 22.87% | 24.03% | 23.33% | 24.03% |
| 1 Year | 0.91% | 3.85% | 0.93% | 0.57% | 0.99% | 0.79% | -0.83% | 0.03% | -0.99% | 0.03% |
| 9 Months | 0.22% | 2.94% | -5.47% | -5.22% | -3.61% | -3.08% | -10.80% | -10.44% | -10.28% | -10.44% |
| 6 Months | 0.13% | 2.01% | -4.76% | -4.94% | -3.36% | -3.23% | -9.53% | -9.14% | -8.96% | -9.14% |
| 3 Months | -0.60% | 1.05% | -5.13% | -5.43% | -3.43% | -3.70% | -9.39% | -9.65% | -8.29% | -9.65% |
| 1 Month | 0.33% | 0.40% | -2.02% | -2.15% | -0.90% | -0.91% | -4.92% | -5.17% | -4.71% | -5.17% |

| 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 | 6.27% | 6.86% | 7.79% | 7.80% | 6.60% | 7.35% | 9.70% | 9.02% | 7.21% | 7.63% |
| 10 Years | 5.56% | 6.92% | 7.48% | 7.92% | 6.26% | 7.84% | 12.63% | 11.74% | 7.08% | 7.92% |
| 7 Years | 4.56% | 6.10% | 6.91% | 7.56% | 5.46% | 7.10% | 10.21% | 9.54% | 6.38% | 7.56% |
| 5 Years | 3.92% | 5.59% | 5.43% | 6.28% | 5.14% | 6.55% | 10.35% | 10.20% | 4.97% | 6.28% |
| 3 Years | 3.15% | 4.46% | 4.99% | 6.23% | 4.46% | 5.87% | 10.57% | 10.37% | 4.87% | 6.23% |
| 2 Years | 2.31% | 3.78% | 1.91% | 2.94% | 2.80% | 4.49% | 22.19% | 24.03% | 1.79% | 2.94% |
| 1 Year | 2.28% | 3.85% | 0.35% | 1.01% | 2.56% | 3.88% | -0.86% | 0.03% | 0.15% | 1.01% |
| 9 Months | 1.74% | 2.94% | -1.57% | -0.95% | 1.72% | 2.69% | -10.32% | -10.44% | -1.73% | -0.95% |
| 6 Months | 1.20% | 2.01% | -1.68% | -1.51% | 1.25% | 1.71% | -8.91% | -9.14% | -1.83% | -1.51% |
| 3 Months | 0.60% | 1.05% | -1.68% | -1.98% | 0.43% | 0.56% | -8.77% | -9.65% | -1.80% | -1.98% |
| 1 Month | 0.20% | 0.40% | 0.17% | 0.32% | 0.26% | 0.40% | -4.60% | -5.17% | 0.17% | 0.32% |

| 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 | 11.88% | 10.46% | 9.08% | N.A. | 8.87% | 8.50% | 5.21% | N.A. | 6.18% | 7.85% |
| 10 Years | 14.25% | 13.66% | 10.13% | N.A. | 10.38% | 10.21% | 6.43% | N.A. | 5.88% | 7.89% |
| 7 Years | 10.86% | 10.67% | 7.96% | N.A. | 8.43% | 8.75% | 4.99% | N.A. | 4.91% | 7.33% |
| 5 Years | 8.66% | 8.33% | 6.46% | N.A. | 8.02% | 8.63% | 4.69% | N.A. | 4.17% | 6.70% |
| 3 Years | 12.76% | 14.43% | 6.09% | N.A. | 8.42% | 8.72% | 3.43% | N.A. | 4.29% | 6.61% |
| 2 Years | 26.90% | 34.13% | 12.44% | N.A. | 14.90% | 15.59% | 5.45% | N.A. | 2.60% | 4.26% |
| 1 Year | -4.47% | -1.92% | -0.13% | N.A. | -0.22% | 0.42% | 1.52% | N.A. | 1.95% | 2.86% |
| 9 Months | -14.04% | -12.94% | -6.19% | N.A. | -7.38% | -6.64% | -1.04% | N.A. | 1.03% | 1.16% |
| 6 Months | -13.72% | -13.11% | -5.62% | N.A. | -6.59% | -6.09% | -1.18% | N.A. | 0.48% | 0.30% |
| 3 Months | -10.78% | -10.91% | -5.99% | N.A. | -6.52% | -6.58% | -1.65% | N.A. | -0.34% | -0.80% |
| 1 Month | -5.45% | -6.49% | -2.39% | N.A. | -2.77% | -2.97% | -0.49% | N.A. | 0.21% | 0.25% |

| Period | Capital Guarantee Fund | | Pension Super Plus Fund - 2012 | |
|-----------------|------------------------|------|--------------------------------|------|
| | Fund Returns | N.A | Fund Returns | NA |
| Since Inception | 8.57% | N.A. | 7.93% | N.A. |
| 10 Years | 10.49% | N.A. | N.A. | N.A. |
| 7 Years | 8.16% | N.A. | 6.77% | N.A. |
| 5 Years | 9.78% | N.A. | 6.53% | N.A. |
| 3 Years | 9.97% | N.A. | 5.74% | N.A. |
| 2 Years | 25.57% | N.A. | 11.87% | N.A. |
| 1 Year | 10.88% | N.A. | 1.31% | N.A. |
| 9 Months | -4.69% | N.A. | -6.39% | N.A. |
| 6 Months | -5.71% | N.A. | -5.98% | N.A. |
| 3 Months | -8.95% | N.A. | -6.37% | N.A. |
| 1 Month | -5.72% | N.A. | -2.73% | 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 | 6.94% | 8.00% | 6.49% | 7.60% | 9.59% | 9.57% | 12.27% | 9.46% |
| 10 Years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 7 Years | 6.40% | 7.56% | 6.05% | 7.33% | 9.48% | 9.73% | 12.50% | 9.54% |
| 5 Years | 5.20% | 6.28% | 5.34% | 6.70% | 10.71% | 10.63% | 11.42% | 10.20% |
| 3 Years | 4.80% | 6.23% | 5.05% | 6.61% | 11.08% | 10.21% | 12.06% | 10.37% |
| 2 Years | 1.87% | 2.94% | 2.66% | 4.26% | 23.96% | 23.76% | 23.90% | 24.03% |
| 1 Year | 0.33% | 1.01% | 1.53% | 2.86% | 0.66% | 0.37% | -0.72% | 0.03% |
| 9 Months | -1.53% | -0.95% | 0.42% | 1.16% | -9.62% | -10.43% | -10.26% | -10.44% |
| 6 Months | -1.63% | -1.51% | -0.13% | 0.30% | -8.27% | -9.07% | -9.09% | -9.14% |
| 3 Months | -1.69% | -1.98% | -0.84% | -0.80% | -8.73% | -9.65% | -8.31% | -9.65% |
| 1 Month | 0.18% | 0.32% | 0.23% | 0.25% | -4.68% | -4.85% | -4.70% | -5.17% |

| 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 | 5.27% | 7.25% | 9.82% | 10.30% | 12.55% | 10.67% | 4.55% | 6.48% |
| 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 | 4.55% | 6.28% | 9.87% | 10.63% | 10.54% | 10.20% | 4.11% | 6.28% |
| 3 Years | 4.24% | 6.23% | 10.75% | 10.21% | 12.30% | 10.37% | 3.84% | 6.23% |
| 2 Years | 1.22% | 2.94% | 23.62% | 23.76% | 25.10% | 24.03% | 1.11% | 2.94% |
| 1 Year | -0.35% | 1.01% | -0.01% | 0.37% | 1.31% | 0.03% | -0.27% | 1.01% |
| 9 Months | -2.09% | -0.95% | -10.10% | -10.43% | -8.30% | -10.44% | -2.01% | -0.95% |
| 6 Months | -2.01% | -1.51% | -9.19% | -9.07% | -7.05% | -9.14% | -1.95% | -1.51% |
| 3 Months | -1.93% | -1.98% | -9.13% | -9.65% | -6.90% | -9.65% | -1.89% | -1.98% |
| 1 Month | 0.12% | 0.32% | -4.69% | -4.85% | -4.44% | -5.17% | 0.12% | 0.32% |

| 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 | 20.11% | 7.77% | 15.03% | 11.78% | 6.55% | 5.92% | 6.62% | 5.87% |
| 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 | 23.42% | 14.43% | 15.68% | 11.41% | N.A. | N.A. | N.A. | N.A. |
| 2 Years | 43.45% | 34.13% | 26.83% | 25.05% | 2.90% | 2.94% | 2.71% | 2.94% |
| 1 Year | 2.79% | -1.92% | 1.28% | -0.17% | 1.53% | 1.01% | 2.01% | 1.01% |
| 9 Months | -11.17% | -12.94% | -10.06% | -10.57% | -1.92% | -0.95% | -0.57% | -0.95% |
| 6 Months | -12.87% | -13.11% | -9.34% | -9.61% | -1.89% | -1.51% | -0.91% | -1.51% |
| 3 Months | -10.36% | -10.91% | -7.89% | -9.65% | -2.06% | -1.98% | -1.25% | -1.98% |
| 1 Month | -5.80% | -6.49% | -4.40% | -5.07% | 0.27% | 0.32% | 0.23% | 0.32% |

| 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 | -10.97% | 16.57% | 6.59% | N.A. | 6.07% | N.A. |
| 10 Years | N.A. | N.A. | 6.41% | N.A. | N.A. | N.A. |
| 7 Years | N.A. | N.A. | 5.60% | N.A. | 5.49% | N.A. |
| 5 Years | N.A. | N.A. | 5.07% | N.A. | 4.95% | N.A. |
| 3 Years | N.A. | N.A. | 4.34% | N.A. | 4.12% | N.A. |
| 2 Years | N.A. | N.A. | 3.32% | N.A. | 3.39% | N.A. |
| 1 Year | N.A. | N.A. | 3.49% | N.A. | 3.50% | N.A. |
| 9 Months | N.A. | N.A. | 2.65% | N.A. | 2.62% | N.A. |
| 6 Months | N.A. | N.A. | 1.85% | N.A. | 1.81% | N.A. |
| 3 Months | -11.11% | -11.48% | 0.93% | N.A. | 0.91% | N.A. |
| 1 Month | -5.35% | -5.71% | 0.31% | N.A. | 0.31% | 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.