

MONTHLY UPDATE

MARCH 2025



Fund Performance of ULIP Funds (Individual Funds) as on March 31, 2025

| 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 | Fund Returns | 22.5% BSE100 77.5% CRISIL Composite Bond Fund | Fund Returns | BSE100 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Since Inception | 11.32% | 9.56% | 11.27% | 9.56% | 9.42% | 8.21% | 8.90% | 8.21% | 14.71% | 12.86% |
| 10 Years | 9.35% | 9.19% | 9.66% | 9.19% | 8.62% | 8.42% | 8.60% | 8.42% | 12.35% | 11.06% |
| 7 Years | 9.85% | 9.91% | 9.78% | 9.91% | 8.62% | 8.68% | 8.47% | 8.68% | 13.76% | 12.91% |
| 5 Years | 13.99% | 14.05% | 14.16% | 14.05% | 10.00% | 10.32% | 10.02% | 10.32% | 23.87% | 23.17% |
| 3 Years | 8.86% | 8.99% | 8.95% | 8.99% | 7.74% | 7.96% | 7.65% | 7.96% | 12.98% | 11.51% |
| 2 Years | 12.31% | 12.86% | 12.34% | 12.86% | 10.30% | 10.69% | 10.28% | 10.69% | 18.37% | 18.17% |
| 1 Year | 8.02% | 7.32% | 8.11% | 7.32% | 8.42% | 8.06% | 8.24% | 8.06% | 8.08% | 5.51% |
| 9 Months | 2.36% | 2.31% | 2.39% | 2.31% | 4.58% | 4.58% | 4.43% | 4.58% | -2.72% | -3.23% |
| 6 Months | -2.82% | -2.41% | -2.79% | -2.41% | 0.31% | 0.74% | 0.16% | 0.74% | -9.62% | -10.10% |
| 3 Months | 0.21% | 0.51% | 0.22% | 0.51% | 1.41% | 1.51% | 1.31% | 1.51% | -2.01% | -1.93% |
| 1 Month | 4.02% | 4.02% | 4.06% | 4.02% | 3.04% | 2.82% | 2.96% | 2.82% | 6.49% | 6.96% |

| 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 | Composite Bond Fund Index | Fund Returns | Composite Bond Fund Index |
| Since Inception | 14.49% | 12.86% | 6.59% | 6.66% | 6.64% | 6.66% | 7.34% | 6.86% | 7.24% | 6.86% |
| 10 Years | 12.36% | 11.06% | 5.33% | 6.41% | 5.33% | 6.41% | 7.26% | 7.65% | 7.22% | 7.65% |
| 7 Years | 13.76% | 12.91% | 4.86% | 6.01% | 4.87% | 6.01% | 7.02% | 7.45% | 6.95% | 7.45% |
| 5 Years | 23.92% | 23.17% | 4.52% | 5.62% | 4.54% | 5.62% | 6.02% | 6.58% | 5.97% | 6.58% |
| 3 Years | 13.01% | 11.51% | 5.48% | 6.80% | 5.52% | 6.80% | 6.57% | 6.93% | 6.50% | 6.93% |
| 2 Years | 18.44% | 18.17% | 6.13% | 7.29% | 6.16% | 7.29% | 8.27% | 8.53% | 8.15% | 8.53% |
| 1 Year | 8.15% | 5.51% | 6.24% | 7.26% | 6.26% | 7.26% | 8.70% | 8.79% | 8.69% | 8.79% |
| 9 Months | -2.67% | -3.23% | 4.61% | 5.38% | 4.64% | 5.38% | 6.80% | 6.85% | 6.85% | 6.85% |
| 6 Months | -9.61% | -10.10% | 3.01% | 3.53% | 3.02% | 3.53% | 3.46% | 3.88% | 3.49% | 3.88% |
| 3 Months | -2.01% | -1.93% | 1.44% | 1.75% | 1.45% | 1.75% | 2.54% | 2.51% | 2.58% | 2.51% |
| 1 Month | 6.49% | 6.96% | 0.49% | 0.61% | 0.49% | 0.61% | 1.76% | 1.62% | 1.80% | 1.62% |

| 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 | 12.53% | 11.84% | 12.73% | 11.84% | 7.08% | 7.39% | 7.05% | 7.39% | 8.93% | 8.32% |
| 10 Years | 11.65% | 11.06% | 12.22% | 11.06% | 6.16% | 7.27% | 6.11% | 7.27% | 8.78% | 9.19% |
| 7 Years | 12.99% | 12.91% | 13.77% | 12.91% | 5.93% | 6.92% | 5.91% | 6.92% | 9.36% | 9.91% |
| 5 Years | 22.81% | 23.17% | 24.05% | 23.17% | 5.33% | 6.44% | 5.29% | 6.44% | 13.45% | 14.05% |
| 3 Years | 11.63% | 11.51% | 13.15% | 11.51% | 5.90% | 7.09% | 5.81% | 7.09% | 8.33% | 8.99% |
| 2 Years | 17.58% | 18.17% | 19.87% | 18.17% | 6.93% | 7.85% | 6.84% | 7.85% | 11.72% | 12.86% |
| 1 Year | 8.11% | 5.51% | 9.27% | 5.51% | 7.19% | 7.95% | 7.09% | 7.95% | 7.44% | 7.32% |
| 9 Months | -1.68% | -3.23% | -0.60% | -3.23% | 5.41% | 5.95% | 5.31% | 5.95% | 1.93% | 2.31% |
| 6 Months | -9.00% | -10.10% | -8.73% | -10.10% | 3.33% | 3.90% | 3.26% | 3.90% | -3.12% | -2.41% |
| 3 Months | -2.14% | -1.93% | -2.15% | -1.93% | 1.88% | 2.01% | 1.81% | 2.01% | 0.15% | 0.51% |
| 1 Month | 6.27% | 6.96% | 6.31% | 6.96% | 0.71% | 0.80% | 0.68% | 0.80% | 3.98% | 4.02% |

| 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 | 8.54% | 7.96% | 10.59% | 9.21% | 10.14% | 9.21% | 6.15% | 6.94% | 7.49% | 7.60% |
| 10 Years | 8.03% | 8.42% | 11.01% | 11.06% | 11.77% | 11.06% | 4.79% | 6.41% | 6.72% | 7.65% |
| 7 Years | 7.93% | 8.68% | 12.38% | 12.91% | 13.20% | 12.91% | 4.33% | 6.01% | 6.40% | 7.45% |
| 5 Years | 9.42% | 10.32% | 22.18% | 23.17% | 23.27% | 23.17% | 3.99% | 5.62% | 5.38% | 6.58% |
| 3 Years | 7.16% | 7.96% | 11.03% | 11.51% | 12.40% | 11.51% | 4.95% | 6.80% | 5.94% | 6.93% |
| 2 Years | 9.77% | 10.69% | 16.94% | 16.17% | 17.61% | 16.17% | 5.60% | 7.29% | 7.62% | 8.53% |
| 1 Year | 7.84% | 8.06% | 7.51% | 5.51% | 7.63% | 5.51% | 5.71% | 7.26% | 8.15% | 8.79% |
| 9 Months | 4.09% | 4.58% | -2.14% | -3.23% | -3.05% | -3.23% | 4.23% | 5.38% | 6.43% | 6.85% |
| 6 Months | -0.11% | 0.74% | -9.31% | -10.10% | -9.88% | -10.10% | 2.74% | 3.53% | 3.20% | 3.88% |
| 3 Months | 1.23% | 1.51% | -2.31% | -1.93% | -2.14% | -1.93% | 1.32% | 1.75% | 2.46% | 2.51% |
| 1 Month | 2.97% | 2.82% | 6.36% | 6.96% | 6.47% | 6.96% | 0.44% | 0.61% | 1.76% | 1.62% |

| 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 | 6.46% | 7.37% | 6.48% | 7.88% | 11.28% | 10.59% | 10.40% | N.A. | 14.69% | 12.61% |
| 10 Years | 5.57% | 7.27% | 5.81% | 7.65% | 11.21% | 10.73% | 9.39% | N.A. | 12.48% | 14.64% |
| 7 Years | 5.39% | 6.92% | 5.60% | 7.45% | 13.73% | 12.81% | 9.83% | N.A. | 11.73% | 14.64% |
| 5 Years | 4.76% | 6.44% | 4.60% | 6.58% | 23.42% | 22.29% | 16.39% | N.A. | 25.88% | 31.48% |
| 3 Years | 5.42% | 7.09% | 4.91% | 6.93% | 13.42% | 10.43% | 8.72% | N.A. | 14.10% | 19.88% |
| 2 Years | 6.29% | 7.85% | 6.30% | 8.53% | 19.25% | 16.40% | 12.58% | N.A. | 21.70% | 31.37% |
| 1 Year | 6.56% | 7.95% | 6.72% | 8.79% | 3.50% | 5.34% | 7.25% | N.A. | 5.23% | 5.62% |
| 9 Months | 4.92% | 5.95% | 5.46% | 6.85% | -4.70% | -2.05% | 0.14% | N.A. | -8.99% | -10.02% |
| 6 Months | 3.07% | 3.90% | 3.03% | 3.88% | -10.49% | -8.88% | -5.80% | N.A. | -15.10% | -15.85% |
| 3 Months | 1.74% | 2.01% | 2.04% | 2.51% | -2.34% | -0.53% | -1.26% | N.A. | -7.82% | -10.58% |
| 1 Month | 0.69% | 0.80% | 1.10% | 1.62% | 7.18% | 6.30% | 3.61% | N.A. | 8.02% | 7.62% |

| 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 | Fund Returns | BSE100 | Fund Returns | BSE100 |
| Since Inception | 5.32% | 6.91% | 11.30% | 10.09% | 9.43% | 8.99% | 13.59% | 12.76% | 14.33% | 12.76% |
| 10 Years | 4.66% | 6.41% | 9.26% | 9.19% | 8.16% | 8.42% | 11.52% | 11.06% | 11.67% | 11.06% |
| 7 Years | 4.32% | 6.01% | 9.45% | 9.91% | 8.09% | 8.68% | 13.14% | 12.91% | 13.09% | 12.91% |
| 5 Years | 3.72% | 5.62% | 13.55% | 14.05% | 9.48% | 10.32% | 23.40% | 23.17% | 23.29% | 23.17% |
| 3 Years | 4.41% | 6.80% | 8.34% | 8.99% | 7.14% | 7.96% | 12.61% | 11.51% | 12.42% | 11.51% |
| 2 Years | 5.51% | 7.29% | 11.67% | 12.86% | 9.68% | 10.69% | 19.43% | 18.17% | 17.83% | 18.17% |
| 1 Year | 5.91% | 7.26% | 7.40% | 7.32% | 7.80% | 8.06% | 9.03% | 5.51% | 7.63% | 5.51% |
| 9 Months | 4.53% | 5.38% | 1.87% | 2.31% | 4.11% | 4.58% | -0.72% | -3.23% | -3.02% | -3.23% |
| 6 Months | 2.72% | 3.53% | -3.15% | -2.41% | -0.03% | 0.74% | -8.73% | -10.10% | -9.84% | -10.10% |
| 3 Months | 1.64% | 1.75% | 0.01% | 0.51% | 1.26% | 1.51% | -2.16% | -1.93% | -2.12% | -1.93% |
| 1 Month | 0.61% | 0.61% | 3.96% | 4.02% | 2.98% | 2.82% | 6.40% | 6.96% | 6.46% | 6.96% |

| 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 | 6.08% | 6.89% | 7.69% | 7.90% | 6.45% | 7.38% | 10.84% | 10.39% | 7.19% | 7.76% |
| 10 Years | 4.79% | 6.41% | 6.76% | 7.65% | 5.58% | 7.27% | 11.55% | 11.06% | 6.34% | 7.65% |
| 7 Years | 4.32% | 6.01% | 6.44% | 7.45% | 5.39% | 6.92% | 12.76% | 12.91% | 6.10% | 7.45% |
| 5 Years | 3.97% | 5.62% | 5.40% | 6.58% | 4.76% | 6.44% | 21.86% | 23.17% | 5.27% | 6.58% |
| 3 Years | 4.92% | 6.80% | 6.00% | 6.93% | 5.41% | 7.09% | 11.29% | 11.51% | 5.86% | 6.93% |
| 2 Years | 5.56% | 7.29% | 7.65% | 8.53% | 6.30% | 7.85% | 16.60% | 18.17% | 7.51% | 8.53% |
| 1 Year | 5.68% | 7.26% | 8.10% | 8.79% | 6.54% | 7.95% | 6.42% | 5.51% | 7.99% | 8.79% |
| 9 Months | 4.21% | 5.38% | 6.38% | 6.85% | 4.90% | 5.95% | -3.44% | -3.23% | 6.31% | 6.85% |
| 6 Months | 2.72% | 3.53% | 3.19% | 3.88% | 3.07% | 3.90% | -10.13% | -10.10% | 3.14% | 3.88% |
| 3 Months | 1.31% | 1.75% | 2.41% | 2.51% | 1.81% | 2.01% | -2.32% | -1.93% | 2.45% | 2.51% |
| 1 Month | 0.44% | 0.61% | 1.73% | 1.62% | 0.76% | 0.80% | 6.63% | 6.96% | 1.74% | 1.62% |

| Period | Opportunities Fund | | Vantage Fund | | Balanced Fund | | Short Term Fund | |
|-----------------|--------------------|-------------------|--------------|------|---------------|---|-----------------|-----------------------------------|
| | Fund Returns | Nifty Mid Cap 100 | Fund Returns | NA | Fund Returns | 60% BSE100 40% CRISIL Composite Bond Fund | Fund Returns | CRISIL Short Term Bond Fund Index |
| Since Inception | 13.60% | 13.36% | 9.53% | N.A. | 9.60% | 9.41% | 6.21% | 7.79% |
| 10 Years | 13.81% | 14.80% | 8.80% | N.A. | 9.29% | 9.70% | 5.34% | 7.39% |
| 7 Years | 13.54% | 15.58% | 8.45% | N.A. | 10.13% | 10.73% | 4.99% | 7.16% |
| 5 Years | 27.38% | 34.58% | 14.05% | N.A. | 16.10% | 16.54% | 5.15% | 6.56% |
| 3 Years | 15.35% | 20.28% | 8.34% | N.A. | 9.21% | 9.68% | 5.68% | 6.61% |
| 2 Years | 25.37% | 31.16% | 12.36% | N.A. | 13.34% | 14.31% | 6.97% | 7.86% |
| 1 Year | 7.07% | 7.48% | 6.52% | N.A. | 7.49% | 6.82% | 7.80% | 8.09% |
| 9 Months | -6.33% | -7.29% | -0.02% | N.A. | 0.63% | 0.80% | 6.11% | 6.19% |
| 6 Months | -12.80% | -14.10% | -5.24% | N.A. | -4.96% | -4.51% | 4.01% | 3.83% |
| 3 Months | -9.46% | -9.66% | -1.05% | N.A. | -0.74% | -0.16% | 2.67% | 2.13% |
| 1 Month | 7.64% | 7.84% | 4.48% | N.A. | 4.67% | 4.82% | 1.43% | 0.93% |

| Period | Pension Super Plus Fund - 2012 | |
|-----------------|--------------------------------|------|
| | Fund Returns | NA |
| Since Inception | 8.69% | N.A. |
| 10 Years | 7.75% | N.A. |
| 7 Years | 8.70% | N.A. |
| 5 Years | 12.31% | N.A. |
| 3 Years | 7.98% | N.A. |
| 2 Years | 12.43% | N.A. |
| 1 Year | 3.23% | N.A. |
| 9 Months | -1.26% | N.A. |
| 6 Months | -6.26% | N.A. |
| 3 Months | -0.60% | N.A. |
| 1 Month | 3.75% | 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 | 7.02% | 8.09% | 6.41% | 7.59% | 11.18% | 11.08% | 13.47% | 11.30% |
| 10 Years | 6.32% | 7.65% | 5.99% | 7.39% | 10.91% | 10.73% | 13.30% | 11.06% |
| 7 Years | 6.30% | 7.45% | 5.82% | 7.16% | 12.96% | 12.81% | 13.66% | 12.91% |
| 5 Years | 5.41% | 6.58% | 5.12% | 6.56% | 22.46% | 22.29% | 23.38% | 23.17% |
| 3 Years | 6.04% | 6.93% | 5.38% | 6.61% | 11.12% | 10.43% | 12.23% | 11.51% |
| 2 Years | 7.64% | 8.53% | 6.61% | 7.86% | 16.02% | 16.40% | 17.64% | 18.17% |
| 1 Year | 8.23% | 8.79% | 7.08% | 8.09% | 5.49% | 5.34% | 7.50% | 5.51% |
| 9 Months | 6.44% | 6.85% | 5.41% | 6.19% | -3.00% | -2.05% | -3.06% | -3.23% |
| 6 Months | 3.02% | 3.88% | 3.31% | 3.83% | -9.45% | -8.88% | -9.88% | -10.10% |
| 3 Months | 2.41% | 2.51% | 1.98% | 2.13% | -1.77% | -0.53% | -2.18% | -1.93% |
| 1 Month | 1.68% | 1.62% | 0.81% | 0.93% | 6.27% | 6.30% | 6.41% | 6.96% |

| 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 | 5.61% | 7.57% | 11.56% | 11.81% | 12.44% | 12.64% | 5.20% | 7.08% |
| 10 Years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 7 Years | 5.57% | 7.45% | 12.57% | 12.81% | 11.44% | 12.91% | 5.42% | 7.45% |
| 5 Years | 4.66% | 6.56% | 22.38% | 22.29% | 20.98% | 23.17% | 4.64% | 6.58% |
| 3 Years | 5.22% | 6.93% | 10.95% | 10.43% | 8.53% | 11.51% | 5.33% | 6.93% |
| 2 Years | 6.87% | 8.53% | 16.16% | 16.40% | 11.46% | 18.17% | 6.85% | 8.53% |
| 1 Year | 7.35% | 8.79% | 5.67% | 5.34% | -113% | 5.51% | 7.39% | 8.79% |
| 9 Months | 5.86% | 6.85% | -2.71% | -2.05% | -9.62% | -3.23% | 5.86% | 6.85% |
| 6 Months | 2.84% | 3.88% | -9.31% | -8.88% | -16.59% | -10.10% | 2.80% | 3.88% |
| 3 Months | 2.29% | 2.51% | -1.53% | -0.53% | -8.16% | -1.93% | 2.26% | 2.51% |
| 1 Month | 1.68% | 1.62% | 6.16% | 6.30% | 5.10% | 6.96% | 1.66% | 1.62% |

| 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% | 15.64% | 16.88% | 14.28% | 6.93% | 7.17% | 7.06% | 7.15% |
| 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 | 34.94% | 34.58% | 25.77% | 24.05% | 6.28% | 6.58% | 6.21% | 6.58% |
| 3 Years | 18.25% | 20.28% | 14.31% | 12.04% | 5.93% | 6.93% | 6.39% | 6.93% |
| 2 Years | 29.25% | 31.16% | 21.07% | 19.80% | 7.52% | 8.53% | 8.02% | 8.53% |
| 1 Year | 11.36% | 7.48% | 6.97% | 4.99% | 7.69% | 8.79% | 8.17% | 8.79% |
| 9 Months | -2.94% | -7.29% | -4.34% | -4.53% | 6.75% | 6.85% | 6.78% | 6.85% |
| 6 Months | -10.89% | -14.10% | -11.30% | -11.10% | 3.82% | 3.88% | 3.56% | 3.88% |
| 3 Months | -7.88% | -9.66% | -4.07% | -3.00% | 2.65% | 2.51% | 2.68% | 2.51% |
| 1 Month | 7.61% | 7.84% | 6.96% | 7.09% | 1.41% | 1.62% | 1.86% | 1.62% |

| Period | Sustainable Equity Fund | | Policy Discontinued Fund - Life | | Policy Discontinued Fund - Pension | |
|-----------------|-------------------------|---------------|---------------------------------|-------|------------------------------------|-------|
| | Fund Returns | Nifty 100 ESO | Fund Returns | N.A | Fund Returns | NA |
| Since Inception | 9.39% | 6.96% | 6.48% | 0.00% | 6.07% | 0.00% |
| 10 Years | N.A. | N.A. | 5.78% | N.A. | 5.71% | N.A. |
| 7 Years | N.A. | N.A. | 5.37% | N.A. | 5.30% | N.A. |
| 5 Years | N.A. | N.A. | 4.98% | N.A. | 4.94% | N.A. |
| 3 Years | 10.05% | 9.63% | 5.87% | N.A. | 5.87% | N.A. |
| 2 Years | 17.57% | 19.60% | 6.56% | N.A. | 6.56% | N.A. |
| 1 Year | 4.71% | 4.92% | 6.72% | N.A. | 6.71% | N.A. |
| 9 Months | -4.22% | -3.49% | 4.98% | N.A. | 4.99% | N.A. |
| 6 Months | -12.05% | -11.59% | 3.16% | N.A. | 3.17% | N.A. |
| 3 Months | -3.67% | -2.30% | 1.65% | N.A. | 1.64% | N.A. |
| 1 Month | 5.27% | 6.25% | 0.54% | N.A. | 0.55% | N.A. |

| Period | Active Asset Allocation Fund | | Guaranteed NAV Fund | | Individual Balanced Fund | | Individual Debt Fund | |
|-----------------|------------------------------|---|---------------------|------|--------------------------|--|----------------------|-----------------------------------|
| | Fund Returns | Crisl Composite Bond Index (50%) and Nifty 50 (50%) | Fund Returns | NA | Fund Returns | Crisl Composite Bond Index(70%) and Nifty 50 (30%) | Fund Returns | Crisl Composite Bond Index (100%) |
| Since Inception | 9.40% | 9.23% | 6.35% | N.A. | 9.03% | 9.08% | 7.66% | 7.24% |
| 10 Years | 8.91% | 9.19% | 6.01% | N.A. | 8.23% | 8.57% | 7.58% | 7.65% |
| 7 Years | 10.21% | 10.13% | 6.23% | N.A. | 8.79% | 9.06% | 7.38% | 7.45% |
| 5 Years | 14.93% | 14.44% | 9.50% | N.A. | 10.93% | 11.30% | 6.28% | 6.58% |
| 3 Years | 8.53% | 8.68% | 7.45% | N.A. | 7.65% | 7.98% | 6.65% | 6.93% |
| 2 Years | 12.03% | 12.46% | 10.84% | N.A. | 10.53% | 10.89% | 8.29% | 8.53% |
| 1 Year | 7.17% | 7.07% | 5.18% | N.A. | 7.89% | 7.76% | 9.01% | 8.79% |
| 9 Months | 1.73% | 2.40% | 0.12% | N.A. | 3.49% | 4.18% | 7.14% | 6.85% |
| 6 Months | -3.30% | -2.50% | -4.39% | N.A. | -1.08% | 0.05% | 3.68% | 3.88% |
| 3 Months | 0.44% | 0.99% | -0.11% | N.A. | 0.86% | 1.60% | 2.79% | 2.51% |
| 1 Month | 4.11% | 3.96% | 2.70% | N.A. | 3.13% | 3.02% | 1.99% | 1.62% |

| Period | Individual Equity Fund | | Individual Growth Fund | | Individual Prime Equity Fund | |
|-----------------|------------------------|-----------------|------------------------|--|------------------------------|-----------------|
| | Fund Returns | Nifty 50 (100%) | Fund Returns | Crisl Composite Bond Index(50%) and Nifty 50 (50%) | Fund Returns | Nifty 50 (100%) |
| Since Inception | 10.37% | 11.32% | 10.01% | 10.30% | 9.68% | 10.40% |
| 10 Years | 10.08% | 10.73% | 8.80% | 9.19% | 10.21% | 10.73% |
| 7 Years | 11.69% | 12.81% | 9.67% | 10.13% | 11.78% | 12.81% |
| 5 Years | 21.80% | 22.29% | 14.16% | 14.44% | 21.72% | 22.29% |
| 3 Years | 10.40% | 10.43% | 8.50% | 8.68% | 10.47% | 10.43% |
| 2 Years | 15.75% | 16.40% | 12.08% | 12.46% | 15.83% | 16.40% |
| 1 Year | 5.67% | 5.34% | 7.21% | 7.07% | 5.51% | 5.34% |
| 9 Months | -2.49% | -2.05% | 1.59% | 2.40% | -2.80% | -2.05% |
| 6 Months | -8.76% | -8.88% | -3.35% | -2.50% | -9.05% | -8.88% |
| 3 Months | -1.68% | -0.53% | 0.10% | 0.99% | -1.74% | -0.53% |
| 1 Month | 5.95% | 6.30% | 4.10% | 3.96% | 6.00% | 6.30% |

| 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 | 10.03% | 10.40% | 8.36% | 7.76% | 8.36% | 7.76% | 8.52% | 8.16% |
| 10 Years | 10.84% | 10.73% | 7.34% | 7.65% | 7.41% | 7.65% | 7.99% | 8.11% |
| 7 Years | 12.64% | 12.81% | 7.23% | 7.45% | 7.23% | 7.45% | 8.30% | 8.25% |
| 5 Years | 23.11% | 22.29% | 6.16% | 6.58% | 6.13% | 6.58% | 8.92% | 8.94% |
| 3 Years | 11.46% | 10.43% | 6.56% | 6.93% | 6.59% | 6.93% | 7.59% | 7.45% |
| 2 Years | 16.86% | 16.40% | 8.18% | 8.53% | 8.26% | 8.53% | 9.84% | 9.71% |
| 1 Year | 5.88% | 5.34% | 8.81% | 8.79% | 8.74% | 8.79% | 8.35% | 8.28% |
| 9 Months | -3.07% | -2.05% | 6.96% | 6.85% | 6.93% | 6.85% | 5.03% | 5.51% |
| 6 Months | -9.55% | -8.88% | 3.56% | 3.88% | 3.54% | 3.88% | 1.11% | 1.97% |
| 3 Months | -2.47% | -0.53% | 2.58% | 2.51% | 2.61% | 2.51% | 1.68% | 2.05% |
| 1 Month | 5.90% | 6.30% | 1.96% | 1.62% | 1.90% | 1.62% | 2.58% | 2.32% |

| Period | Pension Debt Fund | | Pension Equity Fund | | Pension Liquid Fund | | Individual Midcap Fund | |
|-----------------|-------------------|------------------------------------|---------------------|-----------------|---------------------|---------------------------------|------------------------|------------------------|
| | Fund Returns | Crisil Composite Bond Index (100%) | Fund Returns | Nifty 50 (100%) | Fund Returns | Crisil Liquid Fund Index (100%) | Fund Returns | Nifty Midcap 100 Index |
| Since Inception | 8.31% | 7.59% | 9.37% | 9.59% | 6.56% | 6.93% | 13.86% | 14.91% |
| 10 Years | 7.64% | 7.65% | 10.32% | 10.73% | 5.56% | 6.41% | N.A. | N.A. |
| 7 Years | 7.51% | 7.45% | 12.09% | 12.81% | 5.21% | 6.01% | 14.08% | 15.58% |
| 5 Years | 6.33% | 6.58% | 22.05% | 22.29% | 4.93% | 5.62% | 27.15% | 34.58% |
| 3 Years | 6.70% | 6.93% | 10.56% | 10.43% | 5.85% | 6.90% | 18.61% | 20.28% |
| 2 Years | 8.27% | 8.53% | 16.24% | 16.40% | 6.34% | 7.29% | 31.27% | 31.16% |
| 1 Year | 8.76% | 8.79% | 6.09% | 5.34% | 6.40% | 7.26% | 8.71% | 7.48% |
| 9 Months | 6.81% | 6.85% | -2.10% | -2.05% | 4.72% | 5.38% | -6.91% | -7.29% |
| 6 Months | 3.42% | 3.88% | -8.94% | -8.88% | 3.06% | 3.53% | -13.64% | -14.10% |
| 3 Months | 2.65% | 2.51% | -1.53% | -0.53% | 1.47% | 1.75% | -10.33% | -9.66% |
| 1 Month | 1.94% | 1.62% | 5.80% | 6.30% | 0.50% | 0.61% | 7.69% | 7.84% |

| 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 | 13.74% | 13.47% | 15.73% | 17.28% | 27.17% | 19.42% | 9.41% | 6.04% |
| 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 | 22.61% | 22.29% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3 Years | 10.82% | 10.43% | 10.41% | 10.43% | N.A. | N.A. | N.A. | N.A. |
| 2 Years | 16.16% | 16.40% | 15.83% | 16.40% | N.A. | N.A. | N.A. | N.A. |
| 1 Year | 5.04% | 5.34% | 4.72% | 5.34% | 8.58% | 5.35% | 11.32% | 5.35% |
| 9 Months | -2.60% | -2.05% | -2.75% | -2.05% | -3.90% | -5.41% | -3.21% | -5.41% |
| 6 Months | -9.27% | -8.88% | -9.21% | -8.88% | -10.80% | -11.98% | -11.29% | -11.98% |
| 3 Months | -0.67% | -0.53% | -0.57% | -0.53% | -4.11% | -4.63% | -4.17% | -4.63% |
| 1 Month | 5.96% | 6.30% | 5.91% | 6.30% | 6.81% | 7.34% | 6.62% | 7.34% |

| 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 | 0.76% | 4.44% | -22.98% | -23.07% | -18.37% | -19.38% | -20.78% | -23.14% |
| 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 | 0.76% | 4.44% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 9 Months | -11.98% | -11.44% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 6 Months | -17.38% | -17.11% | -22.66% | -22.29% | N.A. | N.A. | N.A. | N.A. |
| 3 Months | -14.34% | -13.69% | -15.39% | -15.25% | -16.38% | -16.59% | -15.43% | -16.59% |
| 1 Month | 9.11% | 9.33% | 8.25% | 8.62% | 6.08% | 6.33% | 6.12% | 6.33% |

| Period | Dynamic Advantage Fund | | Dynamic Advantage Pension Fund | |
|-----------------|------------------------|---|--------------------------------|---|
| | Fund Returns | Nifty 50 (80%) And Crisil Composite Bond Index (20%) | Fund Returns | Nifty 50 (80%) And Crisil Composite Bond Index (20%) |
| Since Inception | 1.74% | 3.80% | 1.78% | 3.80% |
| 10 Years | N.A. | N.A. | N.A. | N.A. |
| 7 Years | N.A. | N.A. | N.A. | N.A. |
| 5 Years | N.A. | N.A. | N.A. | N.A. |
| 3 Years | N.A. | N.A. | N.A. | N.A. |
| 2 Years | N.A. | N.A. | N.A. | N.A. |
| 1 Year | N.A. | N.A. | N.A. | N.A. |
| 9 Months | N.A. | N.A. | N.A. | N.A. |
| 6 Months | N.A. | N.A. | N.A. | N.A. |
| 3 Months | N.A. | N.A. | N.A. | N.A. |
| 1 Month | N.A. | N.A. | N.A. | N.A. |

Notes:

1.Returns over 1 year have been annualized.

to BSE100 w.e.f June 14, 2018. Benchmark returns are computed basis the revised benchmark index.

changed to CRISIL Low Duration Debt Index w.e.f Dec 30, 2020. Benchmark returns are computed basis the revised benchmark index.