MONTHLY UPDATE
OCTOBER 2026



25 YEARS
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Fund Performance of ULIP Funds (Individual Funds) as on October 30, 2026

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	10.68%	9.01%	10.63%	9.01%	8.90%	7.82%	8.42%	7.82%	13.65%	11.90%
10 Years	8.42%	8.39%	8.54%	8.39%	7.45%	7.49%	7.40%	7.49%	11.31%	10.62%
7 Years	8.52%	8.25%	8.44%	8.25%	7.07%	7.24%	7.06%	7.24%	11.75%	10.72%
5 Years	5.97%	5.96%	6.07%	5.96%	5.33%	5.77%	5.28%	5.77%	7.19%	6.44%
3 Years	7.28%	7.02%	7.30%	7.02%	6.44%	6.71%	6.47%	6.71%	8.27%	7.77%
2 Years	1.97%	1.71%	1.96%	1.71%	2.62%	3.26%	2.63%	3.26%	-1.48%	-2.07%
1 Year	-1.89%	-2.88%	-2.06%	-2.88%	-0.49%	-0.25%	-0.43%	-0.25%	-8.70%	-9.30%
9 Months	-1.85%	-2.45%	-2.06%	-2.45%	-0.43%	-0.28%	-0.42%	-0.28%	-8.38%	-7.75%
6 Months	0.42%	-0.80%	0.25%	-0.80%	0.74%	0.34%	0.86%	0.34%	-4.18%	-3.59%
3 Months	-2.92%	-3.35%	-2.98%	-3.35%	-2.10%	-2.27%	-2.12%	-2.27%	-6.13%	-6.01%
1 Month	0.27%	0.02%	0.29%	0.02%	-0.11%	-0.35%	-0.11%	-0.35%	0.80%	0.91%

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	13.45%	11.90%	6.53%	6.62%	6.57%	6.62%	7.03%	6.64%	6.94%	6.64%
10 Years	11.30%	10.62%	5.10%	6.14%	5.11%	6.14%	6.12%	6.58%	6.08%	6.58%
7 Years	11.76%	10.72%	4.84%	5.73%	4.85%	5.73%	5.63%	6.23%	5.56%	6.23%
5 Years	7.20%	6.44%	5.34%	6.33%	5.36%	6.33%	5.02%	5.58%	4.92%	5.58%
3 Years	8.28%	7.77%	5.93%	6.67%	5.94%	6.67%	6.17%	6.41%	6.12%	6.41%
2 Years	-1.51%	-2.07%	5.77%	6.31%	5.77%	6.31%	4.16%	4.81%	4.17%	4.81%
1 Year	-8.72%	-9.30%	5.66%	6.03%	5.66%	6.03%	1.49%	2.37%	1.50%	2.37%
9 Months	-8.40%	-7.75%	4.22%	4.56%	4.22%	4.56%	1.42%	1.89%	1.43%	1.89%
6 Months	-4.17%	-3.59%	2.80%	2.96%	2.78%	2.96%	1.43%	1.49%	1.46%	1.49%
3 Months	-6.13%	-6.01%	1.39%	1.42%	1.38%	1.42%	-1.08%	-1.18%	-1.04%	-1.18%
1 Month	0.81%	0.91%	0.46%	0.44%	0.45%	0.44%	-0.63%	-0.71%	-0.61%	-0.71%

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	11.64%	10.87%	11.84%	10.87%	7.01%	7.32%	6.98%	7.32%	8.32%	7.77%
10 Years	10.89%	10.62%	11.45%	10.62%	5.96%	6.88%	5.92%	6.88%	7.93%	8.39%
7 Years	11.17%	10.72%	12.00%	10.72%	5.62%	6.46%	5.58%	6.46%	7.98%	8.25%
5 Years	6.88%	6.44%	7.94%	6.44%	5.80%	6.68%	5.73%	6.68%	5.48%	5.96%
3 Years	8.78%	7.77%	10.28%	7.77%	6.67%	7.16%	6.58%	7.16%	6.77%	7.02%
2 Years	-0.62%	-2.07%	-0.38%	-2.07%	6.40%	6.75%	6.31%	6.75%	1.51%	1.71%
1 Year	-7.57%	-9.30%	-7.53%	-9.30%	5.42%	5.88%	5.35%	5.88%	-2.29%	-2.88%
9 Months	-7.10%	-7.75%	-7.20%	-7.75%	4.09%	4.61%	4.01%	4.61%	-2.16%	-2.45%
6 Months	-1.87%	-3.59%	-1.99%	-3.59%	2.75%	2.99%	2.73%	2.99%	0.02%	-0.80%
3 Months	-3.72%	-6.01%	-3.94%	-6.01%	0.82%	1.19%	0.80%	1.19%	-3.05%	-3.35%
1 Month	1.77%	0.91%	1.50%	0.91%	0.03%	0.22%	0.03%	0.22%	0.23%	0.02%

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	7.95%	7.52%	9.80%	8.38%	9.23%	8.38%	6.07%	6.86%	7.05%	7.27%
10 Years	6.82%	7.49%	10.40%	10.62%	10.73%	10.62%	4.56%	6.14%	5.55%	6.58%
7 Years	6.51%	7.24%	10.78%	10.72%	11.17%	10.72%	4.31%	5.73%	5.03%	6.23%
5 Years	4.82%	5.77%	6.57%	6.44%	6.65%	6.44%	4.81%	6.33%	4.41%	5.58%
3 Years	6.00%	6.71%	8.63%	7.77%	7.75%	7.77%	5.40%	6.67%	5.58%	6.41%
2 Years	2.16%	3.26%	-0.55%	-2.07%	-1.98%	-2.07%	5.24%	6.31%	3.63%	4.81%
1 Year	-0.75%	-0.25%	-7.06%	-9.30%	-9.12%	-9.30%	5.14%	6.03%	1.04%	2.37%
9 Months	-0.67%	-0.28%	-6.85%	-7.75%	-8.72%	-7.75%	3.82%	4.56%	1.09%	1.89%
6 Months	0.61%	0.34%	-1.59%	-3.59%	-4.40%	-3.59%	2.54%	2.96%	1.21%	1.49%
3 Months	-2.14%	-2.27%	-3.38%	-6.01%	-6.24%	-6.01%	1.25%	1.42%	-1.15%	-1.18%
1 Month	-0.21%	-0.35%	1.49%	0.91%	0.77%	0.91%	0.41%	0.44%	-0.65%	-0.71%

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	6.41%	7.30%	6.16%	7.52%	10.15%	9.51%	9.38%	N.A.	12.89%	11.81%
10 Years	5.43%	6.88%	4.80%	6.58%	10.78%	10.31%	7.82%	N.A.	8.88%	12.63%
7 Years	5.08%	6.46%	4.50%	6.23%	11.30%	9.94%	8.48%	N.A.	11.35%	16.78%
5 Years	5.33%	6.68%	3.97%	5.58%	7.35%	5.46%	4.37%	N.A.	5.64%	11.74%
3 Years	6.13%	7.16%	4.90%	6.41%	6.80%	6.51%	5.32%	N.A.	5.22%	12.12%
2 Years	5.93%	6.75%	3.77%	4.81%	-2.65%	-2.41%	-1.46%	N.A.	-8.58%	-2.12%
1 Year	5.15%	5.88%	1.64%	2.37%	-10.30%	-10.38%	-6.69%	N.A.	-14.20%	-6.39%
9 Months	4.05%	4.61%	1.22%	1.89%	-9.81%	-8.96%	-6.10%	N.A.	-12.87%	-2.53%
6 Months	2.76%	2.99%	1.05%	1.49%	-4.66%	-3.94%	-3.14%	N.A.	-11.20%	-4.54%
3 Months	0.79%	1.19%	-1.20%	-1.18%	-5.19%	-5.46%	-5.32%	N.A.	-14.94%	-9.21%
1 Month	0.06%	0.22%	-0.60%	-0.71%	1.75%	1.91%	-0.27%	N.A.	-5.67%	-3.96%

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	5.23%	6.84%	10.45%	9.34%	8.76%	8.43%	12.47%	11.56%	12.98%	11.56%
10 Years	4.33%	6.14%	8.17%	8.39%	7.01%	7.49%	10.88%	10.62%	10.66%	10.62%
7 Years	3.95%	5.73%	7.91%	8.25%	6.64%	7.24%	11.44%	10.72%	11.05%	10.72%
5 Years	4.17%	6.33%	5.51%	5.96%	4.88%	5.77%	7.43%	6.44%	6.64%	6.44%
3 Years	5.04%	6.67%	6.72%	7.02%	6.08%	6.71%	10.03%	7.77%	7.77%	7.77%
2 Years	4.60%	6.31%	1.43%	1.71%	2.37%	3.26%	-0.50%	-2.07%	-1.96%	-2.07%
1 Year	3.16%	6.03%	-2.36%	-2.88%	-0.37%	-0.25%	-7.57%	-9.30%	-9.13%	-9.30%
9 Months	2.29%	4.56%	-2.24%	-2.45%	-0.34%	-0.28%	-7.36%	-7.75%	-8.71%	-7.75%
6 Months	1.27%	2.96%	-0.04%	-0.80%	0.68%	0.34%	-2.08%	-3.59%	-4.42%	-3.59%
3 Months	0.20%	1.42%	-3.17%	-3.35%	-2.12%	-2.27%	-3.89%	-6.01%	-6.26%	-6.01%
1 Month	-0.05%	0.44%	0.34%	0.02%	-0.18%	-0.35%	1.46%	0.91%	0.75%	0.91%

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	6.00%	6.82%	7.23%	7.53%	6.41%	7.30%	9.65%	9.34%	6.74%	7.38%
10 Years	4.55%	6.14%	5.58%	6.58%	5.45%	6.88%	10.34%	10.62%	5.29%	6.58%
7 Years	4.28%	5.73%	5.06%	6.23%	5.11%	6.46%	10.19%	10.72%	4.98%	6.23%
5 Years	4.77%	6.33%	4.43%	5.58%	5.35%	6.68%	5.81%	6.44%	4.34%	5.58%
3 Years	5.35%	6.67%	5.59%	6.41%	6.18%	7.16%	6.78%	7.77%	5.55%	6.41%
2 Years	5.20%	6.31%	3.64%	4.81%	6.04%	6.75%	-2.91%	-2.07%	3.64%	4.81%
1 Year	5.10%	6.03%	1.07%	2.37%	5.18%	5.88%	-10.50%	-9.30%	0.95%	2.37%
9 Months	3.80%	4.56%	1.10%	1.89%	4.08%	4.61%	-9.82%	-7.75%	1.04%	1.89%
6 Months	2.50%	2.96%	1.24%	1.49%	2.77%	2.99%	-5.03%	-3.59%	1.18%	1.49%
3 Months	1.24%	1.42%	-1.11%	-1.18%	0.78%	1.19%	-6.46%	-6.01%	-1.20%	-1.18%
1 Month	0.41%	0.44%	-0.64%	-0.71%	0.07%	0.22%	0.68%	0.91%	-0.69%	-0.71%

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	12.66%	12.72%	9.02%	N.A.	8.89%	8.59%	6.28%	7.58%	7.74%	N.A.
10 Years	12.01%	13.72%	8.02%	N.A.	8.70%	9.00%	5.32%	6.84%	7.13%	N.A.
7 Years	14.88%	19.14%	7.66%	N.A.	8.85%	8.92%	5.64%	6.48%	6.66%	N.A.
5 Years	9.27%	13.46%	6.22%	N.A.	6.05%	6.09%	5.86%	6.13%	4.92%	N.A.
3 Years	10.82%	13.80%	7.99%	N.A.	7.71%	7.22%	7.28%	6.80%	5.73%	N.A.
2 Years	-1.20%	1.05%	2.53%	N.A.	1.49%	0.68%	7.36%	6.14%	-0.58%	N.A.
1 Year	-5.68%	-4.22%	0.50%	N.A.	-2.63%	-4.63%	4.84%	4.27%	-4.65%	N.A.
9 Months	-2.67%	-1.94%	-0.13%	N.A.	-2.51%	-3.89%	3.53%	3.31%	-4.31%	N.A.
6 Months	-3.58%	-4.15%	0.14%	N.A.	0.61%	-1.56%	2.66%	2.18%	-2.50%	N.A.
3 Months	-9.01%	-8.92%	-3.73%	N.A.	-2.91%	-4.08%	0.52%	0.25%	-3.83%	N.A.
1 Month	-3.02%	-3.42%	-0.47%	N.A.	0.78%	0.26%	-0.13%	-0.17%	0.51%	N.A.

Period	Bond Fund		Conservative Fund		Equity Plus Fund		Diversified Equity Fund		Pension Income Fund	
	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Short Term Bond Fund Index	Fund Returns	Nifty 50	Fund Returns	BSE100	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	6.42%	7.53%	6.31%	7.34%	9.70%	9.42%	11.61%	9.74%	5.08%	7.02%
10 Years	5.45%	6.58%	5.60%	6.84%	10.58%	10.31%	11.51%	10.62%	4.79%	6.58%
7 Years	4.98%	6.23%	5.39%	6.48%	10.69%	9.94%	11.37%	10.72%	4.34%	6.23%
5 Years	4.45%	5.58%	5.22%	6.13%	6.26%	5.46%	6.53%	6.44%	3.75%	5.58%
3 Years	5.60%	6.41%	6.29%	6.80%	7.17%	6.51%	7.61%	7.77%	4.92%	6.41%
2 Years	3.54%	4.81%	5.90%	6.14%	-1.66%	-2.41%	-2.06%	-2.07%	3.06%	4.81%
1 Year	0.96%	2.37%	4.34%	4.27%	-8.91%	-10.38%	-9.25%	-9.30%	0.43%	2.37%
9 Months	1.01%	1.89%	3.38%	3.31%	-8.16%	-8.96%	-8.82%	-7.75%	0.63%	1.89%
6 Months	1.15%	1.49%	2.37%	2.18%	-2.70%	-3.94%	-4.46%	-3.59%	0.91%	1.49%
3 Months	-1.18%	-1.18%	0.38%	0.25%	-4.61%	-5.46%	-6.27%	-6.01%	-1.32%	-1.18%
1 Month	-0.65%	-0.71%	-0.16%	-0.17%	1.85%	1.91%	0.75%	0.91%	-0.72%	-0.71%

Period	Pension Equity Plus Fund		Capital Growth Fund		Capital Secure Fund		Discovery Fund		Equity Advantage Fund	
	Fund Returns	Nifty 50	Fund Returns	BSE100	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	Nifty Mid Cap 100	Fund Returns	BSE200
Since Inception	9.75%	9.84%	10.32%	10.50%	4.66%	6.55%	19.01%	13.86%	13.36%	11.28%
10 Years	9.98%	10.31%	10.42%	10.62%	4.67%	6.58%	N.A.	N.A.	N.A.	N.A.
7 Years	10.40%	9.94%	9.56%	10.72%	4.23%	6.23%	20.83%	19.14%	13.57%	11.48%
5 Years	5.89%	5.46%	4.54%	6.44%	3.78%	5.58%	12.55%	13.46%	8.05%	6.89%
3 Years	6.84%	6.51%	3.84%	7.77%	4.86%	6.41%	15.88%	13.80%	9.49%	8.46%
2 Years	-2.09%	-2.41%	-5.75%	-2.07%	2.95%	4.81%	2.31%	1.05%	-2.15%	-2.09%
1 Year	-9.51%	-10.38%	-5.37%	-9.30%	0.41%	2.37%	-2.64%	-4.22%	-8.85%	-8.66%
9 Months	-8.49%	-8.96%	-1.61%	-7.75%	0.60%	1.89%	-0.36%	-1.94%	-7.66%	-6.83%
6 Months	-3.07%	-3.94%	-3.89%	-3.59%	0.85%	1.49%	-3.02%	-4.15%	-4.34%	-4.01%
3 Months	-4.72%	-5.46%	-6.57%	-6.01%	-1.35%	-1.18%	-7.98%	-8.92%	-6.35%	-6.65%
1 Month	2.13%	1.91%	-0.72%	0.91%	-0.72%	-0.71%	-2.37%	-3.42%	0.05%	0.00%

Period	Bond Plus Fund		Secure Advantage Fund		Sustainable Equity Fund		Policy Discontinued Fund - Life		Policy Discontinued Fund - Pension	
	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	Nifty 100 ESG	Fund Returns	N.A	Fund Returns	NA
Since Inception	6.26%	6.38%	6.07%	6.36%	7.02%	5.41%	6.40%	N.A.	6.07%	N.A.
10 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	5.50%	N.A.	5.50%	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	5.19%	N.A.	5.21%	N.A.
5 Years	4.95%	5.58%	4.89%	5.58%	N.A.	N.A.	5.61%	N.A.	5.73%	N.A.
3 Years	6.04%	6.41%	5.66%	6.41%	8.64%	9.35%	6.13%	N.A.	6.36%	N.A.
2 Years	5.01%	4.81%	4.01%	4.81%	-0.82%	-0.38%	5.81%	N.A.	6.14%	N.A.
1 Year	2.29%	2.37%	1.49%	2.37%	-5.73%	-6.17%	5.33%	N.A.	5.71%	N.A.
9 Months	2.15%	1.89%	1.26%	1.89%	-5.46%	-6.30%	4.02%	N.A.	4.24%	N.A.
6 Months	1.70%	1.49%	1.29%	1.49%	-0.17%	-1.72%	2.69%	N.A.	2.77%	N.A.
3 Months	-0.74%	-1.18%	-1.06%	-1.18%	-5.19%	-6.67%	1.25%	N.A.	1.30%	N.A.
1 Month	-0.68%	-0.71%	-0.75%	-0.71%	1.66%	1.43%	0.40%	N.A.	0.41%	N.A.

Period	Active Asset Allocation Fund		Guaranteed NAV Fund		Individual Balanced Fund		Individual Debt Fund		Individual Equity 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%)	Fund Returns	Nifty 50 (100%)
Since Inception	8.43%	8.40%	5.75%	N.A.	8.45%	8.56%	7.49%	6.98%	9.47%	10.31%
10 Years	8.39%	8.45%	5.60%	N.A.	7.19%	7.70%	6.33%	6.58%	9.52%	10.31%
7 Years	8.46%	8.08%	4.76%	N.A.	7.12%	7.34%	5.72%	6.23%	10.12%	9.94%
5 Years	4.68%	5.52%	4.23%	N.A.	4.79%	5.54%	5.05%	5.58%	5.10%	5.46%
3 Years	5.87%	6.46%	5.18%	N.A.	6.02%	6.44%	6.17%	6.41%	6.52%	6.51%
2 Years	0.09%	1.20%	-0.13%	N.A.	1.50%	2.64%	4.19%	4.81%	-2.14%	-2.41%
1 Year	-5.65%	-4.00%	-4.69%	N.A.	-2.81%	-1.45%	1.87%	2.37%	-9.93%	-10.38%
9 Months	-4.88%	-3.53%	-4.03%	N.A.	-2.18%	-1.36%	1.59%	1.89%	-8.95%	-8.96%
6 Months	-1.51%	-1.22%	-1.04%	N.A.	-0.36%	-0.14%	1.29%	1.49%	-3.36%	-3.94%
3 Months	-3.51%	-3.32%	-2.31%	N.A.	-2.61%	-2.46%	-1.09%	-1.18%	-5.00%	-5.46%
1 Month	0.87%	0.60%	0.86%	N.A.	0.10%	0.07%	-0.65%	-0.71%	1.76%	1.91%

Period	Individual Growth Fund		Individual Prime Equity Fund		Individual Prime Equity Pension Fund		Individual Preserver Pension Fund		Individual Preserver Fund	
	Fund Returns	Crisil Composite Bond Index(50%) and Nifty 50 (50%)	Fund Returns	Nifty 50 (100%)	Fund Returns	Nifty 50 (100%)	Fund Returns	Crisil Composite Bond Index (100%)	Fund Returns	Crisil Composite Bond Index (100%)
Since Inception	9.32%	9.61%	8.69%	9.25%	9.08%	9.25%	7.86%	7.38%	7.86%	7.38%
10 Years	8.03%	8.45%	9.66%	10.31%	10.42%	10.31%	6.23%	6.58%	6.27%	6.58%
7 Years	7.98%	8.08%	10.25%	9.94%	11.30%	9.94%	5.70%	6.23%	5.68%	6.23%
5 Years	5.01%	5.52%	5.24%	5.46%	6.22%	5.46%	5.06%	5.58%	5.09%	5.58%
3 Years	6.29%	6.46%	6.72%	6.51%	7.69%	6.51%	6.23%	6.41%	6.24%	6.41%
2 Years	0.63%	1.20%	-1.88%	-2.41%	-1.59%	-2.41%	4.38%	4.81%	4.34%	4.81%
1 Year	-4.81%	-4.00%	-9.53%	-10.38%	-8.67%	-10.38%	1.90%	2.37%	1.76%	2.37%
9 Months	-4.08%	-3.53%	-8.48%	-8.96%	-7.71%	-8.96%	1.73%	1.89%	1.61%	1.89%
6 Months	-0.88%	-1.22%	-3.12%	-3.94%	-2.51%	-3.94%	1.59%	1.49%	1.55%	1.49%
3 Months	-2.94%	-3.32%	-4.77%	-5.46%	-4.61%	-5.46%	-0.89%	-1.18%	-1.03%	-1.18%
1 Month	0.82%	0.60%	1.95%	1.91%	1.77%	1.91%	-0.60%	-0.71%	-0.65%	-0.71%

Period	Individual Secure Fund		Pension Debt Fund		Pension Equity Fund		Pension Liquid Fund		Individual Midcap Fund	
	Fund Returns	Crisil Composite Bond Index (85%) and Nifty 50 (15%)	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	8.04%	7.77%	7.81%	7.26%	8.46%	8.62%	6.47%	6.86%	12.84%	13.52%
10 Years	6.88%	7.14%	6.35%	6.58%	9.80%	10.31%	5.33%	6.14%	N.A.	N.A.
7 Years	6.68%	6.78%	5.72%	6.23%	10.15%	9.94%	5.07%	5.73%	16.74%	19.14%
5 Years	5.19%	5.56%	4.96%	5.58%	5.43%	5.46%	5.47%	6.33%	12.00%	13.46%
3 Years	6.36%	6.42%	5.91%	6.41%	6.74%	6.51%	5.88%	6.67%	15.78%	13.80%
2 Years	2.76%	3.72%	3.82%	4.81%	-2.20%	-2.41%	5.59%	6.31%	1.40%	1.05%
1 Year	-0.37%	0.46%	1.81%	2.37%	-10.10%	-10.38%	5.20%	6.03%	-1.37%	-4.22%
9 Months	-0.51%	0.27%	1.53%	1.89%	-9.24%	-8.96%	3.76%	4.56%	-0.85%	-1.94%
6 Months	0.43%	0.67%	1.31%	1.49%	-3.74%	-3.94%	2.47%	2.96%	-2.88%	-4.15%
3 Months	-1.97%	-1.82%	-0.90%	-1.18%	-5.41%	-5.46%	1.22%	1.42%	-8.47%	-8.92%
1 Month	-0.23%	-0.32%	-0.64%	-0.71%	1.73%	1.91%	0.40%	0.44%	-2.37%	-3.42%

Period	Capped Nifty Index Fund		Large Cap Pension Fund		Flexi Cap Fund		Flexi Cap Pension Fund		Midcap Momentum Fund	
	Fund Returns	Nifty 50 (100%)	Fund Returns	Nifty 50 (100%)	Fund Returns	NSE Nifty 500 (100%)	Fund Returns	NSE Nifty 500 (100%)	Fund Returns	NIFTY MIDCAP150 MOMENTUM 50 (100%)
Since Inception	10.59%	10.27%	11.29%	12.13%	12.97%	9.72%	4.84%	3.41%	1.37%	4.40%
10 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	10.29%	9.94%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	5.88%	5.46%	5.75%	5.46%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	6.51%	6.51%	6.50%	6.51%	13.10%	9.23%	N.A.	N.A.	N.A.	N.A.
2 Years	-2.04%	-2.41%	-1.76%	-2.41%	-1.51%	-1.76%	-1.54%	-1.76%	-4.88%	-2.88%
1 Year	-9.44%	-10.38%	-9.62%	-10.38%	-7.58%	-7.65%	-7.71%	-7.65%	-6.01%	-3.94%
9 Months	-8.20%	-8.96%	-8.33%	-8.96%	-6.26%	-5.13%	-6.16%	-5.13%	-3.10%	-1.73%
6 Months	-3.23%	-3.94%	-3.30%	-3.94%	-3.22%	-3.47%	-3.31%	-3.47%	-2.91%	-2.71%
3 Months	-5.40%	-5.46%	-5.25%	-5.46%	-6.15%	-6.67%	-6.43%	-6.67%	-5.53%	-5.47%
1 Month	1.93%	1.91%	1.94%	1.91%	-0.49%	-0.80%	-0.63%	-0.80%	-2.20%	-2.15%

Period	Nifty Alpha 30 Fund		Top 500 Momentum 50 Fund		Top 500 Momentum 50 Pension Fund		Dynamic Advantage Fund		Dynamic Advantage Pension Fund	
	Fund Returns	NIFTY200 ALPHA 30	Fund Returns	NIFTY500 MOMENTUM 50	Fund Returns	NIFTY500 MOMENTUM 50	Fund Returns	Nifty 50 (80%) And Crisil Composite Bond Index (20%)	Fund Returns	Nifty 50 (80%) And Crisil Composite Bond Index (20%)
Since Inception	-7.60%	-6.96%	-8.63%	-6.63%	-10.47%	-9.41%	1.66%	2.06%	1.83%	2.06%
10 Years	N.A.	N.A.	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.	N.A.	N.A.
5 Years	N.A.	N.A.	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.	N.A.	N.A.
2 Years	-3.82%	-2.88%	-8.62%	-6.62%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	-3.08%	-2.21%	-6.96%	-3.48%	-6.65%	-3.48%	-7.00%	-7.83%	-7.04%	-7.83%
9 Months	1.98%	1.29%	0.44%	1.64%	0.79%	1.64%	-6.01%	-6.79%	-6.50%	-6.79%
6 Months	-1.78%	-1.17%	-1.35%	-0.27%	-0.60%	-0.27%	-1.39%	-2.85%	-2.16%	-2.85%
3 Months	-6.43%	-5.72%	-3.56%	-3.23%	-3.10%	-3.23%	-3.82%	-4.60%	-4.14%	-4.60%
1 Month	-2.69%	-2.66%	-2.51%	-2.41%	-2.47%	-2.41%	1.21%	1.39%	1.06%	1.39%

Period	Top 300 Alpha 50 Fund		Top 300 Alpha 50 Pension Fund		Top 500 Multifactor 50 Fund		India Consumption Advantage Fund		India Consumption Advantage Pension	
	Fund Returns	Nifty Alpha 50	Fund Returns	Nifty Alpha 50	Fund Returns	NIFTY500 MULTIFACTOR MQVLV 50	Fund Returns	Nifty India Consumption	Fund Returns	Nifty India Consumption
Since Inception	-1.90%	0.50%	0.41%	2.77%	-9.14%	-7.90%	-9.12%	-10.39%	-9.44%	-9.03%
10 Years	N.A.	N.A.	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.	N.A.	N.A.
5 Years	N.A.	N.A.	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.	N.A.	N.A.
2 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	0.54%	3.21%	1.08%	3.21%	-11.07%	-10.60%	N.A.	N.A.	N.A.	N.A.
9 Months	5.87%	7.94%	6.56%	7.94%	-9.04%	-8.97%	-3.51%	-3.30%	-3.85%	-3.30%
6 Months	1.27%	3.19%	1.99%	3.19%	-8.29%	-8.36%	-0.91%	-2.86%	-1.48%	-2.86%
3 Months	-4.54%	-3.20%	-3.94%	-3.20%	-9.30%	-9.53%	-6.83%	-8.20%	-6.96%	-8.20%
1 Month	-3.93%	-2.92%	-3.54%	-2.92%	-2.43%	-2.52%	0.33%	0.16%	0.32%	0.16%

Period	India Sector Leaders Opportunities Fund		India Sector Leaders Opportunities Pension Fund		Top 500 Smart Value 50 Fund		Top 500 Smart Value 50 Pension Fund	
	Fund Returns	BSE India Sector Leaders	Fund Returns	BSE India Sector Leaders	Fund Returns	BSE 500 Enhanced Value 50	Fund Returns	BSE 500 Enhanced Value 50
Since Inception	2.05%	3.74%	1.32%	3.74%	-10.79%	-10.31%	-10.87%	-10.07%
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	-3.30%	-2.86%	-3.38%	-2.86%	N.A.	N.A.	N.A.	N.A.
3 Months	-6.35%	-6.21%	-5.91%	-6.21%	-8.51%	-8.54%	-8.23%	-8.54%
1 Month	1.08%	1.05%	1.14%	1.05%	-4.09%	-4.17%	-3.88%	-4.17%

Period	Dividend Leaders Advantage Fund		Dividend Leaders Advantage Pension Fund		Top 200 Equal Weight Fund		Top 200 Equal Weight Pension Fund	
	Fund Returns	BSE 500 Dividend Leaders 50	Fund Returns	BSE 500 Dividend Leaders 50	Fund Returns	BSE 200 Equal Weight	Fund Returns	BSE 200 Equal Weight
Since Inception	-4.08%	-3.64%	-3.01%	-3.89%	-1.65%	-2.61%	-0.96%	-2.61%
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	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Month	-1.58%	-1.74%	-1.08%	-1.74%	-1.65%	-2.61%	-0.96%	-2.61%

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.