

MONTHLY UPDATE

JULY 2021



Sar utha ke jiyō!

Fund Performance of ULIP Funds (Individual Funds) as on July 30, 2021

| 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 | 11.87% | 9.68% | 11.74% | 9.68% | 9.83% | 8.32% | 9.23% | 8.32% | 15.12% | 13.00% |
| 10 Years | 10.80% | 9.85% | 11.00% | 9.85% | 9.93% | 9.26% | 9.98% | 9.26% | 12.75% | 11.28% |
| 7 Years | 10.83% | 9.85% | 11.11% | 9.85% | 9.92% | 9.41% | 9.95% | 9.41% | 12.89% | 10.92% |
| 5 Years | 10.43% | 10.10% | 10.53% | 10.10% | 9.50% | 9.03% | 9.48% | 9.03% | 14.01% | 12.71% |
| 3 Years | 10.58% | 10.41% | 9.63% | 10.41% | 9.96% | 9.97% | 9.99% | 9.97% | 13.16% | 11.48% |
| 2 Years | 14.26% | 13.32% | 13.89% | 13.32% | 10.80% | 10.64% | 10.94% | 10.64% | 22.52% | 19.87% |
| 1 Year | 20.91% | 22.05% | 20.48% | 22.05% | 11.34% | 12.92% | 11.89% | 12.92% | 44.59% | 44.35% |
| 9 Months | 17.41% | 18.14% | 16.78% | 18.14% | 9.28% | 10.24% | 9.61% | 10.24% | 36.24% | 37.44% |
| 6 Months | 8.51% | 8.27% | 8.48% | 8.27% | 4.85% | 4.81% | 5.21% | 4.81% | 15.90% | 16.75% |
| 3 Months | 5.02% | 4.35% | 4.81% | 4.35% | 2.99% | 2.62% | 3.35% | 2.62% | 9.00% | 8.59% |
| 1 Month | 0.82% | 0.46% | 0.64% | 0.46% | 0.67% | 0.39% | 0.90% | 0.39% | 0.75% | 0.62% |

| 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 | 14.85% | 13.00% | 6.93% | 6.75% | 6.98% | 6.75% | 7.63% | 6.96% | 7.53% | 6.96% |
| 10 Years | 12.75% | 11.28% | 6.65% | 7.37% | 6.64% | 7.37% | 8.74% | 8.67% | 8.74% | 8.67% |
| 7 Years | 12.87% | 10.92% | 5.79% | 6.74% | 5.78% | 6.74% | 8.79% | 8.97% | 8.79% | 8.97% |
| 5 Years | 13.98% | 12.71% | 5.06% | 6.13% | 5.05% | 6.13% | 7.62% | 7.96% | 7.63% | 7.96% |
| 3 Years | 13.09% | 11.48% | 4.63% | 5.60% | 4.63% | 5.60% | 9.18% | 9.54% | 9.16% | 9.54% |
| 2 Years | 22.57% | 19.87% | 3.98% | 4.61% | 3.97% | 4.61% | 6.96% | 7.96% | 6.93% | 7.96% |
| 1 Year | 44.72% | 44.35% | 2.77% | 3.67% | 2.75% | 3.67% | 3.07% | 3.80% | 3.15% | 3.80% |
| 9 Months | 36.27% | 37.44% | 2.05% | 2.67% | 2.04% | 2.67% | 2.15% | 2.35% | 2.18% | 2.35% |
| 6 Months | 15.92% | 16.75% | 1.34% | 1.81% | 1.34% | 1.81% | 1.26% | 1.34% | 1.30% | 1.34% |
| 3 Months | 9.01% | 8.59% | 0.67% | 0.88% | 0.67% | 0.88% | 1.04% | 0.88% | 1.12% | 0.88% |
| 1 Month | 0.74% | 0.62% | 0.22% | 0.29% | 0.22% | 0.29% | 0.42% | 0.33% | 0.46% | 0.33% |

| 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 | 12.71% | 11.75% | 12.60% | 11.75% | 7.51% | 7.61% | 7.50% | 7.61% | 9.12% | 8.14% |
| 10 Years | 12.58% | 11.28% | 12.70% | 11.28% | 7.26% | 8.37% | 7.24% | 8.37% | 10.27% | 9.85% |
| 7 Years | 12.90% | 10.92% | 12.94% | 10.92% | 6.78% | 7.88% | 6.75% | 7.88% | 10.24% | 9.85% |
| 5 Years | 13.53% | 12.71% | 13.51% | 12.71% | 6.32% | 7.34% | 6.30% | 7.34% | 9.92% | 10.10% |
| 3 Years | 12.67% | 11.48% | 12.64% | 11.48% | 6.66% | 7.37% | 6.73% | 7.37% | 10.11% | 10.41% |
| 2 Years | 21.44% | 19.87% | 21.44% | 19.87% | 5.85% | 6.62% | 5.91% | 6.62% | 13.61% | 13.32% |
| 1 Year | 43.87% | 44.35% | 44.67% | 44.35% | 3.76% | 4.88% | 3.69% | 4.88% | 20.30% | 22.05% |
| 9 Months | 36.46% | 37.44% | 37.21% | 37.44% | 2.73% | 3.47% | 2.69% | 3.47% | 16.92% | 18.14% |
| 6 Months | 16.95% | 16.75% | 17.53% | 16.75% | 1.90% | 2.42% | 1.89% | 2.42% | 8.21% | 8.27% |
| 3 Months | 9.55% | 8.59% | 9.80% | 8.59% | 0.92% | 1.18% | 0.98% | 1.18% | 4.90% | 4.35% |
| 1 Month | 1.15% | 0.62% | 1.13% | 0.62% | 0.41% | 0.49% | 0.44% | 0.49% | 0.74% | 0.46% |

| 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 | 8.99% | 8.04% | 10.42% | 8.41% | 9.60% | 8.41% | 6.62% | 7.13% | 8.08% | 7.93% |
| 10 Years | 9.42% | 9.26% | 11.80% | 11.28% | 12.15% | 11.28% | 6.12% | 7.37% | 8.35% | 8.67% |
| 7 Years | 9.30% | 9.41% | 12.22% | 10.92% | 12.31% | 10.92% | 5.25% | 6.74% | 8.30% | 8.97% |
| 5 Years | 8.75% | 9.03% | 12.85% | 12.71% | 13.39% | 12.71% | 4.52% | 6.13% | 7.08% | 7.96% |
| 3 Years | 9.15% | 9.97% | 12.07% | 11.48% | 12.61% | 11.48% | 4.12% | 5.60% | 8.50% | 9.54% |
| 2 Years | 10.01% | 10.64% | 20.78% | 19.87% | 21.84% | 19.87% | 3.46% | 4.61% | 6.35% | 7.96% |
| 1 Year | 10.80% | 12.92% | 43.49% | 44.35% | 44.07% | 44.35% | 2.25% | 3.67% | 2.41% | 3.80% |
| 9 Months | 8.86% | 10.24% | 36.23% | 37.44% | 35.77% | 37.44% | 1.64% | 2.67% | 1.58% | 2.35% |
| 6 Months | 4.61% | 4.81% | 16.92% | 16.75% | 15.65% | 16.75% | 1.08% | 1.81% | 0.84% | 1.34% |
| 3 Months | 2.83% | 2.62% | 9.54% | 8.59% | 8.86% | 8.59% | 0.54% | 0.88% | 0.91% | 0.88% |
| 1 Month | 0.63% | 0.39% | 1.22% | 0.62% | 0.69% | 0.62% | 0.18% | 0.29% | 0.36% | 0.33% |

| 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 | N.A. | Fund Returns | BSE Mid Cap Index |
| Since Inception | 6.90% | 7.60% | 7.05% | 8.31% | 10.72% | 10.33% | 10.90% | N.A. | 14.95% | 11.30% |
| 10 Years | 6.80% | 8.37% | 6.98% | 8.67% | 10.75% | 11.14% | 10.06% | N.A. | 12.45% | 12.81% |
| 7 Years | 6.20% | 7.88% | 7.14% | 8.97% | 10.69% | 10.73% | 10.79% | N.A. | 13.91% | 14.81% |
| 5 Years | 5.71% | 7.34% | 5.99% | 7.96% | 12.63% | 12.78% | 10.40% | N.A. | 10.91% | 12.77% |
| 3 Years | 6.06% | 7.37% | 7.61% | 9.54% | 12.05% | 11.55% | 10.73% | N.A. | 9.40% | 12.97% |
| 2 Years | 5.15% | 6.62% | 5.47% | 7.96% | 21.50% | 19.07% | 17.95% | N.A. | 24.31% | 30.08% |
| 1 Year | 3.12% | 4.88% | 1.90% | 3.80% | 40.94% | 42.35% | 36.52% | N.A. | 57.83% | 67.80% |
| 9 Months | 2.26% | 3.47% | 1.07% | 2.35% | 35.39% | 35.39% | 30.20% | N.A. | 50.97% | 54.90% |
| 6 Months | 1.59% | 2.42% | 0.36% | 1.34% | 17.86% | 15.61% | 15.11% | N.A. | 25.20% | 27.68% |
| 3 Months | 0.83% | 1.18% | 0.73% | 0.88% | 8.55% | 7.74% | 8.21% | N.A. | 18.75% | 13.66% |
| 1 Month | 0.39% | 0.49% | 0.30% | 0.33% | 0.79% | 0.26% | 2.23% | N.A. | 5.23% | 2.45% |

| 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 | 5.71% | 7.10% | 12.15% | 10.40% | 10.18% | 9.36% | 13.87% | 12.93% | 14.96% | 12.93% |
| 10 Years | 5.56% | 7.37% | 10.69% | 9.85% | 9.62% | 9.26% | 11.80% | 11.28% | 12.03% | 11.28% |
| 7 Years | 5.27% | 6.74% | 10.85% | 9.85% | 9.54% | 9.41% | 12.22% | 10.92% | 12.18% | 10.92% |
| 5 Years | 4.71% | 6.13% | 10.39% | 10.10% | 9.10% | 9.03% | 12.87% | 12.71% | 13.25% | 12.71% |
| 3 Years | 5.01% | 5.60% | 9.77% | 10.41% | 9.64% | 9.97% | 12.13% | 11.48% | 12.37% | 11.48% |
| 2 Years | 3.96% | 4.61% | 13.46% | 13.32% | 10.47% | 10.64% | 20.74% | 19.87% | 21.55% | 19.87% |
| 1 Year | 2.00% | 3.67% | 19.60% | 22.05% | 11.14% | 12.92% | 43.94% | 44.35% | 43.99% | 44.35% |
| 9 Months | 1.49% | 2.67% | 16.10% | 18.14% | 9.16% | 10.24% | 36.59% | 37.44% | 35.65% | 37.44% |
| 6 Months | 1.07% | 1.81% | 8.04% | 8.27% | 4.91% | 4.81% | 17.15% | 16.75% | 15.54% | 16.75% |
| 3 Months | 0.51% | 0.88% | 4.68% | 4.35% | 3.18% | 2.62% | 9.44% | 8.59% | 8.86% | 8.59% |
| 1 Month | 0.25% | 0.29% | 0.62% | 0.46% | 0.88% | 0.39% | 1.10% | 0.62% | 0.67% | 0.62% |

| 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 | 6.56% | 7.08% | 8.38% | 8.33% | 6.90% | 7.62% | 10.65% | 9.82% | 7.83% | 8.20% |
| 10 Years | 6.13% | 7.37% | 8.38% | 8.67% | 6.83% | 8.37% | 12.11% | 11.28% | 8.04% | 8.67% |
| 7 Years | 5.27% | 6.74% | 8.35% | 8.97% | 6.21% | 7.88% | 12.62% | 10.92% | 7.80% | 8.97% |
| 5 Years | 4.53% | 6.13% | 7.13% | 7.96% | 5.74% | 7.34% | 13.34% | 12.71% | 6.60% | 7.96% |
| 3 Years | 4.12% | 5.60% | 8.59% | 9.54% | 6.07% | 7.37% | 12.12% | 11.48% | 8.08% | 9.54% |
| 2 Years | 3.46% | 4.61% | 6.43% | 7.96% | 5.18% | 6.62% | 20.39% | 19.87% | 6.41% | 7.96% |
| 1 Year | 2.25% | 3.67% | 2.40% | 3.80% | 3.05% | 4.88% | 42.11% | 44.35% | 2.26% | 3.80% |
| 9 Months | 1.65% | 2.67% | 1.62% | 2.35% | 2.24% | 3.47% | 35.02% | 37.44% | 1.50% | 2.35% |
| 6 Months | 1.07% | 1.81% | 0.87% | 1.34% | 1.54% | 2.42% | 15.32% | 16.75% | 0.77% | 1.34% |
| 3 Months | 0.54% | 0.88% | 0.96% | 0.88% | 0.79% | 1.18% | 8.52% | 8.59% | 0.96% | 0.88% |
| 1 Month | 0.18% | 0.29% | 0.39% | 0.33% | 0.35% | 0.49% | 0.63% | 0.62% | 0.40% | 0.33% |

| Period | Opportunities Fund | | Vantage Fund | | Balanced Fund | | Highest NAV Guarantee Fund | | Short Term Fund | |
|-----------------|--------------------|-------------------|--------------|------|---------------|--|----------------------------|------|-----------------|-----------------------------------|
| | Fund Returns | Nifty Mid Cap 100 | Fund Returns | N.A. | Fund Returns | 60% BSE100 40% CRISIL Composite Bond Fund Index | Fund Returns | N.A. | Fund Returns | CRISIL Short Term Bond Fund Index |
| Since Inception | 13.73% | 11.82% | 9.91% | N.A. | 9.75% | 9.26% | 5.56% | N.A. | 6.57% | 8.33% |
| 10 Years | 14.09% | 13.25% | 10.39% | N.A. | 10.54% | 10.24% | 6.32% | N.A. | 6.49% | 8.49% |
| 7 Years | 16.12% | 14.41% | 10.17% | N.A. | 10.64% | 10.14% | 5.90% | N.A. | 5.83% | 8.29% |
| 5 Years | 14.78% | 13.49% | 9.39% | N.A. | 10.56% | 10.81% | 5.72% | N.A. | 5.02% | 7.81% |
| 3 Years | 14.87% | 13.79% | 7.02% | N.A. | 10.19% | 10.70% | 4.82% | N.A. | 5.05% | 8.66% |
| 2 Years | 29.88% | 32.18% | 11.41% | N.A. | 15.28% | 15.11% | 5.42% | N.A. | 5.84% | 8.21% |
| 1 Year | 67.24% | 79.79% | 21.39% | N.A. | 27.10% | 28.13% | 8.78% | N.A. | 3.28% | 5.30% |
| 9 Months | 51.45% | 62.98% | 17.02% | N.A. | 22.66% | 23.40% | 7.38% | N.A. | 2.41% | 3.68% |
| 6 Months | 28.36% | 33.02% | 7.61% | N.A. | 10.65% | 10.58% | 3.62% | N.A. | 1.63% | 2.64% |
| 3 Months | 15.08% | 14.96% | 4.40% | N.A. | 6.15% | 5.51% | 1.91% | N.A. | 0.93% | 1.32% |
| 1 Month | 4.17% | 3.13% | 0.64% | N.A. | 0.76% | 0.50% | 0.45% | N.A. | 0.49% | 0.69% |

| Period | Capital Guarantee Fund | | Pension Guarantee Maximus Fund | | Pension Super Plus Fund - 2012 | |
|-----------------|------------------------|------|--------------------------------|------|--------------------------------|------|
| | Fund Returns | N.A. | Fund Returns | N.A. | Fund Returns | N.A. |
| Since Inception | 8.60% | N.A. | 6.05% | N.A. | 8.77% | N.A. |
| 10 Years | 9.16% | N.A. | 6.14% | N.A. | N.A. | N.A. |
| 7 Years | 7.98% | N.A. | 5.44% | N.A. | 7.99% | N.A. |
| 5 Years | 9.69% | N.A. | 3.88% | N.A. | 8.18% | N.A. |
| 3 Years | 8.30% | N.A. | 2.25% | N.A. | 7.65% | N.A. |
| 2 Years | 13.88% | N.A. | 5.89% | N.A. | 9.64% | N.A. |
| 1 Year | 39.58% | N.A. | 8.06% | N.A. | 20.89% | N.A. |
| 9 Months | 36.10% | N.A. | 6.94% | N.A. | 19.00% | N.A. |
| 6 Months | 21.70% | N.A. | 4.12% | N.A. | 10.75% | N.A. |
| 3 Months | 10.74% | N.A. | 2.12% | N.A. | 5.51% | N.A. |
| 1 Month | 3.08% | N.A. | 0.86% | N.A. | 1.00% | 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 | 7.88% | 8.98% | 7.21% | 8.31% | 10.93% | 10.86% | 14.27% | 10.84% |
| 10 Years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 7 Years | 7.91% | 8.97% | 7.13% | 8.29% | 10.95% | 10.73% | 14.40% | 10.92% |
| 5 Years | 6.84% | 7.96% | 6.26% | 7.81% | 13.27% | 12.78% | 15.77% | 12.71% |
| 3 Years | 8.26% | 9.54% | 7.26% | 8.66% | 12.29% | 11.55% | 14.06% | 11.48% |
| 2 Years | 6.11% | 7.96% | 6.46% | 8.21% | 20.45% | 19.07% | 22.98% | 19.87% |
| 1 Year | 2.38% | 3.80% | 2.79% | 5.30% | 44.11% | 42.35% | 45.35% | 44.35% |
| 9 Months | 1.59% | 2.35% | 2.14% | 3.68% | 36.74% | 35.39% | 36.83% | 37.44% |
| 6 Months | 0.84% | 1.34% | 1.39% | 2.64% | 16.51% | 15.61% | 16.68% | 16.75% |
| 3 Months | 0.89% | 0.88% | 1.05% | 1.32% | 8.78% | 7.74% | 9.50% | 8.59% |
| 1 Month | 0.38% | 0.33% | 0.50% | 0.69% | 0.87% | 0.26% | 1.19% | 0.62% |

| 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 | 6.25% | 8.32% | 11.65% | 12.00% | 15.09% | 12.99% | 5.58% | 7.62% |
| 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 | 6.33% | 7.96% | 12.56% | 12.78% | N.A. | N.A. | N.A. | N.A. |
| 3 Years | 7.68% | 9.54% | 11.70% | 11.55% | 12.57% | 11.48% | 7.09% | 9.54% |
| 2 Years | 5.70% | 7.96% | 20.49% | 19.07% | 22.39% | 19.87% | 5.11% | 7.96% |
| 1 Year | 1.76% | 3.80% | 44.31% | 42.35% | 44.82% | 44.35% | 1.59% | 3.80% |
| 9 Months | 1.14% | 2.35% | 36.86% | 35.39% | 35.23% | 37.44% | 0.92% | 2.35% |
| 6 Months | 0.54% | 1.34% | 16.86% | 15.61% | 15.56% | 16.75% | 0.45% | 1.34% |
| 3 Months | 0.82% | 0.88% | 8.83% | 7.74% | 9.05% | 8.59% | 0.77% | 0.88% |
| 1 Month | 0.37% | 0.33% | 1.01% | 0.26% | 1.10% | 0.62% | 0.34% | 0.33% |

| 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 | 29.30% | 12.27% | 22.18% | 16.95% | 9.71% | 8.95% | 9.61% | 8.89% |
| 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 | 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 | 44.83% | 32.18% | 28.28% | 21.83% | N.A. | N.A. | N.A. | N.A. |
| 1 Year | 98.78% | 79.79% | 51.51% | 47.83% | 3.06% | 3.80% | 2.52% | 3.80% |
| 9 Months | 68.79% | 62.98% | 41.76% | 40.10% | 1.73% | 2.35% | 1.46% | 2.35% |
| 6 Months | 38.88% | 33.02% | 20.56% | 18.80% | 1.32% | 1.34% | 0.91% | 1.34% |
| 3 Months | 19.20% | 14.96% | 12.46% | 9.21% | 1.14% | 0.88% | 0.96% | 0.88% |
| 1 Month | 7.64% | 3.13% | 3.41% | 0.81% | 0.47% | 0.33% | 0.59% | 0.33% |

| Period | Policy Discontinued Fund - Life | | Policy Discontinued Fund - Pension | |
|-----------------|---------------------------------|------|------------------------------------|------|
| | Fund Returns | N.A. | Fund Returns | N.A. |
| Since Inception | 6.87% | N.A. | 6.38% | N.A. |
| 10 Years | 6.86% | N.A. | N.A. | N.A. |
| 7 Years | 6.25% | N.A. | 6.15% | N.A. |
| 5 Years | 5.58% | N.A. | 5.45% | N.A. |
| 3 Years | 5.39% | N.A. | 5.15% | N.A. |
| 2 Years | 4.59% | N.A. | 4.28% | N.A. |
| 1 Year | 3.08% | N.A. | 3.23% | N.A. |
| 9 Months | 2.29% | N.A. | 2.37% | N.A. |
| 6 Months | 1.59% | N.A. | 1.65% | N.A. |
| 3 Months | 0.77% | N.A. | 0.79% | N.A. |
| 1 Month | 0.28% | N.A. | 0.27% | 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.