

MONTHLY UPDATE

MARCH 2022



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Balanced Managed Fund - Life as on March 31, 2022

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULIF00402/01/04BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 158.8387

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)/#
Inception	11.73%	9.66%
10 Years	11.17%	10.36%
7 Years	9.56%	9.27%
5 Years	9.97%	9.99%
3 Years	11.19%	11.04%
2 Years	22.14%	22.68%
1 Year	10.94%	11.12%
6 Months	-0.12%	0.18%
1 Month	1.81%	1.91%

45% BSE -100 55% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.66%
Infosys Limited	4.06%
HDFC Bank Limited	2.96%
ICICI Bank Limited	2.52%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.05%
Bharti Airtel Ltd	1.70%
Larsen & Toubro Limited	1.30%
Tata Consultancy Services Limited	1.30%
Nippon India ETF Bank Bees	1.27%
Bajaj Finance Ltd	1.11%
Hindustan Unilever Limited	1.09%
Axis Bank Limited	1.08%
ITC Limited	0.99%
SBI Mutual Fund - SBI ETF Private Bank	0.92%
Kotak Mahindra Bank Limited	0.88%
ICICI Prudential Private Banks ETF	0.73%
HCL Technologies Limited	0.68%
State Bank of India	0.66%
UltraTech Cement Limited	0.65%
Maruti Suzuki India Ltd	0.65%
Asian Paints (India) Ltd	0.65%
Bajaj Finserv Ltd	0.64%
ICICI Prudential IT ETF	0.59%
Tata Steel Limited	0.55%
Titan Company Limited	0.53%
Mahindra & Mahindra Ltd.	0.51%
Others	11.59%
Total	46.34%

Debentures / Bonds	% to Fund
Indian Railway Finance Corporation Ltd	4.96%
Housing Development Finance Corporation Ltd	2.93%
LIC Housing Finance Ltd	2.82%
HDB Financial Services Ltd	2.67%
Sundaram Finance Ltd	2.07%
State Bank of India	1.96%
National Thermal Power Corporation Ltd	1.58%
Mahindra and Mahindra Financial Services Ltd	1.25%
Ultratech Cement Ltd	1.15%
IDFC First Bank Limited	0.95%
Others	4.14%
Total	26.48%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	4.63%
7.26% GOI Mat 14-Jan-2029	2.50%
6.45% GOI Mat 07-Oct-2029	1.90%
Gsec C-STRIPS Mat 26-Oct-2022	1.79%
6.54% GOI Mat 17-Jan-2032	1.67%
6.79% GOI Mat 15-May-2027	1.64%
7.65% Karnataka SDL Mat 29 Nov 2027	0.63%
5.63% GOI Mat 12-Apr-2026	0.54%
7.21% Gujarat SDL Mat 09-Aug-2027	0.51%
8.04% Maharashtra SDL Mat 25-Feb-2025	0.50%
Others	4.83%
Total	21.14%

Deposits, Money Mkt Securities and Net Current Assets.	6.04%
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Grand Total	100.00%
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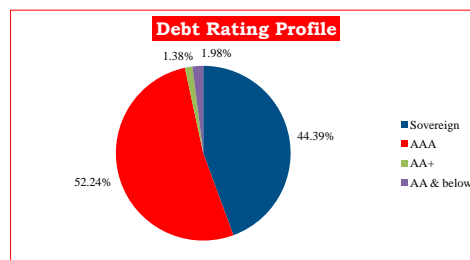
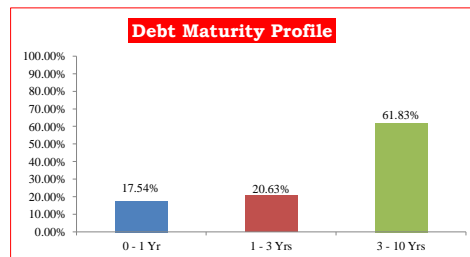
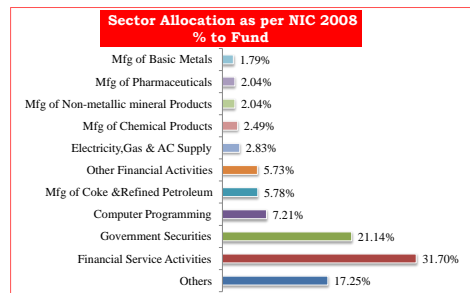
Debt Parameters	
Portfolio Yield (%)	5.92%
Avg Maturity (In Months)	50.56
Modified Duration (In Years)	3.30

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
17,724.28	18,215.69	2,309.46	38,249.44

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.73%
Public Deposits	0% to 15%	0.00%
Govt. Securities		47.62%
Corporate Bonds	20% to 70%	46.34%
Equity	30% to 60%	46.34%
Net Current Assets	-	1.30%



Balanced Managed Fund - Pension as on March 31, 2022

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULIF01102/01/04BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 156.7544

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.65%	9.66%
10 Years	11.46%	10.36%
7 Years	9.96%	9.27%
5 Years	10.08%	9.99%
3 Years	11.01%	11.04%
2 Years	22.44%	22.68%
1 Year	11.53%	11.12%
6 Months	-0.04%	0.18%
1 Month	1.64%	1.91%

4% BSE -100 35% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	5.12%
Infosys Limited	5.00%
HDFC Bank Limited	3.72%
ICICI Bank Limited	3.71%
Tata Consultancy Services Limited	2.35%
Bajaj Finance Ltd	2.02%
SBI-ETF Nifty Bank	1.59%
Larsen & Toubro Limited	1.58%
Bharti Airtel Ltd	1.47%
Kotak Mahindra Bank Limited	1.44%
Axis Bank Limited	1.34%
ITC Limited	1.28%
Hindustan Unilever Limited	1.06%
Tata Steel Limited	1.06%
Asian Paints (India) Ltd	0.94%
Housing Devt Finance Corpn Limited	0.92%
Mahindra & Mahindra Ltd.	0.85%
UltraTech Cement Limited	0.84%
Maruti Suzuki India Ltd	0.83%
Titan Company Limited	0.79%
State Bank of India	0.75%
Cipla Limited	0.65%
Dr Reddys Laboratories Limited	0.58%
Others	6.76%
Total	46.63%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	4.22%
Housing Development Finance Corporation Ltd	3.78%
IDFC First Bank Limited	3.28%
HDB Financial Services Ltd	2.54%
Power Grid Corporation of India Ltd	2.44%
Power Finance Corporation Ltd	1.69%
Indian Railway Finance Corporation Ltd	1.46%
Larsen & Toubro Ltd	1.32%
National Highway Authority Of India	0.98%
Mahindra and Mahindra Financial Services Ltd	0.91%
Others	2.85%
Total	25.48%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	3.74%
7.26% GOI Mat 14-Jan-2029	2.53%
6.45% GOI Mat 07-Oct-2029	1.71%
6.79% GOI Mat 15-May-2027	1.67%
6.54% GOI Mat 17-Jan-2032	1.67%
Gsec C-STRIPS Mat 26-Apr-2022	1.33%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	1.01%
8.00% Oil Bond Mat 23-Mar-2026	0.82%
7.65% Karnataka SDL Mat 29 Nov 2027	0.64%
7.20% Maharashtra SDL Mat 09-Aug-2027	0.56%
Others	6.15%
Total	21.81%

Deposits, Money Mkt Securities and Net Current Assets.	6.08%
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Grand Total	100.00%
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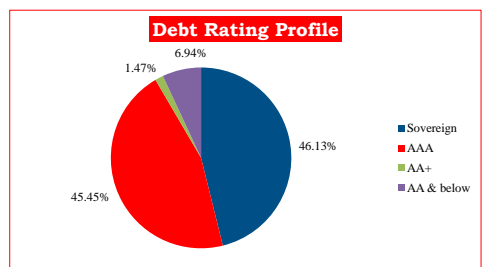
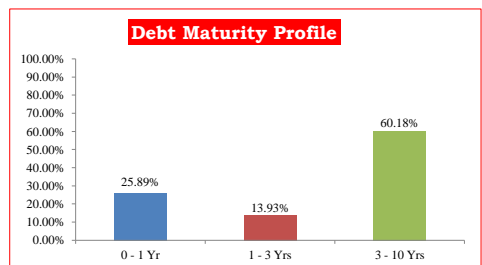
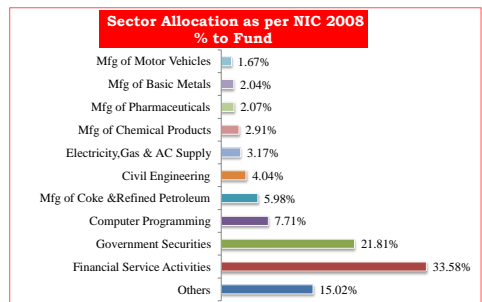
Debt Parameters	
Portfolio Yield (%)	5.86%
Avg Maturity (In Months)	48.18
Modified Duration (In Years)	3.13

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
11,232.86	11,392.35	1,465.06	24,090.27

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.89%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	47.29%
Corporate Bonds	30% to 60%	46.63%
Equity	30% to 60%	46.63%
Net Current Assets	-	1.19%



Defensive Managed Fund - Life as on March 31, 2022

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULIF00302/01/04DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 111.8631

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.70%	8.25%
10 Years	9.98%	9.36%
7 Years	9.00%	8.62%
5 Years	8.90%	8.64%
3 Years	9.70%	9.63%
2 Years	13.49%	14.38%
1 Year	8.02%	7.80%
6 Months	0.18%	0.62%
1 Month	0.94%	1.06%

22.5% BSE-100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	2.67%
Infosys Limited	2.62%
ICICI Bank Limited	2.24%
HDFC Bank Limited	2.19%
Bajaj Finance Ltd	1.28%
Tata Consultancy Services Limited	1.26%
Larsen & Toubro Limited	0.87%
Bharti Airtel Ltd	0.77%
Kotak Mahindra Bank Limited	0.75%
ITC Limited	0.67%
Axis Bank Limited	0.67%
Tata Steel Limited	0.54%
Others	7.61%
Total	24.13%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	5.45%
Housing Development Finance Corporation Ltd	4.98%
IDFC First Bank Limited	4.05%
Power Grid Corporation of India Ltd	3.43%
State Bank of India	2.91%
IOT Utkal Energy Services Limited	2.24%
Export and Import Bank of India	2.19%
National Thermal Power Corporation Ltd	1.89%
Bajaj Finance Ltd	1.76%
Sundaram Finance Ltd	1.28%
Others	7.60%
Total	37.78%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	8.11%
7.26% GOI Mat 14-Jan-2029	3.28%
6.45% GOI Mat 07-Oct-2029	2.58%
Gsec C-STRIPS Mat 15-Jun-2022	2.56%
6.54% GOI Mat 17-Jan-2032	2.31%
6.79% GOI Mat 15-May-2027	2.05%
Gsec C-STRIPS Mat 26-Apr-2022	1.50%
7.65% Karnataka SDL Mat 29 Nov 2027	0.85%
7.72% GOI Mat 25-May-2025	0.79%
8.04% Maharashtra SDL Mat 25-Feb-2025	0.70%
Others	7.04%
Total	31.78%

Deposits, Money Mkt Securities and Net Current Assets.	6.31%
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Grand Total	100.00%
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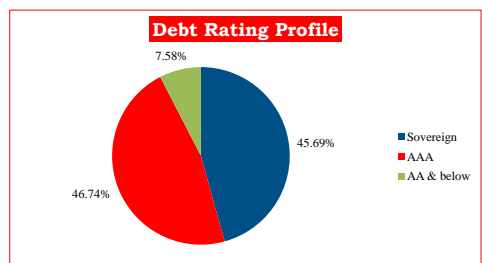
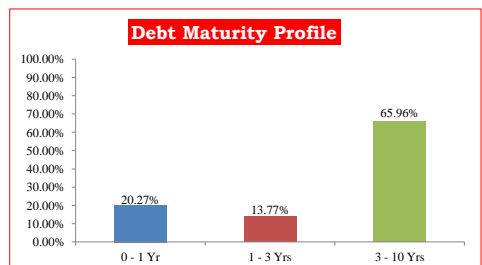
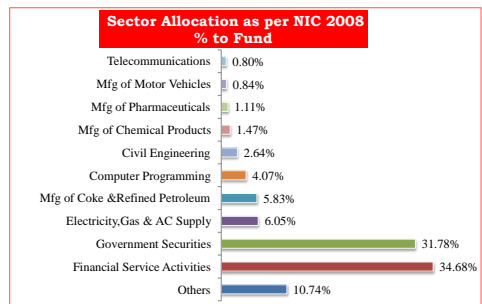
Debt Parameters	
Portfolio Yield (%)	5.91%
Avg Maturity (In Months)	49.34
Modified Duration (In Years)	3.22

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
2,250.65	6,486.85	588.59	9,326.09

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.62%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	69.56%
Corporate Bonds		
Equity	15% to 30%	24.13%
Net Current Assets	-	1.69%



Defensive Managed Fund - Pension as on March 31, 2022

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULIF01002/01/04DefensiveF101
Inception Date	: 02 Jan 2004
NAV	: 101.1877

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.10%	8.25%
10 Years	9.96%	9.36%
7 Years	9.01%	8.62%
5 Years	8.74%	8.64%
3 Years	9.75%	9.63%
2 Years	13.67%	14.38%
1 Year	7.93%	7.80%
6 Months	0.02%	0.62%
1 Month	0.87%	1.06%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	2.64%
Infosys Limited	2.57%
HDFC Bank Limited	2.25%
ICICI Bank Limited	2.21%
Tata Consultancy Services Limited	1.20%
Bajaj Finance Ltd	1.17%
Larsen & Toubro Limited	0.85%
Bharti Airtel Ltd	0.76%
Kotak Mahindra Bank Limited	0.75%
Axis Bank Limited	0.67%
ITC Limited	0.65%
Hindustan Unilever Limited	0.55%
Tata Steel Limited	0.53%
Others	7.22%
Total	24.02%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	9.35%
Power Grid Corporation of India Ltd	4.49%
State Bank of India	3.10%
IOT Utkal Energy Services Limited	2.88%
Bajaj Finance Ltd	2.60%
IDFC First Bank Limited	2.50%
Housing Development Finance Corporation Ltd	1.98%
Indian Railway Finance Corporation Ltd	1.72%
National Highway Authority Of India	1.48%
AXIS Bank Limited	1.02%
Others	7.67%
Total	38.79%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	6.84%
6.45% GOI Mat 07-Oct-2029	4.36%
7.26% GOI Mat 14-Jan-2029	3.29%
6.54% GOI Mat 17-Jan-2032	2.33%
6.79% GOI Mat 15-May-2027	2.04%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.48%
7.38% Karnataka SDL Mat 27-Sep-2027	1.26%
7.65% Karnataka SDL Mat 29 Nov 2027	0.90%
7.72% GOI Mat 25-May-2025	0.75%
8.04% Maharashtra SDL Mat 25-Feb-2025	0.70%
Others	6.67%
Total	30.63%

Deposits, Money Mkt Securities and Net Current Assets.	6.56%
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Grand Total	100.00%
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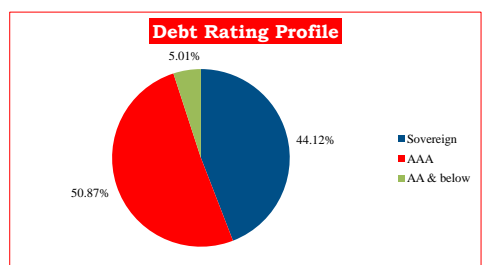
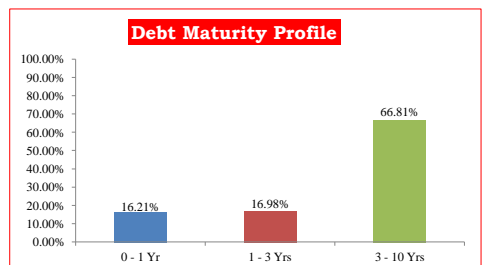
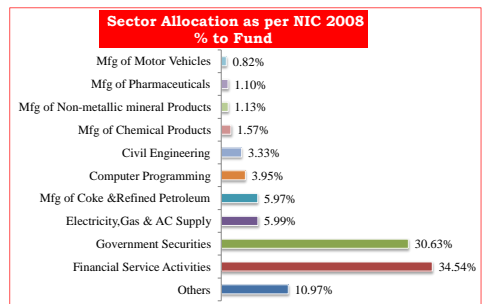
Debt Parameters	
Portfolio Yield (%)	6.01%
Avg Maturity (In Months)	51.93
Modified Duration (In Years)	3.39

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
1,010.88	2,921.46	275.95	4,208.29

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.78%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	69.42%
Corporate Bonds	-	-
Equity	15% to 30%	24.02%
Net Current Assets	-	1.78%



Growth Fund - Life as on March 31, 2022

Fund Objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code	: ULIF00502/01/04GrowthFund101
Inception Date	: 02 Jan 2004
NAV	: 283.9665

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.99%	13.09%
10 Years	14.03%	12.80%
7 Years	12.09%	10.87%
5 Years	13.77%	13.30%
3 Years	15.57%	14.49%
2 Years	42.22%	42.99%
1 Year	16.71%	19.24%
6 Months	-1.79%	-0.88%
1 Month	3.26%	3.99%

BSE:100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.19%
Infosys Limited	8.26%
ICICI Bank Limited	7.38%
ICICI Prudential Private Banks ETF	4.86%
HDFC Bank Limited	4.54%
Axis Bank Limited	3.97%
Bharti Airtel Ltd	3.79%
Tata Consultancy Services Limited	3.09%
Larsen & Toubro Limited	2.73%
Hindustan Unilever Limited	2.73%
SBIETF Nifty Bank	2.34%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.29%
Dr Reddys Laboratories Limited	2.25%
Housing Devt Finance Corpn Limited	2.21%
Bajaj Finance Ltd	2.10%
Nippon India ETF Bank Bees	2.05%
UltraTech Cement Limited	1.97%
ITC Limited	1.91%
Mahindra & Mahindra Ltd.	1.90%
HCL Technologies Limited	1.90%
Kotak Mahindra Bank Limited	1.44%
Tata Steel Limited	1.42%
Maruti Suzuki India Ltd	1.40%
Tech Mahindra Limited	1.25%
Asian Paints (India) Ltd	1.18%
SBIETF IT	1.17%
Crompton Greaves Consumer Electricals Ltd	0.96%
National Thermal Power Corporation Ltd.	0.85%
Bharat Petroleum Corporation Ltd	0.77%
Lupin Limited	0.74%
Ashok Leyland Limited	0.64%
Shree Cement Limited	0.55%
Bajaj Auto Ltd.	0.51%
Vedanta Ltd	0.51%
Others	14.89%
Total	99.73%

Deposits, Money Mkt Securities and Net Current Assets.	0.27%
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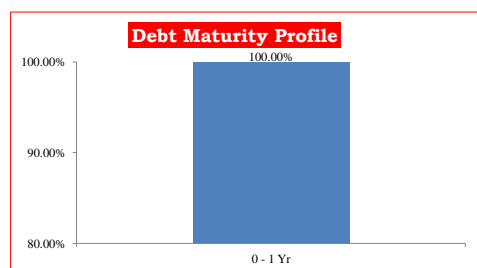
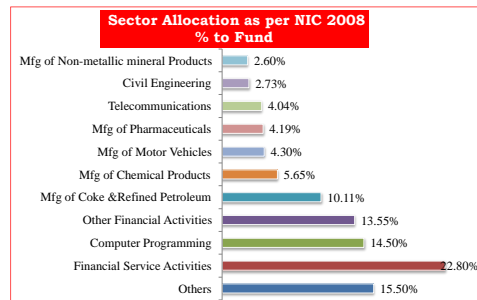
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
2,72,451.29	-	733.76	2,73,185.05

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.06%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	99.73%
Net Current Assets	-	0.21%



Growth Fund - Pension as on March 31, 2022

Fund Objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code	: ULIF01202/01/04GrowthFund101
Inception Date	: 02 Jan 2004
NAV	: 272.5448

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.74%	13.09%
10 Years	14.03%	12.80%
7 Years	12.08%	10.87%
5 Years	13.75%	13.30%
3 Years	15.59%	14.49%
2 Years	42.28%	42.99%
1 Year	16.78%	19.24%
6 Months	-1.79%	-0.88%
1 Month	3.27%	3.99%

BSE-100
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	9.19%
Infosys Limited	8.27%
ICICI Bank Limited	7.39%
ICICI Prudential Private Banks ETF	4.87%
HDFC Bank Limited	4.51%
Axis Bank Limited	3.98%
Bharti Airtel Ltd	3.81%
Tata Consultancy Services Limited	3.09%
Larsen & Toubro Limited	2.74%
Hindustan Unilever Limited	2.72%
SBI-ETF Nifty Bank	2.34%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.33%
Dr Reddys Laboratories Limited	2.25%
Housing Devt Finance Corpn Limited	2.24%
Bajaj Finance Ltd	2.14%
Nippon India ETF Bank Bees	2.05%
UltraTech Cement Limited	1.98%
ITC Limited	1.92%
Mahindra & Mahindra Ltd.	1.90%
HCL Technologies Limited	1.90%
Tata Steel Limited	1.43%
Maruti Suzuki India Ltd	1.40%
Tech Mahindra Limited	1.29%
Kotak Mahindra Bank Limited	1.26%
SBI ETF IT	1.22%
Asian Paints (India) Ltd	1.17%
Crompton Greaves Consumer Electricals Ltd	0.92%
National Thermal Power Corporation Ltd.	0.85%
Bharat Petroleum Corporation Ltd	0.77%
Lupin Limited	0.75%
Ashok Leyland Limited	0.64%
Shree Cement Limited	0.56%
SBI Life Insurance Company Limited	0.52%
Bajaj Auto Ltd.	0.51%
Vedanta Ltd	0.50%
Others	14.33%
Total	99.72%

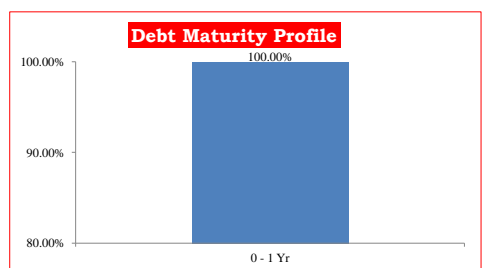
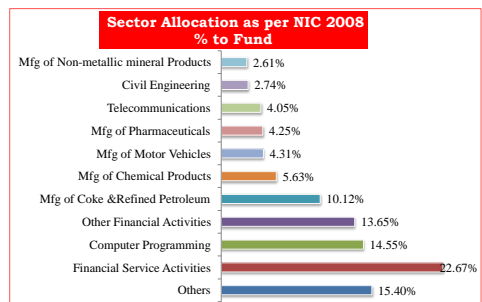
Deposits, Money Mkt Securities and Net Current Assets.	0.28%
Grand Total	100.00%

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
1,18,997.47	-	330.48	1,19,327.95

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.18%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	99.72%
Net Current Assets	-	0.10%



Liquid Fund - Life as on March 31, 2022

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULIF00102/01/04LiquidFund101
Inception Date	: 02 Jan 2004
NAV	: 66.4075

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.78%	6.64%
10 Years	6.24%	7.03%
7 Years	5.27%	6.24%
5 Years	4.58%	5.71%
3 Years	3.92%	4.71%
2 Years	3.10%	3.88%
1 Year	2.78%	3.68%
6 Months	1.43%	1.88%
1 Month	0.25%	0.34%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Deposits, Money Mkt Securities and Net Current Assets.	100.00%
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Grand Total	100.00%
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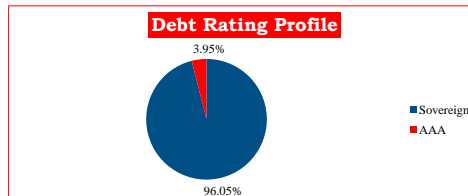
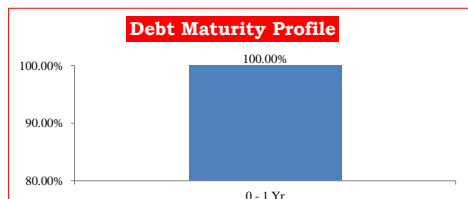
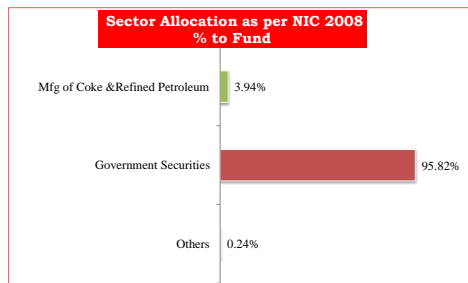
Debt Parameters	
Portfolio Yield (%)	3.92%
Avg Maturity (In Months)	6.94
Modified Duration (In Years)	0.58

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	6,417.30	6,417.30

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	29	2
	1		

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities		
Corporate Bonds	0%	0.00%
Equity	0%	0.00%



Liquid Fund - Pension as on March 31, 2022

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULIF00802/01/04LiquidFund101
Inception Date	: 02 Jan 2004
NAV	: 66.8998

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.82%	6.64%
10 Years	6.24%	7.03%
7 Years	5.25%	6.24%
5 Years	4.57%	5.71%
3 Years	3.91%	4.71%
2 Years	3.08%	3.88%
1 Year	2.77%	3.68%
6 Months	1.42%	1.88%
1 Month	0.26%	0.34%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

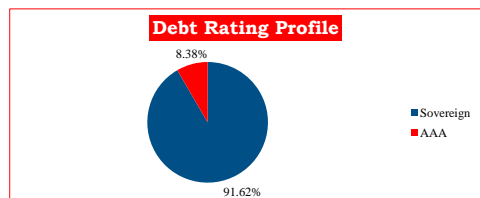
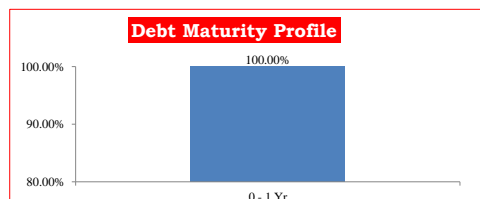
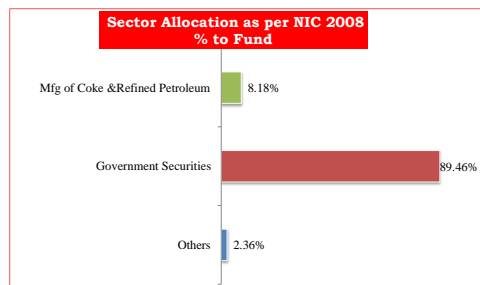
Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	3.95%
Avg Maturity (In Months)	6.79
Modified Duration (In Years)	0.57

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	1,997.00	1,997.00

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%



Secured Managed Fund - Life as on March 31, 2022

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF00202/01/04SecureMgtF101
Inception Date	: 02 Jan 2004
NAV	: 75.1314

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.47%	6.85%
10 Years	8.33%	8.37%
7 Years	7.55%	7.96%
5 Years	6.87%	7.29%
3 Years	7.34%	8.22%
2 Years	5.18%	6.07%
1 Year	4.04%	4.48%
6 Months	0.53%	1.05%
1 Month	0.30%	0.21%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	8.78%
IDFC First Bank Limited	7.45%
State Bank of India	3.21%
LIC Housing Finance Ltd	3.21%
Sikka Ports And Terminals	2.93%
Mahindra and Mahindra Financial Services Ltd	2.75%
India Grid Trust	2.07%
Sundaram Finance Ltd	2.02%
Embassy Office Parks REIT	1.54%
ICICI Bank Ltd	1.41%
Others	4.09%
Total	39.46%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	12.42%
7.26% GOI Mat 14-Jan-2029	9.82%
Gsec C-STRIPS Mat 22-Aug-2022	7.44%
6.79% GOI Mat 15-May-2027	5.88%
Gsec C-STRIPS Mat 26-Apr-2022	3.22%
7.88% GOI Mat 19-Mar-2030	2.94%
7.61% GOI Mat 09-May-2030	2.89%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.60%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.28%
7.42% Maharashtra SDL Mat 11-May-2022	1.52%
Others	7.26%
Total	58.25%

Deposits, Money Mkt Securities and Net Current Assets.	2.29%
Grand Total	100.00%

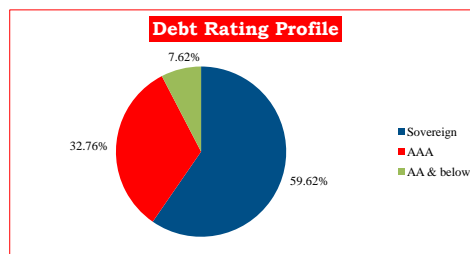
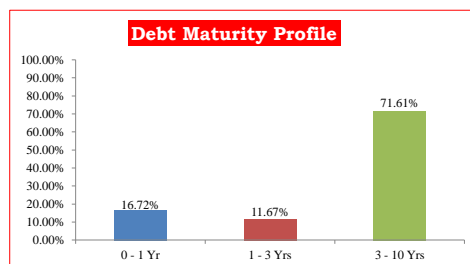
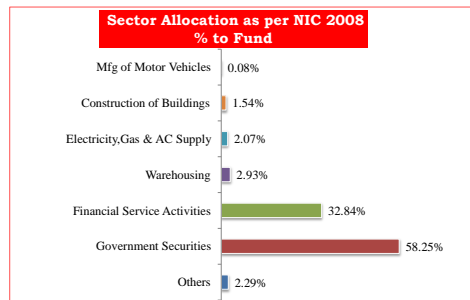
Debt Parameters	
Portfolio Yield (%)	6.12%
Avg Maturity (In Months)	57.44
Modified Duration (In Years)	3.69

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	12,931.56	303.32	13,234.88

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.15%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	97.71%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	0.14%



Secured Managed Fund - Pension as on March 31, 2022

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF00902/01/04SecureMgtF101
Inception Date	: 02 Jan 2004
NAV	: 73.8315

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.36%	6.85%
10 Years	8.32%	8.37%
7 Years	7.53%	7.96%
5 Years	6.84%	7.29%
3 Years	7.24%	8.22%
2 Years	5.17%	6.07%
1 Year	3.91%	4.48%
6 Months	0.28%	1.05%
1 Month	0.13%	0.21%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.70%
IDFC First Bank Limited	6.91%
Sikka Ports And Terminals	4.11%
ICICI Bank Ltd	3.31%
State Bank of India	3.07%
Power Finance Corporation Ltd	1.45%
LIC Housing Finance Ltd	1.03%
Mahindra and Mahindra Financial Services Ltd	1.01%
Sundaram Finance Ltd	0.66%
HDB Financial Services Ltd	0.42%
Others	0.79%
Total	32.46%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	13.38%
7.26% GOI Mat 14-Jan-2029	10.19%
8.85% Maharashtra SDL Mat 03-Oct-2022	8.15%
6.79% GOI Mat 15-May-2027	5.99%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	4.31%
Gsec C-STRIPS Mat 22-Aug-2022	4.08%
7.61% GOI Mat 09-May-2030	2.93%
7.88% GOI Mat 19-Mar-2030	2.90%
Gsec C-STRIPS Mat 26-Apr-2022	2.82%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.67%
Others	7.41%
Total	64.85%

Deposits, Money Mkt Securities and Net Current Assets.	2.70%
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Grand Total	100.00%
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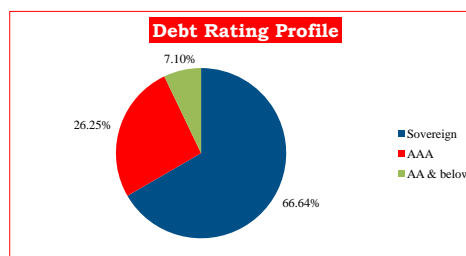
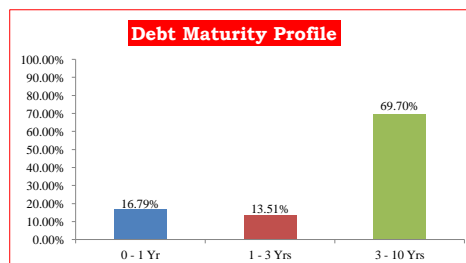
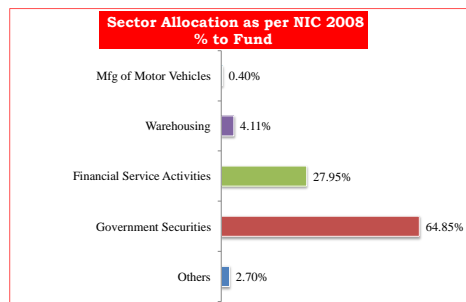
Debt Parameters	
Portfolio Yield (%)	6.13%
Avg Maturity (In Months)	57.60
Modified Duration (In Years)	3.72

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	5,161.56	143.01	5,304.57

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.41%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	97.30%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.29%



Equity Managed Fund - Life as on March 31, 2022

Fund Objective : To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN Code	: ULIF00616/01/06EquityMgFd101
Inception Date	: 17 Jan 2006
NAV	: 243.306

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.71%	11.90%
10 Years	13.67%	12.80%
7 Years	11.66%	10.87%
5 Years	13.34%	13.30%
3 Years	14.82%	14.49%
2 Years	41.71%	42.99%
1 Year	17.99%	19.24%
6 Months	-1.44%	-0.88%
1 Month	3.32%	3.99%

BSE-100
Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to BSE100 w.e.f June 14, 2018. Benchmark returns are computed basis the revised benchmark index.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	8.91%
Infosys Limited	8.77%
ICICI Bank Limited	6.29%
HDFC Bank Limited	6.28%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	5.41%
Bharti Airtel Ltd	3.37%
Tata Consultancy Services Limited	3.32%
Nippon India ETF Bank Bees	3.28%
Larsen & Toubro Limited	2.89%
Axis Bank Limited	2.50%
Hindustan Unilever Limited	2.47%
ICICI Prudential Private Banks ETF	2.22%
Kotak Mahindra Bank Limited	2.20%
Bajaj Finance Ltd	2.12%
ITC Limited	2.05%
Asian Paints (India) Ltd	1.81%
Mahindra & Mahindra Ltd.	1.64%
ICICI Prudential IT ETF	1.59%
Maruti Suzuki India Ltd	1.58%
Tata Steel Limited	1.40%
UltraTech Cement Limited	1.33%
Hindalco Industries Limited	1.11%
HCL Technologies Limited	1.08%
Housing Devt Finance Corpn Limited	1.08%
Titan Company Limited	1.03%
Nestle India Limited	0.99%
Dr Reddys Laboratories Limited	0.98%
Bajaj Finserv Ltd	0.93%
Vedanta Ltd	0.93%
Tech Mahindra Limited	0.93%
Divis Laboratories Ltd.	0.82%
Cipla Limited	0.81%
National Thermal Power Corporation Ltd.	0.76%
Bharat Petroleum Corporation Ltd	0.71%
Sun Pharmaceuticals Industries Limited	0.66%
Wipro Limited	0.66%
SBI Life Insurance Company Limited	0.58%
Adani Port & Special Economic Zone Ltd	0.56%
Hindustan Petroleum Corporation Ltd.	0.55%
Tata Power Co. Ltd	0.55%
Others	11.97%
Total	99.11%

Deposits, Money Mkt Securities and Net Current Assets.	0.89%
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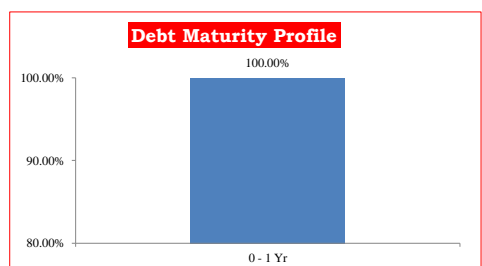
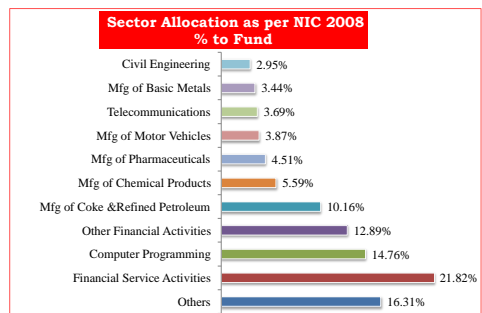
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	3.70%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.00

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
66,095.47	-	593.01	66,688.48

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.88%
Public Deposits	0% to 10%	0.00%
Govt. Securities	0% to 40%	0.00%
Corporate Bonds	60% to 100%	99.11%
Equity	-	0.01%
Net Current Assets	-	0.01%



Equity Managed Fund - Pension as on March 31, 2022

Fund Objective : To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN Code	: ULIF01316/01/06EquityMgFd101
Inception Date	: 17 Jan 2006
NAV	: 234.6659

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.66%	11.90%
10 Years	13.85%	12.80%
7 Years	11.82%	10.87%
5 Years	13.47%	13.30%
3 Years	15.16%	14.49%
2 Years	42.41%	42.99%
1 Year	19.40%	19.24%
6 Months	-0.89%	-0.88%
1 Month	3.33%	3.99%

BSE 100

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to BSE100 w.e.f June 14, 2018. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.00%
Infosys Limited	8.75%
HDFC Bank Limited	6.35%
ICICI Bank Limited	6.29%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	5.19%
Bharti Airtel Ltd	3.39%
Tata Consultancy Services Limited	3.22%
Nippon India ETF Bank Bees	3.21%
Larsen & Toubro Limited	2.90%
Hindustan Unilever Limited	2.49%
Axis Bank Limited	2.46%
ICICI Prudential Private Banks ETF	2.32%
Kotak Mahindra Bank Limited	2.19%
ICICI Prudential IT ETF	2.17%
Bajaj Finance Ltd	2.11%
ITC Limited	2.08%
Asian Paints (India) Ltd	1.82%
Mahindra & Mahindra Ltd.	1.63%
Maruti Suzuki India Ltd	1.60%
Tata Steel Limited	1.39%
UltraTech Cement Limited	1.34%
Housing Devt Finance Corpn Limited	1.31%
Hindalco Industries Limited	1.12%
Titan Company Limited	1.03%
HCL Technologies Limited	1.03%
Nestle India Limited	1.00%
Dr Reddys Laboratories Limited	0.99%
Vedanta Ltd	0.93%
Bajaj Finserv Ltd	0.92%
Divis Laboratories Ltd.	0.81%
Cipla Limited	0.80%
Tech Mahindra Limited	0.79%
National Thermal Power Corporation Ltd.	0.77%
Bharat Petroleum Corporation Ltd	0.70%
Sun Pharmaceuticals Industries Limited	0.67%
Wipro Limited	0.60%
SBI Life Insurance Company Limited	0.57%
Hindustan Petroleum Corporation Ltd.	0.55%
Tata Power Co. Ltd	0.55%
Adani Port & Special Economic Zone Ltd	0.55%
Others	11.62%
Total	99.23%

Deposits, Money Mkt Securities and Net Current Assets.	0.77%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	3.70%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.00

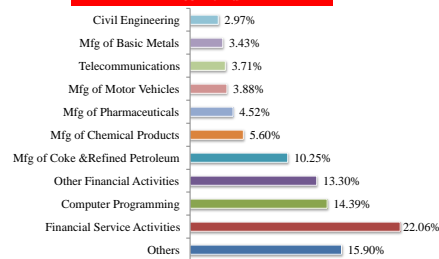
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
25,297.65	-	196.48	25,494.13

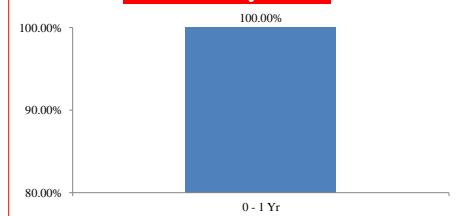
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 5%	0.76%
Public Deposits	0% to 10%	0.00%
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	99.23%
Net Current Assets	-	0.01%

Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Stable Managed Fund - Life as on March 31, 2022

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULIF00720/06/07StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 69.638

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.32%	7.46%
10 Years	6.93%	8.09%
7 Years	6.27%	7.34%
5 Years	5.86%	6.79%
3 Years	5.51%	6.34%
2 Years	4.50%	5.47%
1 Year	3.73%	4.49%
6 Months	1.59%	2.12%
1 Month	0.30%	0.41%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	8.26%
Housing Development Finance Corporation Ltd	4.69%
HDB Financial Services Ltd	2.26%
Total	15.21%

Government Securities	% to Fund
8.10% Tamil Nadu SDL Mat 08-May-2023	45.95%
Gsec C-STRIPS Mat 15-Jun-2023	6.86%
7.37% GOI Mat 16-April-2023	4.21%
8.63% Tamil Nadu SDL Mat 09-Jan-2023	3.24%
Total	60.26%

Deposits, Money Mkt Securities and Net Current Assets.	24.53%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	4.82%
Avg Maturity (In Months)	12.63
Modified Duration (In Years)	0.98

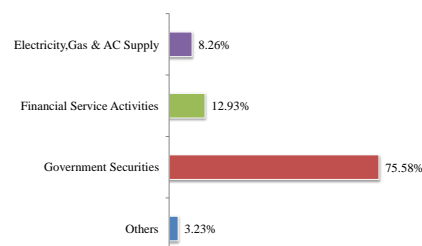
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,394.60	778.31	3,172.91

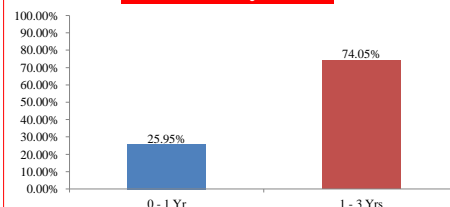
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	100%	100.00%
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%

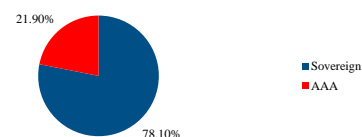
Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Debt Rating Profile



Stable Managed Fund - Pension as on March 31, 2022

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULIF01420/06/07StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 69.5383

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.31%	7.46%
10 Years	6.90%	8.09%
7 Years	6.25%	7.34%
5 Years	5.87%	6.79%
3 Years	5.57%	6.34%
2 Years	4.53%	5.47%
1 Year	3.76%	4.49%
6 Months	1.61%	2.12%
1 Month	0.33%	0.41%

CRISIL Low Duration Debt Index
 Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
Larsen & Toubro Ltd	7.77%
Power Grid Corporation of India Ltd	6.63%
Housing Development Finance Corporation Ltd	3.77%
REC Limited	2.63%
HDB Financial Services Ltd	1.94%
Total	22.74%

Government Securities	% to Fund
8.10% Tamil Nadu SDL Mat 08-May-2023	20.63%
7.37% GOI Mat 16-April-2023	18.21%
Gsec C-STRIPS Mat 15-Jun-2023	10.24%
Total	49.07%

Deposits, Money Mkt Securities and Net Current Assets.	28.19%
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Grand Total	100.00%
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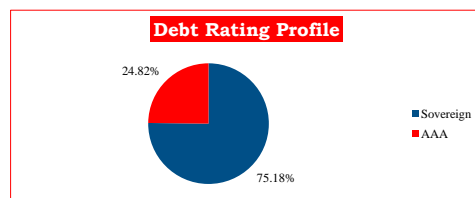
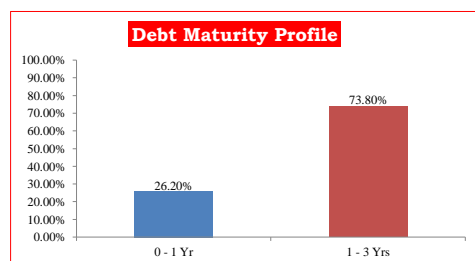
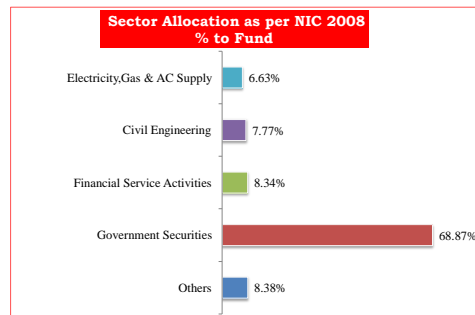
Debt Parameters	
Portfolio Yield (%)	4.70%
Avg Maturity (In Months)	12.11
Modified Duration (In Years)	0.94

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,134.83	445.46	1,580.29

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	100%	100.00%
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



Balanced Managed Fund - Life - II as on March 31, 2022

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULIF01920/02/08BalnedMFII101
Inception Date	: 20 Feb 2008
NAV	: 31.4719

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.06%	8.19%
10 Years	10.64%	10.36%
7 Years	8.97%	9.27%
5 Years	9.50%	9.99%
3 Years	10.63%	11.04%
2 Years	21.60%	22.68%
1 Year	10.49%	11.12%
6 Months	-0.33%	0.18%
1 Month	1.79%	1.91%

45% BSE -100 55% CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.56%
Infosys Limited	3.98%
HDFC Bank Limited	2.90%
ICICI Bank Limited	2.47%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.01%
Bharti Airtel Ltd	1.66%
Larsen & Toubro Limited	1.28%
Tata Consultancy Services Limited	1.28%
Nippon India ETF Bank Bees	1.25%
Bajaj Finance Ltd	1.09%
Hindustan Unilever Limited	1.07%
Axis Bank Limited	1.06%
ITC Limited	0.97%
SBI Mutual Fund - SBI ETF Private Bank	0.90%
Kotak Mahindra Bank Limited	0.86%
ICICI Prudential Private Banks ETF	0.72%
HCL Technologies Limited	0.67%
State Bank of India	0.65%
UltraTech Cement Limited	0.64%
Maruti Suzuki India Ltd	0.64%
Asian Paints (India) Ltd	0.64%
Bajaj Finserv Ltd	0.62%
ICICI Prudential IT ETF	0.58%
Tata Steel Limited	0.53%
Titan Company Limited	0.52%
Mahindra & Mahindra Ltd.	0.50%
Others	11.34%
Total	45.39%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	4.00%
Sundaram Finance Ltd	1.95%
IDFC First Bank Limited	1.85%
State Bank of India	1.63%
Bajaj Finance Ltd	1.59%
LIC Housing Finance Ltd	1.40%
Larsen & Toubro Ltd	1.16%
Ultratech Cement Ltd	1.07%
REC Limited	1.01%
IOT Utkal Energy Services Limited	0.70%
Others	5.34%
Total	21.70%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	5.26%
7.26% GOI Mat 14-Jan-2029	2.27%
6.54% GOI Mat 17-Jan-2032	1.68%
6.79% GOI Mat 15-May-2027	1.63%
8.00% Oil Bond Mat 23-Mar-2026	0.73%
6.45% GOI Mat 07-Oct-2029	0.65%
7.20% Maharashtra SDL Mat 09-Aug-2027	0.64%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.59%
8.04% Maharashtra SDL Mat 25-Feb-2025	0.51%
5.63% GOI Mat 12-Apr-2026	0.50%
Others	5.33%
Total	19.79%

Deposits, Money Mkt Securities and Net Current Assets,	13.13%
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Grand Total	100.00%
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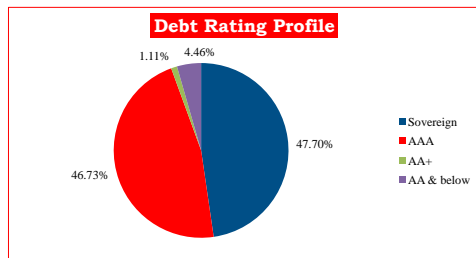
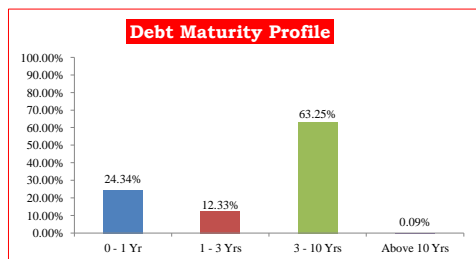
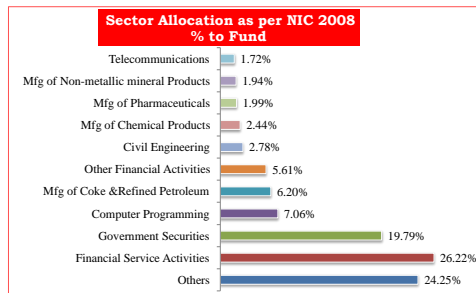
Debt Parameters	
Portfolio Yield (%)	5.75%
Avg Maturity (In Months)	47.98
Modified Duration (In Years)	3.11

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
20,919.65	19,122.79	6,050.34	46,092.79

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 20%	12.09%
Govt. Securities		
Corporate Bonds	20% to 70%	41.49%
Equity	30% to 60%	45.39%
Net Current Assets	-	1.04%



Defensive Managed Fund - Life - II as on March 31, 2022

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULIF01820/02/08DefnsvFdII101
Inception Date	: 20 Feb 2008
NAV	: 32.023

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.84%	7.96%
10 Years	9.40%	9.36%
7 Years	8.40%	8.62%
5 Years	8.15%	8.64%
3 Years	9.04%	9.63%
2 Years	12.90%	14.38%
1 Year	7.40%	7.80%
6 Months	-0.11%	0.62%
1 Month	0.89%	1.06%

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	2.62%
Infosys Limited	2.58%
ICICI Bank Limited	2.24%
HDFC Bank Limited	2.18%
Tata Consultancy Services Limited	1.25%
Bajaj Finance Ltd	1.18%
Larsen & Toubro Limited	0.84%
Bharti Airtel Ltd	0.75%
Kotak Mahindra Bank Limited	0.75%
Axis Bank Limited	0.68%
ITC Limited	0.65%
Hindustan Unilever Limited	0.55%
Tata Steel Limited	0.53%
Others	7.02%
Total	23.80%

Debentures / Bonds	% to Fund
State Bank of India	4.53%
NHPC Ltd	3.65%
Housing Development Finance Corporation Ltd	2.53%
Tata Capital Housing Finance Limited	2.53%
Hindalco Industries Ltd	2.36%
Mahindra & Mahindra Ltd	2.11%
Bajaj Finance Ltd	1.74%
Power Finance Corporation Ltd	1.70%
Mahindra and Mahindra Financial Services Ltd	1.70%
Power Grid Corporation of India Ltd	1.42%
Others	7.43%
Total	31.71%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	5.15%
6.45% GOI Mat 07-Oct-2029	4.37%
7.26% GOI Mat 14-Jan-2029	3.43%
6.54% GOI Mat 17-Jan-2032	2.29%
6.79% GOI Mat 15-May-2027	2.26%
7.20% Maharashtra SDL Mat 09-Aug-2027	2.11%
Gsec C-STRIPS Mat 26-Oct-2022	0.73%
8.04% Maharashtra SDL Mat 25-Feb-2025	0.69%
5.63% GOI Mat 12-Apr-2026	0.67%
7.21% Gujarat SDL Mat 09-Aug-2027	0.67%
Others	6.47%
Total	28.83%

Deposits, Money Mkt Securities and Net Current Assets. 15.66%

Grand Total 100.00%

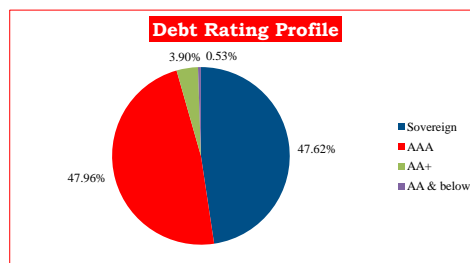
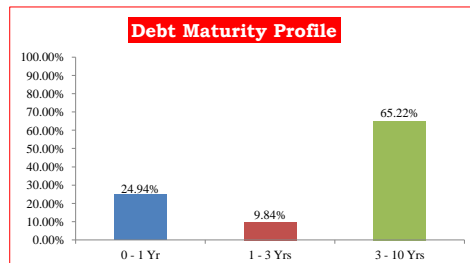
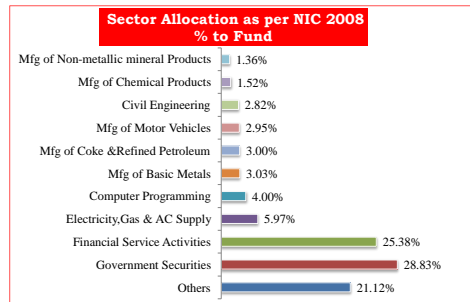
Debt Parameters	
Portfolio Yield (%)	5.77%
Avg Maturity (In Months)	49.09
Modified Duration (In Years)	3.18

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
2,242.81	5,704.12	1,475.68	9,422.61

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 20%	13.98%
Govt. Securities		
Corporate Bonds	50% to 85%	60.54%
Equity	15% to 30%	23.80%
Net Current Assets	-	1.68%



Equity Managed Fund - Life - II as on March 31, 2022

Fund Objective : To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN Code	: ULIF02020/02/08EquityMFII101
Inception Date	: 20 Feb 2008
NAV	: 35.6809

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.50%	8.73%
10 Years	12.99%	12.80%
7 Years	10.99%	10.87%
5 Years	12.74%	13.30%
3 Years	14.23%	14.49%
2 Years	41.02%	42.99%
1 Year	17.57%	19.24%
6 Months	-1.69%	-0.88%
1 Month	3.24%	3.99%

BSE-100
Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to BSE100 w.e.f June 14, 2018. Benchmark returns are computed basis the revised benchmark index.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	8.77%
Infosys Limited	8.73%
HDFC Bank Limited	6.29%
ICICI Bank Limited	6.20%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	5.04%
Nippon India ETF Bank Bees	3.57%
Tata Consultancy Services Limited	3.35%
Bharti Airtel Ltd	3.30%
Larsen & Toubro Limited	2.80%
Hindustan Unilever Limited	2.42%
Axis Bank Limited	2.39%
ICICI Prudential Private Banks ETF	2.23%
Kotak Mahindra Bank Limited	2.11%
Bajaj Finance Ltd	2.03%
TTC Limited	2.02%
Asian Paints (India) Ltd	1.75%
Mahindra & Mahindra Ltd.	1.58%
Maruti Suzuki India Ltd	1.57%
ICICI Prudential IT ETF	1.56%
Tata Steel Limited	1.34%
UltraTech Cement Limited	1.30%
Hindalco Industries Limited	1.08%
HCL Technologies Limited	1.05%
Housing Devt Finance Corpn Limited	1.01%
Titan Company Limited	1.00%
Nestle India Limited	0.97%
Dr Reddys Laboratories Limited	0.96%
Tech Mahindra Limited	0.91%
Vedanta Ltd	0.90%
Bajaj Finserv Ltd	0.89%
Divis Laboratories Ltd.	0.78%
Cipla Limited	0.77%
National Thermal Power Corporation Ltd.	0.74%
Bharat Petroleum Corporation Ltd	0.67%
Sun Pharmaceuticals Industries Limited	0.65%
Wipro Limited	0.65%
SBI Life Insurance Company Limited	0.55%
Hindustan Petroleum Corporation Ltd.	0.54%
Tata Power Co. Ltd	0.53%
Adani Port & Special Economic Zone Ltd	0.53%
Others	11.50%
Total	97.02%

Deposits, Money Mkt Securities and Net Current Assets.	2.98%
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Grand Total	100.00%
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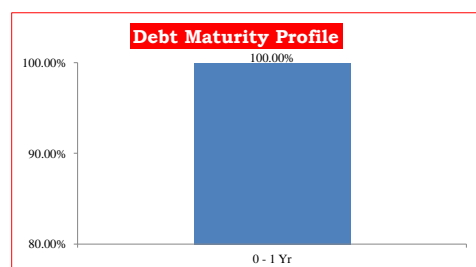
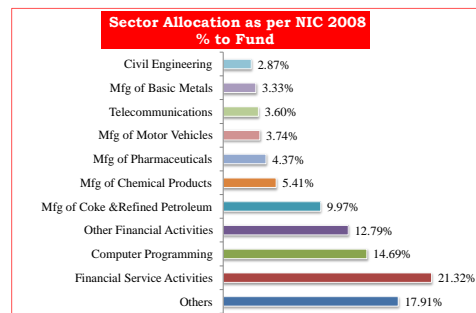
Debt Parameters	
Portfolio Yield (%)	3.70%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.00

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
65,577.79	-	2,016.47	67,594.27

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 15%	2.98%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	97.02%
Net Current Assets	-	0.00%



Growth Fund - Life - II as on March 31, 2022

Fund Objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code	: ULIF02120/02/08GrwthFndII101
Inception Date	: 20 Feb 2008
NAV	: 31.5812

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.67%	8.73%
10 Years	13.43%	12.80%
7 Years	11.49%	10.87%
5 Years	13.19%	13.30%
3 Years	14.94%	14.49%
2 Years	41.56%	42.99%
1 Year	16.12%	19.24%
6 Months	-2.06%	-0.88%
1 Month	3.22%	3.99%

BSE-100
Note: Returns over 1 year have been annualized.

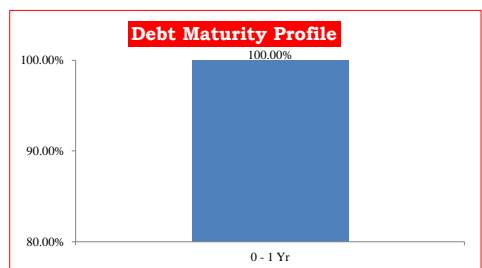
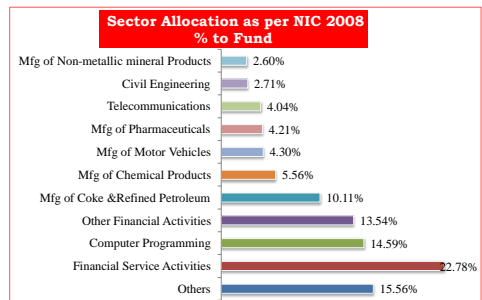
Portfolio	
Equity	% to Fund
Reliance Industries Limited	9.18%
Infosys Limited	8.35%
ICICI Bank Limited	7.36%
ICICI Prudential Private Banks ETF	4.82%
HDFC Bank Limited	4.53%
Axis Bank Limited	3.97%
Bharti Airtel Ltd	3.79%
Tata Consultancy Services Limited	3.08%
Larsen & Toubro Limited	2.71%
Hindustan Unilever Limited	2.70%
SBI-ETF Nifty Bank	2.34%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.24%
Dr Reddys Laboratories Limited	2.23%
Housing Devt Finance Corpn Limited	2.21%
Bajaj Finance Ltd	2.09%
Nippon India ETF Bank Bees	2.04%
UltraTech Cement Limited	1.97%
ITC Limited	1.93%
Mahindra & Mahindra Ltd.	1.90%
HCL Technologies Limited	1.90%
Kotak Mahindra Bank Limited	1.47%
Tata Steel Limited	1.42%
Maruti Suzuki India Ltd	1.40%
Tech Mahindra Limited	1.27%
SBI ETF IT	1.25%
Asian Paints (India) Ltd	1.13%
Crompton Greaves Consumer Electricals Ltd	0.93%
National Thermal Power Corporation Ltd.	0.85%
Bharat Petroleum Corporation Ltd	0.77%
Lupin Limited	0.74%
Ashok Leyland Limited	0.64%
Shree Cement Limited	0.55%
Bajaj Auto Ltd.	0.50%
Others	15.26%
Total	99.52%
Deposits, Money Mkt Securities and Net Current Assets.	0.48%
Grand Total	100.00%

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
3,23,922.04	-	1,578.06	3,25,500.10

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.27%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.52%
Net Current Assets	-	0.21%



Liquid Fund - Life - II as on March 31, 2022

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULIF01520/02/08LiquidFdIII101
Inception Date	: 20 Feb 2008
NAV	: 24.2437

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.41%	6.97%
10 Years	5.71%	7.03%
7 Years	4.73%	6.24%
5 Years	4.04%	5.71%
3 Years	3.40%	4.71%
2 Years	2.57%	3.88%
1 Year	2.24%	3.68%
6 Months	1.17%	1.88%
1 Month	0.21%	0.34%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	3.92%
Avg Maturity (In Months)	6.85
Modified Duration (In Years)	0.57

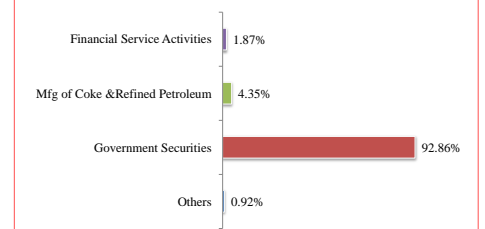
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	3,642.70	3,642.70

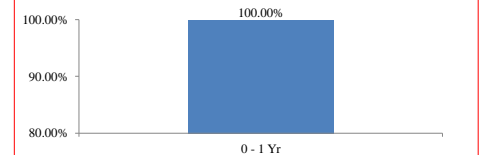
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%

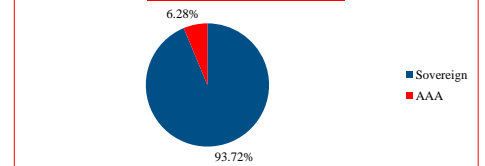
Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Debt Rating Profile



Secured Managed Fund - Life - II as on March 31, 2022

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF01720/02/08SecureMFII101
Inception Date	: 20 Feb 2008
NAV	: 29.0733

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.82%	7.74%
10 Years	7.90%	8.37%
7 Years	7.05%	7.96%
5 Years	6.31%	7.29%
3 Years	6.77%	8.22%
2 Years	4.56%	6.07%
1 Year	3.47%	4.48%
6 Months	0.22%	1.05%
1 Month	0.24%	0.21%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.28%
Sundaram Finance Ltd	3.62%
LIC Housing Finance Ltd	3.00%
Bajaj Finance Ltd	2.98%
IDFC First Bank Limited	2.97%
Mahindra and Mahindra Financial Services Ltd	2.96%
State Bank of India	2.61%
Sikka Ports And Terminals	2.19%
Embassy Office Parks REIT	1.95%
ICICI Bank Ltd	1.64%
Others	4.84%
Total	38.04%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	12.41%
7.26% GOI Mat 14-Jan-2029	8.83%
6.79% GOI Mat 15-May-2027	7.45%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.97%
7.88% GOI Mat 19-Mar-2030	2.80%
7.61% GOI Mat 09-May-2030	2.72%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.59%
8.84% Gujarat SDL Mat 17-Oct-2022	1.51%
8.85% Maharashtra SDL Mat 03-Oct-2022	0.94%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	0.89%
Others	4.51%
Total	47.62%

Deposits, Money Mkt Securities and Net Current Assets.	14.34%
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Grand Total	100.00%
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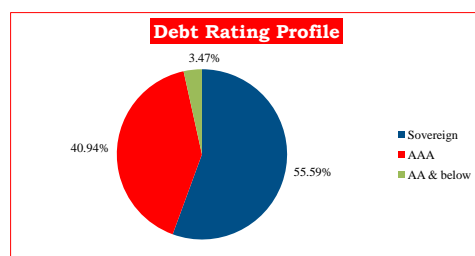
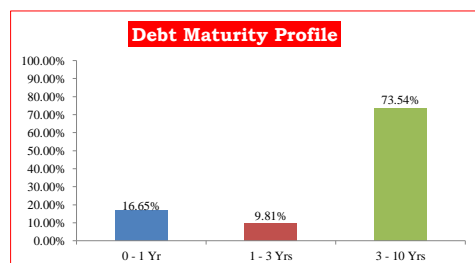
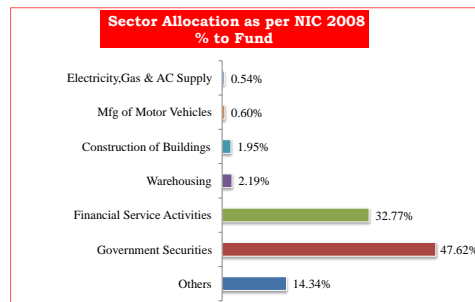
Debt Parameters	
Portfolio Yield (%)	6.09%
Avg Maturity (In Months)	58.03
Modified Duration (In Years)	3.72

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	13,463.93	2,254.00	15,717.93

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	12.66%
Public Deposits		
Govt. Securities	75% to 100%	85.66%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.68%



Stable Managed Fund - Life - II as on March 31, 2022

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULIF01620/02/08StableMFII101
Inception Date	: 20 Feb 2008
NAV	: 25.0512

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.69%	7.44%
10 Years	6.42%	8.09%
7 Years	5.64%	7.34%
5 Years	5.29%	6.79%
3 Years	4.84%	6.34%
2 Years	3.77%	5.47%
1 Year	3.19%	4.49%
6 Months	1.27%	2.12%
1 Month	0.27%	0.41%

CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
HDB Financial Services Ltd	6.18%
Housing Development Finance Corporation Ltd	4.80%
Power Grid Corporation of India Ltd	4.67%
Larsen & Toubro Ltd	1.73%
Total	17.38%

Government Securities	% to Fund
7.37% GOI Mat 16-April-2023	4.84%
Gsec C-STRIPS Mat 22-Feb-2023	3.48%
8.89% Tamil Nadu SDL Mat 05-Dec-2022	2.73%
Gsec C-STRIPS Mat 15-Jun-2023	1.37%
Gsec C-STRIPS Mat 12-Dec-2022	0.59%
Total	13.01%

Deposits, Money Mkt Securities and Net Current Assets.	69.61%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	4.67%
Avg Maturity (In Months)	10.89
Modified Duration (In Years)	0.88

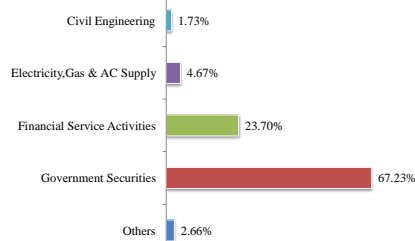
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,258.57	2,882.22	4,140.79

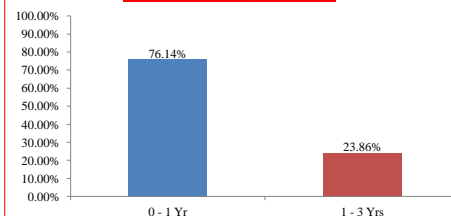
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%

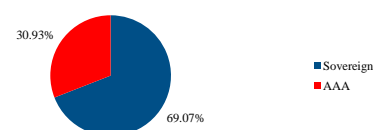
Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Debt Rating Profile



Bond Opportunities Fund as on March 31, 2022

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF03004/08/08BondOpPrFd101
Inception Date	: 04 Aug 2008
NAV	: 24.5899

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.83%	8.09%
10 Years	6.70%	8.37%
7 Years	6.20%	7.96%
5 Years	5.62%	7.29%
3 Years	6.15%	8.22%
2 Years	4.14%	6.07%
1 Year	3.20%	4.48%
6 Months	0.32%	1.05%
1 Month	-0.12%	0.21%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.59%
Tata Steel Ltd	6.43%
National Bank For Agriculture & Rural Development	6.19%
IDFC First Bank Limited	6.09%
Total	25.30%

Government Securities	% to Fund
6.19% GOI Mat 16-Sep-2034	17.63%
8.28% Maharashtra SDL Mat 29-July-2025	12.96%
7.27% GOI Mat 08-Apr-2026	8.96%
7.26% GOI Mat 14-Jan-2029	4.50%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	2.64%
8.02% Tamil Nadu Uday Mat 22-Mar-2025	2.64%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	2.62%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	2.61%
7.67% Tamil Nadu Uday Mat 22-Mar-2023	2.57%
7.57% GOI Mat 17-Jun-2033	1.19%
Total	58.33%

Deposits, Money Mkt Securities and Net Current Assets.	16.37%
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Grand Total	100.00%
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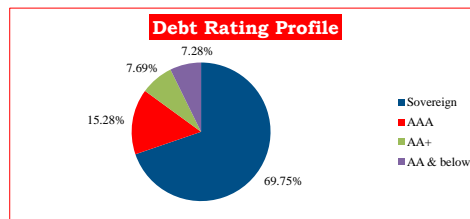
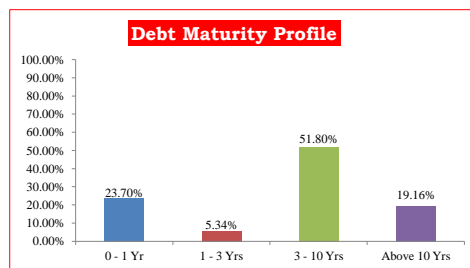
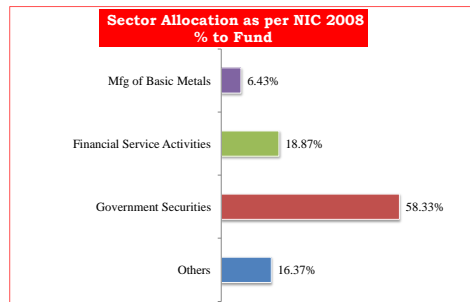
Debt Parameters	
Portfolio Yield (%)	5.96%
Avg Maturity (In Months)	63.34
Modified Duration (In Years)	3.88

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	275.54	53.95	329.49

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	14.63%
Public Deposits	0% to 5%	0.00%
Govt. Securities	50% to 60%	58.33%
Corporate Bonds	20% to 30%	25.30%
Equity	0%	0.00%
Net Current Assets	-	1.75%



Large Cap Fund as on March 31, 2022

Fund Objective : To generate long term capital appreciation from a diversified portfolio of pre-dominantly in large cap equity and equity related securities.

SFIN Code	: ULIF03204/08/08Large-CapF101
Inception Date	: 04 Aug 2008
NAV	: 41.6824

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.82%	10.63%
10 Years	12.23%	12.67%
7 Years	10.27%	10.85%
5 Years	12.72%	13.74%
3 Years	15.12%	14.53%
2 Years	40.12%	42.52%
1 Year	18.71%	18.88%
6 Months	-0.95%	-0.87%
1 Month	2.79%	3.99%

Nilty 50
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.68%
Bajaj Finance Ltd	7.30%
ICICI Bank Limited	6.54%
HDFC Bank Limited	6.26%
Infosys Limited	6.06%
Hindustan Unilever Limited	5.71%
Asian Paints (India) Ltd	5.03%
Bharti Airtel Ltd	4.03%
Larsen & Toubro Limited	3.36%
Tata Steel Limited	3.24%
IITC Limited	2.99%
Tata Consultancy Services Limited	2.24%
Lupin Limited	2.18%
Cipla Limited	2.16%
Maruti Suzuki India Ltd	2.06%
HCL Technologies Limited	1.98%
Hindalco Industries Limited	1.97%
National Thermal Power Corporation Ltd.	1.88%
Mahindra & Mahindra Ltd.	1.76%
Kotak Mahindra Bank Limited	1.73%
Wipro Limited	1.64%
Dr Reddys Laboratories Limited	1.62%
Tata Motors Limited	1.54%
Titan Company Limited	1.50%
Gas Authority of India Limited	1.50%
Power Grid Corporation of India Ltd	1.48%
Sun Pharmaceuticals Industries Limited	1.47%
Tech Mahindra Limited	1.47%
Nestle India Limited	1.11%
UltraTech Cement Limited	1.03%
Pidilite Industries Limited	0.95%
Dabur India Limited	0.89%
Shree Cement Limited	0.87%
Bharat Petroleum Corporation Ltd	0.85%
Eicher Motors Limited	0.82%
Britannia Industries Ltd	0.79%
Hero Motocorp Limited	0.65%
Others	0.60%
Total	98.95%

Deposits, Money Mkt Securities and Net Current Assets.	1.05%
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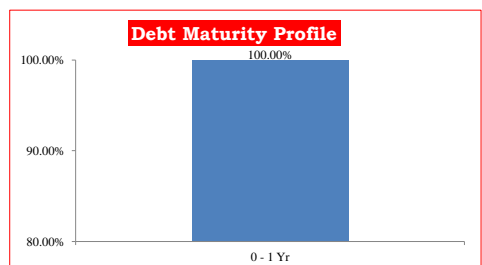
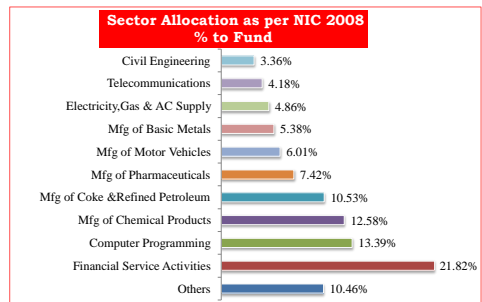
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
1,563.26	-	16.66	1,579.92

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.00%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	98.95%
Net Current Assets	-	0.06%



Manager's Fund as on March 31, 2022

Fund Objective : The Manager's Fund dynamically manages the asset allocation between equity and fixed income instruments to deliver higher returns through the equity exposure, combined with the stability of the fixed income exposure. The fund returns are likely to be volatile due to the market movements.

SFIN Code	: ULIF03304/08/08ManagerFnd101
Inception Date	: 04 Aug 2008
NAV	: 41.0174

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.77%	N/A
10 Years	10.72%	N/A
7 Years	9.67%	N/A
5 Years	9.94%	N/A
3 Years	12.31%	N/A
2 Years	28.93%	N/A
1 Year	14.23%	N/A
6 Months	-0.66%	N/A
1 Month	1.92%	N/A

#NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	6.09%
Tata Power Co. Ltd	4.34%
Infosys Limited	4.01%
ICICI Bank Limited	3.83%
Divis Laboratories Ltd.	3.49%
Bajaj Holdings & Investment Limited	2.94%
Cholamandalam Investment & Finance Company Ltd	2.66%
Larsen & Toubro Infotech Limited	2.42%
Hindustan Unilever Limited	2.29%
ITC Limited	2.24%
Crompton Greaves Consumer Electricals Ltd	1.74%
Kotak Mahindra Bank Limited	1.67%
Tata Steel Limited	1.67%
Mahindra & Mahindra Financial Services Limited	1.44%
HCL Technologies Limited	1.36%
Bajaj Finance Ltd	1.35%
Shriram Transport Finance Company Ltd	1.33%
Voltas Ltd	1.25%
Cipla Limited	1.10%
Bharat Forge Ltd	1.10%
Balkrishna Industries Ltd.	1.07%
Tata Consultancy Services Limited	1.06%
Maruti Suzuki India Ltd	1.05%
Tata Consumer Products Limited	0.98%
The Ramco Cements Ltd	0.96%
UltraTech Cement Limited	0.95%
Steel Authority of India Ltd	0.94%
Dr Reddys Laboratories Limited	0.92%
Hindalco Industries Limited	0.92%
Vedanta Ltd	0.86%
Tech Mahindra Limited	0.83%
Torrent Pharmaceuticals Limited	0.82%
TVS Motors Co Ltd.	0.81%
Berger Paints India Ltd	0.72%
Power Grid Corporation of India Ltd	0.72%
National Thermal Power Corporation Ltd.	0.71%
Alkem Laboratories Ltd	0.66%
Tata Motors Limited	0.66%
Mahindra & Mahindra Ltd.	0.64%
Titan Company Limited	0.64%
P & G Hygiene & Health Care Ltd	0.61%
Nestle India Limited	0.61%
Oil & Natural Gas Corporation Ltd.	0.56%
Oracle Financial Services Software Limited	0.52%
Wipro Limited	0.52%
CRISIL Ltd	0.51%
Adani Port & Special Economic Zone Ltd	0.51%
Mphasis Limited	0.51%
Others	2.17%
Total	71.74%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	1.00%
Tata Steel Ltd	0.97%
Mahindra and Mahindra Financial Services Ltd	0.49%
Sikka Ports And Terminals	0.49%
IDFC First Bank Limited	0.46%
Total	3.40%

Government Securities	% to Fund
7.32% GOI Mat 28-Jan-2024	10.49%
7.26% GOI Mat 14-Jan-2029	4.72%
8.28% Maharashtra SDL Mat 29-July-2025	2.94%
5.22% GOI Mat 15-JUN-2025	2.26%
6.35% Oil Bond Mat 23-Dec-2024	1.80%
6.84% GOI Mat 19-Dec-2022	1.40%
Total	23.61%

Deposits, Money Mkt Securities and Net Current Assets.	1.24%
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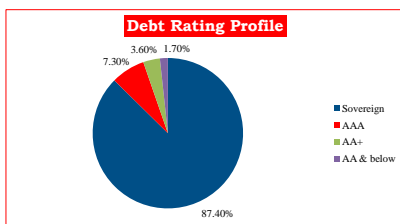
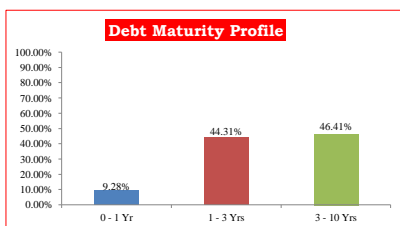
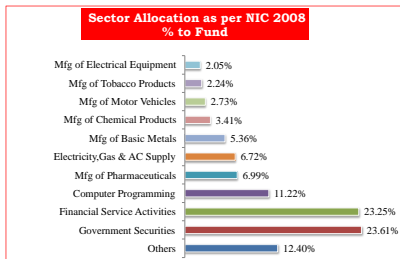
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.60%
Avg Maturity (In Months)	39.18
Modified Duration (In Years)	2.70

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
1,564.32	589.08	27.06	2,180.46

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	0.71%
Public Deposits		
Govt. Securities	5% to 65%	27.02%
Corporate Bonds		
Large Cap Equities	10% to 45%	44.86%
Mid Cap Equities	10% to 45%	26.88%
Net Current Assets	-	0.53%



Mid Cap Fund as on March 31, 2022

Fund Objective : To generate long term capital appreciation from a diversified portfolio of pre-dominantly in mid cap equity and equity related securities.

SFIN Code	: ULIF03104/08/08Mid-capFnd101
Inception Date	: 04 Aug 2008
NAV	: 67.8208

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.83%	11.07%
10 Years	13.94%	14.28%
7 Years	11.79%	12.47%
5 Years	10.18%	11.33%
3 Years	13.60%	15.91%
2 Years	45.87%	51.02%
1 Year	29.08%	19.46%
6 Months	-0.65%	-4.53%
1 Month	2.02%	3.22%

BSE Mid Cap Index
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Bajaj Holdings & Investment Limited	8.01%
Tata Power Co. Ltd	7.88%
Crompton Greaves Consumer Electricals Ltd	6.93%
Alkem Laboratories Ltd	6.54%
Info Edge (India) Limited	5.57%
Aditya Birla Fashion & Retail Limited	5.50%
Glaxo Smithkline Pharma Limited	5.49%
Page Industries Ltd	5.19%
Container Corporation of India Ltd	5.15%
Mahindra & Mahindra Financial Services Limited	5.07%
ABB India Ltd	5.07%
TVS Motors Co Ltd.	3.96%
United Breweries Limited	3.93%
The Ramco Cements Ltd	3.28%
Gillette India Ltd	2.92%
Apollo Hospitals Enterprise Limited	2.84%
P I Industries Limited	2.47%
Bharat Forge Ltd	2.44%
The Indian Hotels Company Ltd	2.29%
Endurance Technologies Ltd	2.11%
LIC Housing Finance Limited	1.65%
P & G Hygiene & Health Care Ltd	1.34%
Cummins India Ltd.	1.18%
Others	0.12%
Total	96.92%
Deposits, Money Mkt Securities and Net Current Assets.	3.08%
Grand Total	100.00%

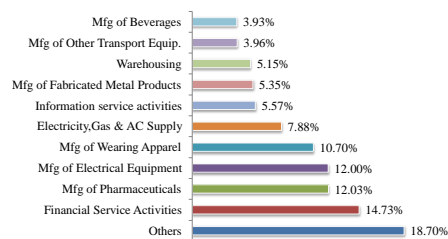
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
532.05	-	16.93	548.99

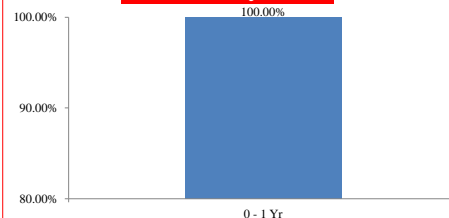
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.88%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	96.92%
Net Current Assets	-	0.20%

**Sector Allocation as per NIC 2008
% to Fund**



Debt Maturity Profile



Money Plus Fund as on March 31, 2022

Fund Objective : To generate optimal returns from investments biased to the highest credit quality at the short end of the yield curve, such that interest rate risks and credit risks are low.

SFIN Code	: ULIF02904/08/08MoneyPlusF101
Inception Date	: 04 Aug 2008
NAV	: 20.848

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.52%	6.94%
10 Years	5.24%	7.03%
7 Years	4.77%	6.24%
5 Years	4.22%	5.71%
3 Years	3.84%	4.71%
2 Years	2.69%	3.88%
1 Year	2.19%	3.68%
6 Months	0.83%	1.88%
1 Month	0.17%	0.34%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Government Securities	% to Fund
8.42% Tamil Nadu SDL 25-07-2023	92.94%
Total	92.94%

Deposits, Money Mkt Securities and Net Current Assets.	7.06%
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Grand Total	100.00%
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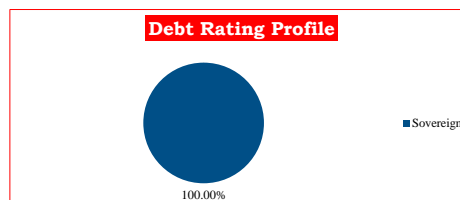
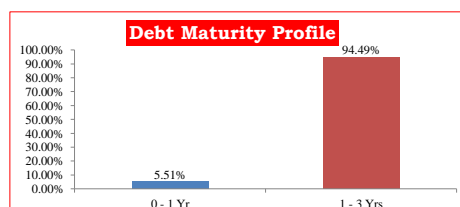
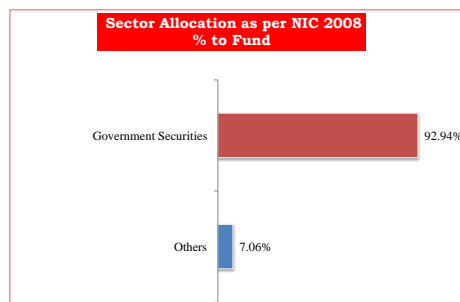
Debt Parameters	
Portfolio Yield (%)	4.99%
Avg Maturity (In Months)	14.95
Modified Duration (In Years)	1.15

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	346.91	26.37	373.28

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 30%	5.42%
Public Deposits	0% to 20%	0.00%
Govt. Securities	40% to 100%	92.94%
Corporate Bonds	0% to 10%	0.00%
Equity	0%	0.00%
Net Current Assets	-	1.64%



Balanced Managed Fund - Pension - II as on March 31, 2022

Fund Objective : To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN Code	: ULIF02608/10/08BalncdMFII101
Inception Date	: 08 Oct 2008
NAV	: 44.1331

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.98%	10.33%
10 Years	11.11%	10.36%
7 Years	9.65%	9.27%
5 Years	9.89%	9.99%
3 Years	10.76%	11.04%
2 Years	21.83%	22.68%
1 Year	10.76%	11.12%
6 Months	-0.37%	0.18%
1 Month	1.64%	1.91%

4% BSE -100 5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	5.11%
Infosys Limited	5.03%
ICICI Bank Limited	3.69%
HDFC Bank Limited	3.56%
Tata Consultancy Services Limited	2.36%
Bajaj Finance Ltd	1.89%
SBI-ETF Nifty Bank	1.82%
Larsen & Toubro Limited	1.59%
Bharti Airtel Ltd	1.46%
Kotak Mahindra Bank Limited	1.40%
Axis Bank Limited	1.31%
ITC Limited	1.28%
Hindustan Unilever Limited	1.06%
Housing Devt Finance Corpn Limited	1.03%
Tata Steel Limited	1.03%
Asian Paints (India) Ltd	0.95%
Maruti Suzuki India Ltd	0.84%
Mahindra & Mahindra Ltd.	0.83%
UltraTech Cement Limited	0.82%
Titan Company Limited	0.81%
State Bank of India	0.73%
Cipla Limited	0.65%
Dr Reddys Laboratories Limited	0.62%
Others	6.71%
Total	46.59%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	3.74%
State Bank of India	3.01%
Power Grid Corporation of India Ltd	2.05%
IDFC First Bank Limited	2.02%
HDB Financial Services Ltd	1.97%
IOT Utikal Energy Services Limited	1.96%
Mahindra and Mahindra Financial Services Ltd	1.26%
Sikka Ports And Terminals	1.07%
Bajaj Finance Ltd	1.05%
L&T Interstate Road Corridor Ltd	0.86%
Others	3.47%
Total	22.45%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	4.36%
7.26% GOI Mat 14-Jan-2029	2.58%
6.45% GOI Mat 07-Oct-2029	1.94%
6.79% GOI Mat 15-May-2027	1.70%
6.54% GOI Mat 17-Jan-2032	1.69%
8.00% Oil Bond Mat 23-Mar-2026	1.38%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.73%
5.63% GOI Mat 12-Apr-2026	0.51%
8.04% Maharashtra SDL Mat 25-Feb-2025	0.51%
7.21% Gujarat SDL Mat 09-Aug-2027	0.50%
Others	4.67%
Total	20.57%

Deposits, Money Mkt Securities and Net Current Assets.	10.39%
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Grand Total	100.00%
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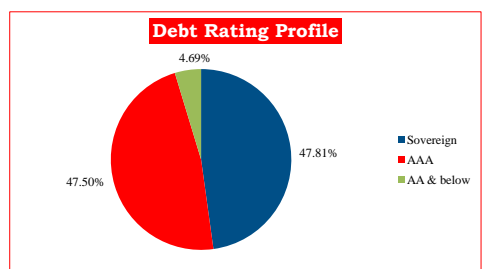
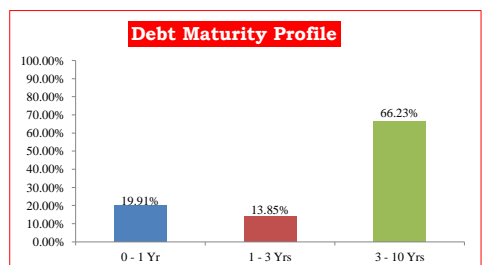
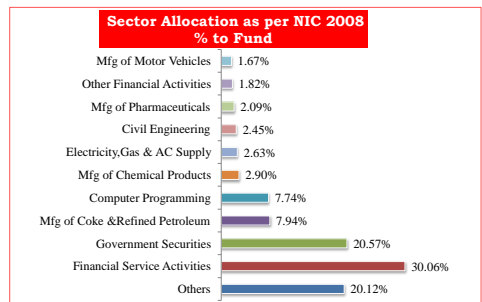
Debt Parameters	
Portfolio Yield (%)	5.84%
Avg Maturity (In Months)	49.78
Modified Duration (In Years)	3.22

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
7,305.43	6,745.44	1,629.53	15,680.40

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 20%	9.35%
Govt. Securities		
Corporate Bonds	20% to 70%	43.02%
Equity	30% to 60%	46.59%
Net Current Assets	-	1.05%



Defensive Managed Fund - Pension - II as on March 31, 2022

Fund Objective : To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN Code	: ULIF02508/10/08DefnsvFdII101
Inception Date	: 08 Oct 2008
NAV	: 35.4655

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.94%	9.22%
10 Years	9.56%	9.36%
7 Years	8.60%	8.62%
5 Years	8.41%	8.64%
3 Years	9.30%	9.63%
2 Years	13.09%	14.38%
1 Year	7.45%	7.80%
6 Months	-0.19%	0.62%
1 Month	0.84%	1.06%

22.5% BSE-100 77.5% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	2.65%
Infosys Limited	2.55%
HDFC Bank Limited	2.32%
ICICI Bank Limited	2.25%
Tata Consultancy Services Limited	1.19%
Bajaj Finance Ltd	1.16%
Larsen & Toubro Limited	0.84%
Bharti Airtel Ltd	0.75%
Kotak Mahindra Bank Limited	0.74%
Axis Bank Limited	0.68%
ITC Limited	0.66%
Hindustan Unilever Limited	0.56%
Tata Steel Limited	0.52%
Others	7.16%
Total	24.04%

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	4.31%
Housing Development Finance Corporation Ltd	4.10%
LIC Housing Finance Ltd	3.74%
IOT Utkal Energy Services Limited	3.48%
State Bank of India	2.72%
National Thermal Power Corporation Ltd	1.74%
Bajaj Finance Ltd	1.63%
Mahindra and Mahindra Financial Services Ltd	1.59%
Sikka Ports And Terminals	1.55%
Shriram City Union Finance Ltd	1.54%
Others	4.12%
Total	30.52%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	6.75%
6.45% GOI Mat 07-Oct-2029	3.78%
7.26% GOI Mat 14-Jan-2029	3.29%
6.54% GOI Mat 17-Jan-2032	2.33%
6.79% GOI Mat 15-May-2027	2.09%
6.19% GOI Mat 16-Sep-2034	1.38%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.99%
8.04% Maharashtra SDL Mat 25-Feb-2025	0.71%
7.21% Gujarat SDL Mat 09-Aug-2027	0.67%
5.63% GOI Mat 12-Apr-2026	0.62%
Others	6.50%
Total	29.12%

Deposits, Money Mkt Securities and Net Current Assets.	16.32%
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Grand Total	100.00%
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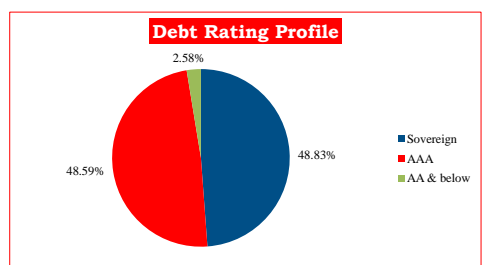
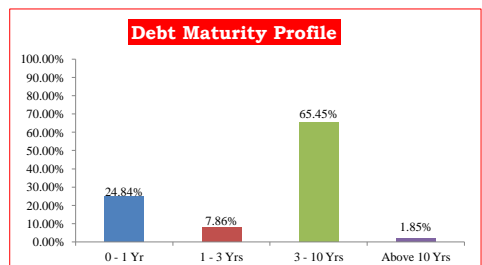
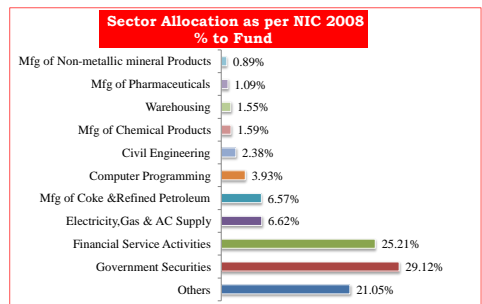
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	51.09
Modified Duration (In Years)	3.27

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
808.18	2,004.85	548.76	3,361.79

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	14.88%
Public Deposits		
Govt. Securities	50% to 85%	59.64%
Corporate Bonds		
Equity	15% to 30%	24.04%
Net Current Assets	-	1.44%



Equity Managed Fund - Pension - II as on March 31, 2022

Fund Objective : To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN Code	: ULIF02708/10/08EquityMFII101
Inception Date	: 08 Oct 2008
NAV	: 53.0772

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.81%	13.05%
10 Years	13.00%	12.80%
7 Years	11.06%	10.87%
5 Years	12.82%	13.30%
3 Years	14.36%	14.49%
2 Years	41.55%	42.99%
1 Year	17.98%	19.24%
6 Months	-1.56%	-0.88%
1 Month	3.23%	3.99%

BSE 100
Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to BSE100 w.e.f June 14, 2018. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.76%
Infosys Limited	8.61%
HDFC Bank Limited	6.30%
KICICI Bank Limited	6.24%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	5.14%
Bharti Airtel Ltd	3.31%
Tata Consultancy Services Limited	3.22%
Nippon India ETF Bank Bees	3.18%
Larsen & Toubro Limited	2.82%
Hindustan Unilever Limited	2.42%
Axis Bank Limited	2.37%
KICICI Prudential Private Banks ETF	2.26%
Kotak Mahindra Bank Limited	2.14%
KICICI Prudential IT ETF	2.14%
Bajaj Finance Ltd	2.02%
IITC Limited	2.00%
Asian Paints (India) Ltd	1.77%
Mahindra & Mahindra Ltd.	1.59%
Maruti Suzuki India Ltd	1.57%
Tata Steel Limited	1.36%
UltraTech Cement Limited	1.30%
Housing Dvt Finance Corpn Limited	1.25%
Hindalco Industries Limited	1.09%
HCL Technologies Limited	1.04%
Titan Company Limited	1.01%
Nestle India Limited	0.97%
Dr Reddys Laboratories Limited	0.96%
Vedanta Ltd	0.91%
Tech Mahindra Limited	0.83%
Bajaj Finserv Ltd	0.81%
Divis Laboratories Ltd.	0.79%
National Thermal Power Corporation Ltd.	0.74%
Bharat Petroleum Corporation Ltd	0.68%
Sun Pharmaceuticals Industries Limited	0.65%
PB Fintech Limited	0.64%
Cipla Limited	0.63%
Wipro Limited	0.60%
Hindustan Petroleum Corporation Ltd.	0.54%
Tata Power Co. Ltd	0.54%
Adani Port & Special Economic Zone Ltd	0.53%
Others	11.79%
Total	97.54%

Deposits, Money Mkt Securities and Net Current Assets.	2.46%
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Grand Total	100.00%
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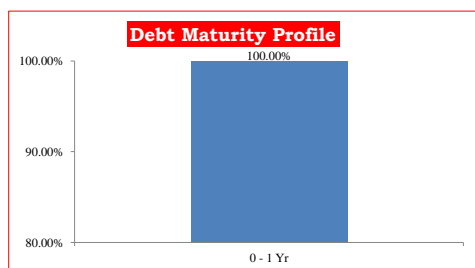
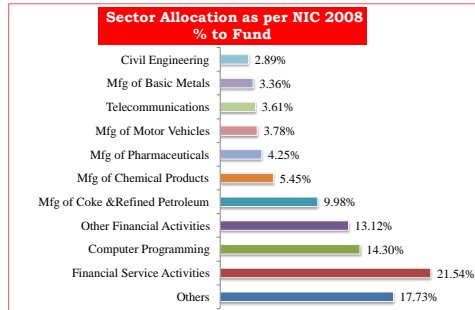
Debt Parameters	
Portfolio Yield (%)	3.70%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.00

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
24,625.28	-	620.64	25,245.92

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	2.45%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	97.54%
Net Current Assets	-	0.01%



Growth Fund - Pension - II as on March 31, 2022

Fund Objective : To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN Code	: ULIF02808/10/08GrwthFndII1101
Inception Date	: 08 Oct 2008
NAV	: 59.6013

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.76%	13.05%
10 Years	13.31%	12.80%
7 Years	11.35%	10.87%
5 Years	13.04%	13.30%
3 Years	14.70%	14.49%
2 Years	41.60%	42.99%
1 Year	16.02%	19.24%
6 Months	-2.17%	-0.88%
1 Month	3.22%	3.99%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	9.19%
Infosys Limited	8.06%
ICICI Bank Limited	7.38%
ICICI Prudential Private Banks ETF	4.86%
HDFC Bank Limited	4.54%
Axis Bank Limited	3.98%
Bharti Airtel Ltd	3.80%
Tata Consultancy Services Limited	3.08%
Larsen & Toubro Limited	2.73%
Hindustan Unilever Limited	2.71%
SBI-ETF Nifty Bank	2.28%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.28%
Dr Reddys Laboratories Limited	2.24%
Housing Devt Finance Corpn Limited	2.20%
Bajaj Finance Ltd	2.13%
Nippon India ETF Bank Bees	2.05%
UltraTech Cement Limited	1.98%
ITC Limited	1.92%
Mahindra & Mahindra Ltd.	1.90%
HCL Technologies Limited	1.90%
Kotak Mahindra Bank Limited	1.45%
Tata Steel Limited	1.42%
Tech Mahindra Limited	1.42%
Maruti Suzuki India Ltd	1.40%
SBI ETF IT	1.22%
Asian Paints (India) Ltd	1.08%
Crompton Greaves Consumer Electricals Ltd	0.91%
National Thermal Power Corporation Ltd.	0.85%
Bharat Petroleum Corporation Ltd	0.77%
Lupin Limited	0.76%
Ashok Leyland Limited	0.64%
Shree Cement Limited	0.55%
Bajaj Auto Ltd.	0.53%
Vedanta Ltd	0.50%
Others	14.89%
Total	99.63%
Deposits, Money Mkt Securities and Net Current Assets.	0.37%
Grand Total	100.00%

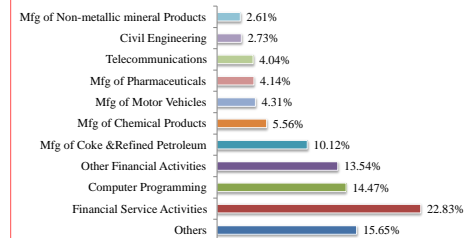
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
1,18,419.78	-	437.82	1,18,857.60

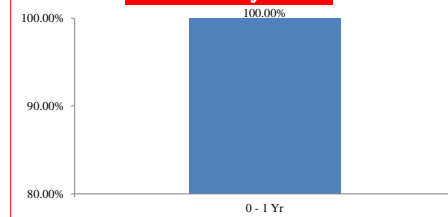
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.09%
Public Deposits		
Govt. Securities		
Corporate Bonds	0%	0.00%
Equity	90% to 100%	99.63%
Net Current Assets	-	0.28%

Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Liquid Fund - Pension - II as on March 31, 2022

Fund Objective : To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN Code	: ULIF02208/10/08LiquidFdII101
Inception Date	: 08 Oct 2008
NAV	: 22.9603

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.34%	6.91%
10 Years	5.71%	7.03%
7 Years	4.74%	6.24%
5 Years	4.04%	5.71%
3 Years	3.39%	4.71%
2 Years	2.56%	3.88%
1 Year	2.20%	3.68%
6 Months	1.13%	1.88%
1 Month	0.20%	0.34%

CRISIL Liquid Fund Index
Note: Returns over 1 year have been annualized.

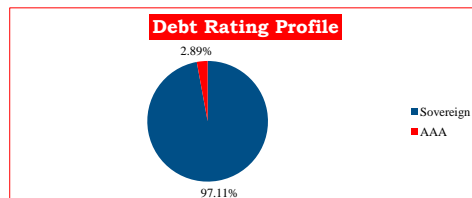
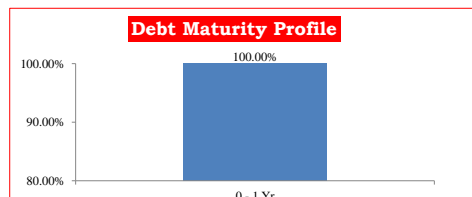
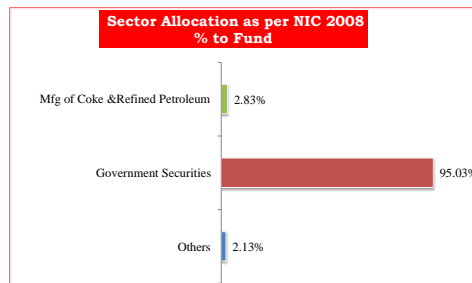
Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	3.84%
Avg Maturity (In Months)	6.50
Modified Duration (In Years)	0.54

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	1,923.83	1,923.83

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity		



Secured Managed Fund - Pension - II as on March 31, 2022

Fund Objective : To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN Code	: ULIF02408/10/08SecureMFH101
Inception Date	: 08 Oct 2008
NAV	: 28.7744

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.08%	8.11%
10 Years	7.92%	8.37%
7 Years	7.08%	7.96%
5 Years	6.32%	7.29%
3 Years	6.79%	8.22%
2 Years	4.51%	6.07%
1 Year	3.40%	4.48%
6 Months	0.11%	1.05%
1 Month	0.10%	0.21%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.15%
IDFC First Bank Limited	4.37%
Sundaram Finance Ltd	3.21%
State Bank of India	3.11%
Sikka Ports And Terminals	2.05%
Bajaj Finance Ltd	1.96%
ICICI Bank Ltd	1.67%
HDB Financial Services Ltd	1.39%
LIC Housing Finance Ltd	1.37%
Mahindra and Mahindra Financial Services Ltd	1.34%
Others	2.97%
Total	32.59%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	12.30%
7.26% GOI Mat 14-Jan-2029	10.39%
6.79% GOI Mat 15-May-2027	6.34%
7.88% GOI Mat 19-Mar-2030	2.98%
7.61% GOI Mat 09-May-2030	2.85%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.73%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.61%
8.84% Gujarat SDL Mat 17-Oct-2022	1.51%
6.54% GOI Mat 17-Jan-2032	0.98%
8.85% Maharashtra SDL Mat 03-Oct-2022	0.94%
Others	4.54%
Total	48.17%

Deposits, Money Mkt Securities and Net Current Assets. 19.23%

Grand Total 100.00%

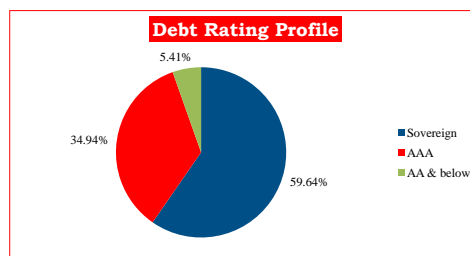
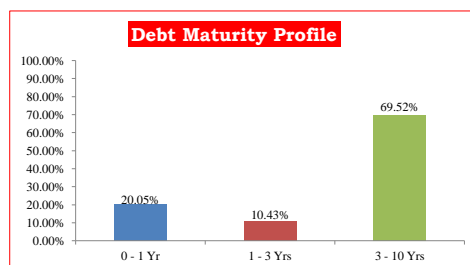
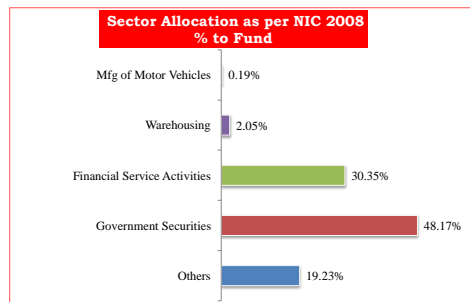
Debt Parameters	
Portfolio Yield (%)	6.00%
Avg Maturity (In Months)	56.64
Modified Duration (In Years)	3.63

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	4,500.76	1,071.61	5,572.36

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	17.19%
Public Deposits	75% to 100%	80.77%
Govt. Securities	0%	0.00%
Corporate Bonds	-	2.04%
Equity	-	-
Net Current Assets	-	-



Stable Managed Fund -Pension - II as on March 31, 2022

Fund Objective : To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN Code	: ULIF02308/10/08StableMFII101
Inception Date	: 08 Oct 2008
NAV	: 23.9933

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.69%	7.45%
10 Years	6.44%	8.09%
7 Years	5.65%	7.34%
5 Years	5.31%	6.79%
3 Years	4.87%	6.34%
2 Years	3.79%	5.47%
1 Year	3.19%	4.49%
6 Months	1.28%	2.12%
1 Month	0.26%	0.41%

CRISIL Low Duration Debt Index
 Note: Returns over 1 year have been annualized. The benchmark index of the fund has been changed to CRISIL Low Duration Debt Index w.e.f December 30, 2020. Benchmark returns are computed basis the revised benchmark index.

Portfolio

Debentures / Bonds	% to Fund
HDB Financial Services Ltd	7.90%
Power Grid Corporation of India Ltd	5.70%
Housing Development Finance Corporation Ltd	3.83%
Total	17.42%

Government Securities	% to Fund
7.37% GOI Mat 16-April-2023	6.93%
Gsec C-STRIPS Mat 15-Jun-2023	5.11%
Total	12.04%

Deposits, Money Mkt Securities and Net Current Assets.	70.54%
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Grand Total	100.00%
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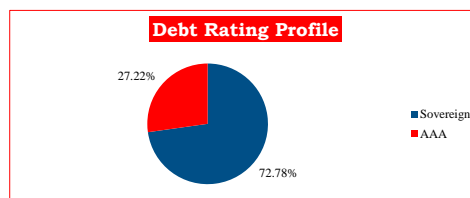
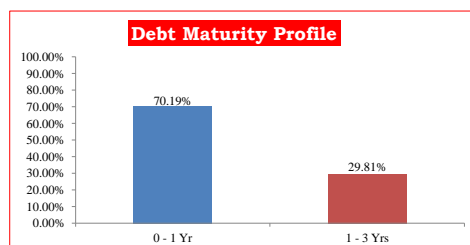
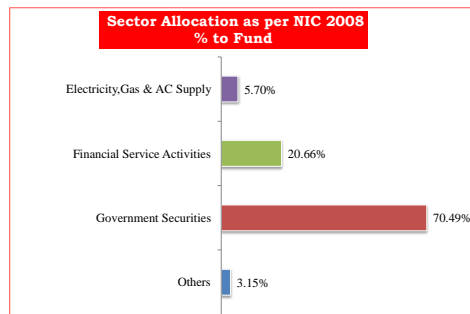
Debt Parameters	
Portfolio Yield (%)	4.69%
Avg Maturity (In Months)	11.35
Modified Duration (In Years)	0.91

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	458.58	1,098.07	1,556.66

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	100.00%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



BlueChip Fund as on March 31, 2022

Fund Objective : The fund aims to provide medium to long term capital appreciation by investing in a portfolio of pre-dominantly large cap companies which can perform through economic and market cycles. The fund will invest at least 80% of the AUM in companies which have a market capitalization greater than the company with the least weight in BSE100 index. The fund may also invest upto 20% in money market instruments/cash.

SFIN Code	: ULIF03501/01/10BlueChipFd101
Inception Date	: 05 Jan 2010
NAV	: 34.8371

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.73%	10.12%
10 Years	13.42%	12.80%
7 Years	11.65%	10.87%
5 Years	13.38%	13.30%
3 Years	14.61%	14.49%
2 Years	39.63%	42.99%
1 Year	16.70%	19.24%
6 Months	-1.70%	-0.88%
1 Month	3.25%	3.99%

BSE-100
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Infosys Limited	9.24%
Reliance Industries Limited	8.73%
ICICI Bank Limited	6.60%
HDFC Bank Limited	5.74%
Bharti Airtel Ltd	3.51%
Larsen & Toubro Limited	3.31%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	3.19%
Nippon India ETF Bank Bees	3.19%
Tata Consultancy Services Limited	3.18%
SBI-ETF Nifty Bank	3.18%
Axis Bank Limited	2.80%
Bajaj Finance Ltd	2.65%
ICICI Prudential IT ETF	2.40%
Housing Devt Finance Corpn Limited	1.99%
Hindustan Unilever Limited	1.99%
ITC Limited	1.94%
Kotak Mahindra Bank Limited	1.87%
Mahindra & Mahindra Ltd.	1.82%
Tata Steel Limited	1.69%
UltraTech Cement Limited	1.65%
Maruti Suzuki India Ltd	1.56%
Asian Paints (India) Ltd	1.49%
Dr Reddys Laboratories Limited	1.29%
HCL Technologies Limited	1.05%
Cipla Limited	1.05%
Titan Company Limited	0.90%
HDFC Banking ETF	0.85%
National Thermal Power Corporation Ltd.	0.78%
SBI Life Insurance Company Limited	0.72%
Bharat Petroleum Corporation Ltd	0.70%
Shree Cement Limited	0.68%
Nestle India Limited	0.67%
Crompton Greaves Consumer Electricals Ltd	0.65%
Avenue Supermarts Ltd	0.65%
Divis Laboratories Ltd.	0.57%
Sun Pharmaceuticals Industries Limited	0.53%
Vedanta Ltd	0.52%
Apollo Hospitals Enterprise Limited	0.50%
Others	11.42%
Total	97.27%

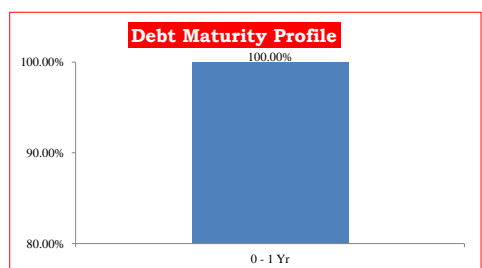
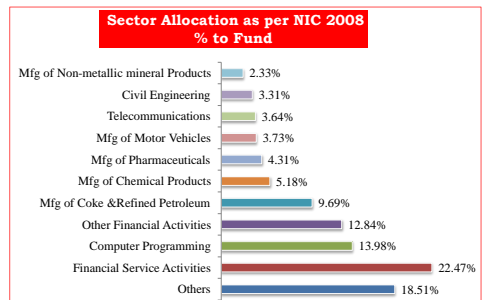
Deposits, Money Mkt Securities and Net Current Assets.	2.73%
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Grand Total	100.00%
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AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
7,52,872.47	-	21,128.84	7,74,001.31

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	2.73%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	80% to 100%	97.27%
Net Current Assets	-	0.00%



Income Fund as on March 31, 2022

Fund Objective : The fund aims to provide superior returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk. The fund may also invest upto 20% in money market instruments/cash.

SFIN Code	: ULIF03401/01/10IncomeFund101
Inception Date	: 05 Jan 2010
NAV	: 24.2944

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.52%	7.97%
10 Years	7.51%	8.37%
7 Years	6.54%	7.96%
5 Years	5.88%	7.29%
3 Years	6.58%	8.22%
2 Years	4.39%	6.07%
1 Year	3.28%	4.48%
6 Months	0.08%	1.05%
1 Month	0.10%	0.21%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.39%
LIC Housing Finance Ltd	3.05%
Sikka Ports And Terminals	2.32%
ICICI Bank Ltd	2.31%
State Bank of India	2.27%
IDFC First Bank Limited	2.17%
Mahindra & Mahindra Ltd	1.97%
Bajaj Finance Ltd	1.78%
AXIS Bank Limited	1.60%
Power Grid Corporation of India Ltd	1.33%
Others	7.08%
Total	35.27%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	11.72%
7.26% GOI Mat 14-Jan-2029	11.26%
6.79% GOI Mat 15-May-2027	6.64%
7.61% GOI Mat 09-May-2030	3.16%
7.88% GOI Mat 19-Mar-2030	2.71%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.62%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	2.62%
8.84% Gujarat SDL Mat 17-Oct-2022	1.53%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.06%
8.48% Karnataka SDL Mat 17 Oct 2022	1.00%
Others	6.48%
Total	50.80%

Deposits, Money Mkt Securities and Net Current Assets. **13.93%**

Grand Total **100.00%**

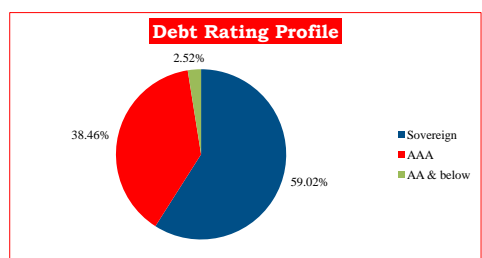
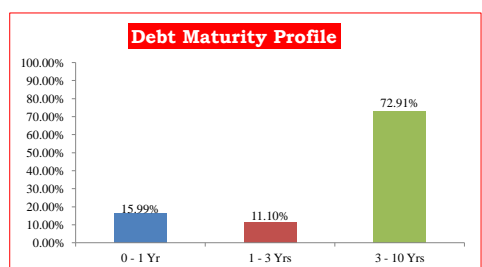
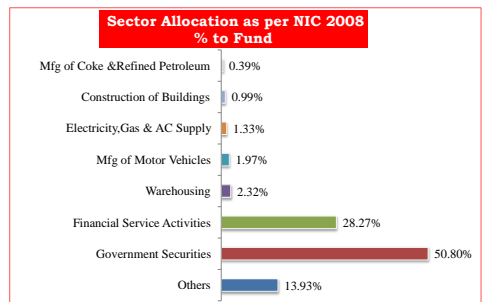
Debt Parameters	
Portfolio Yield (%)	6.05%
Avg Maturity (In Months)	56.97
Modified Duration (In Years)	3.67

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,20,293.39	35,647.30	2,55,940.69

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	11.56%
Public Deposits		
Govt. Securities	80% to 100%	86.07%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.36%



Opportunities Fund as on March 31, 2022

Fund Objective : The fund aims to generate long term capital appreciation by investing pre-dominantly in mid cap stocks which are likely to be the blue chips of tomorrow. The fund will invest in stocks which have a market capitalization equal to or lower than the market capitalization of the highest weighted stock in the NSE CNX Midcap Index. The fund may also invest upto 20% in money market instruments/cash.

SFIN Code	: ULIF03601/01/10OpprtntyFd101
Inception Date	: 05 Jan 2010
NAV	: 45.5373

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.18%	11.73%
10 Years	14.76%	14.43%
7 Years	13.15%	12.52%
5 Years	12.14%	11.54%
3 Years	16.41%	17.60%
2 Years	47.83%	59.28%
1 Year	18.32%	25.32%
6 Months	-3.66%	-2.28%
1 Month	3.84%	5.20%

Nifty MidCap 100
Note: Returns over 1 year have been annualized.

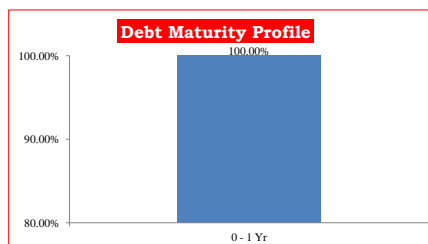
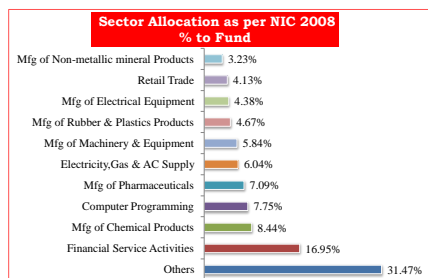
Portfolio	
Equity	% to Fund
Mphasis Limited	2.93%
Tata Power Co. Ltd	2.74%
AU Small Finance Bank Limited	2.59%
Voltas Ltd	2.52%
Page Industries Ltd	2.43%
MindTree Limited.	2.29%
Trent Ltd.	2.21%
Balkrishna Industries Ltd.	2.08%
Crompton Greaves Consumer Electricals Ltd	2.08%
SRF Limited	2.05%
Federal Bank Limited	1.94%
IPCA Laboratories Ltd	1.89%
Cholamandalam Investment & Finance Company Ltd	1.72%
The Indian Hotels Company Ltd	1.67%
Bharat Electronics Ltd	1.65%
Zee Entertainment Enterprises Limited	1.50%
Sundaram Finance Limited	1.48%
Bharat Forge Ltd	1.46%
Aarti Industries Limited	1.43%
P I Industries Limited	1.42%
L&T Technology Services Ltd	1.37%
Bata India Ltd	1.36%
Godrej Properties Limited	1.33%
Max Financial Services Limited	1.31%
Emami Ltd	1.29%
The Ramco Cements Ltd	1.28%
Mahindra & Mahindra Financial Services Limited	1.27%
Indraprastha Gas Ltd.	1.17%
LIC Housing Finance Limited	1.11%
Indian Railway Catering and Tourism Corporation Limited	1.09%
Alkerm Laboratories Ltd	1.04%
Ashok Leyland Limited	0.98%
Bajaj Holdings & Investment Limited	0.96%
Coforge Limited	0.93%
City Union Bank Ltd	0.89%
Shriram Transport Finance Company Ltd	0.89%
Escorts Limited	0.88%
Gujarat Gas Limited	0.87%
Torrent Power Ltd.	0.84%
Container Corporation of India Ltd	0.84%
Apollo Hospitals Enterprise Limited	0.82%
Jindal Steel & Power Limited	0.81%
Atul Ltd	0.80%
Cummins India Ltd.	0.78%
TVS Motors Co Ltd.	0.74%
Astral Limited	0.74%
Whirlpool of India Limited	0.74%
Kansai Nerolac Paints Ltd	0.73%
Canara Bank	0.67%
IDFC Limited	0.64%
Supreme Industries Ltd	0.64%
Dr. Lal Path Labs Ltd.	0.63%
ICICI Securities Limited	0.63%
3M India Ltd	0.62%
MRF Ltd.	0.61%
Alembic Pharmaceuticals Limited	0.58%
Sundram Fasteners Limited	0.55%
REC Limited	0.53%
Aditya Birla Fashion & Retail Limited	0.52%
Dalmia Bharat Limited	0.52%
Bayer CropScience Ltd.	0.52%
Laurus Labs Limited	0.51%
GLAND PHARMA LIMITED	0.51%
Schaeffler India Limited	0.51%
Others	18.16%
Total	95.25%

Deposits, Money Mkt Securities and Net Current Assets.	4.75%
Grand Total	100.00%

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
27,45,400.13	-	1,36,758.92	28,82,159.04

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	4.16%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	80% to 100%	95.25%
Net Current Assets	-	0.58%



Vantage Fund as on March 31, 2022

Fund Objective : The Vantage Fund dynamically manages the asset allocation between equity and fixed income instruments to deliver higher returns through equity exposure, combined with the stability of the fixed income exposure. The fund returns are likely to be volatile due to market movements.

SFIN Code	: ULIF03701/01/10VantageFnd101
Inception Date	: 05 Jan 2010
NAV	: 31.5061

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.83%	N/A
10 Years	10.79%	N/A
7 Years	9.00%	N/A
5 Years	8.74%	N/A
3 Years	8.54%	N/A
2 Years	23.18%	N/A
1 Year	10.45%	N/A
6 Months	-0.22%	N/A
1 Month	1.74%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	5.53%
Infosys Limited	5.45%
ICICI Bank Limited	4.22%
SBI-ETF Nifty Bank	4.09%
Tata Consultancy Services Limited	2.56%
Bajaj Finance Ltd	2.52%
Larsen & Toubro Limited	1.77%
Bharti Airtel Ltd	1.75%
HDFC Bank Limited	1.63%
Kotak Mahindra Bank Limited	1.58%
ITC Limited	1.40%
Hindustan Unilever Limited	1.18%
Tata Steel Limited	1.12%
Axis Bank Limited	1.12%
Asian Paints (India) Ltd	1.01%
Maruti Suzuki India Ltd	0.92%
Titan Company Limited	0.86%
UltraTech Cement Limited	0.81%
Mahindra & Mahindra Ltd.	0.80%
Cipla Limited	0.72%
Housing Devt Finance Corpn Limited	0.71%
State Bank of India	0.67%
Dr Reddys Laboratories Limited	0.55%
Bharat Petroleum Corporation Ltd	0.54%
Eicher Motors Limited	0.54%
Tech Mahindra Limited	0.54%
Others	6.39%
Total	50.99%

Debentures / Bonds	% to Fund
LJC Housing Finance Ltd	7.94%
IOT Utkal Energy Services Limited	4.88%
Power Finance Corporation Ltd	3.55%
Sikka Ports And Terminals	3.00%
Housing Development Finance Corporation Ltd	2.37%
ICICI Securities Primary Dealership Ltd	0.70%
IDFC First Bank Limited	0.39%
Tata Steel Ltd	0.14%
Total	22.97%

Government Securities	% to Fund
7.59% GOI Mat 11-Jan-2026	6.08%
5.22% GOI Mat 15-JUN-2025	5.70%
5.63% GOI Mat 12-Apr-2026	3.80%
7.27% GOI Mat 08-Apr-2026	1.77%
7.26% GOI Mat 14-Jan-2029	1.53%
7.32% GOI Mat 28-Jan-2024	1.47%
7.59% GOI Mat 20-Mar-2029	1.34%
7.67% Tamil Nadu Uday Mat 22-Mar-2023	0.72%
7.57% GOI Mat 17-Jun-2033	0.51%
8.30% GOI Mat 02-Jul-2040	0.29%
Others	1.27%
Total	24.47%

Deposits, Money Mkt Securities and Net Current Assets.	1.57%
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Grand Total	100.00%
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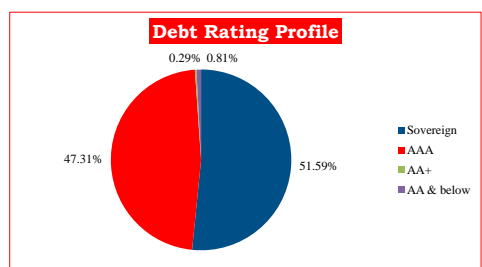
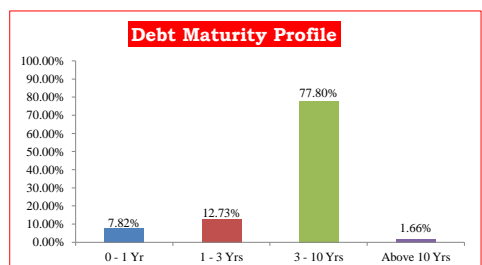
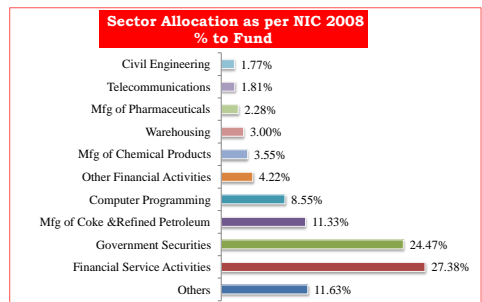
Debt Parameters	
Portfolio Yield (%)	5.98%
Avg Maturity (In Months)	48.34
Modified Duration (In Years)	3.23

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
3,970.48	3,693.87	122.14	7,786.49

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 40%	0.52%
Govt. Securities		
Corporate Bonds	10% to 70%	47.44%
Equity	10% to 70%	50.99%
Net Current Assets	-	1.05%



Balanced Fund as on March 31, 2022

Fund Objective : To invest in Debt and Equity securities so as to combine the stability of Debt instruments with the long term capital appreciation potential of Equities.

SFIN Code	: ULIF03901/09/10BalancedFd101
Inception Date	: 08 Sep 2010
NAV	: 29.1919

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.70%	9.34%
10 Years	11.21%	11.03%
7 Years	9.33%	9.71%
5 Years	10.27%	10.89%
3 Years	11.26%	11.98%
2 Years	27.25%	28.22%
1 Year	12.26%	13.34%
6 Months	-0.92%	-0.11%
1 Month	2.16%	2.48%

60% BSE-100 40% CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	6.10%
Infosys Limited	5.32%
HDFC Bank Limited	3.88%
ICICI Bank Limited	3.30%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.68%
Bharti Airtel Ltd	2.22%
Tata Consultancy Services Limited	1.71%
Larsen & Toubro Limited	1.70%
Nippon India ETF Bank Bees	1.66%
Bajaj Finance Ltd	1.45%
Hindustan Unilever Limited	1.43%
Axis Bank Limited	1.41%
ITC Limited	1.30%
SBI Mutual Fund - SBI ETF Private Bank	1.20%
Kotak Mahindra Bank Limited	1.15%
ICICI Prudential Private Banks ETF	0.96%
HCL Technologies Limited	0.90%
State Bank of India	0.87%
UltraTech Cement Limited	0.86%
Maruti Suzuki India Ltd	0.86%
Asian Paints (India) Ltd	0.85%
Bajaj Finserv Ltd	0.83%
ICICI Prudential IT ETF	0.77%
Tata Steel Limited	0.71%
Titan Company Limited	0.69%
Mahindra & Mahindra Ltd.	0.67%
Tech Mahindra Limited	0.63%
Dr Reddys Laboratories Limited	0.60%
Hindalco Industries Limited	0.58%
Cipla Limited	0.54%
Sun Pharmaceuticals Industries Limited	0.51%
Others	12.36%
Total	60.68%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	3.51%
LIC Housing Finance Ltd	1.96%
IDFC First Bank Limited	1.71%
State Bank of India	1.41%
Bajaj Finance Ltd	1.23%
Mahindra and Mahindra Financial Services Ltd	1.14%
Export and Import Bank of India	0.46%
Larsen & Toubro Ltd	0.44%
Power Grid Corporation of India Ltd	0.41%
REC Limited	0.29%
Others	2.15%
Total	14.69%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	3.46%
6.45% GOI Mat 07-Oct-2029	1.78%
7.26% GOI Mat 14-Jan-2029	1.74%
6.54% GOI Mat 17-Jan-2032	1.21%
6.79% GOI Mat 15-May-2027	1.03%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	0.89%
5.63% GOI Mat 12-Apr-2026	0.51%
8.15% Maharashtra SDL Mat 26-Nov-2025	0.48%
6.67% GOI Mat 15-Dec-2035	0.47%
Gsec C-STRIPS Mat 17-Dec-2022	0.42%
Others	4.49%
Total	16.48%

Deposits, Money Mkt Securities and Net Current Assets.	8.15%
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Grand Total	100.00%
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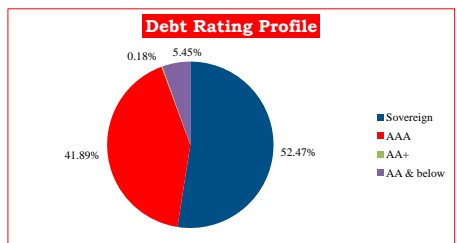
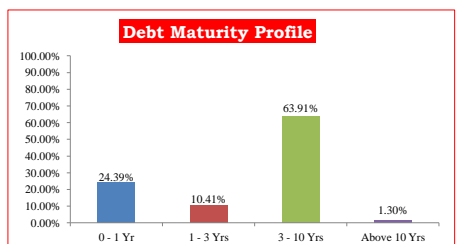
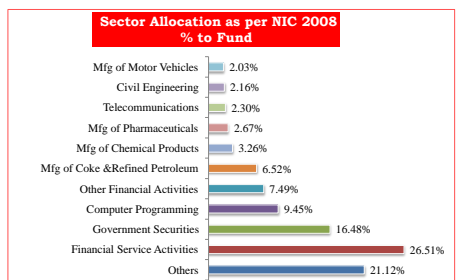
Debt Parameters	
Portfolio Yield (%)	5.84%
Avg Maturity (In Months)	52.18
Modified Duration (In Years)	3.35

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
4,93,478.56	2,53,500.70	66,247.22	8,13,226.49

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Abhishek Agarwal	-	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	7.41%
Public Deposits		
Govt. Securities	0% to 60%	31.17%
Corporate Bonds		
Equity	40% to 80%	60.68%
Net Current Assets	-	0.74%



Highest NAV Guarantee Fund as on March 31, 2022

Fund Objective : To Generate Returns from Hybrid asset Allocation Portfolio over 10 year Term of Fund

SFIN Code	: ULIF04001/09/10HighestNAV101
Inception Date	: 08 Sep 2010
NAV	: 18.5399

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.48%	N/A
10 Years	6.76%	N/A
7 Years	5.11%	N/A
5 Years	5.51%	N/A
3 Years	4.37%	N/A
2 Years	8.46%	N/A
1 Year	4.89%	N/A
6 Months	0.63%	N/A
1 Month	0.54%	N/A

*NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	1.48%
Infosys Limited	1.41%
Reliance Industries Limited	1.10%
ICICI Bank Limited	1.01%
Tata Consultancy Services Limited	0.61%
Others	7.43%
Total	13.04%

Debentures / Bonds	% to Fund
IDFC First Bank Limited	7.01%
LIC Housing Finance Ltd	5.72%
Fullerton India Credit Company Ltd	2.72%
Shriram City Union Finance Ltd	2.65%
Larsen & Toubro Ltd	2.65%
Housing Development Finance Corporation Ltd	2.09%
Power Finance Corporation Ltd	1.12%
Can Fin Homes Ltd.	0.82%
ICICI Securities Primary Dealership Ltd	0.81%
Hindalco Industries Ltd	0.81%
Others	1.87%
Total	28.26%

Government Securities	% to Fund
7.37% GOI Mat 16-April-2023	7.62%
Gsec C-STRIPS Mat 15-Jun-2023	6.95%
Gsec C-STRIPS Mat 15-Jun-2022	6.39%
Gsec C-STRIPS Mat 15-Dec-2023	6.35%
Gsec C-STRIPS Mat 17-Dec-2022	5.94%
7.68% GOI Mat 15-Dec-2023	4.52%
Gsec C-STRIPS Mat 15-Sep-2022	4.02%
Gsec C-STRIPS Mat 15-Dec-2022	2.83%
8.60% Tamil Nadu SDL Mat 06-Mar-2023	1.96%
Gsec C-STRIPS Mat 22-Aug-2023	1.78%
Others	7.62%
Total	55.97%

Deposits, Money Mkt Securities and Net Current Assets. 2.73%

Grand Total 100.00%

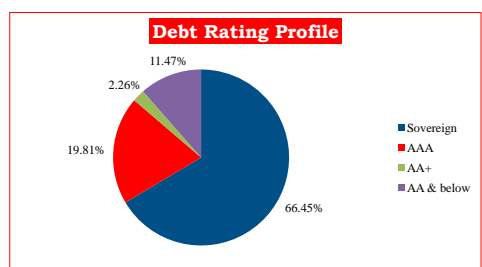
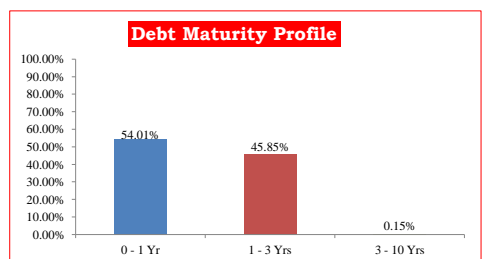
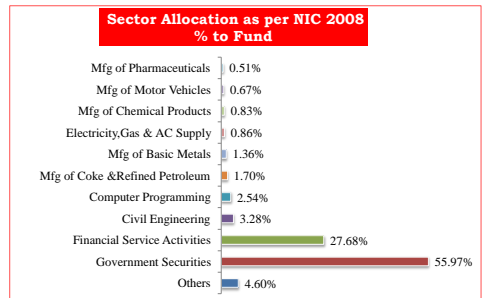
Debt Parameters	
Portfolio Yield (%)	4.62%
Avg Maturity (In Months)	11.22
Modified Duration (In Years)	0.88

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
24,081.17	1,55,508.91	5,031.62	1,84,621.70

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Badrish Kulhali	-	-	3
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 100%	85.53%
Govt. Securities		
Corporate Bonds		
Equity	0% to 100%	13.04%
Net Current Assets	-	1.43%



Short Term Fund as on March 31, 2022

Fund Objective : To invest in Government securities, high grade corporate bonds and money market instruments with a maximum outstanding maturity limit of 3 years

SFIN Code	: ULIF03801/09/10ShortTrmFd101
Inception Date	: 14 Sep 2010
NAV	: 20.3506

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.34%	8.10%
10 Years	6.13%	8.22%
7 Years	5.19%	7.72%
5 Years	4.53%	7.30%
3 Years	4.58%	7.59%
2 Years	4.35%	6.49%
1 Year	3.17%	5.19%
6 Months	1.38%	1.97%
1 Month	0.28%	0.37%

CRISIL Short Term Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debtures / Bonds	% to Fund
Ultratech Cement Ltd	9.34%
Power Grid Corporation of India Ltd	7.86%
Power Finance Corporation Ltd	6.89%
Housing Development Finance Corporation Ltd	6.15%
National Bank For Agriculture & Rural Development	5.46%
HDB Financial Services Ltd	3.34%
LIC Housing Finance Ltd	3.21%
Hindustan Petroleum Corporation Ltd	1.65%
AXIS Bank Limited	0.56%
Total	44.47%

Government Securities	% to Fund
8.94% Gujarat SDL Mat 24-Sep-2024	9.91%
Gsec C-STRIIPS Mat 12-Jun-2023	5.45%
7.16% GOI Mat 20-May-2023	3.35%
Gsec C-STRIIPS Mat 22-Feb-2023	3.14%
7.37% GOI Mat 16-April-2023	2.46%
8.89% Tamil Nadu SDL Mat 05-Dec-2022	2.24%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	1.42%
Gsec C-STRIIPS Mat 15-Jun-2023	1.08%
8.63% Tamil Nadu SDL Mat 09-Jan-2023	0.32%
Total	29.36%

Deposits, Money Mkt Securities and Net Current Assets.	26.17%
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Grand Total	100.00%
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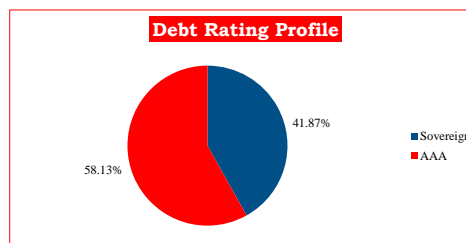
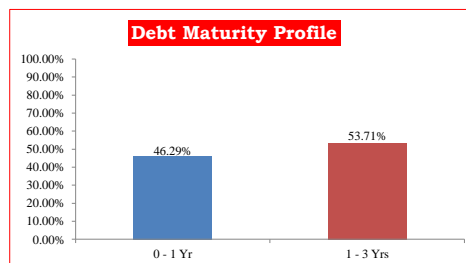
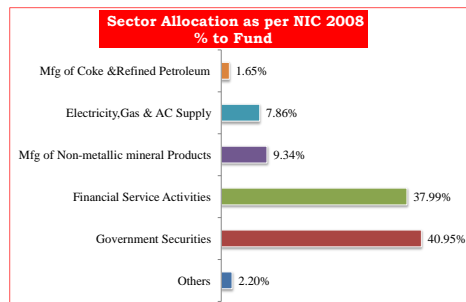
Debt Parameters	
Portfolio Yield (%)	4.97%
Avg Maturity (In Months)	15.42
Modified Duration (In Years)	1.18

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	6,793.46	2,408.25	9,201.70

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	100%	100.00%
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%



Capital Guarantee Fund as on March 31, 2022

Fund Objective : To Generate Returns from Hybrid asset Allocation Portfolio with a guarantee that the corpus at the end of the investment horizon is at least equal to initial Capital.

SFIN Code	: ULIF04126/10/10CaptlGuaFd101
Inception Date	: 02 Nov 2010
NAV	: 28.6669

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.66%	N/A
10 Years	11.49%	N/A
7 Years	9.36%	N/A
5 Years	12.53%	N/A
3 Years	13.27%	N/A
2 Years	38.28%	N/A
1 Year	32.98%	N/A
6 Months	4.68%	N/A
1 Month	3.49%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ICICI Bank Limited	9.37%
Sun Pharmaceuticals Industries Limited	8.87%
Wipro Limited	8.50%
Gas Authority of India Limited	8.49%
Bharat Petroleum Corporation Ltd	7.87%
Larsen & Toubro Limited	7.56%
Bharti Airtel Ltd	7.54%
Tech Mahindra Limited	5.77%
Vedanta Ltd	5.48%
Reliance Industries Limited	5.22%
Oil & Natural Gas Corporation Ltd.	4.95%
Eicher Motors Limited	4.38%
Maruti Suzuki India Ltd	4.20%
Bharti Airtel Ltd - Partly Paid	0.52%
Others	0.21%
Total	88.94%

Deposits, Money Mkt Securities and Net Current Assets.	11.06%
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Grand Total	100.00%
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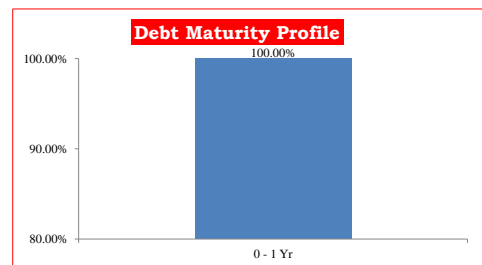
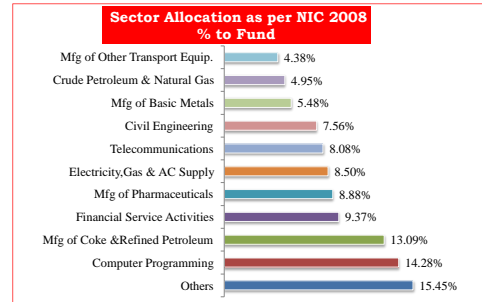
Debt Parameters	
Portfolio Yield (%)	3.67%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
62.40	-	7.76	70.16

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Badrish Kulhali	-	-	3
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 100%	9.64%
Govt. Securities		
Corporate Bonds		
Equity	0% to 100%	88.94%
Net Current Assets	-	1.42%



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Pension Super Plus Fund - 2012 as on March 31, 2022

Fund Objective : The fund aims to invest in Equity, Fixed Income Instruments, Liquid Mutual Funds and Money Market Instruments and actively manage the asset allocation between these categories to provide benefits at least equal to the guaranteed benefits.

SFIN Code	: ULIF04818/06/12PenSuPls12101
Inception Date	: 06 Dec 2012
NAV	: 22.176

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.92%	N/A
10 Years	N/A	N/A
7 Years	7.65%	N/A
5 Years	8.59%	N/A
3 Years	8.68%	N/A
2 Years	19.13%	N/A
1 Year	13.56%	N/A
6 Months	-0.03%	N/A
1 Month	1.61%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.34%
Infosys Limited	3.37%
ICICI Bank Limited	2.81%
HDFC Bank Limited	2.68%
Tata Consultancy Services Limited	2.30%
ITC Limited	1.80%
Kotak Mahindra Bank Limited	1.67%
Larsen & Toubro Limited	1.62%
Bajaj Finance Ltd	1.57%
State Bank of India	1.46%
Tata Steel Limited	1.44%
Hindustan Unilever Limited	1.42%
Hindalco Industries Limited	1.42%
Bharti Airtel Ltd	1.17%
Axis Bank Limited	1.16%
Asian Paints (India) Ltd	0.98%
Grasim Industries Limited	0.98%
Wipro Limited	0.98%
Adani Port & Special Economic Zone Ltd	0.97%
HCL Technologies Limited	0.96%
Bajaj Finserv Ltd	0.93%
Tata Motors Limited	0.83%
Oil & Natural Gas Corporation Ltd.	0.82%
Mahindra & Mahindra Ltd.	0.80%
Vedanta Ltd	0.75%
Tech Mahindra Limited	0.75%
Titan Company Limited	0.74%
Sun Pharmaceuticals Industries Limited	0.73%
Maruti Suzuki India Ltd	0.73%
Bajaj Auto Ltd.	0.67%
Cipla Limited	0.65%
National Thermal Power Corporation Ltd.	0.63%
Dr Reddys Laboratories Limited	0.54%
Others	3.37%
Total	48.07%

Debentures / Bonds	% to Fund
Bajaj Finance Ltd	7.63%
IOT Utkal Energy Services Limited	5.60%
Housing Development Finance Corporation Ltd	4.92%
LIC Housing Finance Ltd	4.55%
Embassy Office Parks REIT	3.56%
Sikka Ports And Terminals	2.93%
Power Finance Corporation Ltd	1.91%
Tata Steel Ltd	1.23%
HDB Financial Services Ltd	1.07%
NHPC Ltd	0.85%
Others	4.50%
Total	38.75%

Government Securities	% to Fund
Gsec C-STRIPS Mat 22-Feb-2025	2.06%
Gsec C-STRIPS Mat 15-Dec-2022	1.98%
Gsec C-STRIPS Mat 09-Mar-2024	0.70%
Gsec C-STRIPS Mat 09-Sep-2024	0.68%
Gsec C-STRIPS Mat 09-Mar-2025	0.65%
Gsec C-STRIPS Mat 09-Sep-2025	0.63%
Gsec C-STRIPS Mat 26-Oct-2023	0.38%
Gsec C-STRIPS Mat 26-Apr-2022	0.38%
8.24% GOI Mat 15-Feb-2027	0.01%
Total	7.46%

Deposits, Money Mkt Securities and Net Current Assets.	5.72%
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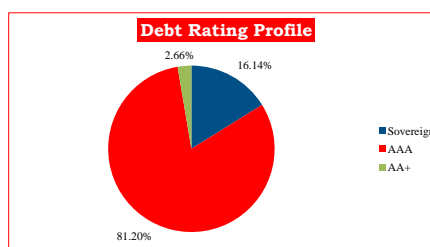
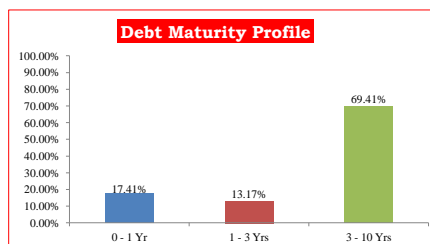
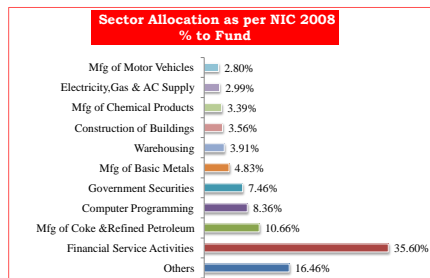
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.96%
Avg Maturity (In Months)	54.63
Modified Duration (In Years)	3.37

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
69,586.71	66,896.16	8,275.73	1,44,758.60

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Badrish Kulhali	-	-	3
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	4.32%
Public Deposits		
Govt. Securities	40% to 100%	46.21%
Corporate Bonds		
Equity	0% to 60%	48.07%
Net Current Assets	-	1.40%



Equity Plus Fund as on March 31, 2022

Fund Objective : The Equity Plus Fund aims at least 80% of the equity exposure to be limited to Nifty constituent stocks at any point in time and the balance of the equity exposure in non-Nifty constituent stocks

SFIN Code	: ULIF05301/08/13EquityPlus101
Inception Date	: 24 Jun 2014
NAV	: 22.8414

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.21%	11.34%
10 Years	N/A	N/A
7 Years	10.82%	10.85%
5 Years	13.40%	13.74%
3 Years	14.90%	14.53%
2 Years	41.67%	42.52%
1 Year	18.27%	18.88%
6 Months	-0.98%	-0.87%
1 Month	3.35%	3.99%

Nifty 50
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.77%
Infosys Limited	8.71%
HDFC Bank Limited	7.62%
ICICI Bank Limited	6.60%
Nestle India Limited	4.06%
Bharti Airtel Ltd	3.75%
Bajaj Finance Ltd	3.03%
Tata Consultancy Services Limited	2.79%
Axis Bank Limited	2.78%
Larsen & Toubro Limited	2.78%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.55%
Nippon India ETF Bank Bees	2.54%
Hindustan Unilever Limited	2.35%
TTC Limited	2.27%
ICICI Prudential Private Banks ETF	2.18%
Asian Paints (India) Ltd	2.09%
SBI-ETF Nifty Bank	1.83%
Akzo Nobel India Limited	1.79%
Kotak Mahindra Bank Limited	1.72%
Maruti Suzuki India Ltd	1.62%
HCL Technologies Limited	1.56%
Mahindra & Mahindra Ltd.	1.54%
Tata Steel Limited	1.39%
UltraTech Cement Limited	1.29%
Krishna Institute of Medical Sciences Limited	1.18%
Hindalco Industries Limited	1.16%
ICICI Prudential IT ETF	1.06%
Dr Reddys Laboratories Limited	1.03%
Crompton Greaves Consumer Electricals Ltd	1.01%
Housing Devt Finance Corpn Limited	0.99%
Cipla Limited	0.98%
Titan Company Limited	0.95%
Tech Mahindra Limited	0.89%
Adani Port & Special Economic Zone Ltd	0.77%
Divis Laboratories Ltd.	0.75%
State Bank of India	0.73%
National Thermal Power Corporation Ltd.	0.70%
Shree Cement Limited	0.63%
Bharat Petroleum Corporation Ltd	0.63%
Wipro Limited	0.59%
Grasim Industries Limited	0.56%
SBI Life Insurance Company Limited	0.54%
Sun Pharmaceuticals Industries Limited	0.53%
Others	3.35%
Total	97.64%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	0.36%
REC Limited	0.23%
National Thermal Power Corporation Ltd	0.00%
Total	0.59%

Deposits, Money Mkt Securities and Net Current Assets. 1.77%

Grand Total 100.00%

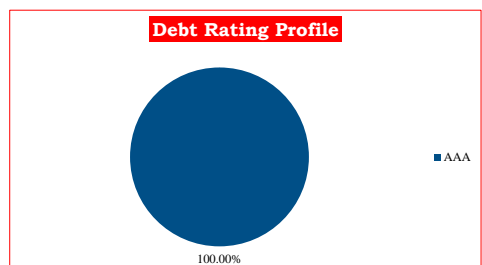
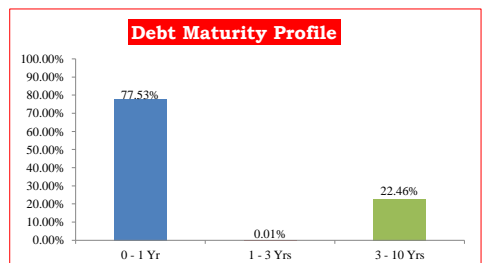
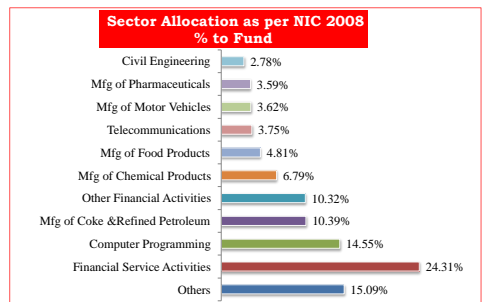
Debt Parameters	
Portfolio Yield (%)	4.42%
Avg Maturity (In Months)	16.17
Modified Duration (In Years)	1.05

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
72,510.79	437.61	1,313.36	74,261.76

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.00%
Public Deposits		
Govt. Securities	0% to 20%	0.59%
Corporate Bonds		
Equity	80% to 100%	97.64%
Net Current Assets	-	0.76%



Diversified Equity Fund as on March 31, 2022

Fund Objective : The Diversified Equity Fund aims to generate long term capital appreciation by investing in high potential companies across the market cap spectrum while taking active asset allocation calls in Equity, government securities, Money Market Instruments, Cash etc

SFIN Code	: ULIF05501/08/13DivrEqtyFd101
Inception Date	: 01 Jul 2014
NAV	: 27.5325

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.95%	11.22%
10 Years	N/A	N/A
7 Years	13.77%	10.87%
5 Years	14.60%	13.30%
3 Years	15.73%	14.49%
2 Years	42.21%	42.99%
1 Year	16.46%	19.24%
6 Months	-2.13%	-0.88%
1 Month	3.29%	3.99%

BSE-100
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	9.16%
Infosys Limited	8.22%
ICICI Bank Limited	7.15%
ICICI Prudential Private Banks ETF	4.86%
HDFC Bank Limited	4.52%
Axis Bank Limited	3.94%
Bharti Airtel Ltd	3.77%
Tata Consultancy Services Limited	3.06%
Larsen & Toubro Limited	2.66%
Hindustan Unilever Limited	2.59%
SBI-ETF Nifty Bank	2.36%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.26%
Housing Devt Finance Corpn Limited	2.21%
Dr Reddys Laboratories Limited	2.20%
Bajaj Finance Ltd	2.09%
Nippon India ETF Bank Bees	2.03%
UltraTech Cement Limited	1.94%
Mahindra & Mahindra Ltd.	1.90%
HCL Technologies Limited	1.89%
ITC Limited	1.87%
Kotak Mahindra Bank Limited	1.67%
Tata Steel Limited	1.40%
Maruti Suzuki India Ltd	1.38%
Tech Mahindra Limited	1.31%
SBI ETF IT	1.22%
Crompton Greaves Consumer Electricals Ltd	1.21%
Asian Paints (India) Ltd	1.20%
National Thermal Power Corporation Ltd.	0.84%
Bharat Petroleum Corporation Ltd	0.77%
Lupin Limited	0.70%
The Indian Hotels Company Ltd	0.66%
Ashok Leyland Limited	0.64%
Shree Cement Limited	0.54%
Others	15.23%
Total	99.45%

Deposits, Money Mkt Securities and Net Current Assets.	0.55%
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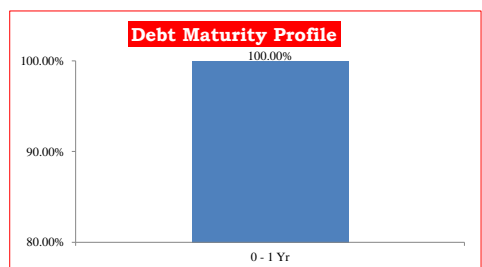
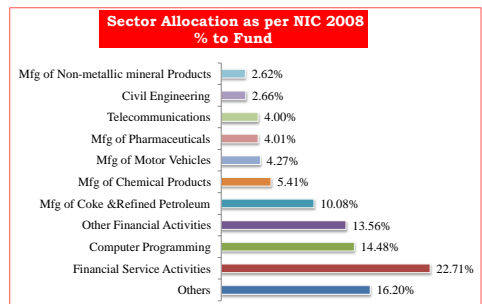
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	3.70%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.00

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
1,75,272.07	-	977.36	1,76,249.44

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.10%
Public Deposits		
Govt. Securities		0.00%
Corporate Bonds	60% to 100%	99.45%
Equity		
Net Current Assets	-	0.45%



Bond Fund as on March 31, 2022

Fund Objective : The Bond Fund aims to dynamically manage the allocation between government securities, Fixed Income instruments, Money Market instruments and Cash with the intent to dynamically manage the duration at a level that delivers superior risk adjusted returns.

SFIN Code	: ULIF05601/08/13Bond Funds101
Inception Date	: 23 Jun 2014
NAV	: 17.4262

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.40%	8.55%
10 Years	N/A	N/A
7 Years	6.44%	7.96%
5 Years	6.13%	7.29%
3 Years	6.59%	8.22%
2 Years	4.46%	6.07%
1 Year	3.32%	4.48%
6 Months	0.17%	1.05%
1 Month	0.20%	0.21%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.75%
Bajaj Finance Ltd	3.47%
Hdfc Credila Financial Services Limited	3.27%
State Bank of India	2.63%
LIC Housing Finance Ltd	2.10%
Mahindra & Mahindra Ltd	1.99%
IDFC First Bank Limited	1.71%
Indian Railway Finance Corporation Ltd	1.51%
Sikka Ports And Terminals	1.49%
Embassy Office Parks REIT	1.37%
Others	7.38%
Total	36.66%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	11.49%
7.26% GOI Mat 14-Jan-2029	10.81%
6.79% GOI Mat 15-May-2027	5.30%
7.61% GOI Mat 09-May-2030	2.99%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.52%
7.88% GOI Mat 19-Mar-2030	2.47%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.94%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.21%
8.84% Gujarat SDL Mat 17-Oct-2022	0.95%
8.00% Oil Bond Mat 23-Mar-2026	0.77%
Others	5.16%
Total	45.61%

Deposits, Money Mkt Securities and Net Current Assets. **17.72%**

Grand Total **100.00%**

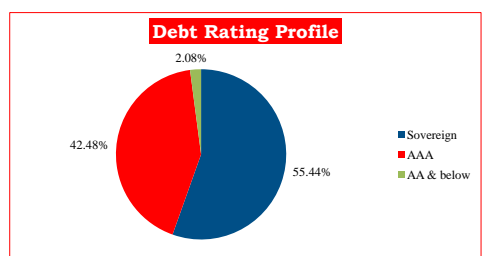
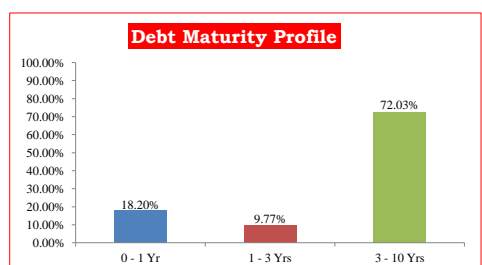
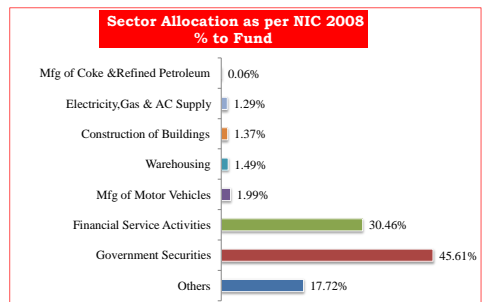
Debt Parameters	
Portfolio Yield (%)	6.04%
Avg Maturity (In Months)	57.36
Modified Duration (In Years)	3.68

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	28,182.55	6,071.35	34,253.90

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	15.84%
Public Deposits		
Govt. Securities	40% to 100%	82.28%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.88%



Conservative Fund as on March 31, 2022

Fund Objective : The Conservative Fund is a pure Debt Fund which invests in Government securities, high grade Fixed Income Instruments, Liquid Mutual Fund and Money Market Instruments. The fund aims to deliver stable returns by investing in the short end of the yield curve to limit the volatility and risk of the Fund.

SFIN Code	: ULIF05801/08/13ConservFid101
Inception Date	: 11 Jul 2014
NAV	: 16.6466

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.82%	7.97%
10 Years	N/A	N/A
7 Years	6.25%	7.72%
5 Years	5.79%	7.30%
3 Years	5.88%	7.59%
2 Years	4.74%	6.49%
1 Year	3.51%	5.19%
6 Months	1.27%	1.97%
1 Month	0.23%	0.37%

CRISIL Short Term Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	7.21%
REC Limited	7.20%
HDB Financial Services Ltd	4.37%
Power Finance Corporation Ltd	4.07%
Bajaj Finance Ltd	3.51%
Housing Development Finance Corporation Ltd	3.19%
IDFC First Bank Limited	2.42%
AXIS Bank Limited	2.12%
Mahindra and Mahindra Financial Services Ltd	1.85%
LIC Housing Finance Ltd	1.60%
Others	2.36%
Total	39.90%

Government Securities	% to Fund
8.94% Gujarat SDL Mat 24-Sep-2024	10.35%
7.37% GOI Mat 16-April-2023	4.59%
8.89% Tamil Nadu SDL Mat 05-Dec-2022	3.25%
7.05% Tamil Nadu SDL Mat 20-Nov-2026	3.01%
5.63% GOI Mat 12-Apr-2026	2.88%
Gsec C-STRIPS Mat 12-Dec-2023	2.86%
Gsec C-STRIPS Mat 12-Jun-2024	2.77%
Gsec C-STRIPS Mat 12-Dec-2024	2.68%
Gsec C-STRIPS Mat 15-Dec-2022	2.50%
Gsec C-STRIPS Mat 15-Jun-2023	1.94%
Others	4.68%
Total	41.50%

Deposits, Money Mkt Securities and Net Current Assets. 18.61%

Grand Total 100.00%

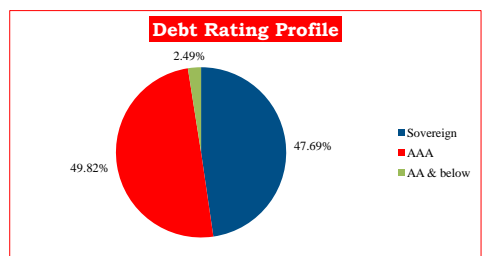
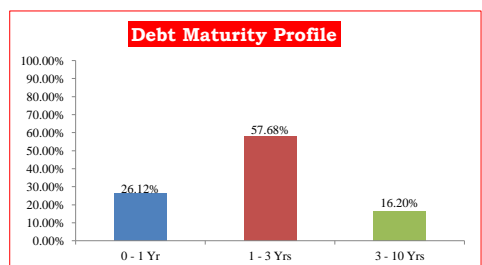
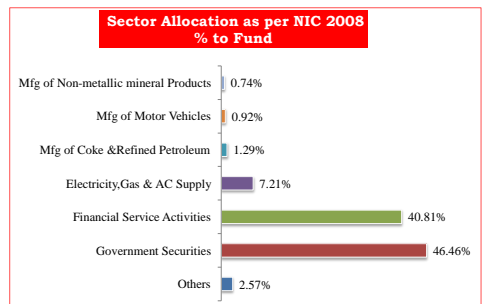
Debt Parameters	
Portfolio Yield (%)	5.27%
Avg Maturity (In Months)	22.91
Modified Duration (In Years)	1.68

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	13,924.69	3,182.92	17,107.60

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	2	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	16.28%
Public Deposits	-	-
Govt. Securities	40% to 100%	81.39%
Corporate Bonds	-	-
Equity	0%	0.00%
Net Current Assets	-	2.33%



Pension Income Fund as on March 31, 2022

Fund Objective : The Pension Income Fund aims to provide superior returns through investments in high credit quality Debt instruments while maintaining an optimal level of interest rate risk. In addition up to 20% of the Fund may be invested in cash and Money Market Instruments, Liquid Mutual Funds and Deposits to facilitate the day-to-day running of the Fund. Fund management would involve continual monitoring and credit evaluations with rigorous buy and sell disciplines to maximize upside potential and manage downside risk.

SFIN Code	: ULIF06101/04/14PenIncFund101
Inception Date	: 06 Oct 2015
NAV	: 14.4081

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.79%	7.87%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	5.44%	7.29%
3 Years	6.00%	8.22%
2 Years	3.82%	6.07%
1 Year	2.76%	4.48%
6 Months	-0.16%	1.05%
1 Month	0.14%	0.21%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.07%
Power Finance Corporation Ltd	3.21%
Hdfc Credila Financial Services Limited	3.06%
State Bank of India	2.82%
Sundaram Finance Ltd	2.77%
LIC Housing Finance Ltd	2.36%
REC Limited	2.05%
Sikka Ports And Terminals	2.04%
ICICI Bank Ltd	1.95%
IDFC First Bank Limited	1.44%
Others	8.27%
Total	39.04%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	10.72%
7.26% GOI Mat 14-Jan-2029	10.17%
6.79% GOI Mat 15-May-2027	7.51%
7.88% GOI Mat 19-Mar-2030	2.71%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.68%
7.61% GOI Mat 09-May-2030	2.62%
8.84% Gujarat SDL Mat 17-Oct-2022	1.54%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	1.42%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.20%
6.54% GOI Mat 17-Jan-2032	0.89%
Others	5.34%
Total	46.80%

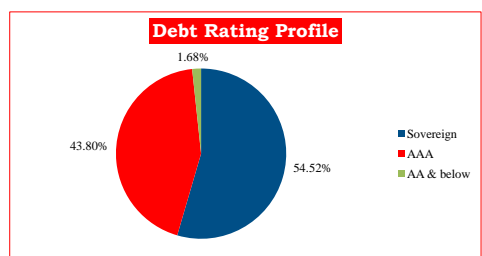
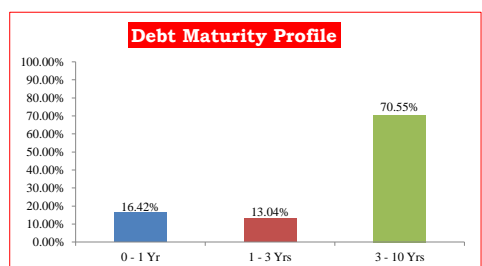
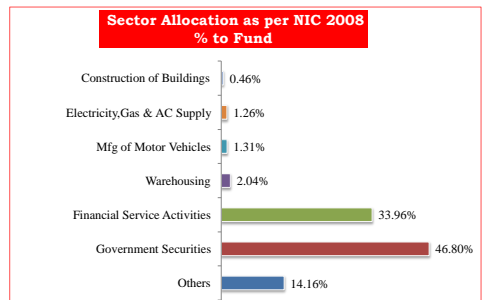
Deposits, Money Mkt Securities and Net Current Assets.	14.16%
Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	6.05%
Avg Maturity (In Months)	57.02
Modified Duration (In Years)	3.67

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	75,746.41	12,491.52	88,237.93

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	12.57%
Public Deposits		
Govt. Securities	80% to 100%	85.84%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.59%



Pension Equity Plus Fund as on March 31, 2022

Fund Objective : The Pension Equity Plus Fund aims at least 80% of the equity exposure to be limited to Nifty constituent stocks at any point in time and the balance of the equity exposure in non-Nifty constituent stocks

SFIN Code	: ULIF06001/04/14PenEqPlsFd101
Inception Date	: 06 Oct 2015
NAV	: 20.6791

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.85%	12.46%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	12.61%	13.74%
3 Years	14.65%	14.53%
2 Years	41.77%	42.52%
1 Year	17.85%	18.88%
6 Months	-1.07%	-0.87%
1 Month	3.34%	3.99%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	9.82%
Infosys Limited	8.53%
HDFC Bank Limited	7.31%
ICICI Bank Limited	6.05%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	4.00%
Bharti Airtel Ltd	3.46%
Larsen & Toubro Limited	3.35%
Tata Consultancy Services Limited	3.24%
Axis Bank Limited	2.76%
ITC Limited	2.71%
Hindustan Unilever Limited	2.64%
Nippon India ETF Bank Bees	2.59%
ICICI Prudential Private Banks ETF	2.51%
Bajaj Finance Ltd	2.37%
Nestle India Limited	2.37%
Kotak Mahindra Bank Limited	2.13%
Asian Paints (India) Ltd	1.97%
Maruti Suzuki India Ltd	1.76%
SBI-ETF Nifty Bank	1.75%
UltraTech Cement Limited	1.63%
Tata Steel Limited	1.62%
ICICI Prudential IT ETF	1.60%
Mahindra & Mahindra Ltd.	1.55%
Hindalco Industries Limited	1.25%
Dr Reddys Laboratories Limited	1.22%
HCL Technologies Limited	1.21%
Titan Company Limited	1.16%
Housing Devt Finance Corpn Limited	1.14%
Cipla Limited	1.12%
Tech Mahindra Limited	1.05%
Divis Laboratories Ltd.	0.79%
State Bank of India	0.75%
Adani Port & Special Economic Zone Ltd	0.73%
Shree Cement Limited	0.72%
National Thermal Power Corporation Ltd.	0.70%
Wipro Limited	0.69%
Grasim Industries Limited	0.67%
Bharat Petroleum Corporation Ltd	0.66%
Akzo Nobel India Limited	0.63%
Sun Pharmaceuticals Industries Limited	0.61%
SBI Life Insurance Company Limited	0.52%
Tata Consumer Products Limited	0.50%
Others	3.20%
Total	97.06%

Deposits, Money Mkt Securities and Net Current Assets.	2.94%
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Grand Total	100.00%
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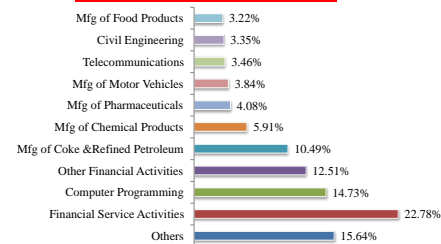
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
16,767.24	-	507.89	17,275.13

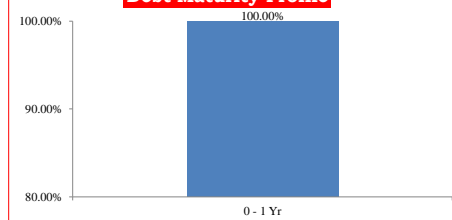
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.60%
Public Deposits		
Govt. Securities		
Corporate Bonds	0% to 20%	0.00%
Equity	80% to 100%	97.06%
Net Current Assets	-	1.34%

Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Capital Growth Fund as on March 31, 2022

Fund Objective : Capital Growth Fund aims to provide medium to long term capital appreciation by investing in a portfolio of companies which can perform through economic and market cycles. In addition up to 20% of the Fund may be invested in Money Market Instruments and Fixed Income Securities.

SFIN Code	: ULIF06301/04/15CapGrwthFd101
Inception Date	: 21 Oct 2016
NAV	: 21.056

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.66%	13.28%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	13.46%	13.30%
3 Years	15.24%	14.49%
2 Years	42.39%	42.99%
1 Year	16.58%	19.24%
6 Months	-1.50%	-0.88%
1 Month	4.33%	3.99%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.60%
ICICI Bank Limited	7.21%
ICICI Prudential Private Banks ETF	5.01%
HDFC Bank Limited	4.54%
Axis Bank Limited	3.96%
The Indian Hotels Company Ltd	3.37%
Larsen & Toubro Limited	2.91%
Hindustan Unilever Limited	2.82%
Tata Consultancy Services Limited	2.73%
Dr Reddys Laboratories Limited	2.41%
Infosys Limited	2.29%
Mahindra & Mahindra Ltd.	2.16%
ITC Limited	2.10%
UltraTech Cement Limited	2.06%
Bajaj Finance Ltd	2.03%
Housing Devt Finance Corpn Limited	2.01%
HCL Technologies Limited	2.01%
Bharti Airtel Ltd	1.96%
Maruti Suzuki India Ltd	1.54%
Nippon India ETF Bank Bees	1.52%
Tech Mahindra Limited	1.52%
Tata Steel Limited	1.43%
Kotak Mahindra Bank Limited	1.41%
ICICI Prudential IT ETF	1.35%
Crompton Greaves Consumer Electricals Ltd	1.32%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.30%
SBI ETF IT	1.27%
Asian Paints (India) Ltd	1.18%
Nippon India ETF PSU Bank Bees	0.92%
National Thermal Power Corporation Ltd.	0.91%
Bharat Petroleum Corporation Ltd	0.83%
Apollo Hospitals Enterprise Limited	0.69%
Lupin Limited	0.65%
Bank of Baroda	0.65%
Devyani International Limited	0.63%
Britannia Industries Ltd	0.62%
Bajaj Auto Ltd.	0.54%
Shree Cement Limited	0.54%
SBI Life Insurance Company Limited	0.53%
Mahindra & Mahindra Finacial Services Limited	0.51%
Godrej Consumer Products Limited	0.51%
Others	12.32%
Total	94.87%

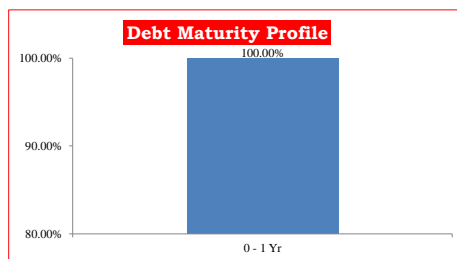
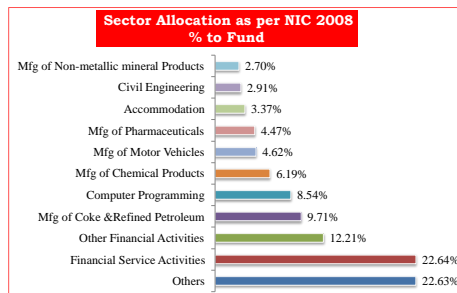
Deposits, Money Mkt Securities and Net Current Assets.	5.13%
Grand Total	100.00%

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
3,054.66	-	165.08	3,219.74

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.42%
Public Deposits		
Govt. Securities		
Corporate Bonds	0% to 20%	0.00%
Equity	80% to 100%	94.87%
Net Current Assets	-	3.70%



Capital Secure Fund as on March 31, 2022

Fund Objective : Capital Secure Fund aims to provide superior returns through investments in high credit quality Debt instruments while maintaining an optimal level of interest rate risk. In addition up to 20% of the Fund may be invested in cash and Money Market Instruments, Liquid Mutual Funds and Deposits to facilitate the day-to-day running of the Fund. Fund management would involve continual monitoring and credit evaluations with rigorous buy and sell disciplines to maximize upside potential and manage downside risk.

SFIN Code	: ULIF06401/04/15CapSecFund101
Inception Date	: 21 Oct 2016
NAV	: 13.1286

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.13%	7.17%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	5.11%	7.29%
3 Years	5.46%	8.22%
2 Years	3.62%	6.07%
1 Year	2.76%	4.48%
6 Months	-0.12%	1.05%
1 Month	0.17%	0.21%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.50%
Power Finance Corporation Ltd	4.32%
Mahindra & Mahindra Ltd	3.25%
State Bank of India	2.31%
Bajaj Finance Ltd	2.00%
Embassy Office Parks REIT	1.61%
International Finance Corporation	1.55%
India Grid Trust	1.55%
ICICI Bank Ltd	1.22%
LIC Housing Finance Ltd	1.15%
Others	5.37%
Total	33.83%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	10.68%
7.26% GOI Mat 14-Jan-2029	10.36%
6.79% GOI Mat 15-May-2027	8.03%
7.61% GOI Mat 09-May-2030	3.74%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	3.17%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.56%
7.88% GOI Mat 19-Mar-2030	2.13%
6.79% GOI Mat 26-Dec-2029	1.69%
8.84% Gujarat SDL Mat 17-Oct-2022	1.49%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	1.47%
Others	6.20%
Total	51.53%

Deposits, Money Mkt Securities and Net Current Assets.	14.64%
Grand Total	100.00%

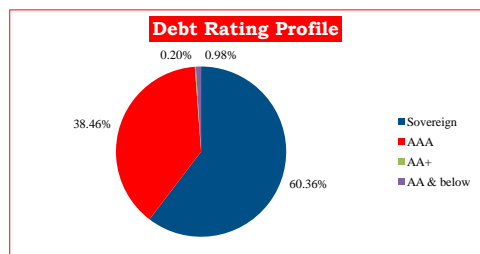
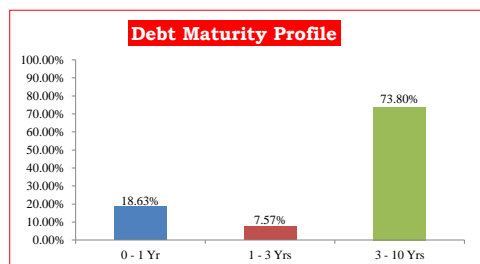
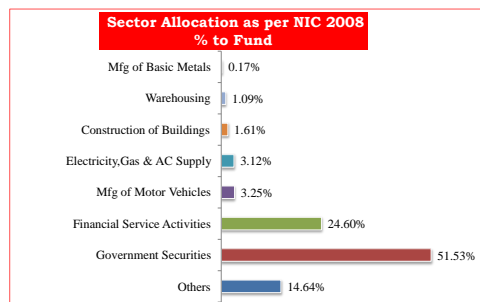
Debt Parameters	
Portfolio Yield (%)	6.03%
Avg Maturity (In Months)	57.00
Modified Duration (In Years)	3.67

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	16,235.51	2,784.36	19,019.87

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	14.26%
Public Deposits		
Govt. Securities	80% to 100%	85.36%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	0.38%



Policy Discontinued Fund - Life as on March 31, 2022

Fund Objective : The Fund aims to deliver steady returns through investments in low risk Money Market instruments and Government securities.

SFIN Code	: ULIF05110/03/11DiscontdPF101
Inception Date	: 10 Mar 2011
NAV	: 20.3944

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.65%	N/A
10 Years	6.52%	N/A
7 Years	5.74%	N/A
5 Years	5.17%	N/A
3 Years	4.59%	N/A
2 Years	3.66%	N/A
1 Year	3.32%	N/A
6 Months	1.71%	N/A
1 Month	0.31%	N/A

NA
Note: Returns over 1 year have been annualized.

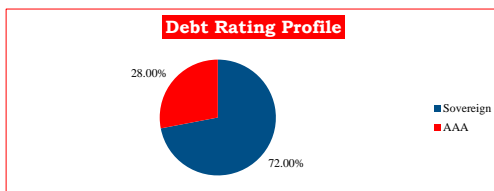
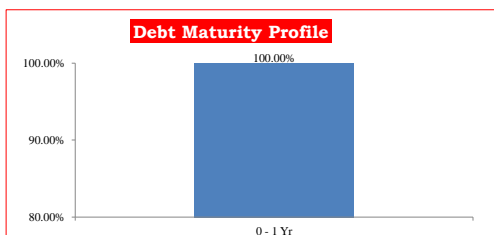
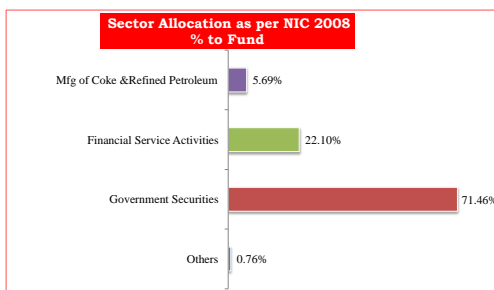
Portfolio	
Government Securities	% to Fund
364 Days T-Bill Mat 19-Jan-2023	10.78%
364 Days T-Bill Mat 24-Nov-2022	8.30%
364 Days T-Bill Mat 12-Jan-2023	6.39%
364 Days T-Bill Mat 17-Nov-2022	5.87%
364 Days T-Bill Mat 02-Feb-2023	5.73%
364 Days T-Bill Mat 05-Jan-2023	4.71%
364 Days T-Bill Mat 01-Dec-2022	4.13%
364 Days T-Bill Mat 13-Oct-2022	3.58%
364 Days T-Bill Mat 22-Dec-2022	3.49%
364 Days T-Bill Mat 02-Nov-2022	2.38%
Others	16.11%
Total	71.46%
Deposits, Money Mkt Securities and Net Current Assets.	28.54%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	4.27%
Avg Maturity (In Months)	7.84
Modified Duration (In Years)	0.65

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,93,475.39	1,17,238.01	4,10,713.41

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	28.54%
Public Deposits	0%	0.00%
Govt. Sec (Including Tsbills)	60% to 100%	71.46%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	0.01%



Policy Discontinued Fund - Pension as on March 31, 2022

Fund Objective : The Fund aims to deliver steady returns through investments in low risk Money Market instruments and Government securities.

SFIN Code	: ULIF05201/10/13DiscontdPF101
Inception Date	: 01 Oct 2013
NAV	: 16.6005

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.14%	N/A
10 Years	N/A	N/A
7 Years	5.64%	N/A
5 Years	5.05%	N/A
3 Years	4.36%	N/A
2 Years	3.57%	N/A
1 Year	3.41%	N/A
6 Months	1.70%	N/A
1 Month	0.31%	N/A

NA
Note: Returns over 1 year have been annualized.

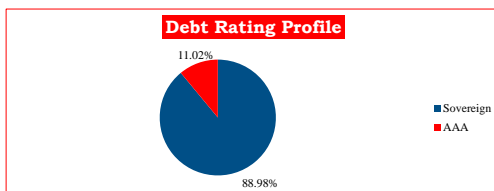
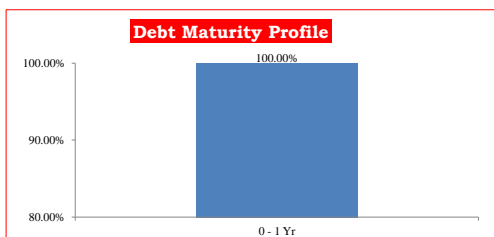
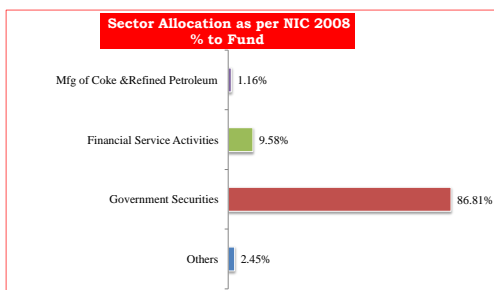
Portfolio	
Government Securities	% to Fund
364 Days T-Bill Mat 01-Dec-2022	35.94%
364 Days T-Bill Mat 19-Jan-2023	8.31%
364 Days T-Bill Mat 06-Oct-2022	7.67%
364 Days T-Bill Mat 27-Oct-2022	7.65%
364 Days T-Bill Mat 10-Nov-2022	7.63%
364 Days T-Bill Mat 12-Jan-2023	4.35%
Gsec C-STRIPS Mat 26-Oct-2022	3.82%
364 Days T-Bill Mat 16-Feb-2023	3.39%
364 Days T-Bill Mat 09-Feb-2023	3.01%
364 Days T-Bill Mat 17-Nov-2022	2.14%
Others	2.91%
Total	86.81%
Deposits, Money Mkt Securities and Net Current Assets.	13.19%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	4.17%
Avg Maturity (In Months)	7.89
Modified Duration (In Years)	0.66

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	11,099.46	1,686.95	12,786.42

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	13.19%
Public Deposits	0%	0.00%
Govt. Sec (Including Tsbills)	60% to 100%	86.81%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	0.01%



Discovery Fund as on March 31, 2022

Fund Objective : The Fund aims to deliver long term growth of capital by investing predominantly in mid-cap companies. The fund will invest up to 100% in mid-cap stocks which are defined as stocks with market cap falling within the market capitalisation range in the underlying benchmark Nifty free float midcap index (getting renamed as Nifty Midcap 100 index). The fund can also invest up to 25% of the portfolio in stocks falling outside the mid-cap index market cap range. The fund may also invest up to 10% of the portfolio in fixed income instruments, money market instruments, cash, deposits and liquid mutual funds.

SFIN Code	: ULJF06618/01/18DiscoveryFund101
Inception Date	: 03 Sep 2018
NAV	: 22.4833

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	25.43%	11.90%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	27.55%	17.60%
2 Years	64.50%	59.28%
1 Year	28.75%	25.32%
6 Months	-0.90%	-2.28%
1 Month	3.47%	5.20%

Nifty MidCap 100
Note: Returns over 1 year have been annualized.

Portfolio

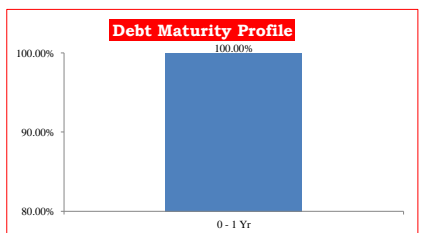
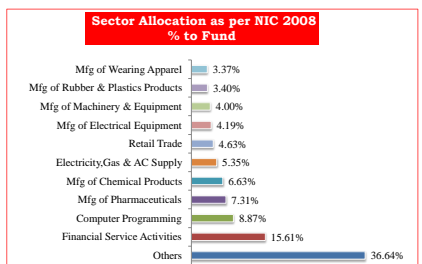
Equity	% to Fund
Voltas Ltd	2.57%
Tata Power Co. Ltd	2.44%
Page Industries Ltd	2.42%
Mphasis Limited	2.27%
Crompton Greaves Consumer Electricals Ltd	2.10%
AU Small Finance Bank Limited	2.10%
Bharat Electronics Ltd	2.07%
ICICI Bank Limited	2.05%
Indian Railway Catering and Tourism Corporation Limited	2.01%
SRF Limited	1.99%
MindTree Limited.	1.96%
Aarti Industries Limited	1.81%
Balkrishna Industries Ltd.	1.80%
Max Financial Services Limited	1.69%
The Indian Hotels Company Ltd	1.67%
Trent Ltd.	1.61%
Container Corporation of India Ltd	1.60%
IPCA Laboratories Ltd	1.57%
Infosys Limited	1.51%
Kotak Mahindra Bank Limited	1.47%
Indraprastha Gas Ltd.	1.44%
Godrej Properties Limited	1.43%
Zee Entertainment Enterprises Limited	1.42%
Bata India Ltd	1.36%
Ruchi Soya Industries Limited	1.34%
Bharat Forge Ltd	1.33%
HDFC Bank Limited	1.30%
Housing Devt Finance Corpn Limited	1.29%
L&T Technology Services Ltd	1.29%
Alkem Laboratories Ltd	1.27%
Federal Bank Limited	1.18%
Emami Ltd	1.16%
Asian Paints (India) Ltd	1.08%
The Ramco Cements Ltd	1.08%
Avenue Supermarts Ltd	1.07%
UltraTech Cement Limited	1.06%
ITC Limited	1.05%
Nesco Limited	1.05%
Larsen & Toubro Limited	1.04%
Axis Bank Limited	1.03%
Apollo Hospitals Enterprise Limited	1.01%
Shree Cement Limited	1.01%
Coforge Limited	1.00%
Divis Laboratories Ltd.	0.99%
Ashok Leyland Limited	0.99%
Cholamandalam Investment & Finance Company Ltd	0.96%
Sona BLW Precision Forgings Limited	0.95%
Vedant Fashions Limited	0.95%
Vedanta Ltd	0.90%
Whirlpool of India Limited	0.88%
Gujarat Gas Limited	0.88%
C.E. Info Systems Limited	0.85%
ABB India Ltd	0.82%
Escorts Limited	0.81%
TVS Motors Co Ltd.	0.79%
GLAND PHARMA LIMITED	0.76%
P I Industries Limited	0.73%
State Bank of India	0.73%
Shriram Transport Finance Company Ltd	0.72%
Mahindra & Mahindra Financial Services Limited	0.70%
Dr. Lal Path Labs Ltd.	0.64%
Cummins India Ltd.	0.63%
Info Edge (India) Limited	0.60%
Astral Limited	0.60%
Torrent Power Ltd.	0.59%
FSN E&C Commerce Ventures Limited	0.59%
Jubilant FoodWorks Ltd	0.55%
MRF Ltd.	0.55%
Atul Ltd	0.50%
Others	5.56%
Total	91.16%

Deposits, Money Mkt Securities and Net Current Assets.	8.84%
Grand Total	100.00%

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
65,058.22	-	6,306.27	71,364.49

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Nishit Dholakia	3	-	16

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	8.24%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	91.16%
Net Current Assets	-	0.60%



Equity Advantage Fund as on March 31, 2022

Fund Objective : Long term capital growth through diversified investments in companies across the market capitalisation spectrum. Upto 20% of the fund may be invested in Fixed income instruments, money market instruments, cash, deposits and Liquid mutual funds.

SFIN Code	: ULIF06723/03/18EqtyAdvtd101
Inception Date	: 07 Feb 2019
NAV	: 17.4654

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	19.40%	16.47%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	20.17%	15.39%
2 Years	45.14%	44.52%
1 Year	19.28%	19.87%
6 Months	-2.35%	-1.01%
1 Month	3.46%	4.03%

BSE-200
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Infosys Limited	8.33%
Reliance Industries Limited	7.65%
ICICI Bank Limited	6.78%
SBI-ETF Nifty Bank	3.64%
HDFC Bank Limited	3.64%
Axis Bank Limited	3.05%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.82%
Tata Consultancy Services Limited	2.81%
Bharti Airtel Ltd	2.58%
Larsen & Toubro Limited	2.58%
ICICI Prudential Private Banks ETF	2.24%
Hindustan Unilever Limited	2.21%
Housing Devt Finance Corpn Limited	2.20%
Dr Reddys Laboratories Limited	2.07%
Sanofi India Ltd.	1.99%
ITC Limited	1.94%
Bayer CropScience Ltd.	1.79%
HCL Technologies Limited	1.75%
UltraTech Cement Limited	1.74%
Mahindra & Mahindra Ltd.	1.72%
Nippon India ETF Bank Bees	1.66%
Kotak Mahindra Bank Limited	1.50%
Bajaj Finance Ltd	1.49%
Tech Mahindra Limited	1.24%
Maruti Suzuki India Ltd	1.24%
Crompton Greaves Consumer Electricals Ltd	1.17%
Tata Steel Limited	1.12%
Whirlpool of India Limited	1.08%
ICICI Prudential IT ETF	0.96%
Pfizer Limited	0.92%
National Thermal Power Corporation Ltd.	0.70%
Bank of Baroda	0.66%
Devyani International Limited	0.62%
Ashok Leyland Limited	0.60%
Mahindra & Mahindra Finacial Services Limited	0.59%
Aditya Birla Fashion & Retail Limited	0.58%
SRF Limited	0.58%
Asian Paints (India) Ltd	0.58%
Barbeque Nation Hospitality Limited	0.56%
Adani Port & Special Economic Zone Ltd	0.53%
Others	16.08%
Total	98.00%
Deposits, Money Mkt Securities and Net Current Assets.	2.00%
Grand Total	100.00%

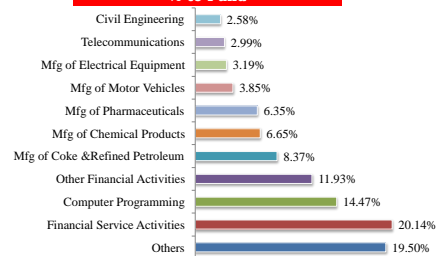
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
21,577.63	-	441.28	22,018.91

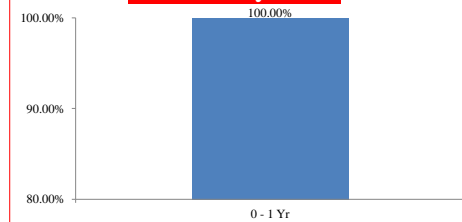
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	5.18%
Public Deposits	0% to 20%	0.00%
Govt. Securities	0% to 20%	0.00%
Corporate Bonds	80% to 100%	98.00%
Equity	-	-3.18%
Net Current Assets	-	-

Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Bond Plus Fund as on March 31, 2022

Fund Objective : To generate steady returns from interest accruals from high grade bonds and moderate duration risk which will be enhanced with exposures to equity securities and instruments and investment trusts.

SFIN Code	: ULIF06814/06/19BondPlusFd101
Inception Date	: 13 Dec 2019
NAV	: 12.0014

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.26%	7.51%
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	6.82%	6.07%
1 Year	4.95%	4.48%
6 Months	0.14%	1.05%
1 Month	-0.10%	0.21%

CRISIL Composite Bond Fund Index
Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	9.85%
Indian Railway Finance Corporation Ltd	9.45%
National Highway Authority Of India	7.75%
National Bank For Agriculture & Rural Development	5.45%
Total	32.51%

Government Securities	% to Fund
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	35.26%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	21.24%
Total	56.51%

Deposits, Money Mkt Securities and Net Current Assets.	10.98%
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Grand Total	100.00%
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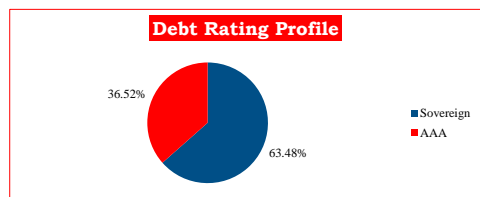
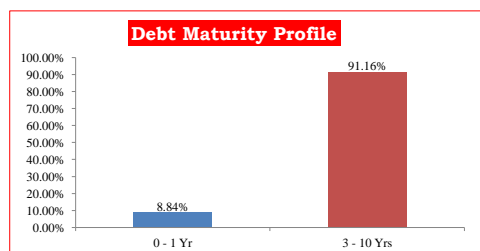
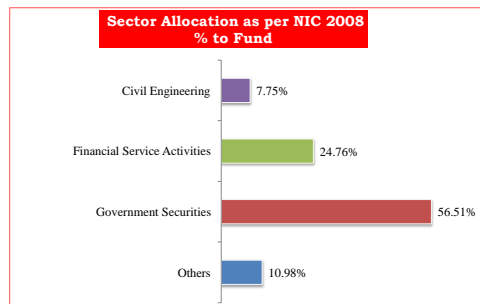
Debt Parameters	
Portfolio Yield (%)	6.67%
Avg Maturity (In Months)	84.91
Modified Duration (In Years)	5.14

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	8,272.05	1,020.81	9,292.87

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	8.64%
Public Deposits		
Govt. Securities	30% to 100%	89.02%
Corporate Bonds		
Equity	0% to 50%	0.00%
Net Current Assets	-	2.35%



Secure Advantage Fund as on March 31, 2022

Fund Objective : To generate steady returns from higher interest accruals from high grade bonds.

SFIN Code	: ULIF06914/06/19SecAdvFund101
Inception Date	: 17 Dec 2019
NAV	: 11.9155

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.96%	7.46%
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	5.94%	6.07%
1 Year	4.04%	4.48%
6 Months	0.69%	1.05%
1 Month	0.07%	0.21%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

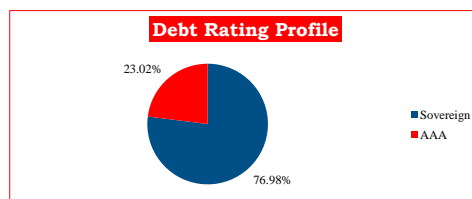
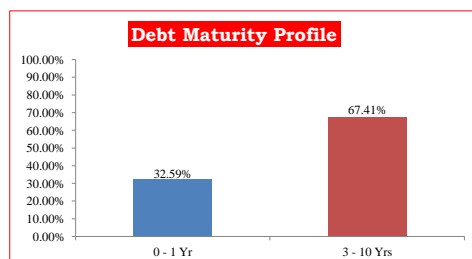
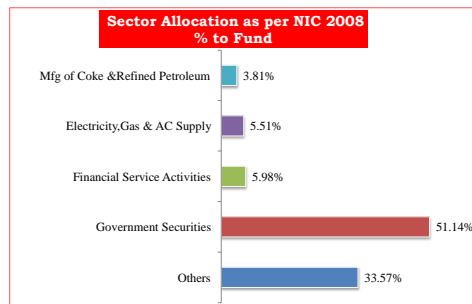
Portfolio	
Debtures / Bonds	
	% to Fund
Reliance Industries Ltd	3.81%
Indian Railway Finance Corporation Ltd	2.99%
Power Grid Corporation of India Ltd	2.99%
Housing Development Finance Corporation Ltd	2.99%
NHPC Ltd	2.52%
Total	15.29%
Government Securities	
	% to Fund
7.59% GOI Mat 11-Jan-2026	28.95%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	16.22%
7.17% GOI Mat 08-Jan-2028	5.97%
Total	51.14%
Deposits, Money Mkt Securities and Net Current Assets.	33.57%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	5.56%
Avg Maturity (In Months)	45.26
Modified Duration (In Years)	2.92

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,146.88	579.61	1,726.49

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	32.11%
Public Deposits		
Govt. Securities	60% to 100%	66.43%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.46%



Sustainable Equity Fund as on March 31, 2022

Fund Objective : The Fund aims to deliver long term growth of capital by focusing on investing in select companies from the investment universe, which conduct business in socially and environmentally responsible manner while

SFIN Code	: ULIF07019/07/21SustnblEqF101
Inception Date	: 11 Jan 2022
NAV	: 10.0152

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	0.15%	-5.75%
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
6 Months	N/A	N/A
1 Month	2.00%	2.64%

NIFTY100 ESG

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
SBI ETF IT	9.48%
Infosys Limited	5.32%
Housing Devt Finance Corpn Limited	4.92%
Bajaj Finance Ltd	4.32%
ICICI Prudential Private Banks ETF	3.49%
Titan Company Limited	3.40%
Tata Consultancy Services Limited	3.00%
Bharti Airtel Ltd	2.70%
Reliance Industries Limited	2.63%
HCL Technologies Limited	2.37%
HDFC Bank Limited	2.36%
Hindustan Unilever Limited	2.35%
Divis Laboratories Ltd.	2.25%
Tech Mahindra Limited	2.23%
Kotak Mahindra Bank Limited	2.15%
Bajaj Auto Ltd.	2.03%
State Bank of India	1.63%
Axis Bank Limited	1.56%
Mahindra & Mahindra Ltd.	1.56%
Nestle India Limited	1.51%
Bajaj Finserv Ltd	1.51%
SBI Life Insurance Company Limited	1.50%
Larsen & Toubro Limited	1.42%
Hero Motocorp Limited	1.37%
Cholamandalam Investment & Finance Company Ltd	1.25%
Havells India Ltd	1.23%
Cipla Limited	1.19%
Asian Paints (India) Ltd	1.13%
UltraTech Cement Limited	1.10%
Info Edge (India) Limited	1.10%
Wipro Limited	1.09%
Eicher Motors Limited	1.08%
Avenue Supermarts Ltd	1.08%
Power Grid Corporation of India Ltd	1.08%
ICICI Lombard General Insurance Company Limited	1.06%
Dabur India Limited	1.05%
Tata Consumer Products Limited	1.04%
ICICI Prudential Life Insurance Company Limited	0.99%
Tata Steel Limited	0.99%
Apollo Hospitals Enterprise Limited	0.98%
ICICI Bank Limited	0.94%
Tata Motors Limited	0.93%
Hindalco Industries Limited	0.86%
Larsen & Toubro Infotech Limited	0.84%
Sun Pharmaceuticals Industries Limited	0.83%
Dr Reddys Laboratories Limited	0.81%
Siemens Ltd	0.76%
Godrej Consumer Products Limited	0.72%
Shree Cement Limited	0.65%
Marico Limited.	0.57%
Muthoot Finance Limited	0.56%
Bosch Ltd	0.52%
Others	3.78%
Total	97.23%

Deposits, Money Mkt Securities and Net Current Assets.	2.77%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	3.70%
Avg Maturity (In Months)	0.13
Modified Duration (In Years)	0.00

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
760.12	-	21.63	781.75

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	1	29	2
Mr.Ankur Sharma	1	-	-

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	6.46%
Public Deposits		
Govt. Securities		
Corporate Bonds	0% to 20%	0.00%
Equity	80% to 100%	97.23%
Net Current Assets	-	-3.69%

