

MONTHLY UPDATE

DECEMBER 2021



Sar utha ke jiyō!

INDEX



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Balanced Managed Fund - Life as on December 31, 2021

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	: ULI00402/01/04BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 158.463

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.89%	9.76%
10 Years	12.11%	11.17%
7 Years	10.01%	9.63%
5 Years	11.39%	11.25%
3 Years	12.65%	12.21%
2 Years	14.22%	13.28%
1 Year	12.87%	13.14%
6 Months	6.03%	5.95%
1 Month	0.78%	0.68%

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

Portfolio

Equity	% to Fund
Infosys Limited	3.97%
Reliance Industries Limited	3.65%
HDFC Bank Limited	3.41%
ICICI Bank Limited	2.81%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.33%
Tata Consultancy Services Limited	1.55%
Nippon India ETF Bank Bees	1.44%
Hindustan Unilever Limited	1.43%
Bharti Airtel Ltd	1.35%
Larsen & Toubro Limited	1.35%
Kotak Mahindra Bank Limited	1.01%
ICICI Prudential Private Banks ETF	0.99%
Axis Bank Limited	0.99%
Asian Paints (India) Ltd	0.88%
Bajaj Finance Ltd	0.88%
ITC Limited	0.78%
Maruti Suzuki India Ltd	0.74%
Mahindra & Mahindra Ltd.	0.73%
ICICI Prudential IT ETF	0.72%
UltraTech Cement Limited	0.72%
HCL Technologies Limited	0.56%
Dr Reddys Laboratories Limited	0.55%
Nestle India Limited	0.53%
Tata Steel Limited	0.52%
Tech Mahindra Limited	0.50%
Others	10.48%
Total	44.87%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	3.38%
LJC Housing Finance Ltd	2.59%
HDB Financial Services Ltd	2.57%
Export and Import Bank of India	2.47%
Sundaram Finance Ltd	2.01%
Indian Railway Finance Corporation Ltd	1.92%
State Bank of India	1.86%
National Thermal Power Corporation Ltd	1.51%
Power Grid Corporation of India Ltd	1.48%
Mahindra and Mahindra Financial Services Ltd	1.20%
Others	6.84%
Total	27.81%

Government Securities	% to Fund
6.67% GOI Mat 15-Dec-2035	6.29%
7.17% GOI Mat 08-Jan-2028	3.89%
7.26% GOI Mat 14-Jan-2029	2.42%
6.45% GOI Mat 07-Oct-2029	1.85%
6.67% GOI Mat 17-Dec-2050	1.33%
6.79% GOI Mat 15-May-2027	1.25%
6.92% Maharashtra SDL Mat 11-Jan-2022	0.87%
8.20% GOI Mat 15-Feb-2022	0.75%
6.10% GOI Mat 12-Jul-2031	0.63%
7.65% Karnataka SDL Mat 29 Nov 2027	0.61%
Others	3.51%
Total	23.40%

Deposits, Money Mkt Securities and Net Current Assets.	3.91%
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Grand Total	100.00%
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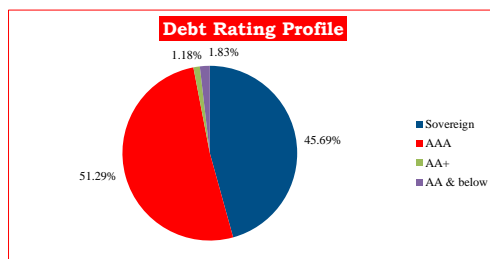
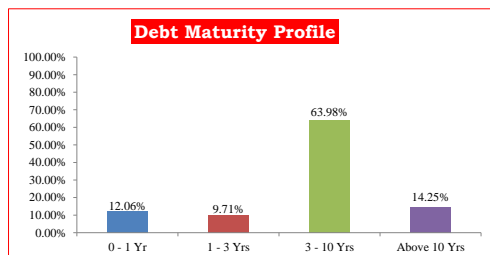
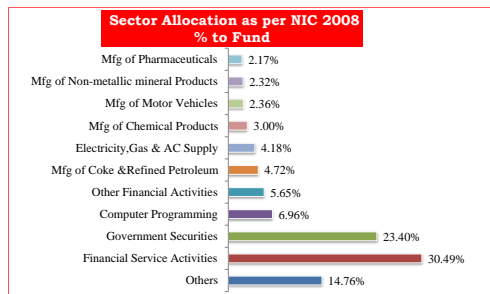
Debt Parameters	
Portfolio Yield (%)	5.97%
Avg Maturity (In Months)	74.57
Modified Duration (In Years)	4.37

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
18,023.13	20,573.69	1,572.27	40,169.10

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25
Mr Shailesh Dhamankar	3	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.24%
Public Deposits	0% to 15%	0.00%
Govt. Securities		51.22%
Corporate Bonds	20% to 70%	
Equity	30% to 60%	44.87%
Net Current Assets	-	1.68%



Balanced Managed Fund - Pension as on December 31, 2021

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	: ULI01102/01/04BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 156.0979

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.80%	9.76%
10 Years	12.38%	11.17%
7 Years	10.38%	9.63%
5 Years	11.75%	11.25%
3 Years	12.22%	12.21%
2 Years	13.94%	13.28%
1 Year	13.34%	13.14%
6 Months	6.44%	5.95%
1 Month	0.85%	0.68%

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

Portfolio

Equity	% to Fund
Infosys Limited	5.23%
Reliance Industries Limited	4.78%
HDFC Bank Limited	4.26%
ICICI Bank Limited	4.17%
Tata Consultancy Services Limited	2.52%
Bajaj Finance Ltd	2.00%
Larsen & Toubro Limited	1.84%
Kotak Mahindra Bank Limited	1.66%
Bharti Airtel Ltd	1.40%
Hindustan Unilever Limited	1.38%
Axis Bank Limited	1.14%
Asian Paints (India) Ltd	1.08%
ITC Limited	1.07%
UltraTech Cement Limited	0.99%
Tata Steel Limited	0.92%
Mahindra & Mahindra Ltd.	0.90%
Titan Company Limited	0.85%
Maruti Suzuki India Ltd	0.83%
Dr Reddys Laboratories Limited	0.75%
Cipla Limited	0.70%
State Bank of India	0.65%
Housing Devt Finance Corpn Limited	0.58%
Bharat Petroleum Corporation Ltd	0.54%
SBI-ETF Nifty Bank	0.52%
Eicher Motors Limited	0.52%
Others	7.02%
Total	48.30%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	3.60%
Housing Development Finance Corporation Ltd	3.27%
IDFC First Bank Limited	3.20%
HDB Financial Services Ltd	2.46%
Power Grid Corporation of India Ltd	1.92%
Indian Railway Finance Corporation Ltd	1.41%
Power Finance Corporation Ltd	1.38%
Larsen & Toubro Ltd	1.28%
National Bank For Agriculture & Rural Development	0.96%
Mahindra and Mahindra Financial Services Ltd	0.88%
Others	3.25%
Total	23.63%

Government Securities	% to Fund
6.67% GOI Mat 15-Dec-2035	6.45%
7.17% GOI Mat 08-Jan-2028	4.12%
7.26% GOI Mat 14-Jan-2029	2.47%
6.45% GOI Mat 07-Oct-2029	1.68%
6.67% GOI Mat 17-Dec-2050	1.37%
6.79% GOI Mat 15-May-2027	1.29%
6.92% Maharashtra SDL Mat 11-Jan-2022	0.90%
8.00% Oil Bond Mat 23-Mar-2026	0.79%
6.10% GOI Mat 12-Jul-2031	0.63%
7.65% Karnataka SDL Mat 29 Nov 2027	0.63%
Others	3.34%
Total	23.67%

Deposits, Money Mkt Securities and Net Current Assets.	4.41%
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Grand Total	100.00%
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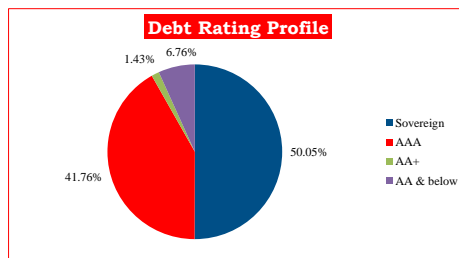
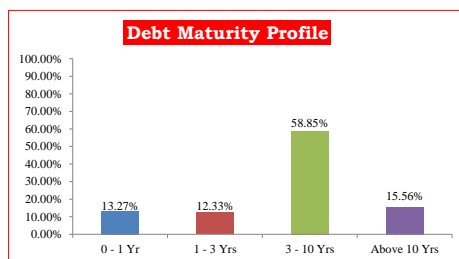
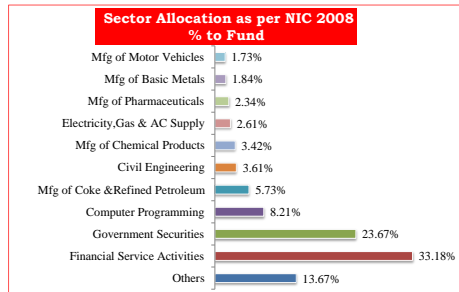
Debt Parameters	
Portfolio Yield (%)	6.01%
Avg Maturity (In Months)	77.49
Modified Duration (In Years)	4.51

AUM (in Lakhs)

Equity	Debt	MMF & Others	Total
12,088.51	11,837.60	1,102.78	25,028.89

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.01%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	47.30%
Corporate Bonds	30% to 60%	48.30%
Equity	-	1.39%
Net Current Assets	-	1.39%



Defensive Managed Fund - Life as on December 31, 2021

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	: 111.6353

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.83%	8.34%
10 Years	10.56%	9.86%
7 Years	9.31%	8.97%
5 Years	9.82%	9.31%
3 Years	10.73%	10.48%
2 Years	11.08%	10.53%
1 Year	8.36%	8.29%
6 Months	4.74%	4.25%
1 Month	0.27%	0.23%

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

Portfolio	
Equity	% to Fund
Infosys Limited	2.54%
Reliance Industries Limited	2.35%
ICICI Bank Limited	2.22%
HDFC Bank Limited	2.15%
Tata Consultancy Services Limited	1.27%
Bajaj Finance Ltd	1.20%
Larsen & Toubro Limited	0.91%
Kotak Mahindra Bank Limited	0.88%
Bharti Airtel Ltd	0.68%
Hindustan Unilever Limited	0.68%
Axis Bank Limited	0.59%
Asian Paints (India) Ltd	0.55%
ITC Limited	0.52%
Others	7.18%
Total	23.72%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	4.91%
Housing Development Finance Corporation Ltd	4.53%
IDFC First Bank Limited	3.97%
Power Grid Corporation of India Ltd	3.36%
State Bank of India	2.81%
Export and Import Bank of India	2.47%
IOT Utkal Energy Services Limited	2.20%
National Thermal Power Corporation Ltd	1.83%
Bajaj Finance Ltd	1.72%
Sundaram Finance Ltd	1.26%
Others	7.93%
Total	37.00%

Government Securities	% to Fund
6.67% GOI Mat 15-Dec-2035	8.22%
7.17% GOI Mat 08-Jan-2028	7.18%
7.26% GOI Mat 14-Jan-2029	3.24%
6.45% GOI Mat 07-Oct-2029	2.56%
8.66% Tamil Nadu SDL Mat 25-Jan-2022	2.24%
6.67% GOI Mat 17-Dec-2050	1.73%
6.79% GOI Mat 15-May-2027	1.55%
7.80% Karnataka SDL Mat 08-Apr-2030	1.10%
7.38% Karnataka SDL Mat 27-Sep-2027	0.99%
6.10% GOI Mat 12-Jul-2031	0.87%
Others	5.18%
Total	34.85%

Deposits, Money Mkt Securities and Net Current Assets.	4.44%
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Grand Total	100.00%
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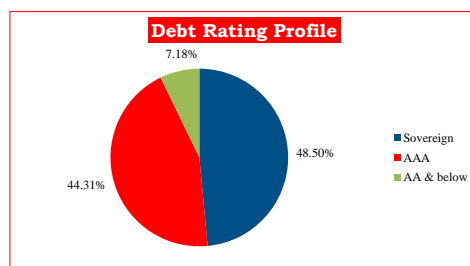
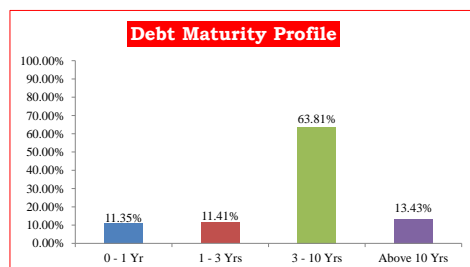
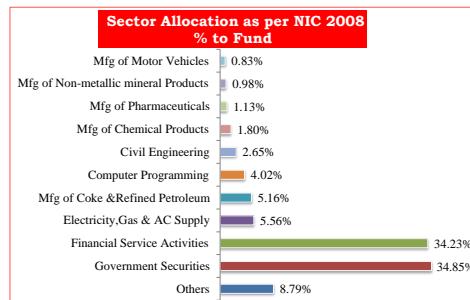
Debt Parameters	
Portfolio Yield (%)	6.02%
Avg Maturity (In Months)	74.34
Modified Duration (In Years)	4.37

AUM (₹ in Lakhs)

Equity	Debt	MMH & Others	Total
2,280.36	6,907.77	426.68	9,614.81

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.19%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	71.85%
Equity	15% to 30%	23.72%
Net Current Assets	-	2.24%



Defensive Managed Fund - Pension as on December 31, 2021

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	: 101.0764

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.23%	8.34%
10 Years	10.59%	9.86%
7 Years	9.31%	8.97%
5 Years	9.72%	9.31%
3 Years	10.77%	10.48%
2 Years	11.15%	10.53%
1 Year	8.47%	8.29%
6 Months	4.67%	4.25%
1 Month	0.24%	0.23%

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

Portfolio	
Equity	% to Fund
Infosys Limited	2.47%
Reliance Industries Limited	2.31%
HDFC Bank Limited	2.20%
ICICI Bank Limited	2.18%
Tata Consultancy Services Limited	1.20%
Bajaj Finance Ltd	1.09%
Larsen & Toubro Limited	0.89%
Kotak Mahindra Bank Limited	0.85%
Hindustan Unilever Limited	0.67%
Bharti Airtel Ltd	0.67%
Axis Bank Limited	0.58%
Asian Paints (India) Ltd	0.54%
ITC Limited	0.51%
Others	7.27%
Total	23.45%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	7.79%
National Highway Authority Of India	4.63%
Power Grid Corporation of India Ltd	4.22%
State Bank of India	2.87%
IOT Utkal Energy Services Limited	2.71%
Bajaj Finance Ltd	2.44%
IDFC First Bank Limited	2.35%
Indian Railway Finance Corporation Ltd	1.61%
National Bank For Agriculture & Rural Development	1.32%
Housing Development Finance Corporation Ltd	1.13%
Others	7.43%
Total	38.49%

Government Securities	% to Fund
6.67% GOI Mat 15-Dec-2035	7.66%
7.17% GOI Mat 08-Jan-2028	6.80%
6.45% GOI Mat 07-Oct-2029	4.14%
7.26% GOI Mat 14-Jan-2029	3.11%
8.66% Tamil Nadu SDL Mat 25-Jan-2022	2.10%
6.67% GOI Mat 17-Dec-2050	2.07%
6.79% GOI Mat 15-May-2027	1.45%
7.38% Karnataka SDL Mat 27-Sep-2027	1.18%
6.10% GOI Mat 12-Jul-2031	0.86%
7.65% Karnataka SDL Mat 29 Nov 2027	0.85%
Others	3.66%
Total	33.89%

Deposits, Money Mkt Securities and Net Current Assets.	4.18%
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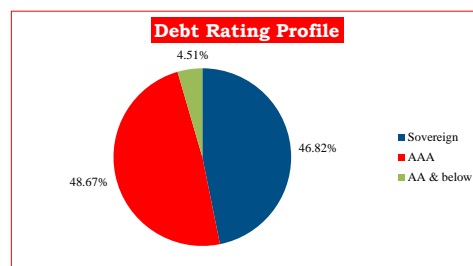
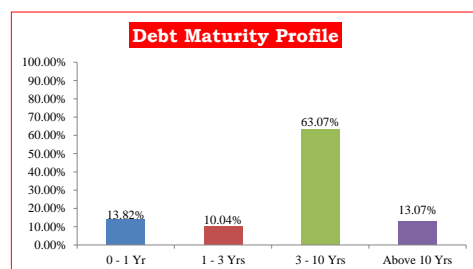
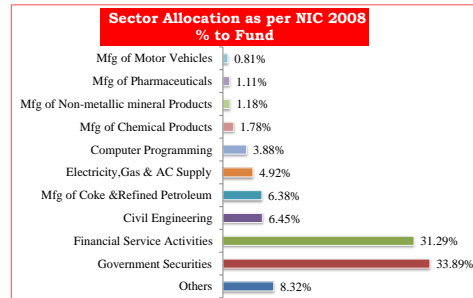
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.97%
Avg Maturity (In Months)	74.12
Modified Duration (In Years)	4.33

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
1,062.48	3,279.04	189.19	4,530.72

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.09%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	72.37%
Corporate Bonds	15% to 30%	23.45%
Equity	-	2.08%
Net Current Assets	-	-



Growth Fund - Life as on December 31, 2021

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	: 285.604

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	15.25%	13.24%
10 Years	15.85%	14.38%
7 Years	12.46%	11.23%
5 Years	16.75%	16.01%
3 Years	18.03%	16.45%
2 Years	22.12%	20.02%
1 Year	23.17%	25.00%
6 Months	9.10%	10.09%
1 Month	2.01%	1.77%

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

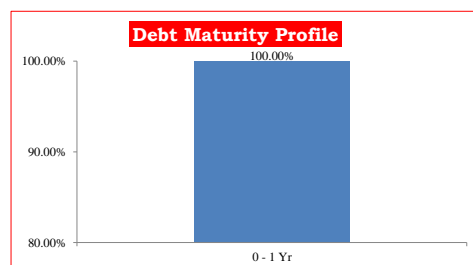
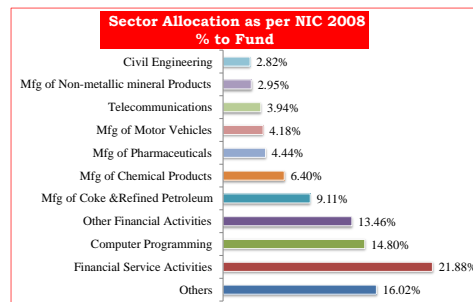
Portfolio	
Equity	% to Fund
Infosys Limited	8.32%
Reliance Industries Limited	8.20%
ICICI Bank Limited	7.06%
ICICI Prudential Private Banks ETF	4.59%
HDFC Bank Limited	4.59%
Bharti Airtel Ltd	3.68%
Axis Bank Limited	3.49%
Hindustan Unilever Limited	3.03%
Tata Consultancy Services Limited	2.95%
Larsen & Toubro Limited	2.82%
Dr Reddys Laboratories Limited	2.52%
SBI-ETF Nifty Bank	2.39%
Nippon India ETF Bank Bees	2.30%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.28%
Bajaj Finance Ltd	2.26%
UltraTech Cement Limited	2.23%
HCL Technologies Limited	2.10%
Mahindra & Mahindra Ltd.	1.98%
Housing Devt Finance Corpn Limited	1.87%
Kotak Mahindra Bank Limited	1.56%
Asian Paints (India) Ltd	1.44%
Tech Mahindra Limited	1.43%
Maruti Suzuki India Ltd	1.39%
ITC Limited	1.31%
Tata Steel Limited	1.20%
Crompton Greaves Consumer Electricals Ltd	1.04%
SBI-ETF IT	1.03%
Bharat Petroleum Corporation Ltd	0.80%
Lupin Limited	0.78%
National Thermal Power Corporation Ltd.	0.77%
Ashok Leyland Limited	0.67%
Schaeffler India Limited	0.63%
Shree Cement Limited	0.61%
ICICI Prudential IT ETF	0.56%
Godrej Consumer Products Limited	0.55%
Britannia Industries Ltd	0.53%
SBI Life Insurance Company Limited	0.52%
Bajaj Auto Ltd.	0.51%
Apollo Hospitals Enterprise Limited	0.50%
Others	12.88%
Total	99.38%
Deposits, Money Mkt Securities and Net Current Assets.	0.62%
Grand Total	100.00%

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
283,843.67	-	1,757.63	285,601.30

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	9	-	-

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.27%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	99.38%
Net Current Assets	-	0.35%



Growth Fund - Pension as on December 31, 2021

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	: 274.0627

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.99%	13.24%
10 Years	15.87%	14.38%
7 Years	12.45%	11.23%
5 Years	16.71%	16.01%
3 Years	18.05%	16.45%
2 Years	22.14%	20.02%
1 Year	23.20%	25.00%
6 Months	9.08%	10.09%
1 Month	2.01%	1.77%

BSE-100

Note: Returns over 1 year have been annualized.

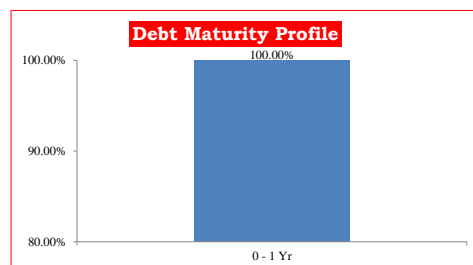
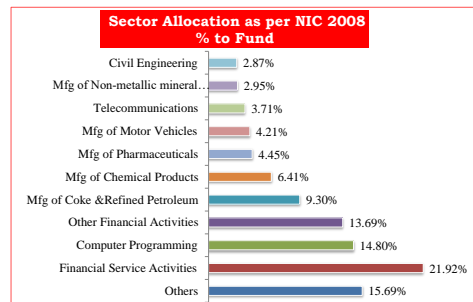
Portfolio	
Equity	% to Fund
Infosys Limited	8.33%
Reliance Industries Limited	8.29%
ICICI Bank Limited	7.10%
HDFC Bank Limited	4.63%
ICICI Prudential Private Banks ETF	4.62%
Bharti Airtel Ltd	3.48%
Axis Bank Limited	3.46%
Hindustan Unilever Limited	3.03%
Tata Consultancy Services Limited	2.96%
Larsen & Toubro Limited	2.87%
SBI-ETF Nifty Bank	2.51%
Dr Reddys Laboratories Limited	2.49%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.37%
Nippon India ETF Bank Bees	2.32%
Bajaj Finance Ltd	2.25%
UltraTech Cement Limited	2.23%
HCL Technologies Limited	2.02%
Mahindra & Mahindra Ltd.	2.00%
Housing Devt Finance Corpn Limited	1.91%
Kotak Mahindra Bank Limited	1.51%
Tech Mahindra Limited	1.48%
Asian Paints (India) Ltd	1.44%
Maruti Suzuki India Ltd	1.41%
ITC Limited	1.32%
Tata Steel Limited	1.19%
SBI ETF IT	1.05%
Crompton Greaves Consumer Electricals Ltd	0.98%
Bharat Petroleum Corporation Ltd	0.81%
Lupin Limited	0.79%
National Thermal Power Corporation Ltd.	0.77%
Ashok Leyland Limited	0.67%
Schaeffler India Limited	0.64%
Shree Cement Limited	0.61%
SBI Life Insurance Company Limited	0.55%
Godrej Consumer Products Limited	0.55%
ICICI Prudential IT ETF	0.52%
Bajaj Auto Ltd.	0.51%
Others	13.78%
Total	99.46%
Deposits, Money Mkt Securities and Net Current Assets.	0.54%
Grand Total	100.00%

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
123,494.53	-	668.74	124,163.27

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	9	-	-

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%	99.46%
Net Current Assets	-	0.36%



Liquid Fund - Life as on December 31, 2021

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	: 65.9172

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.83%	6.68%
10 Years	6.39%	7.17%
7 Years	5.44%	6.42%
5 Years	4.71%	5.85%
3 Years	4.18%	5.02%
2 Years	3.37%	4.11%
1 Year	2.71%	3.60%
6 Months	1.34%	1.80%
1 Month	0.25%	0.31%

CRISIL Liquid Fund Index

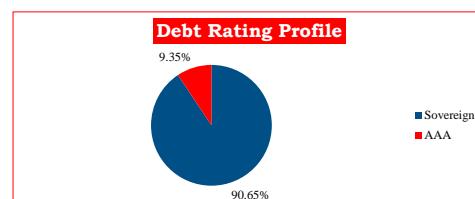
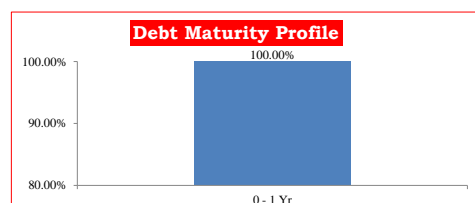
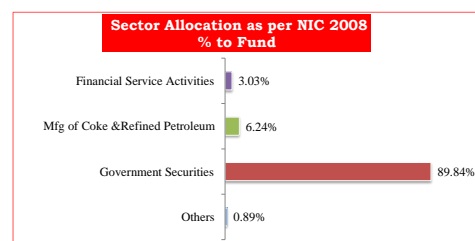
Note: Returns over 1 year have been annualized.

Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	3.99%
Avg Maturity (In Months)	9.80
Modified Duration (In Years)	0.82

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	-	7,148.08	7,148.08

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

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%



Liquid Fund - Pension as on December 31, 2021

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	: 66.4023

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.87%	6.68%
10 Years	6.38%	7.17%
7 Years	5.43%	6.42%
5 Years	4.70%	5.85%
3 Years	4.17%	5.02%
2 Years	3.35%	4.11%
1 Year	2.69%	3.60%
6 Months	1.33%	1.80%
1 Month	0.25%	0.31%

CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

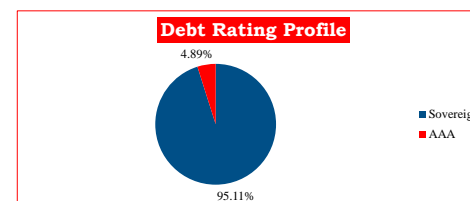
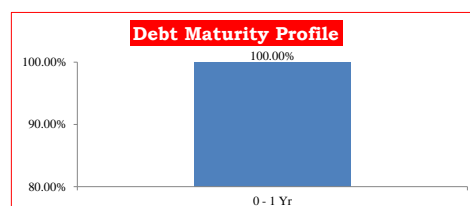
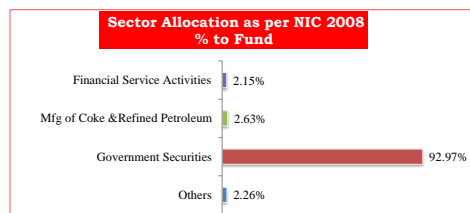
Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	4.02%
Avg Maturity (In Months)	10.05
Modified Duration (In Years)	0.84

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	-	2,239.70	2,239.70

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

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 December 31, 2021

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	: 74.9072

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.55%	6.92%
10 Years	8.55%	8.55%
7 Years	7.95%	8.32%
5 Years	6.87%	7.36%
3 Years	8.10%	8.74%
2 Years	7.04%	7.77%
1 Year	3.10%	3.44%
6 Months	2.29%	2.55%
1 Month	-0.28%	-0.22%

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

Portfolio	
Debentures / Bonds	% to Fund
IDFC First Bank Limited	6.99%
State Bank of India	5.56%
Housing Development Finance Corporation Ltd	4.73%
Sikka Ports And Terminals	2.74%
Mahindra and Mahindra Financial Services Ltd	2.58%
LIC Housing Finance Ltd	2.07%
Sundaram Finance Ltd	1.88%
ICICI Bank Ltd	1.32%
National Bank For Agriculture & Rural Development	1.01%
Power Finance Corporation Ltd	0.86%
Others	2.40%
Total	32.14%

Government Securities	% to Fund
6.67% GOI Mat 15-Dec-2035	10.65%
7.17% GOI Mat 08-Jan-2028	9.90%
7.26% GOI Mat 14-Jan-2029	7.89%
8.20% GOI Mat 15-Feb-2022	7.20%
8.65% Karnataka SDL Mat 25 Jan 2022	5.71%
7.88% GOI Mat 19-Mar-2030	2.79%
7.61% GOI Mat 09-May-2030	2.75%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	2.65%
6.67% GOI Mat 17-Dec-2050	2.16%
6.99% GOI Mat 15-Dec-2051	1.74%
Others	9.39%
Total	62.83%

Deposits, Money Mkt Securities and Net Current Assets.	5.03%
Grand Total	100.00%

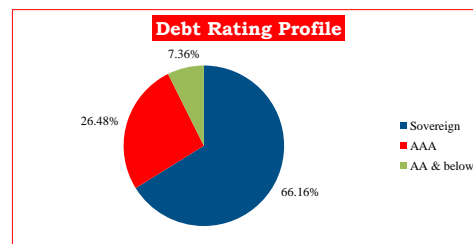
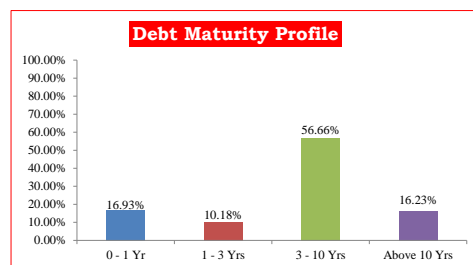
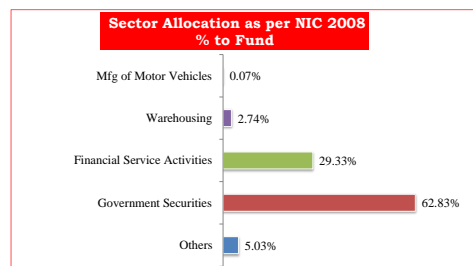
Debt Parameters	
Portfolio Yield (%)	5.97%
Avg Maturity (In Months)	80.97
Modified Duration (In Years)	4.55

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	13,520.76	716.51	14,237.28

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.89%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	94.97%
Corporate Bonds		0.00%
Equity	0%	0.00%
Net Current Assets	-	4.14%



Secured Managed Fund - Pension as on December 31, 2021

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	: 73.7836

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.46%	6.92%
10 Years	8.55%	8.55%
7 Years	7.96%	8.32%
5 Years	6.89%	7.36%
3 Years	8.08%	8.74%
2 Years	7.06%	7.77%
1 Year	3.19%	3.44%
6 Months	2.36%	2.55%
1 Month	-0.29%	-0.22%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Debentures / Bonds	% to Fund
IDFC First Bank Limited	9.29%
Housing Development Finance Corporation Ltd	5.25%
State Bank of India	4.92%
Sikka Ports And Terminals	3.83%
ICICI Bank Ltd	3.10%
Power Finance Corporation Ltd	1.37%
Mahindra and Mahindra Financial Services Ltd	0.94%
Sundaram Finance Ltd	0.61%
HDB Financial Services Ltd	0.39%
Mahindra & Mahindra Ltd	0.37%
Others	0.72%
Total	30.78%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	10.82%
6.67% GOI Mat 15-Dec-2035	9.90%
7.26% GOI Mat 14-Jan-2029	8.77%
8.65% Karnataka SDL Mat 25 Jan 2022	7.01%
8.20% GOI Mat 15-Feb-2022	4.57%
7.61% GOI Mat 09-May-2030	2.78%
7.88% GOI Mat 19-Mar-2030	2.75%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	2.55%
6.67% GOI Mat 17-Dec-2050	2.04%
6.99% GOI Mat 15-Dec-2051	1.59%
Others	8.72%
Total	61.50%

Deposits, Money Mkt Securities and Net Current Assets.	7.72%
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Grand Total	100.00%
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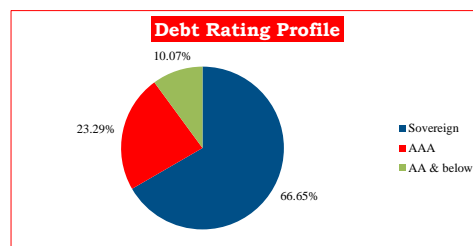
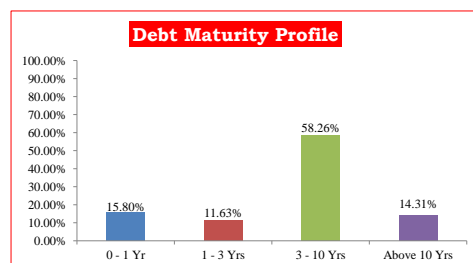
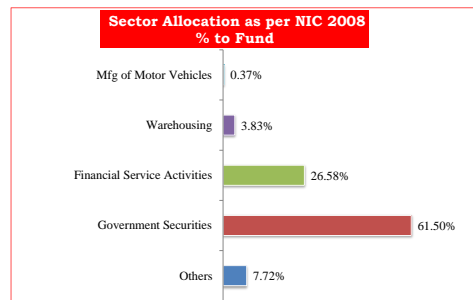
Debt Parameters	
Portfolio Yield (%)	5.96%
Avg Maturity (In Months)	79.16
Modified Duration (In Years)	4.48

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	5,281.32	441.78	5,723.10

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.57%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	92.28%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	4.15%



Equity Managed Fund - Life as on December 31, 2021

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	: 243.8637

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.93%	12.06%
10 Years	15.28%	14.38%
7 Years	12.23%	11.23%
5 Years	16.13%	16.01%
3 Years	17.33%	16.45%
2 Years	20.78%	20.02%
1 Year	24.00%	25.00%
6 Months	9.74%	10.09%
1 Month	2.02%	1.77%

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
Infosys Limited	8.44%
Reliance Industries Limited	7.74%
HDFC Bank Limited	7.17%
ICICI Bank Limited	5.97%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	5.01%
Tata Consultancy Services Limited	3.33%
Nippon India ETF Bank Bees	3.10%
Larsen & Toubro Limited	2.98%
Bharti Airtel Ltd	2.94%
Hindustan Unilever Limited	2.74%
ICICI Prudential Private Banks ETF	2.23%
Kotak Mahindra Bank Limited	2.17%
Axis Bank Limited	2.15%
Bajaj Finance Ltd	1.97%
Asian Paints (India) Ltd	1.92%
ITC Limited	1.74%
Maruti Suzuki India Ltd	1.67%
Mahindra & Mahindra Ltd.	1.64%
ICICI Prudential IT ETF	1.63%
UltraTech Cement Limited	1.47%
HCL Technologies Limited	1.18%
Tata Steel Limited	1.15%
Dr Reddys Laboratories Limited	1.08%
Nestle India Limited	1.08%
Tech Mahindra Limited	1.07%
Titan Company Limited	0.98%
Hindalco Industries Limited	0.89%
Bajaj Finserv Ltd	0.86%
Divis Laboratories Ltd.	0.84%
Wipro Limited	0.77%
Vedanta Ltd	0.76%
Bharat Petroleum Corporation Ltd	0.73%
Cipla Limited	0.72%
National Thermal Power Corporation Ltd.	0.68%
Sun Pharmaceuticals Industries Limited	0.59%
SBI Life Insurance Company Limited	0.59%
Housing Devt Finance Corpn Limited	0.59%
Hindustan Petroleum Corporation Ltd.	0.58%
Adani Port & Special Economic Zone Ltd	0.51%
Others	13.45%
Total	97.14%

Deposits, Money Mkt Securities and Net Current Assets. 2.86%

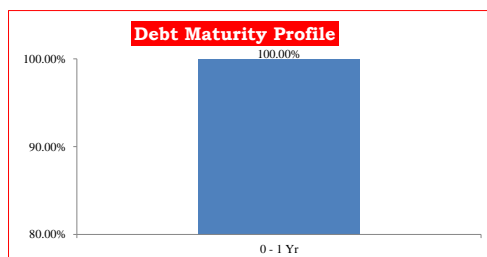
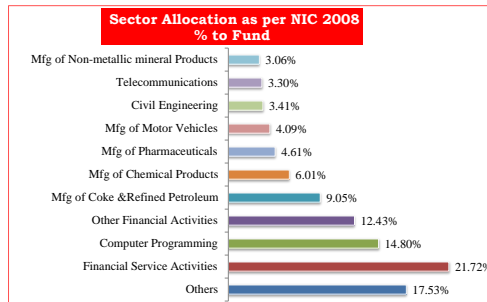
Grand Total 100.00%

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
68,453.43	-	2,015.97	70,469.39

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Shailesh Dhamankar	3	-	10
Mr Kailash Lalwani	-	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.73%
Public Deposits	0% to 10%	0.00%
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	97.14%
Net Current Assets	-	1.13%



Equity Managed Fund - Pension as on December 31, 2021

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	: 234.5676

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.86%	12.06%
10 Years	15.44%	14.38%
7 Years	12.35%	11.23%
5 Years	16.22%	16.01%
3 Years	17.59%	16.45%
2 Years	21.07%	20.02%
1 Year	25.17%	25.00%
6 Months	10.24%	10.09%
1 Month	2.23%	1.77%

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
Infosys Limited	8.47%
Reliance Industries Limited	7.77%
HDFC Bank Limited	7.19%
ICICI Bank Limited	5.98%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	4.93%
Tata Consultancy Services Limited	3.34%
Nippon India ETF Bank Bees	3.05%
Larsen & Toubro Limited	2.99%
Bharti Airtel Ltd	2.95%
Hindustan Unilever Limited	2.75%
ICICI Prudential Private Banks ETF	2.18%
Kotak Mahindra Bank Limited	2.16%
Axis Bank Limited	2.11%
Bajaj Finance Ltd	1.95%
Asian Paints (India) Ltd	1.92%
ITC Limited	1.74%
Mahindra & Mahindra Ltd.	1.63%
ICICI Prudential IT ETF	1.62%
Maruti Suzuki India Ltd	1.61%
UltraTech Cement Limited	1.47%
HCL Technologies Limited	1.18%
Tata Steel Limited	1.13%
Dr Reddys Laboratories Limited	1.09%
Nestle India Limited	1.08%
MedPlus Health Services Ltd	1.07%
Tech Mahindra Limited	1.07%
Titan Company Limited	0.99%
Hindalco Industries Limited	0.89%
Bajaj Finserv Ltd	0.85%
Divis Laboratories Ltd.	0.83%
Wipro Limited	0.78%
Vedanta Ltd	0.76%
Bharat Petroleum Corporation Ltd	0.72%
Cipla Limited	0.71%
National Thermal Power Corporation Ltd.	0.68%
Sun Pharmaceuticals Industries Limited	0.59%
SBI Life Insurance Company Limited	0.59%
Housing Devt Finance Corpn Limited	0.58%
Hindustan Petroleum Corporation Ltd.	0.58%
Others	13.76%
Total	97.73%

Deposits, Money Mkt Securities and Net Current Assets.	2.27%
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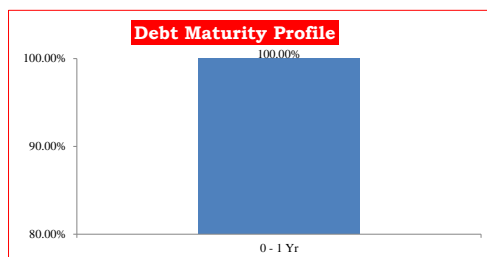
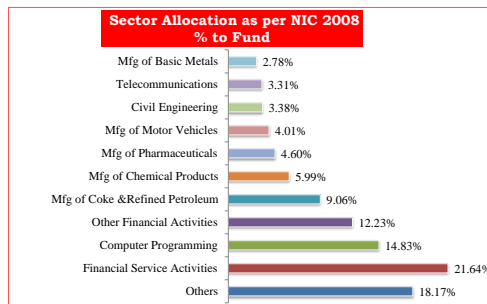
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
25,954.39	-	601.94	26,556.33

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Shailesh Dhamankar	3	-	10
Mr Kailash Lalwani	-	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.31%
Public Deposits	0% to 10%	0.00%
Govt. Securities	0% to 40%	0.00%
Corporate Bonds	60% to 100%	97.73%
Equity	-	0.96%
Net Current Assets	-	0.96%



Stable Managed Fund - Life as on December 31, 2021

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	: ULI00720/06/07StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 68.9663

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.38%	7.50%
10 Years	7.02%	8.18%
7 Years	6.41%	7.53%
5 Years	5.95%	6.95%
3 Years	5.98%	6.75%
2 Years	4.98%	5.84%
1 Year	3.18%	4.23%
6 Months	1.62%	2.13%
1 Month	0.05%	0.33%

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
Reliance Industries Ltd	6.23%
National Bank For Agriculture & Rural Development	4.35%
Housing Development Finance Corporation Ltd	1.52%
Total	12.10%

Government Securities	% to Fund
8.60% Tamil Nadu SDL Mat 06-Mar-2023	23.72%
8.62% Maharashtra SDL Mat 06-Mar-2023	14.64%
8.58% Gujarat SDL Mat 23-Jan-2023	13.68%
8.67% Maharashtra SDL Mat 06-Feb-2023	11.12%
Gsec C-STRIPS Mat 22-Feb-2023	7.84%
8.63% Tamil Nadu SDL Mat 09-Jan-2023	3.17%
Total	74.16%

Deposits, Money Mkt Securities and Net Current Assets.	13.74%
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Grand Total	100.00%
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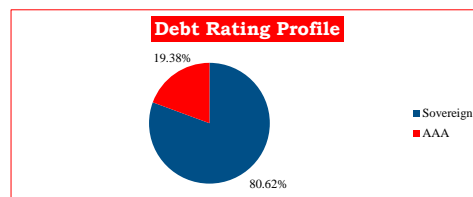
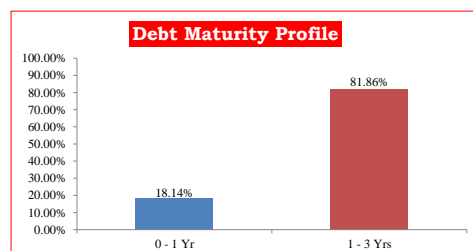
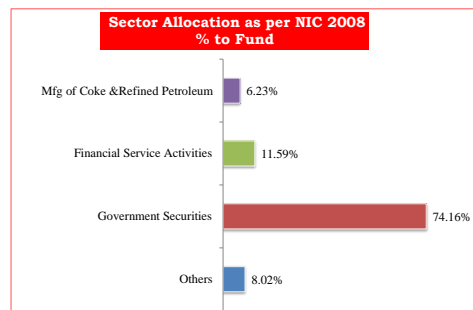
Debt Parameters	
Portfolio Yield (%)	4.69%
Avg Maturity (In Months)	12.75
Modified Duration (In Years)	0.99

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,826.40	450.36	3,276.76

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	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%



Stable Managed Fund - Pension as on December 31, 2021

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	: ULIF01420/06/07Stable.MgFd101
Inception Date	: 20 Jun 2007
NAV	: 68.8527

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.36%	7.50%
10 Years	6.99%	8.18%
7 Years	6.39%	7.53%
5 Years	5.95%	6.95%
3 Years	6.01%	6.75%
2 Years	5.06%	5.84%
1 Year	3.14%	4.23%
6 Months	1.62%	2.13%
1 Month	0.06%	0.33%

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
Reliance Industries Ltd	7.65%
National Bank For Agriculture & Rural Development	3.82%
REC Limited	3.78%
Housing Development Finance Corporation Ltd	3.10%
Larsen & Toubro Ltd	1.27%
Total	19.63%

Government Securities	% to Fund
8.60% Tamil Nadu SDL Mat 06-Mar-2023	25.18%
8.67% Maharashtra SDL Mat 06-Feb-2023	16.91%
Gsec C-STRIPS Mat 22-Feb-2023	11.89%
8.62% Maharashtra SDL Mat 06-Mar-2023	9.45%
8.58% Gujarat SDL Mat 23-Jan-2023	8.09%
8.63% Tamil Nadu SDL Mat 09-Jan-2023	2.33%
Total	73.86%

Deposits, Money Mkt Securities and Net Current Assets.	6.52%
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Grand Total	100.00%
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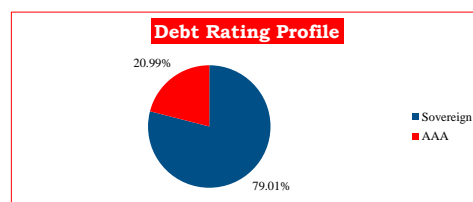
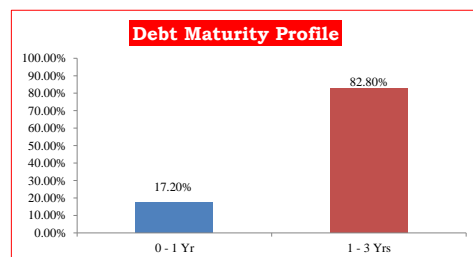
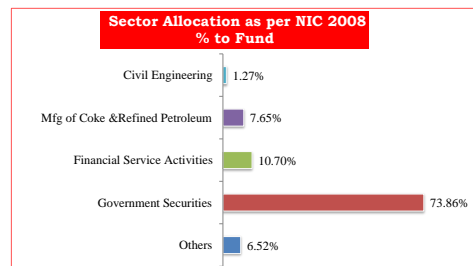
Debt Parameters	
Portfolio Yield (%)	4.65%
Avg Maturity (In Months)	12.66
Modified Duration (In Years)	0.98

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,495.93	104.30	1,600.23

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	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 December 31, 2021

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	: ULIF01920/02/08BalncdMFII101
Inception Date	: 20 Feb 2008
NAV	: 31.4263

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.21%	8.30%
10 Years	11.57%	11.17%
7 Years	9.42%	9.63%
5 Years	10.88%	11.25%
3 Years	12.12%	12.21%
2 Years	13.58%	13.28%
1 Year	12.36%	13.14%
6 Months	5.77%	5.95%
1 Month	0.74%	0.68%

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

Portfolio

Equity	% to Fund
Infosys Limited	3.93%
Reliance Industries Limited	3.64%
HDFC Bank Limited	3.40%
ICICI Bank Limited	2.78%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.39%
Tata Consultancy Services Limited	1.54%
Nippon India ETF Bank Bees	1.50%
Hindustan Unilever Limited	1.41%
Bharti Airtel Ltd	1.34%
Larsen & Toubro Limited	1.33%
Kotak Mahindra Bank Limited	1.00%
ICICI Prudential Private Banks ETF	0.99%
Axis Bank Limited	0.98%
Asian Paints (India) Ltd	0.87%
Bajaj Finance Ltd	0.87%
ITC Limited	0.78%
Maruti Suzuki India Ltd	0.73%
Mahindra & Mahindra Ltd.	0.73%
ICICI Prudential IT ETF	0.71%
UltraTech Cement Limited	0.71%
HCL Technologies Limited	0.55%
Dr Reddys Laboratories Limited	0.55%
Nestle India Limited	0.53%
Tata Steel Limited	0.52%
Tech Mahindra Limited	0.50%
Others	10.40%
Total	44.66%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	2.16%
Sundaram Finance Ltd	1.92%
LIC Housing Finance Ltd	1.85%
IDFC First Bank Limited	1.82%
State Bank of India	1.58%
Bajaj Finance Ltd	1.56%
Larsen & Toubro Ltd	1.15%
Ultratech Cement Ltd	1.04%
National Bank For Agriculture & Rural Development	0.99%
REC Limited	0.99%
Others	5.72%
Total	20.79%

Government Securities	% to Fund
8.20% GOI Mat 15-Feb-2022	8.50%
6.67% GOI Mat 15-Dec-2035	6.28%
7.17% GOI Mat 08-Jan-2028	4.18%
7.26% GOI Mat 14-Jan-2029	2.25%
6.67% GOI Mat 17-Dec-2050	1.34%
6.79% GOI Mat 15-May-2027	1.27%
8.00% Oil Bond Mat 23-Mar-2026	0.71%
6.45% GOI Mat 07-Oct-2029	0.65%
6.10% GOI Mat 12-Jul-2031	0.63%
7.20% Maharashtra SDL Mat 09-Aug-2027	0.63%
Others	2.88%
Total	29.32%

Deposits, Money Mkt Securities and Net Current Assets.	5.22%
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Grand Total	100.00%
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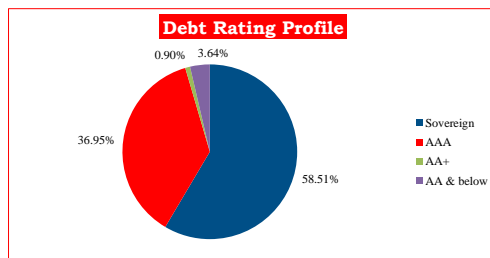
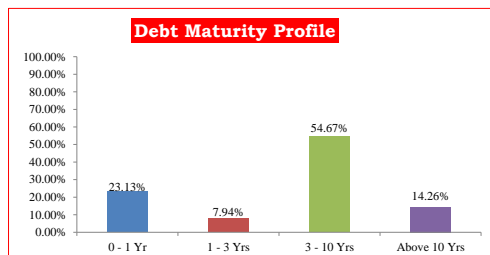
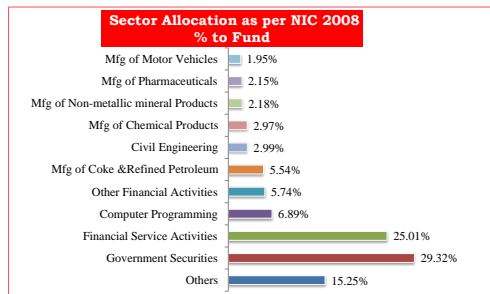
Debt Parameters	
Portfolio Yield (%)	5.69%
Avg Maturity (In Months)	69.29
Modified Duration (In Years)	4.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
21,120.57	23,701.93	2,468.39	47,290.90

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25
Mr Shailesh Dhamankar	3	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	3.64%
Public Deposits		
Govt. Securities	20% to 70%	50.12%
Corporate Bonds		
Equity	30% to 60%	44.66%
Net Current Assets	-	1.58%



Defensive Managed Fund - Life - II as on December 31, 2021

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	: 31.9821

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.99%	8.07%
10 Years	10.02%	9.86%
7 Years	8.69%	8.97%
5 Years	9.06%	9.31%
3 Years	9.99%	10.48%
2 Years	10.36%	10.53%
1 Year	7.78%	8.29%
6 Months	4.41%	4.25%
1 Month	0.23%	0.23%

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

Portfolio

Equity	% to Fund
Infosys Limited	2.50%
Reliance Industries Limited	2.30%
ICICI Bank Limited	2.23%
HDFC Bank Limited	2.15%
Tata Consultancy Services Limited	1.25%
Bajaj Finance Ltd	1.11%
Larsen & Toubro Limited	0.89%
Kotak Mahindra Bank Limited	0.87%
Hindustan Unilever Limited	0.67%
Bharti Airtel Ltd	0.66%
Axis Bank Limited	0.59%
Asian Paints (India) Ltd	0.55%
ITC Limited	0.54%
Others	7.09%
Total	23.41%

Debentures / Bonds	% to Fund
State Bank of India	4.42%
NHPC Ltd	2.94%
Housing Development Finance Corporation Ltd	2.57%
Tata Capital Housing Finance Limited	2.51%
Hindalco Industries Ltd	2.34%
Bajaj Finance Ltd	1.72%
Power Finance Corporation Ltd	1.69%
Mahindra and Mahindra Financial Services Ltd	1.68%
Mahindra & Mahindra Ltd	1.54%
Power Grid Corporation of India Ltd	1.40%
Others	7.88%
Total	30.68%

Government Securities	% to Fund
6.67% GOI Mat 15-Dec-2035	8.42%
7.17% GOI Mat 08-Jan-2028	5.42%
6.45% GOI Mat 07-Oct-2029	4.37%
7.26% GOI Mat 14-Jan-2029	3.42%
7.20% Maharashtra SDL Mat 09-Aug-2027	2.08%
6.79% GOI Mat 15-May-2027	1.78%
6.67% GOI Mat 17-Dec-2050	1.77%
6.10% GOI Mat 12-Jul-2031	0.85%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.60%
6.68% GOI Mat 17-Sep-2031	0.56%
Others	2.77%
Total	32.05%

Deposits, Money Mkt Securities and Net Current Assets.	13.86%
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Grand Total	100.00%
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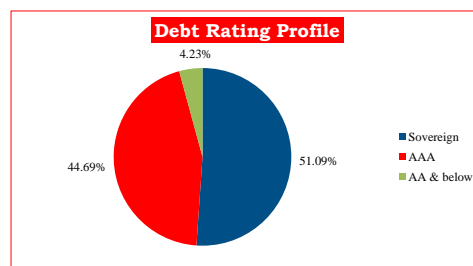
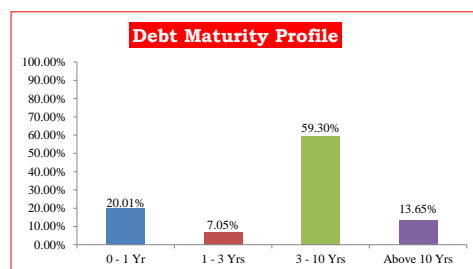
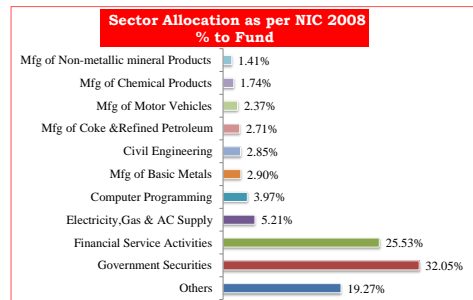
Debt Parameters	
Portfolio Yield (%)	5.82%
Avg Maturity (In Months)	71.95
Modified Duration (In Years)	4.21

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
2,252.19	6,034.97	1,333.48	9,620.64

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	11.98%
Public Deposits		
Govt. Securities	50% to 85%	62.73%
Corporate Bonds	15% to 30%	23.41%
Equity		
Net Current Assets	-	1.88%



Equity Managed Fund - Life - II as on December 31, 2021

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	: 35.8141

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.72%	8.85%
10 Years	14.57%	14.38%
7 Years	11.57%	11.23%
5 Years	15.47%	16.01%
3 Years	16.74%	16.45%
2 Years	20.16%	20.02%
1 Year	23.69%	25.00%
6 Months	9.65%	10.09%
1 Month	1.91%	1.77%

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
Infosys Limited	8.43%
Reliance Industries Limited	7.73%
HDFC Bank Limited	7.16%
ICICI Bank Limited	5.90%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	4.85%
Tata Consultancy Services Limited	3.33%
Nippon India ETF Bank Bees	3.00%
Larsen & Toubro Limited	2.96%
Bharti Airtel Ltd	2.94%
Hindustan Unilever Limited	2.74%
ICICI Prudential Private Banks ETF	2.15%
Kotak Mahindra Bank Limited	2.12%
Axis Bank Limited	2.09%
Bajaj Finance Ltd	1.92%
Asian Paints (India) Ltd	1.90%
IITC Limited	1.71%
Mahindra & Mahindra Ltd.	1.61%
Maruti Suzuki India Ltd	1.60%
ICICI Prudential IT ETF	1.59%
UltraTech Cement Limited	1.47%
HCL Technologies Limited	1.17%
Tata Steel Limited	1.12%
Dr Reddys Laboratories Limited	1.08%
Nestle India Limited	1.08%
Tech Mahindra Limited	1.06%
Titan Company Limited	0.98%
Hindalco Industries Limited	0.89%
Bajaj Finserv Ltd	0.84%
Divis Laboratories Ltd.	0.82%
Wipro Limited	0.77%
Vedanta Ltd	0.75%
Bharat Petroleum Corporation Ltd	0.71%
Cipla Limited	0.71%
National Thermal Power Corporation Ltd.	0.67%
Sun Pharmaceuticals Industries Limited	0.59%
Star Health and Allied Insurance Company Limited	0.59%
SBI Life Insurance Company Limited	0.58%
Hindustan Petroleum Corporation Ltd.	0.57%
Housing Devt Finance Corp Limited	0.57%
Others	13.86%
Total	96.61%

Deposits, Money Mkt Securities and Net Current Assets.	3.39%
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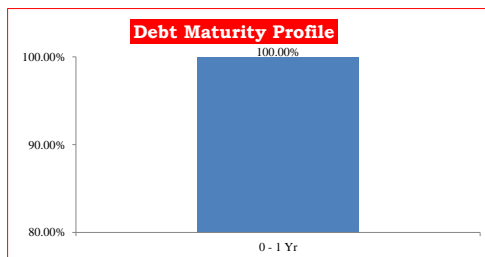
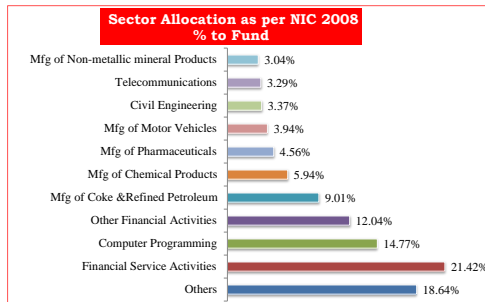
Grand Total	100.00%
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AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
66,371.62	-	2,331.05	68,702.67

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Shailesh Dhamankar	3	-	10
Mr Kailash Lalwani	-	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	2.58%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	96.61%
Net Current Assets	-	0.81%



Growth Fund - Life - II as on December 31, 2021

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	: 31.8101

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.91%	8.85%
10 Years	15.27%	14.38%
7 Years	11.89%	11.23%
5 Years	16.11%	16.01%
3 Years	17.40%	16.45%
2 Years	21.48%	20.02%
1 Year	22.66%	25.00%
6 Months	8.85%	10.09%
1 Month	1.97%	1.77%

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

Portfolio

Equity	% to Fund
Infosys Limited	8.38%
Reliance Industries Limited	8.23%
ICICI Bank Limited	7.07%
ICICI Prudential Private Banks ETF	4.59%
HDFC Bank Limited	4.55%
Bharti Airtel Ltd	3.66%
Axis Bank Limited	3.47%
Hindustan Unilever Limited	3.03%
Tata Consultancy Services Limited	2.94%
Larsen & Toubro Limited	2.86%
SBI-ETF Nifty Bank	2.55%
Dr Reddys Laboratories Limited	2.51%
Bajaj Finance Ltd	2.27%
Nippon India ETF Bank Bees	2.27%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.22%
UltraTech Cement Limited	2.22%
HCL Technologies Limited	2.01%
Mahindra & Mahindra Ltd.	1.97%
Housing Devt Finance Corpn Limited	1.83%
Kotak Mahindra Bank Limited	1.49%
Tech Mahindra Limited	1.47%
Asian Paints (India) Ltd	1.43%
Maruti Suzuki India Ltd	1.37%
ITC Limited	1.35%
Tata Steel Limited	1.19%
SBI ETF IT	1.12%
Crompton Greaves Consumer Electricals Ltd	0.99%
Bharat Petroleum Corporation Ltd	0.80%
Lupin Limited	0.79%
National Thermal Power Corporation Ltd.	0.77%
Ashok Leyland Limited	0.67%
Schaeffler India Limited	0.63%
Shree Cement Limited	0.61%
ICICI Prudential IT ETF	0.56%
Godrej Consumer Products Limited	0.55%
SBI Life Insurance Company Limited	0.52%
Britannia Industries Ltd	0.52%
Bajaj Auto Ltd.	0.51%
Others	13.38%
Total	99.34%

Deposits, Money Mkt Securities and Net Current Assets.	0.66%
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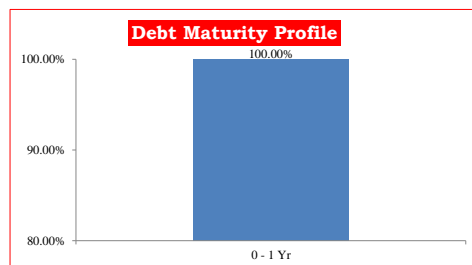
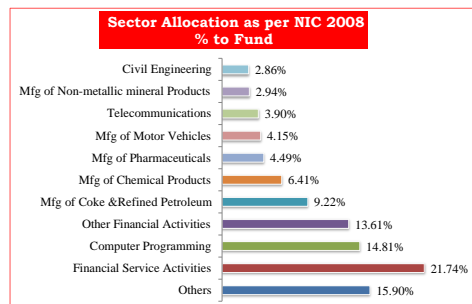
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
331,419.90	-	2,217.70	333,637.60

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	9	-	-

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 10%	0.34%
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.34%
Net Current Assets	-	0.32%



Liquid Fund - Life - II as on December 31, 2021

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	: ULIF01520/02/08LiquidFdII101
Inception Date	: 20 Feb 2008
NAV	: 24.096

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.48%	7.02%
10 Years	5.86%	7.17%
7 Years	4.90%	6.42%
5 Years	4.18%	5.85%
3 Years	3.65%	5.02%
2 Years	2.84%	4.11%
1 Year	2.17%	3.60%
6 Months	1.08%	1.80%
1 Month	0.21%	0.31%

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

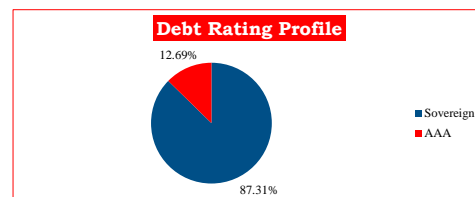
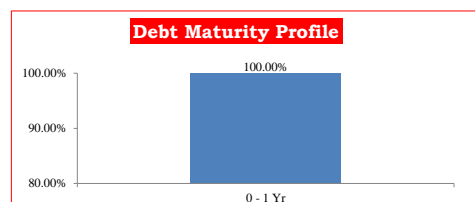
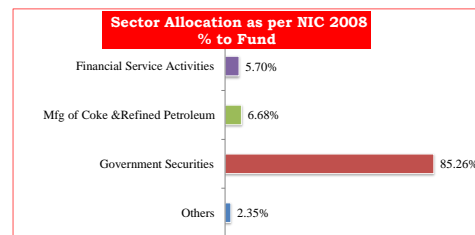
Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	3.99%
Avg Maturity (In Months)	9.57
Modified Duration (In Years)	0.80

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	-	3,962.68	3,962.68

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

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 - II as on December 31, 2021

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	: 29.0353

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.96%	7.85%
10 Years	8.15%	8.55%
7 Years	7.45%	8.32%
5 Years	6.35%	7.36%
3 Years	7.49%	8.74%
2 Years	6.46%	7.77%
1 Year	2.43%	3.44%
6 Months	2.04%	2.55%
1 Month	-0.33%	-0.22%

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

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	4.52%
State Bank of India	4.38%
Sundaram Finance Ltd	3.54%
Bajaj Finance Ltd	2.93%
IDFC First Bank Limited	2.92%
Mahindra and Mahindra Financial Services Ltd	2.90%
LIC Housing Finance Ltd	2.61%
Sikka Ports And Terminals	2.14%
ICICI Bank Ltd	1.61%
National Bank For Agriculture & Rural Development	1.15%
Others	2.86%
Total	31.57%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	11.14%
6.67% GOI Mat 15-Dec-2035	10.64%
7.26% GOI Mat 14-Jan-2029	7.89%
7.88% GOI Mat 19-Mar-2030	2.78%
7.61% GOI Mat 09-May-2030	2.71%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	2.58%
6.67% GOI Mat 17-Dec-2050	2.06%
8.65% Karnataka SDL Mat 25 Jan 2022	1.86%
6.99% GOI Mat 15-Dec-2051	1.69%
6.10% GOI Mat 12-Jul-2031	1.55%
Others	6.03%
Total	50.94%

Deposits, Money Mkt Securities and Net Current Assets.	17.49%
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Grand Total	100.00%
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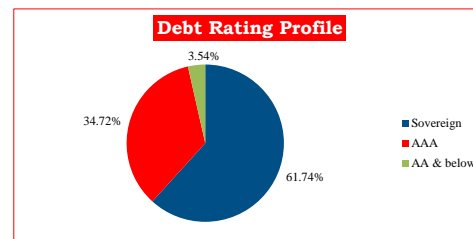
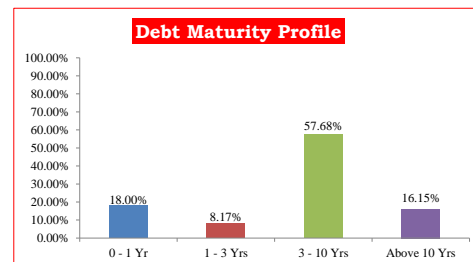
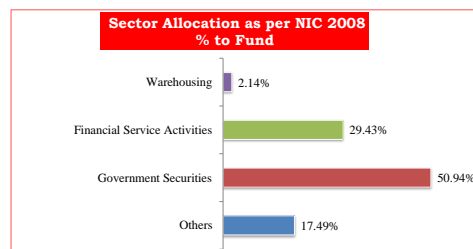
Debt Parameters	
Portfolio Yield (%)	5.92%
Avg Maturity (In Months)	80.60
Modified Duration (In Years)	4.54

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	13,329.49	2,826.35	16,155.85

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	13.74%
Public Deposits		
Govt. Securities	75% to 100%	82.51%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.75%



Stable Managed Fund - Life - II as on December 31, 2021

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	: 24.8482

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.75%	7.48%
10 Years	6.52%	8.18%
7 Years	5.79%	7.53%
5 Years	5.37%	6.95%
3 Years	5.32%	6.75%
2 Years	4.24%	5.84%
1 Year	2.55%	4.23%
6 Months	1.32%	2.13%
1 Month	0.03%	0.33%

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
Reliance Industries Ltd	9.18%
Housing Development Finance Corporation Ltd	5.17%
National Bank For Agriculture & Rural Development	4.34%
Power Grid Corporation of India Ltd	1.49%
Hindalco Industries Ltd	1.45%
Total	21.64%

Government Securities	% to Fund
8.62% Maharashtra SDL Mat 06-Mar-2023	13.58%
8.60% Tamil Nadu SDL Mat 06-Mar-2023	12.79%
8.92% Tamil Nadu SDL Mat 08-Aug-2022	10.44%
8.31% Karnataka SDL Mat 14 Nov 2022	9.55%
8.67% Maharashtra SDL Mat 06-Feb-2023	8.37%
4.52% Tamil Nadu SDL Mat 03-Jun-2022	5.57%
Gsec C-STRIPS Mat 22-Feb-2023	4.50%
8.89% Tamil Nadu SDL Mat 05-Dec-2022	2.70%
8.80% Tamil Nadu SDL Mat 25-Oct-2022	2.09%
Total	69.60%

Deposits, Money Mkt Securities and Net Current Assets.	8.76%
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Grand Total	100.00%
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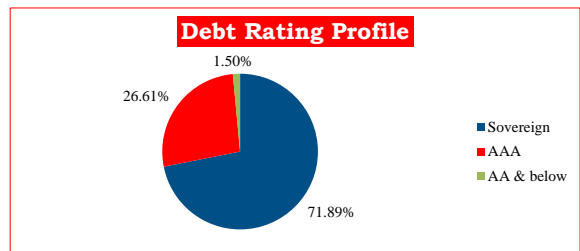
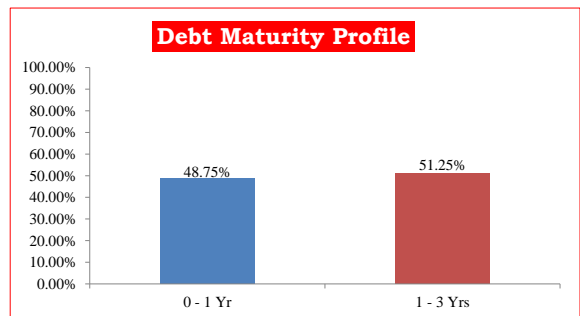
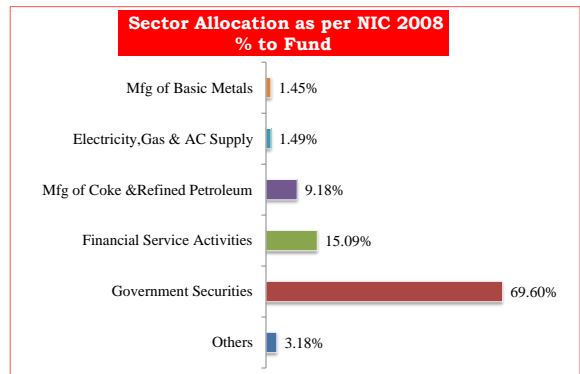
Debt Parameters	
Portfolio Yield (%)	4.67%
Avg Maturity (In Months)	11.97
Modified Duration (In Years)	0.93

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	3,854.81	370.05	4,224.86

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	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%



Bond Opportunities Fund as on December 31, 2021

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	: ULIF03004/08/08BondOprtFd101
Inception Date	: 04 Aug 2008
NAV	: 24.5639

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.95%	8.21%
10 Years	6.87%	8.55%
7 Years	6.49%	8.32%
5 Years	5.49%	7.36%
3 Years	6.75%	8.74%
2 Years	5.68%	7.77%
1 Year	1.96%	3.44%
6 Months	2.02%	2.55%
1 Month	-0.10%	-0.22%

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

Portfolio	
Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.86%
Tata Steel Ltd	6.64%
National Bank For Agriculture & Rural Development	6.41%
IDFC First Bank Limited	6.29%
Total	26.20%

Government Securities	% to Fund
6.19% GOI Mat 16-Sep-2034	18.44%
8.28% Maharashtra SDL Mat 29-July-2025	13.37%
7.27% GOI Mat 08-Apr-2026	9.28%
8.02% Tamil Nadu Uday Mat 22-Mar-2025	2.74%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	2.72%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	2.71%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	2.70%
7.67% Tamil Nadu Uday Mat 22-Mar-2023	2.65%
7.57% GOI Mat 17-Jun-2033	1.25%
7.26% GOI Mat 14-Jan-2029	0.78%
Total	56.63%

Deposits, Money Mkt Securities and Net Current Assets.	17.17%
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Grand Total	100.00%
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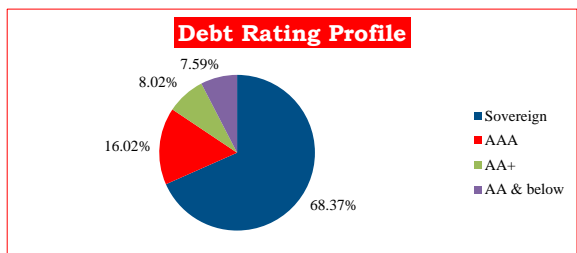
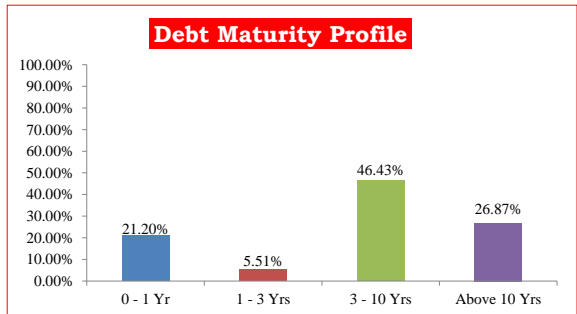
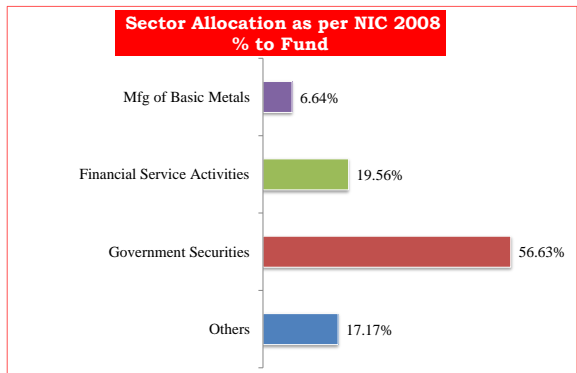
Debt Parameters	
Portfolio Yield (%)	5.78%
Avg Maturity (In Months)	65.89
Modified Duration (In Years)	3.95

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	266.46	55.23	321.68

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	14.30%
Public Deposits	0% to 5%	0.00%
Govt. Securities	50% to 60%	56.63%
Corporate Bonds	20% to 30%	26.20%
Equity	0%	0.00%
Net Current Assets	-	2.87%



Large Cap Fund as on December 31, 2021

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	: 41.9815

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.09%	10.78%
10 Years	13.84%	14.14%
7 Years	10.85%	11.14%
5 Years	15.57%	16.22%
3 Years	17.58%	16.90%
2 Years	22.34%	19.42%
1 Year	24.40%	24.12%
6 Months	10.13%	10.38%
1 Month	3.23%	2.18%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.30%
Larsen & Toubro Limited	6.87%
ICICI Bank Limited	6.32%
Hindustan Unilever Limited	6.27%
HDFC Bank Limited	6.00%
Infosys Limited	5.72%
Asian Paints (India) Ltd	5.27%
Bharti Airtel Ltd	3.48%
Lupin Limited	2.64%
Tata Steel Limited	2.63%
Vedanta Ltd	2.60%
ITC Limited	2.48%
Tata Consultancy Services Limited	2.18%
HCL Technologies Limited	2.14%
Bajaj Finance Ltd	2.05%
Maruti Suzuki India Ltd	1.93%
Cipla Limited	1.91%
Wipro Limited	1.89%
Dr Reddys Laboratories Limited	1.76%
Mahindra & Mahindra Ltd.	1.74%
Kotak Mahindra Bank Limited	1.69%
Tech Mahindra Limited	1.68%
National Thermal Power Corporation Ltd.	1.65%
Tata Motors Limited	1.63%
Hindalco Industries Limited	1.57%
Titan Company Limited	1.43%
Power Grid Corporation of India Ltd	1.33%
Sun Pharmaceuticals Industries Limited	1.30%
Nestle India Limited	1.20%
Gas Authority of India Limited	1.19%
UltraTech Cement Limited	1.13%
Shree Cement Limited	0.93%
Dabur India Limited	0.92%
Pidilite Industries Limited	0.91%
Bharat Petroleum Corporation Ltd	0.87%
Britannia Industries Ltd	0.85%
Eicher Motors Limited	0.83%
Hero Motocorp Limited	0.67%
Others	0.37%
Total	96.32%

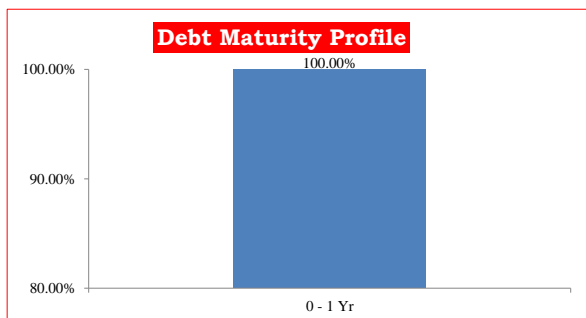
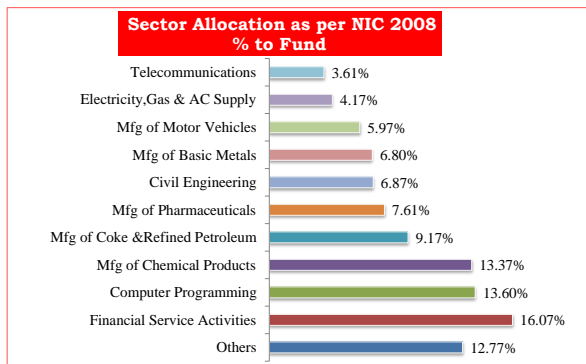
Deposits, Money Mkt Securities and Net Current Assets.	3.68%
Grand Total	100.00%

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
1,596.02	-	60.96	1,656.98

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Shailesh Dhamankar	3	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	3.44%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	96.32%
Net Current Assets	-	0.24%



Manager's Fund as on December 31, 2021

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	: ULIF0304/08/08ManagerFnd101
Inception Date	: 04 Aug 2008
NAV	: 41.5585

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.09%	N/A
10 Years	12.06%	N/A
7 Years	10.19%	N/A
5 Years	11.96%	N/A
3 Years	13.76%	N/A
2 Years	18.90%	N/A
1 Year	21.70%	N/A
6 Months	9.27%	N/A
1 Month	1.09%	N/A

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

Portfolio

Equity	% to Fund
HDFC Bank Limited	5.96%
Tata Power Co. Ltd	3.91%
Infosys Limited	3.85%
ICICI Bank Limited	3.77%
Divis Laboratories Ltd.	3.61%
Larsen & Toubro Infotech Limited	3.26%
Bajaj Holdings & Investment Limited	3.10%
Hindustan Unilever Limited	2.57%
Crompton Greaves Consumer Electricals Ltd	1.97%
ITC Limited	1.89%
Cholamandalam Investment & Finance Company Ltd	1.87%
Kotak Mahindra Bank Limited	1.66%
HCL Technologies Limited	1.50%
Shriram Transport Finance Company Ltd	1.39%
Tata Steel Limited	1.38%
Mahindra & Mahindra Financial Services Limited	1.31%
Bajaj Finance Ltd	1.26%
The Ramco Cements Ltd	1.22%
Voltas Ltd	1.18%
Balkrishna Industries Ltd.	1.14%
UltraTech Cement Limited	1.06%
Bharat Forge Ltd	1.06%
Tata Consultancy Services Limited	1.05%
Dr Reddys Laboratories Limited	1.02%
Maruti Suzuki India Ltd	1.00%
Steel Authority of India Ltd	0.99%
Cipla Limited	0.99%
Tech Mahindra Limited	0.96%
Torrent Pharmaceuticals Limited	0.94%
Tata Consumer Products Limited	0.91%
TVS Motors Co Ltd.	0.79%
Berger Paints India Ltd	0.77%
Hindalco Industries Limited	0.75%
Tata Motors Limited	0.72%
Vedanta Ltd	0.71%
Nestle India Limited	0.67%
Power Grid Corporation of India Ltd	0.66%
Alkem Laboratories Ltd	0.65%
Mahindra & Mahindra Ltd.	0.64%
National Thermal Power Corporation Ltd.	0.64%
P & G Hygiene & Health Care Ltd	0.63%
Titan Company Limited	0.62%
Wipro Limited	0.61%
Endurance Technologies Ltd	0.58%
Oracle Financial Services Software Limited	0.56%
Torrent Power Ltd.	0.53%
Others	3.22%
Total	71.51%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	0.98%
Tata Steel Ltd	0.95%
Mahindra and Mahindra Financial Services Ltd	0.48%
Sikka Ports And Terminals	0.48%
IDFC First Bank Limited	0.45%
Total	3.34%

Government Securities	% to Fund
7.32% GOI Mat 28-Jun-2024	10.25%
7.26% GOI Mat 14-Jan-2029	4.67%
8.28% Maharashtra SDL Mat 29-July-2025	2.87%
5.22% GOI Mat 15-JUN-2025	2.21%
6.35% Oil Bond Mat 23-Dec-2024	1.76%
6.84% GOI Mat 19-Dec-2022	1.37%
6.67% GOI Mat 15-Dec-2035	0.87%
Total	24.00%

Deposits, Money Mkt Securities and Net Current Assets.	1.14%
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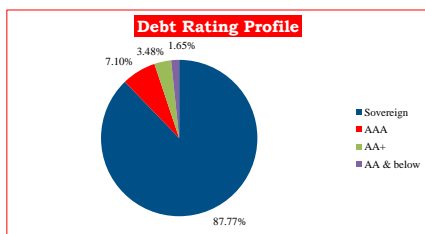
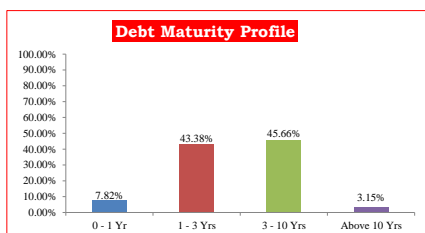
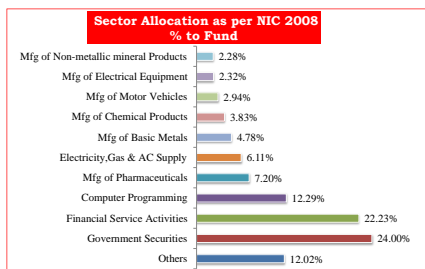
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.55%
Avg Maturity (In Months)	46.65
Modified Duration (In Years)	3.10

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
1,604.28	613.48	25.58	2,243.34

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Shailesh Dhamanka	3	-	10
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	0.35%
Public Deposits		
Govt. Securities	5% to 65%	27.35%
Corporate Bonds		
Large Cap Equities	10% to 45%	44.90%
Mid Cap Equities	10% to 45%	26.62%
Net Current Assets	-	0.80%



Mid Cap Fund as on December 31, 2021

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	: 70.9253

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	15.50%	11.58%
10 Years	17.14%	17.14%
7 Years	12.84%	13.37%
5 Years	14.51%	15.72%
3 Years	15.28%	17.38%
2 Years	27.27%	29.16%
1 Year	44.53%	39.18%
6 Months	19.08%	10.80%
1 Month	0.98%	1.14%

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

Portfolio

Equity	% to Fund
Tata Power Co. Ltd	8.80%
Bajaj Holdings & Investment Limited	8.40%
Crompton Greaves Consumer Electricals Ltd	7.84%
Info Edge (India) Limited	6.66%
Alkem Laboratories Ltd	6.33%
Glaxo Smithkline Pharma Limited	5.59%
Aditya Birla Fashion & Retail Limited	4.80%
Page Industries Ltd	4.70%
Container Corporation of India Ltd	4.55%
The Ramco Cements Ltd	4.14%
United Breweries Limited	4.04%
TVS Motors Co Ltd.	3.84%
ABB India Ltd	3.36%
Endurance Technologies Ltd	3.16%
Gillette India Ltd	3.06%
Apollo Hospitals Enterprise Limited	3.05%
Mahindra & Mahindra Financial Services Limited	2.62%
P I Industries Limited	2.56%
Bharat Forge Ltd	2.35%
The Indian Hotels Company Ltd	1.68%
LIC Housing Finance Limited	1.64%
P & G Hygiene & Health Care Ltd	1.39%
Cummins India Ltd.	0.96%
Others	0.13%
Total	95.64%

Deposits, Money Mkt Securities and Net Current Assets.	4.36%
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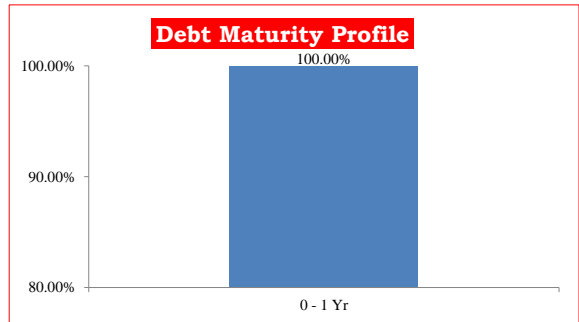
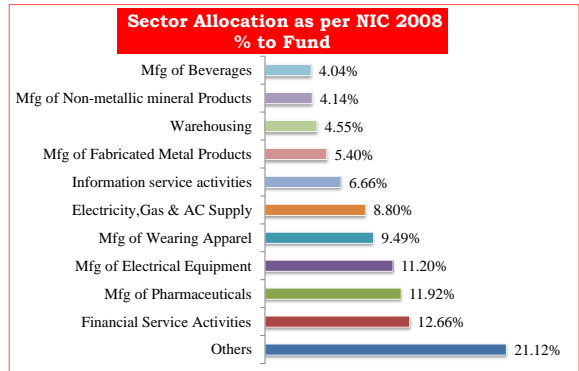
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
543.07	-	24.73	567.81

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	9	-	-

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	4.18%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	95.64%
Net Current Assets	-	0.17%



Money Plus Fund as on December 31, 2021

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	: 20.6942

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.57%	6.99%
10 Years	5.30%	7.17%
7 Years	4.87%	6.42%
5 Years	4.30%	5.85%
3 Years	4.28%	5.02%
2 Years	3.21%	4.11%
1 Year	1.47%	3.60%
6 Months	0.77%	1.80%
1 Month	-0.31%	0.31%

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	96.18%
Total	96.18%

Deposits, Money Mkt Securities and Net Current Assets.	3.82%
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Grand Total	100.00%
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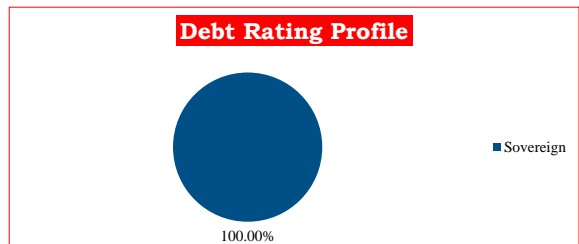
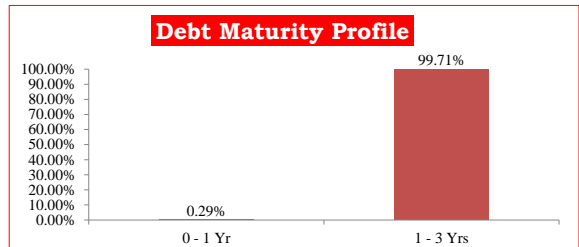
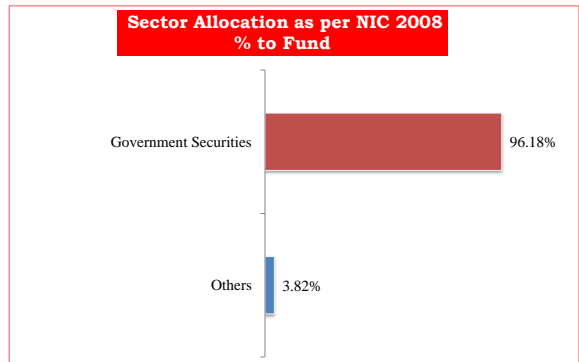
Debt Parameters	
Portfolio Yield (%)	5.07%
Avg Maturity (In Months)	18.72
Modified Duration (In Years)	1.41

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	472.30	18.78	491.08

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 30%	0.28%
Public Deposits	0% to 20%	0.00%
Govt. Securities	40% to 100%	96.18%
Corporate Bonds	0% to 10%	0.00%
Equity	0%	0.00%
Net Current Assets	-	3.54%



Balanced Managed Fund - Pension - II as on December 31, 2021

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	: 43.9632

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.18%	10.49%
10 Years	12.01%	11.17%
7 Years	10.06%	9.63%
5 Years	11.53%	11.25%
3 Years	12.10%	12.21%
2 Years	13.42%	13.28%
1 Year	12.40%	13.14%
6 Months	5.98%	5.95%
1 Month	0.77%	0.68%

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

Portfolio	
Equity	% to Fund
Infosys Limited	4.99%
Reliance Industries Limited	4.61%
HDFC Bank Limited	4.44%
ICICI Bank Limited	3.63%
Tata Consultancy Services Limited	2.43%
Bajaj Finance Ltd	1.93%
Larsen & Toubro Limited	1.75%
Kotak Mahindra Bank Limited	1.69%
Bharti Airtel Ltd	1.32%
Hindustan Unilever Limited	1.31%
SBI-ETF Nifty Bank	1.26%
Axis Bank Limited	1.20%
Asian Paints (India) Ltd	1.04%
ITC Limited	1.02%
UltraTech Cement Limited	0.94%
Tata Steel Limited	0.88%
Mahindra & Mahindra Ltd.	0.87%
Maruti Suzuki India Ltd	0.83%
Titan Company Limited	0.82%
Dr Reddys Laboratories Limited	0.72%
State Bank of India	0.71%
Cipla Limited	0.67%
Bharat Petroleum Corporation Ltd	0.53%
Eicher Motors Limited	0.53%
Others	7.36%
Total	47.48%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	3.00%
State Bank of India	2.88%
Power Grid Corporation of India Ltd	1.99%
IDFC First Bank Limited	1.96%
HDB Financial Services Ltd	1.93%
IOT Utkal Energy Services Limited	1.91%
Mahindra and Mahindra Financial Services Ltd	1.22%
LIC Housing Finance Ltd	1.19%
Sikka Ports And Terminals	1.03%
Bajaj Finance Ltd	1.02%
Others	4.37%
Total	22.50%

Government Securities	% to Fund
6.67% GOI Mat 15-Dec-2035	6.18%
7.17% GOI Mat 08-Jan-2028	3.67%
7.26% GOI Mat 14-Jan-2029	2.52%
6.45% GOI Mat 07-Oct-2029	1.90%
8.00% Oil Bond Mat 23-Mar-2026	1.34%
6.79% GOI Mat 15-May-2027	1.31%
6.67% GOI Mat 17-Dec-2050	1.30%
6.10% GOI Mat 12-Jul-2031	0.63%
6.68% GOI Mat 17-Sep-2031	0.41%
7.37% Maharashtra SDL Mat 14-Sep-2026	0.38%
Others	1.75%
Total	21.41%

Deposits, Money Mkt Securities and Net Current Assets.	8.61%
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Grand Total	100.00%
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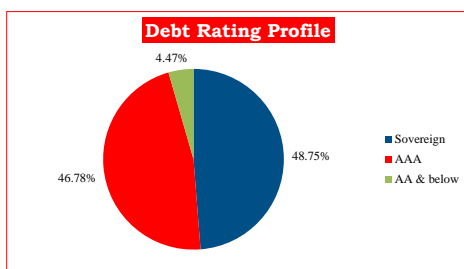
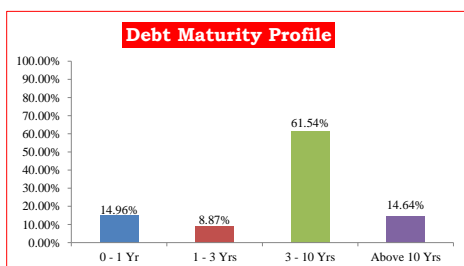
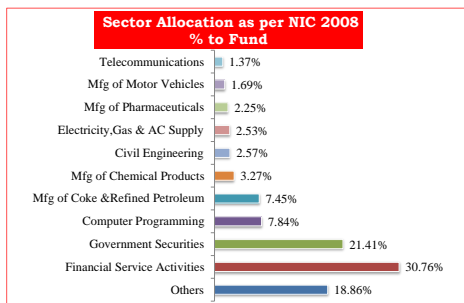
Debt Parameters	
Portfolio Yield (%)	5.89%
Avg Maturity (In Months)	74.52
Modified Duration (In Years)	4.32

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
7,743.69	7,161.93	1,404.54	16,310.16

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	7.25%
Public Deposits		
Govt. Securities	20% to 70%	43.91%
Corporate Bonds		
Equity	30% to 60%	47.48%
Net Current Assets	-	1.37%



Defensive Managed Fund - Pension - II as on December 31, 2021

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	: 35.4414

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.13%	9.36%
10 Years	10.20%	9.86%
7 Years	8.90%	8.97%
5 Years	9.36%	9.31%
3 Years	10.38%	10.48%
2 Years	10.68%	10.53%
1 Year	7.98%	8.29%
6 Months	4.50%	4.25%
1 Month	0.20%	0.23%

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

Portfolio	
Equity	% to Fund
Infosys Limited	2.44%
Reliance Industries Limited	2.30%
HDFC Bank Limited	2.26%
ICICI Bank Limited	2.20%
Tata Consultancy Services Limited	1.18%
Bajaj Finance Ltd	1.07%
Kotak Mahindra Bank Limited	0.89%
Larsen & Toubro Limited	0.87%
Hindustan Unilever Limited	0.67%
Bharti Airtel Ltd	0.66%
Axis Bank Limited	0.59%
Asian Paints (India) Ltd	0.53%
ITC Limited	0.51%
Others	7.12%
Total	23.29%

Debentures / Bonds	% to Fund
Power Grid Corporation of India Ltd	4.25%
IOT Utkal Energy Services Limited	3.45%
State Bank of India	2.65%
LIC Housing Finance Ltd	2.51%
Housing Development Finance Corporation Ltd	1.92%
National Thermal Power Corporation Ltd	1.70%
Bajaj Finance Ltd	1.60%
Mahindra and Mahindra Financial Services Ltd	1.57%
Sikka Ports And Terminals	1.53%
Shriram City Union Finance Ltd	1.51%
Others	6.14%
Total	28.83%

Government Securities	% to Fund
6.67% GOI Mat 15-Dec-2035	8.12%
7.17% GOI Mat 08-Jan-2028	5.91%
6.45% GOI Mat 07-Oct-2029	3.77%
7.26% GOI Mat 14-Jan-2029	3.27%
7.20% Maharashtra SDL Mat 09-Aug-2027	1.87%
6.67% GOI Mat 17-Dec-2050	1.73%
6.79% GOI Mat 15-May-2027	1.61%
6.19% GOI Mat 16-Sep-2034	1.38%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.99%
6.10% GOI Mat 12-Jul-2031	0.85%
Others	3.94%
Total	33.44%

Deposits, Money Mkt Securities and Net Current Assets.	14.44%
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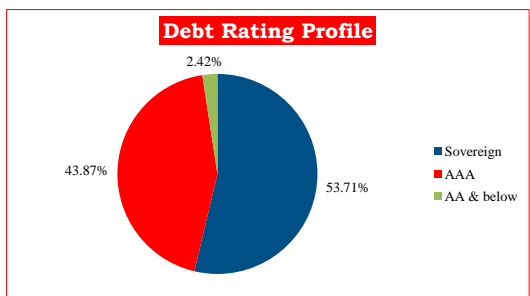
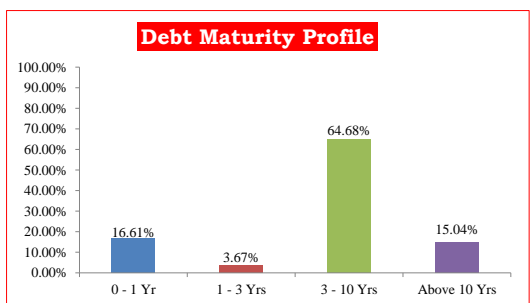
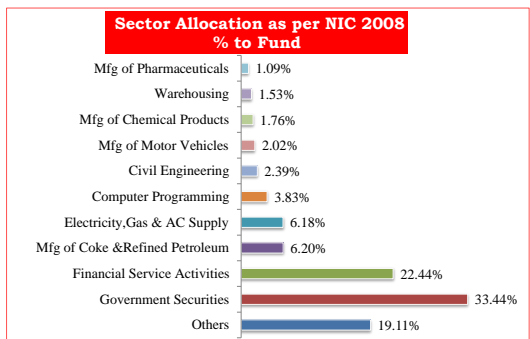
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.84%
Avg Maturity (In Months)	73.84
Modified Duration (In Years)	4.30

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
801.32	2,142.49	496.73	3,440.54

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	12.41%
Public Deposits		
Govt. Securities	50% to 85%	62.27%
Corporate Bonds		
Equity	15% to 30%	23.29%
Net Current Assets	-	2.03%



Equity Managed Fund - Pension - II as on December 31, 2021

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	: ULIF02708/10/08EquityMFH101
Inception Date	: 08 Oct 2008
NAV	: 53.1636

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.10%	13.26%
10 Years	14.56%	14.38%
7 Years	11.60%	11.23%
5 Years	15.50%	16.01%
3 Years	16.83%	16.45%
2 Years	20.17%	20.02%
1 Year	24.05%	25.00%
6 Months	9.62%	10.09%
1 Month	1.56%	1.77%

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
Infosys Limited	8.44%
Reliance Industries Limited	7.73%
HDFC Bank Limited	7.17%
ICICI Bank Limited	5.95%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	4.88%
Tata Consultancy Services Limited	3.33%
Nippon India ETF Bank Bees	3.02%
Larsen & Toubro Limited	2.97%
Bharti Airtel Ltd	2.94%
Hindustan Unilever Limited	2.74%
ICICI Prudential Private Banks ETF	2.18%
Kotak Mahindra Bank Limited	2.15%
Axis Bank Limited	2.07%
Bajaj Finance Ltd	1.91%
Asian Paints (India) Ltd	1.91%
ITC Limited	1.71%
Maruti Suzuki India Ltd	1.64%
Mahindra & Mahindra Ltd.	1.63%
ICICI Prudential IT ETF	1.61%
UltraTech Cement Limited	1.47%
HCL Technologies Limited	1.18%
Tata Steel Limited	1.14%
Dr Reddys Laboratories Limited	1.08%
Nestle India Limited	1.08%
Tech Mahindra Limited	1.07%
Metro Brands Ltd	1.02%
Titan Company Limited	0.98%
Hindalco Industries Limited	0.89%
PB Fintech Limited	0.86%
Bajaj Finserv Ltd	0.85%
Divis Laboratories Ltd.	0.83%
Wipro Limited	0.77%
Vedanta Ltd	0.75%
Bharat Petroleum Corporation Ltd	0.72%
National Thermal Power Corporation Ltd.	0.67%
Sun Pharmaceuticals Industries Limited	0.59%
Cipla Limited	0.58%
Hindustan Petroleum Corporation Ltd.	0.57%
Housing Devt Finance Corpn Limited	0.56%
SBI Life Insurance Company Limited	0.51%
Others	13.68%
Total	97.85%

Deposits, Money Mkt Securities and Net Current Assets.	2.15%
Grand Total	100.00%

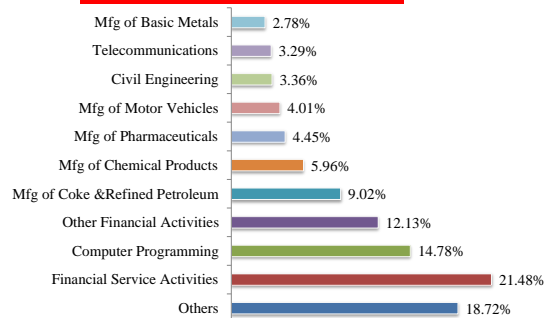
AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
25,152.77	-	553.59	25,706.36

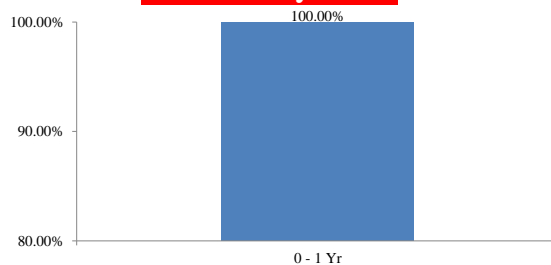
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Shailesh Dhamankar	3	-	10
Mr Kailash Lalwani	-	13	25

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	1.26%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	97.85%
Net Current Assets	-	0.89%

Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Growth Fund - Pension - II as on December 31, 2021

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

SFIN Code	: ULIF02808/10/08GrwthFndII101
Inception Date	: 08 Oct 2008
NAV	: 60.0405

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	15.12%	13.26%
10 Years	15.15%	14.38%
7 Years	11.76%	11.23%
5 Years	15.97%	16.01%
3 Years	17.14%	16.45%
2 Years	21.01%	20.02%
1 Year	22.43%	25.00%
6 Months	8.75%	10.09%
1 Month	1.93%	1.77%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.33%
Infosys Limited	8.09%
ICICI Bank Limited	7.31%
ICICI Prudential Private Banks ETF	4.73%
HDFC Bank Limited	4.49%
Bharti Airtel Ltd	3.76%
Axis Bank Limited	3.58%
Hindustan Unilever Limited	3.14%
Tata Consultancy Services Limited	3.09%
Larsen & Toubro Limited	3.02%
Dr Reddys Laboratories Limited	2.53%
Bajaj Finance Ltd	2.31%
UltraTech Cement Limited	2.30%
Nippon India ETF Bank Bees	2.29%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.26%
SBI-ETF Nifty Bank	2.12%
Mahindra & Mahindra Ltd.	2.05%
HCL Technologies Limited	1.97%
Housing Devt Finance Corpn Limited	1.74%
Tech Mahindra Limited	1.65%
Asian Paints (India) Ltd	1.45%
Kotak Mahindra Bank Limited	1.40%
Maruti Suzuki India Ltd	1.40%
ITC Limited	1.36%
Tata Steel Limited	1.20%
SBI ETF IT	1.15%
Crompton Greaves Consumer Electricals Ltd	0.98%
Bharat Petroleum Corporation Ltd	0.83%
Lupin Limited	0.81%
National Thermal Power Corporation Ltd.	0.77%
Ashok Leyland Limited	0.68%
Schaeffler India Limited	0.66%
Shree Cement Limited	0.65%
Godrej Consumer Products Limited	0.58%
SBI Life Insurance Company Limited	0.55%
Apollo Hospitals Enterprise Limited	0.54%
Bajaj Auto Ltd.	0.53%
Nestle India Limited	0.51%
Others	12.58%
Total	99.40%

Deposits, Money Mkt Securities and Net Current Assets.	0.60%
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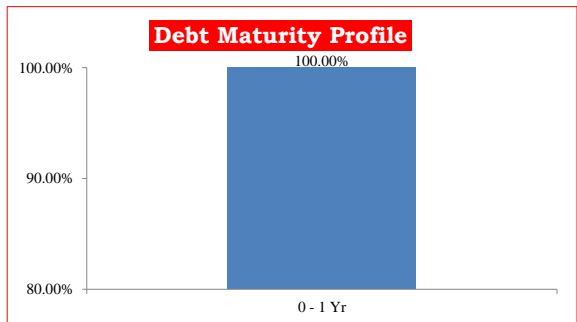
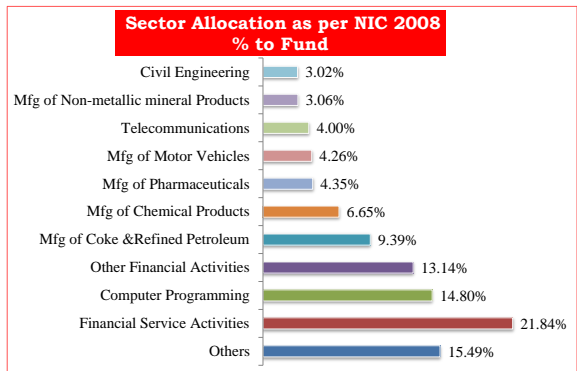
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
121,921.92	-	741.50	122,663.42

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	9	-	-

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%	99.40%
Net Current Assets	-	0.33%



Liquid Fund - Pension - II as on December 31, 2021

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	: ULIF02208/10/08LiquidFdIII101
Inception Date	: 08 Oct 2008
NAV	: 22.8256

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.42%	6.97%
10 Years	5.86%	7.17%
7 Years	4.92%	6.42%
5 Years	4.17%	5.85%
3 Years	3.65%	5.02%
2 Years	2.83%	4.11%
1 Year	2.16%	3.60%
6 Months	1.07%	1.80%
1 Month	0.20%	0.31%

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%

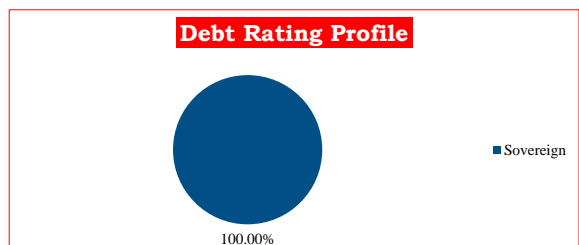
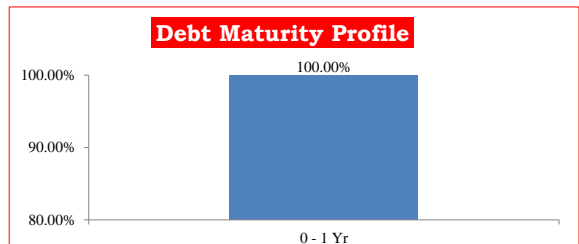
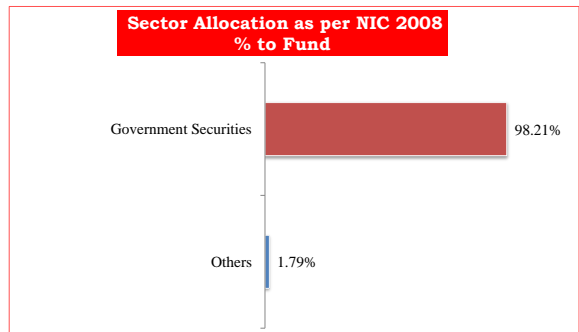
Debt Parameters	
Portfolio Yield (%)	3.89%
Avg Maturity (In Months)	9.60
Modified Duration (In Years)	0.80

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	1,828.60	1,828.60

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

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 - Pension - II as on December 31, 2021

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	: ULIF02408/10/08SecureMFIII01
Inception Date	: 08 Oct 2008
NAV	: 28.776

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.23%	8.23%
10 Years	8.19%	8.55%
7 Years	7.50%	8.32%
5 Years	6.38%	7.36%
3 Years	7.55%	8.74%
2 Years	6.53%	7.77%
1 Year	2.44%	3.44%
6 Months	2.07%	2.55%
1 Month	-0.35%	-0.22%

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

Portfolio

Debentures / Bonds	% to Fund
State Bank of India	5.12%
Housing Development Finance Corporation Ltd	4.54%
IDFC First Bank Limited	4.04%
Sundaram Finance Ltd	2.94%
Sikka Ports And Terminals	1.89%
Bajaj Finance Ltd	1.81%
ICICI Bank Ltd	1.54%
HDB Financial Services Ltd	1.29%
Mahindra and Mahindra Financial Services Ltd	1.24%
International Finance Corporation	0.70%
Others	1.89%
Total	26.99%

Government Securities	% to Fund
7.26% GOI Mat 14-Jan-2029	11.74%
6.67% GOI Mat 15-Dec-2035	9.70%
7.17% GOI Mat 08-Jan-2028	9.62%
7.88% GOI Mat 19-Mar-2030	2.78%
7.61% GOI Mat 09-May-2030	2.66%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	2.55%
6.67% GOI Mat 17-Dec-2050	2.03%
8.00% Oil Bond Mat 23-Mar-2026	1.91%
8.65% Karnataka SDL Mat 25 Jan 2022	1.65%
6.99% GOI Mat 15-Dec-2051	1.63%
Others	7.69%
Total	53.96%

Deposits, Money Mkt Securities and Net Current Assets.	19.05%
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Grand Total	100.00%
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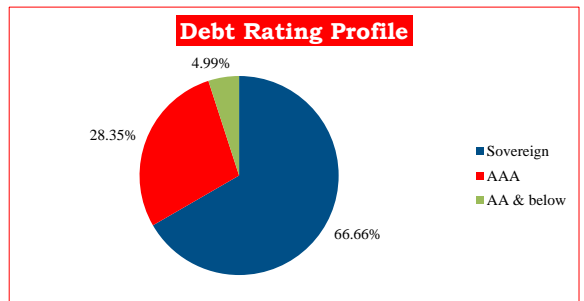
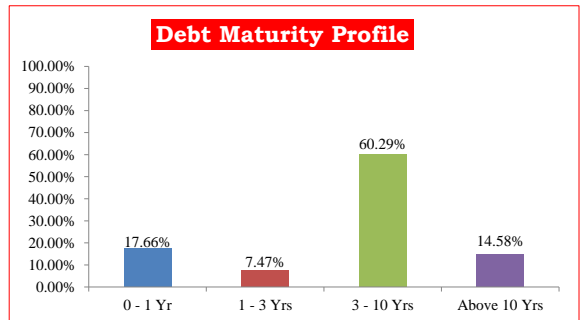
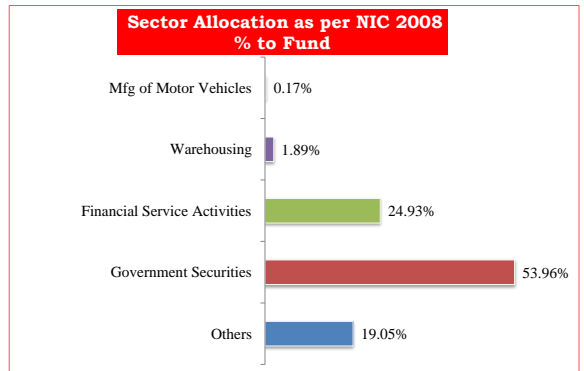
Debt Parameters	
Portfolio Yield (%)	5.91%
Avg Maturity (In Months)	79.73
Modified Duration (In Years)	4.51

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	4,935.17	1,161.21	6,096.37

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	15.37%
Public Deposits		
Govt. Securities	75% to 100%	80.95%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.68%



Stable Managed Fund -Pension - II as on December 31, 2021

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	: 23.8003

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.75%	7.50%
10 Years	6.55%	8.18%
7 Years	5.80%	7.53%
5 Years	5.38%	6.95%
3 Years	5.33%	6.75%
2 Years	4.28%	5.84%
1 Year	2.51%	4.23%
6 Months	1.30%	2.13%
1 Month	0.02%	0.33%

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
Reliance Industries Ltd	8.29%
Housing Development Finance Corporation Ltd	4.71%
Power Grid Corporation of India Ltd	4.27%
National Bank For Agriculture & Rural Development	4.14%
Total	21.40%

Government Securities	% to Fund
8.60% Tamil Nadu SDL Mat 06-Mar-2023	16.95%
8.67% Maharashtra SDL Mat 06-Feb-2023	14.79%
8.62% Maharashtra SDL Mat 06-Mar-2023	12.71%
8.92% Tamil Nadu SDL Mat 08-Aug-2022	9.03%
8.31% Karnataka SDL Mat 14 Nov 2022	6.98%
Gsec C-STRIPS Mat 22-Feb-2023	5.15%
4.52% Tamil Nadu SDL Mat 03-Jun-2022	3.39%
8.90% Tamil Nadu SDL Mat 20-Sep-2022	2.79%
Total	71.79%

Deposits, Money Mkt Securities and Net Current Assets.	6.81%
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Grand Total	100.00%
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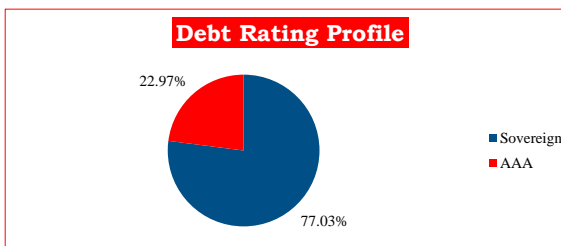
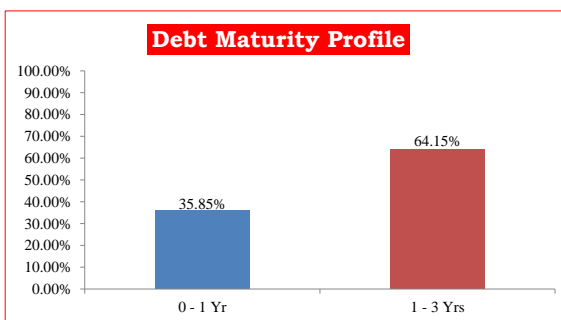
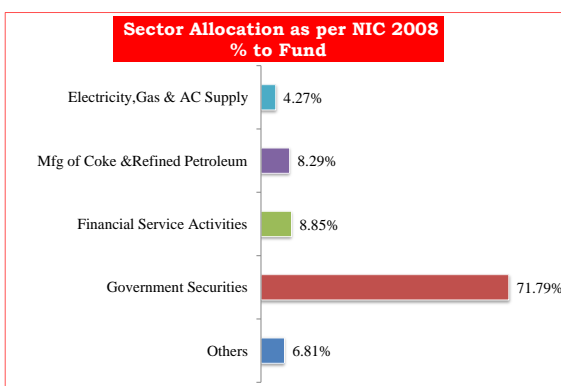
Debt Parameters	
Portfolio Yield (%)	4.66%
Avg Maturity (In Months)	12.31
Modified Duration (In Years)	0.95

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,376.84	100.62	1,477.46

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	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%



BlueChip Fund as on December 31, 2021

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	: 34.8905

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.98%	10.28%
10 Years	15.17%	14.38%
7 Years	12.21%	11.23%
5 Years	16.08%	16.01%
3 Years	16.86%	16.45%
2 Years	20.12%	20.02%
1 Year	22.35%	25.00%
6 Months	8.83%	10.09%
1 Month	1.87%	1.77%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Infosys Limited	9.56%
Reliance Industries Limited	7.53%
ICICI Bank Limited	6.34%
HDFC Bank Limited	5.70%
Tata Consultancy Services Limited	3.40%
Larsen & Toubro Limited	3.32%
SBI-ETF Nifty Bank	3.21%
Nippon India ETF Bank Bees	3.21%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	3.20%
Bharti Airtel Ltd	3.20%
Hindustan Unilever Limited	2.62%
Bajaj Finance Ltd	2.59%
Axis Bank Limited	2.25%
ICICI Prudential IT ETF	2.05%
Mahindra & Mahindra Ltd.	1.96%
Kotak Mahindra Bank Limited	1.92%
UltraTech Cement Limited	1.90%
Housing Devt Finance Corpn Limited	1.81%
Asian Paints (India) Ltd	1.76%
ITC Limited	1.70%
Tata Steel Limited	1.66%
Maruti Suzuki India Ltd	1.64%
HDFC Banking ETF	1.58%
Dr Reddys Laboratories Limited	1.46%
HCL Technologies Limited	1.24%
Cipla Limited	1.04%
Bharat Petroleum Corporation Ltd	0.93%
Titan Company Limited	0.90%
Nestle India Limited	0.79%
SBI Life Insurance Company Limited	0.78%
Shree Cement Limited	0.77%
Crompton Greaves Consumer Electricals Ltd	0.77%
Avenue Supermarts Ltd	0.76%
National Thermal Power Corporation Ltd.	0.73%
Divis Laboratories Ltd.	0.61%
Tech Mahindra Limited	0.52%
Apollo Hospitals Enterprise Limited	0.52%
Others	11.73%
Total	97.64%

Deposits, Money Mkt Securities and Net Current Assets.	2.36%
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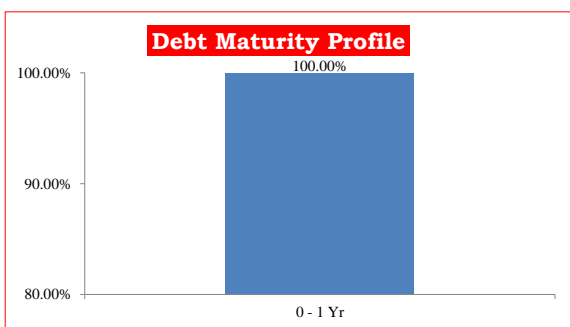
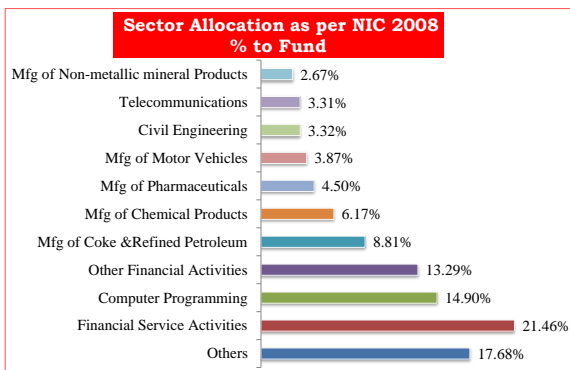
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
752,251.30	-	18,200.07	770,451.37

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	2.35%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	80% to 100%	97.64%
Net Current Assets	-	0.01%



Income Fund as on December 31, 2021

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	: 24.3014

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.68%	8.09%
10 Years	7.82%	8.55%
7 Years	6.96%	8.32%
5 Years	5.90%	7.36%
3 Years	7.19%	8.74%
2 Years	6.43%	7.77%
1 Year	2.28%	3.44%
6 Months	2.02%	2.55%
1 Month	-0.36%	-0.22%

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

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.20%
State Bank of India	3.95%
LIC Housing Finance Ltd	2.93%
ICICI Bank Ltd	2.23%
Sikka Ports And Terminals	2.22%
IDFC First Bank Limited	2.09%
Bajaj Finance Ltd	1.71%
AXIS Bank Limited	1.54%
Power Grid Corporation of India Ltd	1.28%
Mahindra and Mahindra Financial Services Ltd	1.15%
Others	6.15%
Total	31.44%

Government Securities	% to Fund
7.26% GOI Mat 14-Jan-2029	10.45%
6.67% GOI Mat 15-Dec-2035	10.01%
7.17% GOI Mat 08-Jan-2028	9.65%
7.61% GOI Mat 09-May-2030	3.28%
7.88% GOI Mat 19-Mar-2030	2.64%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	2.54%
6.99% GOI Mat 15-Dec-2051	1.83%
6.67% GOI Mat 17-Dec-2050	1.83%
6.10% GOI Mat 12-Jul-2031	1.55%
6.79% GOI Mat 26-Dec-2029	1.08%
Others	5.91%
Total	50.78%

Deposits, Money Mkt Securities and Net Current Assets.	17.77%
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Grand Total	100.00%
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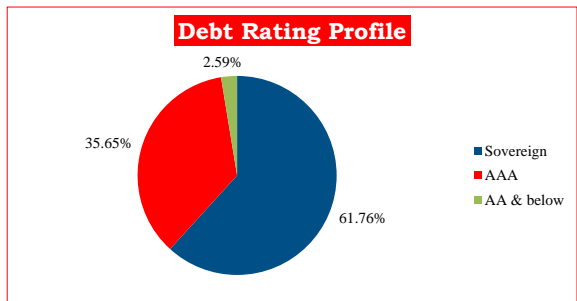
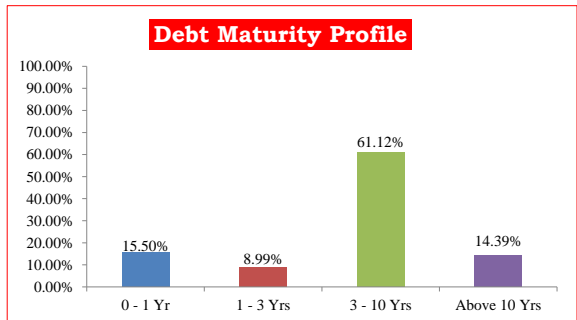
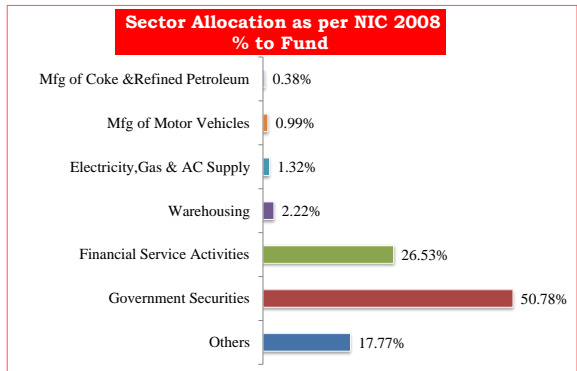
Debt Parameters	
Portfolio Yield (%)	5.88%
Avg Maturity (In Months)	79.90
Modified Duration (In Years)	4.52

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	220,669.42	47,701.69	268,371.10

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	13.84%
Public Deposits		
Govt. Securities	80% to 100%	82.23%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.94%



Opportunities Fund as on December 31, 2021

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	: 47.0889

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)/#
Inception	13.79%	12.22%
10 Years	17.87%	17.42%
7 Years	14.26%	13.45%
5 Years	16.53%	16.23%
3 Years	18.59%	19.42%
2 Years	28.97%	33.42%
1 Year	36.55%	46.06%
6 Months	10.72%	12.87%
1 Month	1.59%	2.67%

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

Portfolio

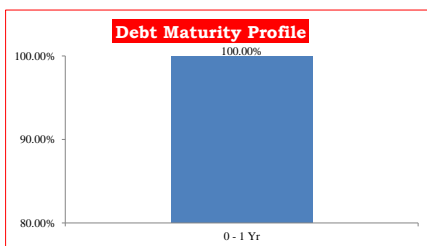
Equity	% to Fund
MindTree Limited.	2.95%
Mphasis Limited	2.91%
SRF Limited	2.71%
Volvas Ltd	2.54%
Tata Power Co. Ltd	2.51%
Compton Greaves Consumer Electricals Ltd	2.39%
Page Industries Ltd	2.34%
AU Small Finance Bank Limited	2.32%
Balkrishna Industries Ltd.	2.26%
IPCA Laboratories Ltd	1.87%
Trent Ltd.	1.85%
Max Financial Services Limited	1.67%
The Ramco Cements Ltd	1.64%
Zee Entertainment Enterprises Limited	1.64%
Sundaram Finance Limited	1.64%
Federal Bank Limited	1.63%
L&T Technology Services Ltd	1.51%
P I Industries Limited	1.50%
Aarti Industries Limited	1.47%
Emami Ltd	1.47%
Bharat Electronics Ltd	1.47%
Cholamandalam Investment & Finance Company Ltd	1.43%
Godrej Properties Limited	1.34%
Bata India Ltd	1.28%
Mahindra & Mahindra Financial Services Limited	1.27%
LIC Housing Finance Limited	1.25%
Bharat Forge Ltd	1.19%
The Indian Hotels Company Ltd	1.16%
Indian Railway Catering and Tourism Corporation Limited	1.14%
Ashok Leyland Limited	1.09%
Gujarat Gas Limited	1.08%
City Union Bank Ltd	1.07%
Alkem Laboratories Ltd	1.02%
Dr. Lal Path Labs Ltd.	0.93%
Shriram Transport Finance Company Ltd	0.93%
Torrent Power Ltd.	0.93%
Bajaj Holdings & Investment Limited	0.93%
Escorts Limited	0.91%
Kansai Nerolac Paints Ltd	0.91%
Whirlpool of India Limited	0.81%
ICICI Securities Limited	0.81%
Indraprastha Gas Ltd.	0.80%
3M India Ltd	0.78%
Apollo Hospitals Enterprise Limited	0.77%
Container Corporation of India Ltd	0.75%
Mahanagar Gas Ltd	0.74%
Supreme Industries Ltd	0.72%
Atul Ltd	0.69%
MRF Ltd.	0.68%
Alembic Pharmaceuticals Limited	0.66%
IDFC Limited	0.64%
Cummins India Ltd.	0.64%
Dalmia Bharat Limited	0.63%
TVS Motors Co Ltd.	0.58%
REC Limited	0.57%
Endurance Technologies Ltd	0.56%
Sundram Fasteners Limited	0.55%
Apollo Tyres Ltd	0.54%
GLAND PHARMA LIMITED	0.53%
Astral Limited	0.53%
Tata Communications Ltd	0.52%
Canara Bank	0.51%
Bayer CropScience Ltd.	0.51%
Others	18.95%
Total	96.64%

Deposits, Money Mkt Securities and Net Current Assets.	3.36%
Grand Total	100.00%

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
2,832,542.99	-	98,458.76	2,931,001.76

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	3.36%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	80% to 100%	96.64%
Net Current Assets	-	0.00%



Vantage Fund as on December 31, 2021

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	: ULIF03701/01/10 VantageFnd101
Inception Date	: 05 Jan 2010
NAV	: 31.3842

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.00%	N/A
10 Years	12.12%	N/A
7 Years	9.26%	N/A
5 Years	10.82%	N/A
3 Years	10.08%	N/A
2 Years	10.52%	N/A
1 Year	11.69%	N/A
6 Months	5.82%	N/A
1 Month	0.76%	N/A

#NA

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Infosys Limited	5.24%
Reliance Industries Limited	4.83%
ICICI Bank Limited	4.16%
SBI-ETF Nifty Bank	3.90%
Tata Consultancy Services Limited	2.56%
Bajaj Finance Ltd	2.35%
Larsen & Toubro Limited	1.85%
Kotak Mahindra Bank Limited	1.82%
HDFC Bank Limited	1.59%
Bharti Airtel Ltd	1.54%
Hindustan Unilever Limited	1.49%
Asian Paints (India) Ltd	1.14%
IITC Limited	1.10%
Axis Bank Limited	0.97%
Tata Steel Limited	0.93%
Maruti Suzuki India Ltd	0.88%
Titan Company Limited	0.85%
Cipla Limited	0.83%
Mahindra & Mahindra Ltd.	0.81%
UltraTech Cement Limited	0.77%
Tech Mahindra Limited	0.63%
State Bank of India	0.60%
Bharat Petroleum Corporation Ltd	0.57%
Eicher Motors Limited	0.56%
Others	7.20%
Total	49.16%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	7.78%
IOT Utkal Energy Services Limited	4.77%
Power Finance Corporation Ltd	3.49%
Sikka Ports And Terminals	2.94%
Housing Development Finance Corporation Ltd	2.34%
ICICI Securities Primary Dealership Ltd	0.68%
IDFC First Bank Limited	0.38%
Tata Steel Ltd	0.13%
Total	22.52%

Government Securities	% to Fund
7.59% GOI Mat 11-Jan-2026	7.31%
5.22% GOI Mat 15-JUN-2025	5.56%
6.67% GOI Mat 15-Dec-2035	5.26%
7.27% GOI Mat 08-Apr-2026	1.74%
7.26% GOI Mat 14-Jan-2029	1.51%
7.32% GOI Mat 28-Jan-2024	1.44%
7.59% GOI Mat 20-Mar-2029	1.32%
7.67% Tamil Nadu Uday Mat 22-Mar-2023	0.70%
7.57% GOI Mat 17-Jun-2033	0.51%
8.30% GOI Mat 02-Jul-2040	0.28%
Others	1.02%
Total	26.65%

Deposits, Money Mkt Securities and Net Current Assets.	1.66%
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Grand Total	100.00%
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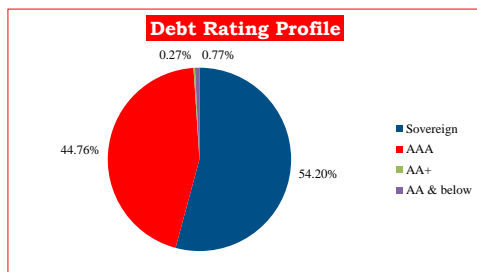
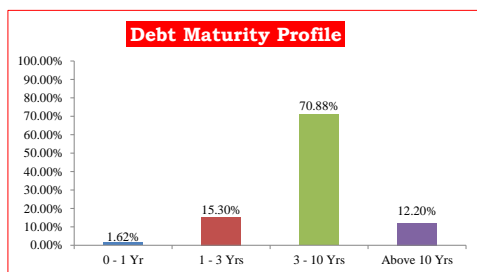
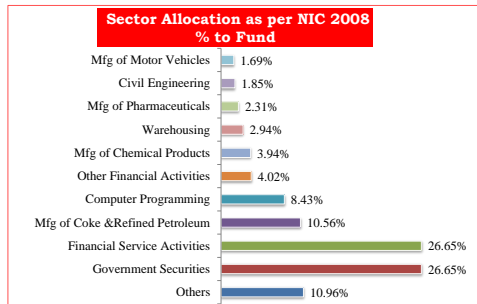
Debt Parameters	
Portfolio Yield (%)	5.96%
Avg Maturity (In Months)	63.81
Modified Duration (In Years)	3.98

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
3,937.61	3,938.69	132.81	8,009.11

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.43%
Public Deposits		
Govt. Securities		
Corporate Bonds	10% to 70%	49.18%
Equity	10% to 70%	49.16%
Net Current Assets	-	1.23%



Balanced Fund as on December 31, 2021

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	: 29.2152

Fund Vs Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.93%	9.51%
10 Years	12.24%	12.05%
7 Years	9.81%	10.06%
5 Years	12.17%	12.55%
3 Years	13.15%	13.37%
2 Years	14.95%	15.12%
1 Year	15.52%	16.37%
6 Months	6.83%	7.08%
1 Month	1.09%	0.97%

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

Portfolio

Equity	% to Fund
Infosys Limited	5.37%
Reliance Industries Limited	4.90%
HDFC Bank Limited	4.78%
ICICI Bank Limited	3.84%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	3.16%
Tata Consultancy Services Limited	2.17%
Nippon India ETF Bank Bees	1.96%
Larsen & Toubro Limited	1.87%
Bharti Airtel Ltd	1.86%
Hindustan Unilever Limited	1.84%
Kotak Mahindra Bank Limited	1.39%
ICICI Prudential Private Banks ETF	1.38%
Axis Bank Limited	1.36%
Asian Paints (India) Ltd	1.21%
Bajaj Finance Ltd	1.21%
TTC Limited	1.07%
Maruti Suzuki India Ltd	1.02%
Mahindra & Mahindra Ltd.	1.02%
ICICI Prudential IT ETF	1.00%
UltraTech Cement Limited	0.99%
HCL Technologies Limited	0.78%
Dr Reddys Laboratories Limited	0.76%
Nestle India Limited	0.74%
Tata Steel Limited	0.72%
Tech Mahindra Limited	0.68%
Titan Company Limited	0.63%
Hindalco Industries Limited	0.57%
Bajaj Finserv Ltd	0.52%
Wipro Limited	0.51%
Divis Laboratories Ltd.	0.51%
Others	11.89%
Total	61.70%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	2.12%
IDFC First Bank Limited	1.71%
State Bank of India	1.39%
Bajaj Finance Ltd	1.23%
Mahindra and Mahindra Financial Services Ltd	1.14%
LIC Housing Finance Ltd	0.76%
National Bank For Agriculture & Rural Development	0.58%
Export and Import Bank of India	0.33%
Larsen & Toubro Ltd	0.32%
Power Grid Corporation of India Ltd	0.28%
Others	1.84%
Total	11.69%

Government Securities	% to Fund
6.67% GOI Mat 15-Dec-2035	4.08%
7.17% GOI Mat 08-Jan-2028	2.99%
6.67% GOI Mat 17-Dec-2050	1.90%
6.45% GOI Mat 07-Oct-2029	1.80%
7.26% GOI Mat 14-Jan-2029	1.74%
6.79% GOI Mat 15-May-2027	0.75%
6.10% GOI Mat 12-Jul-2031	0.52%
7.65% Karnataka SDL Mat 29 Nov 2027	0.35%
8.15% Maharashtra SDL Mat 26-Nov-2025	0.33%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	0.31%
Others	1.45%
Total	16.22%

Deposits, Money Mkt Securities and Net Current Assets.	10.39%
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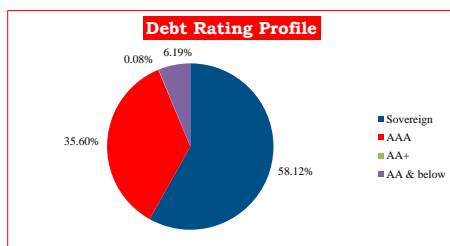
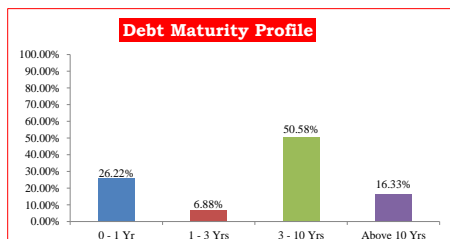
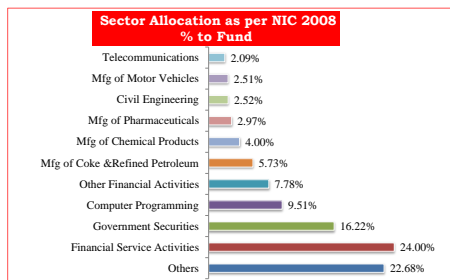
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.59%
Avg Maturity (In Months)	75.70
Modified Duration (In Years)	4.16

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
507,896.11	229,800.40	85,539.47	823,235.99

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	13	25
Mr Shailesh Dhamanka	3	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	9.35%
Public Deposits		
Govt. Securities		27.91%
Corporate Bonds	0% to 60%	61.70%
Equity	40% to 80%	1.04%
Net Current Assets	-	



Highest NAV Guarantee Fund as on December 31, 2021

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	: 18.4512

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.56%	N/A
10 Years	7.06%	N/A
7 Years	5.31%	N/A
5 Years	6.17%	N/A
3 Years	5.70%	N/A
2 Years	4.29%	N/A
1 Year	5.33%	N/A
6 Months	2.73%	N/A
1 Month	0.47%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Infosys Limited	1.80%
HDFC Bank Limited	1.64%
ICICI Bank Limited	1.32%
Reliance Industries Limited	1.27%
Tata Consultancy Services Limited	0.68%
Others	8.78%
Total	15.50%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	6.58%
IDFC First Bank Limited	5.33%
Larsen & Toubro Ltd	2.79%
Fullerton India Credit Company Ltd	2.07%
Shriram City Union Finance Ltd	2.00%
Housing Development Finance Corporation Ltd	1.62%
Power Finance Corporation Ltd	1.42%
Reliance Industries Ltd	1.11%
Power Grid Corporation of India Ltd	0.79%
ICICI Securities Primary Dealership Ltd	0.62%
Others	3.48%
Total	27.81%

Government Securities	% to Fund
7.37% GOI Mat 16-April-2023	6.95%
Gsec C-STRIPS Mat 17-Dec-2022	5.80%
Gsec C-STRIPS Mat 15-Jun-2023	5.17%
Gsec C-STRIPS Mat 15-Jun-2022	5.17%
Gsec C-STRIPS Mat 15-Dec-2023	4.71%
Gsec C-STRIPS Mat 15-Mar-2022	4.08%
Gsec C-STRIPS Mat 26-Apr-2022	3.66%
7.68% GOI Mat 15-Dec-2023	3.23%
Gsec C-STRIPS Mat 15-Sep-2022	3.00%
Gsec C-STRIPS Mat 15-Dec-2022	2.11%
Others	10.84%
Total	54.72%

Deposits, Money Mkt Securities and Net Current Assets.	1.98%
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Grand Total	100.00%
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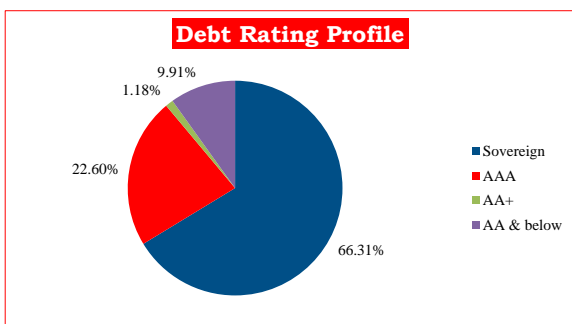
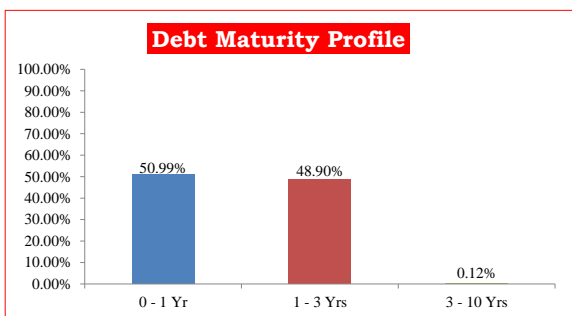
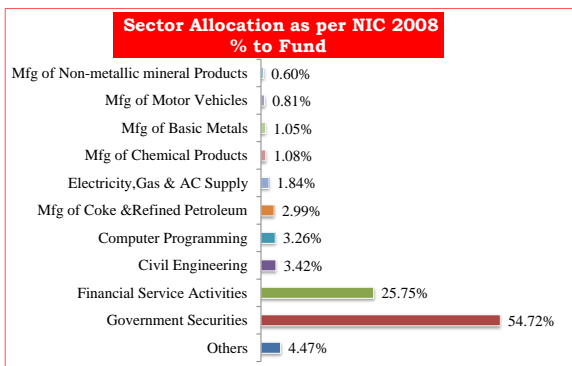
Debt Parameters	
Portfolio Yield (%)	4.50%
Avg Maturity (In Months)	12.74
Modified Duration (In Years)	1.00

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
37,979.48	202,277.23	4,833.90	245,090.61

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Badrish Kulhali	-	-	4
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 100%	83.23%
Govt. Securities		
Corporate Bonds		
Equity	0% to 100%	15.50%
Net Current Assets	-	1.28%



Short Term Fund as on December 31, 2021

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	: 20.1843

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.41%	8.18%
10 Years	6.24%	8.32%
7 Years	5.36%	7.91%
5 Years	4.57%	7.38%
3 Years	4.68%	8.08%
2 Years	4.96%	7.36%
1 Year	2.44%	4.38%
6 Months	1.46%	2.55%
1 Month	0.11%	0.20%

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

Portfolio

Debentures / Bonds	% to Fund
Larsen & Toubro Ltd	9.03%
Ultratech Cement Ltd	8.77%
Power Grid Corporation of India Ltd	8.50%
National Bank For Agriculture & Rural Development	8.28%
Power Finance Corporation Ltd	6.52%
Housing Development Finance Corporation Ltd	5.59%
Reliance Industries Ltd	4.70%
LIC Housing Finance Ltd	3.06%
Hindalco Industries Ltd	0.73%
Hindustan Petroleum Corporation Ltd	0.52%
Others	0.42%
Total	56.11%

Government Securities	% to Fund
8.62% Maharashtra SDL Mat 06-Mar-2023	8.53%
8.67% Maharashtra SDL Mat 06-Feb-2023	5.11%
Gsec C-STRIPS Mat 12-Jun-2023	5.07%
Gsec C-STRIPS Mat 22-Feb-2023	3.89%
7.16% GOI Mat 20-May-2023	3.17%
8.90% Tamil Nadu SDL Mat 20-Sep-2022	3.16%
8.89% Tamil Nadu SDL Mat 05-Dec-2022	2.12%
8.13% GOI Mat 21-Sep-2022	1.05%
8.08% GOI Mat 02-Aug-2022	1.04%
8.63% Tamil Nadu SDL Mat 09-Jan-2023	0.31%
Total	33.46%

Deposits, Money Mkt Securities and Net Current Assets. 10.43%

Grand Total 100.00%

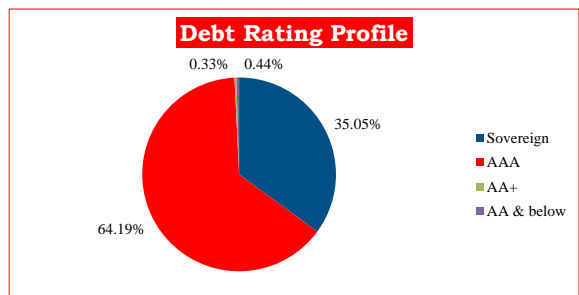
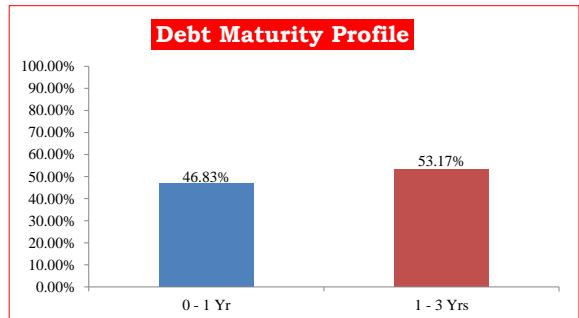
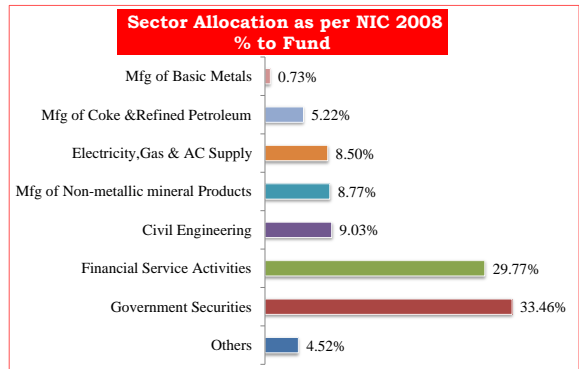
Debt Parameters	
Portfolio Yield (%)	4.73%
Avg Maturity (In Months)	14.11
Modified Duration (In Years)	1.08

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	8,757.95	1,019.32	9,777.27

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Kailash Lalwani	-	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 December 31, 2021

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	: 27.682

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.54%	N/A
10 Years	12.36%	N/A
7 Years	8.98%	N/A
5 Years	13.84%	N/A
3 Years	14.28%	N/A
2 Years	18.01%	N/A
1 Year	36.29%	N/A
6 Months	17.60%	N/A
1 Month	3.68%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Vedanta Ltd	9.66%
Sun Pharmaceuticals Industries Limited	8.93%
Maruti Suzuki India Ltd	8.33%
Reliance Industries Limited	7.52%
Oil & Natural Gas Corporation Ltd.	7.37%
Bharti Airtel Ltd	7.34%
Eicher Motors Limited	6.63%
Wipro Limited	6.54%
Hero Motocorp Limited	5.77%
Bharat Petroleum Corporation Ltd	5.68%
ICICI Bank Limited	5.50%
Larsen & Toubro Limited	4.69%
Gas Authority of India Limited	4.08%
Tech Mahindra Limited	3.99%
Hindustan Unilever Limited	3.17%
National Thermal Power Corporation Ltd.	2.80%
Others	0.41%
Total	98.40%

Deposits, Money Mkt Securities and Net Current Assets.	1.60%
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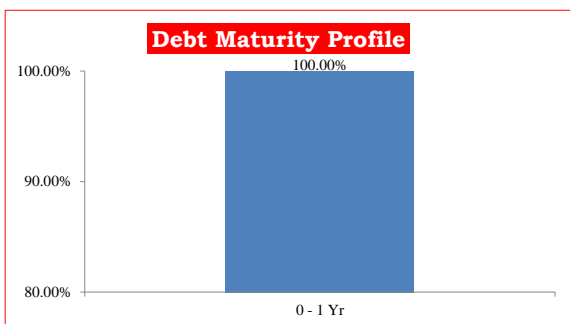
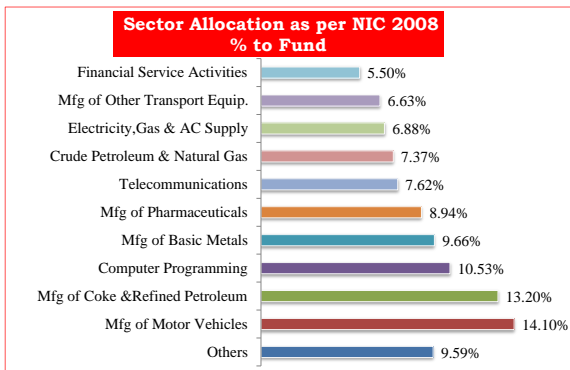
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
119.29	-	1.94	121.22

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Badrish Kulhalli	-	-	4
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 100%	0.27%
Govt. Securities		
Corporate Bonds		
Equity	0% to 100%	98.40%
Net Current Assets	-	1.33%



Pension Guarantee Maximus Fund as on December 31, 2021

Fund Objective : The fund aims to deliver steady returns through mix of Debt & Equities.

SFIN Code	: ULIF04224/01/11PenGuaFndI101
Inception Date	: 01 Feb 2011
NAV	: 19.6558

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.38%	N/A
10 Years	6.59%	N/A
7 Years	5.45%	N/A
5 Years	4.60%	N/A
3 Years	4.60%	N/A
2 Years	6.96%	N/A
1 Year	10.09%	N/A
6 Months	6.96%	N/A
1 Month	2.59%	N/A

NA
Note: Returns over 1 year have been annualized.

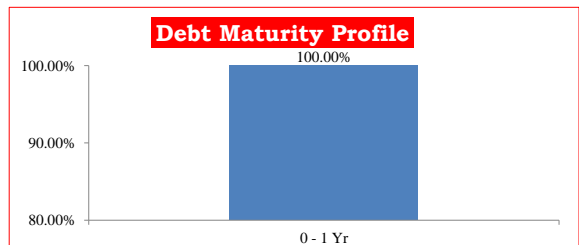
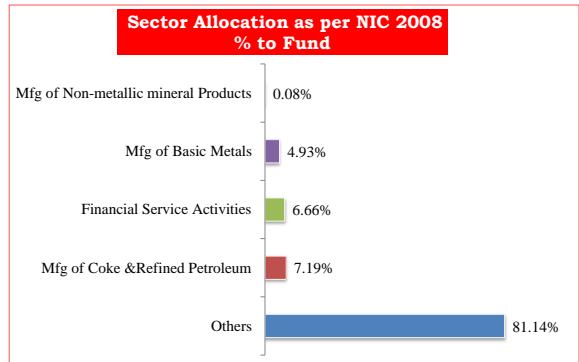
Portfolio	
Equity	% to Fund
Indian Oil Corporation Ltd	7.19%
IndusInd Bank Limited	6.66%
Hindalco Industries Limited	4.93%
Ambuja Cements Ltd.	0.08%
Total	18.86%
Deposits, Money Mkt Securities and Net Current Assets.	81.14%
Grand Total	100.00%

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
1.84	-	7.90	9.74

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Badrish Kulhalli	-	-	4
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	70% to 100%	70.84%
Govt. Securities		
Corporate Bonds		
Equity	0% to 30%	18.86%
Net Current Assets	-	10.30%



Pension Super Plus Fund - 2012 as on December 31, 2021

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	: 22.0852

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.12%	N/A
10 Years	N/A	N/A
7 Years	7.93%	N/A
5 Years	9.82%	N/A
3 Years	10.41%	N/A
2 Years	10.12%	N/A
1 Year	17.01%	N/A
6 Months	7.76%	N/A
1 Month	1.58%	N/A

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	4.51%
Infosys Limited	3.86%
ICICI Bank Limited	3.30%
Tata Consultancy Services Limited	2.73%
HDFC Bank Limited	2.59%
Larsen & Toubro Limited	2.15%
Kotak Mahindra Bank Limited	1.98%
Hindustan Unilever Limited	1.90%
ITC Limited	1.81%
Bajaj Finance Ltd	1.75%
Tata Steel Limited	1.67%
State Bank of India	1.57%
Hindalco Industries Limited	1.37%
Wipro Limited	1.37%
HCL Technologies Limited	1.26%
Asian Paints (India) Ltd	1.25%
Bharti Airtel Ltd	1.22%
Axis Bank Limited	1.20%
Grasim Industries Limited	1.11%
Tata Motors Limited	1.07%
Adani Port & Special Economic Zone Ltd	1.06%
Tech Mahindra Limited	1.03%
Bajaj Finserv Ltd	1.02%
Mahindra & Mahindra Ltd.	0.97%
Titan Company Limited	0.85%
Cipla Limited	0.84%
Maruti Suzuki India Ltd	0.82%
Oil & Natural Gas Corporation Ltd.	0.82%
Sun Pharmaceuticals Industries Limited	0.78%
Vedanta Ltd	0.73%
Dr Reddys Laboratories Limited	0.71%
Bajaj Auto Ltd.	0.69%
National Thermal Power Corporation Ltd.	0.67%
UltraTech Cement Limited	0.66%
Bharat Petroleum Corporation Ltd	0.56%
Hero Motocorp Limited	0.54%
Power Grid Corporation of India Ltd	0.53%
Others	1.60%
Total	54.55%

Debentures / Bonds	% to Fund
Bajaj Finance Ltd	7.40%
IOT Utkal Energy Services Limited	5.52%
Housing Development Finance Corporation Ltd	4.76%
LIC Housing Finance Ltd	4.65%
Embassy Office Parks REIT	3.44%
Mahindra & Mahindra Ltd	2.92%
Sikka Ports And Terminals	2.84%
Tata Steel Ltd	1.19%
Power Finance Corporation Ltd	1.13%
HDB Financial Services Ltd	1.04%
Others	4.75%
Total	39.64%

Government Securities	% to Fund
Gsec C-STRIPS Mat 22-Feb-2025	1.97%
Gsec C-STRIPS Mat 09-Sep-2024	0.64%
Gsec C-STRIPS Mat 09-Mar-2025	0.62%
Gsec C-STRIPS Mat 09-Sep-2025	0.60%
Gsec C-STRIPS Mat 26-Oct-2023	0.36%
7.68% GOI Mat 15-Dec-2023	0.32%
8.24% GOI Mat 15-Feb-2027	0.01%
Total	4.52%

Deposits, Money Mkt Securities and Net Current Assets.	1.29%
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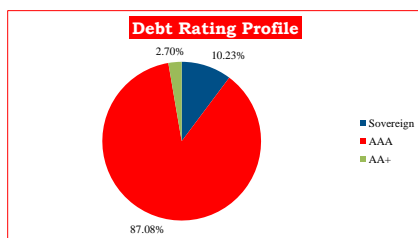
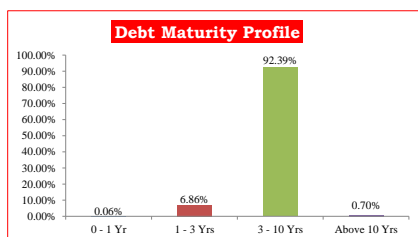
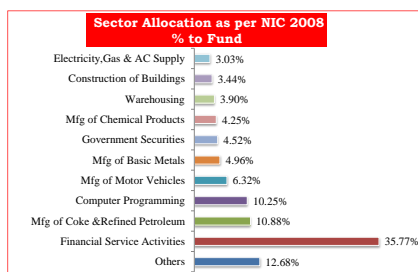
Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.20%
Avg Maturity (In Months)	67.76
Modified Duration (In Years)	4.21

AUM (₹ in Lakhs)			
Equity	Debt	MMI & Others	Total
82,202.38	66,539.35	1,937.42	150,679.15

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Badrish Kulhall	-	-	4
Mr Nishit Dholakia	3	-	13

Asset Category	F&U Mandate	% of Actual
Money Market Inst:	0% to 40%	0.03%
Public Deposits		
Govt. Securities	40% to 100%	44.16%
Corporate Bonds		
Equity	0% to 60%	54.55%
Net Current Assets	-	1.26%



Equity Plus Fund as on December 31, 2021

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	: 22.7271

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.53%	11.63%
10 Years	N/A	N/A
7 Years	11.07%	11.14%
5 Years	15.94%	16.22%
3 Years	17.06%	16.90%
2 Years	20.64%	19.42%
1 Year	23.65%	24.12%
6 Months	9.73%	10.38%
1 Month	1.96%	2.18%

Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Reliance Industries Limited	8.36%
Infosys Limited	8.32%
HDFC Bank Limited	6.97%
ICICI Bank Limited	6.07%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	4.51%
Larsen & Toubro Limited	3.18%
Tata Consultancy Services Limited	3.04%
Hindustan Unilever Limited	2.89%
Bharti Airtel Ltd	2.80%
Nippon India ETF Bank Bees	2.67%
ICICI Prudential Private Banks ETF	2.28%
Axis Bank Limited	2.22%
ICICI Prudential IT ETF	2.20%
ITC Limited	2.10%
Bajaj Finance Ltd	2.00%
Asian Paints (India) Ltd	1.89%
Kotak Mahindra Bank Limited	1.88%
Maruti Suzuki India Ltd	1.65%
Mahindra & Mahindra Ltd.	1.64%
UltraTech Cement Limited	1.58%
SBI-ETF Nifty Bank	1.56%
Tata Steel Limited	1.26%
Dr Reddys Laboratories Limited	1.26%
HCL Technologies Limited	1.25%
Nestle India Limited	1.16%
Housing Devt Finance Corpn Limited	1.15%
Tech Mahindra Limited	1.14%
Hindalco Industries Limited	1.03%
Titan Company Limited	1.01%
Cipla Limited	0.97%
Bajaj Finserv Ltd	0.90%
Divis Laboratories Ltd.	0.85%
Adani Port & Special Economic Zone Ltd	0.78%
Vedanta Ltd	0.78%
Shree Cement Limited	0.76%
Wipro Limited	0.76%
State Bank of India	0.73%
Bharat Petroleum Corporation Ltd	0.72%
National Thermal Power Corporation Ltd.	0.69%
SBI Life Insurance Company Limited	0.61%
Grasim Industries Limited	0.58%
Sun Pharmaceuticals Industries Limited	0.52%
Others	6.77%
Total	95.51%

Debentures / Bonds	% to Fund
LIC Housing Finance Ltd	0.39%
REC Limited	0.25%
National Thermal Power Corporation Ltd	0.00%
Total	0.64%

Deposits, Money Mkt Securities and Net Current Assets.	3.85%
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Grand Total	100.00%
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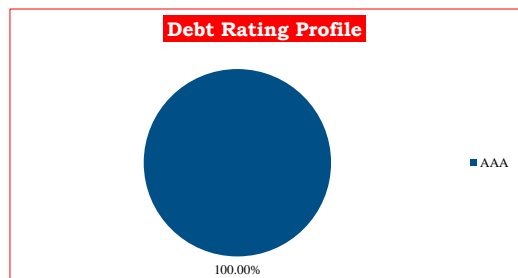
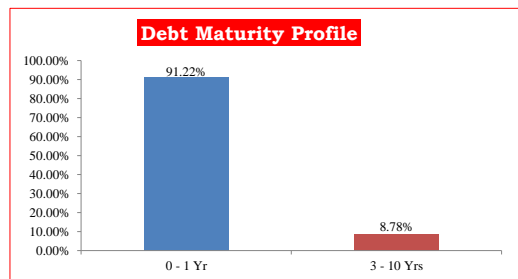
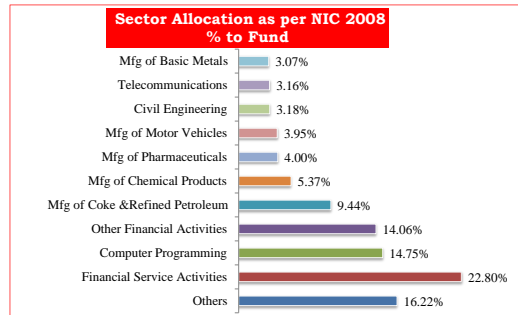
Debt Parameters	
Portfolio Yield (%)	3.76%
Avg Maturity (In Months)	6.80
Modified Duration (In Years)	0.43

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
66,516.56	444.08	2,682.60	69,643.23

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Shailesh Dhamankar	3	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	3.78%
Public Deposits		
Govt. Securities	0% to 20%	0.64%
Corporate Bonds		
Equity	80% to 100%	95.51%
Net Current Assets	-	0.07%



Diversified Equity Fund as on December 31, 2021

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	: 27.769

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.57%	11.53%
10 Years	N/A	N/A
7 Years	14.14%	11.23%
5 Years	18.06%	16.01%
3 Years	18.41%	16.45%
2 Years	22.57%	20.02%
1 Year	23.43%	25.00%
6 Months	9.21%	10.09%
1 Month	1.93%	1.77%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Infosys Limited	8.77%
Reliance Industries Limited	8.29%
ICICI Bank Limited	7.38%
HDFC Bank Limited	4.55%
ICICI Prudential Private Banks ETF	3.68%
Bharti Airtel Ltd	3.61%
Axis Bank Limited	3.45%
Hindustan Unilever Limited	3.08%
Larsen & Toubro Limited	2.80%
SBI-ETF Nifty Bank	2.70%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.70%
Dr Reddys Laboratories Limited	2.51%
Tata Consultancy Services Limited	2.34%
Bajaj Finance Ltd	2.22%
UltraTech Cement Limited	2.19%
Mahindra & Mahindra Ltd.	1.95%
HCL Technologies Limited	1.88%
Housing Devt Finance Corpn Limited	1.81%
Tech Mahindra Limited	1.69%
Kotak Mahindra Bank Limited	1.57%
Crompton Greaves Consumer Electricals Ltd	1.47%
Asian Paints (India) Ltd	1.42%
ICICI Prudential IT ETF	1.37%
ITC Limited	1.31%
Maruti Suzuki India Ltd	1.25%
Tata Steel Limited	1.13%
Nippon India ETF Bank Bees	0.87%
Lupin Limited	0.78%
Bharat Petroleum Corporation Ltd	0.77%
National Thermal Power Corporation Ltd.	0.75%
Schaeffler India Limited	0.68%
Ashok Leyland Limited	0.66%
Apollo Hospitals Enterprise Limited	0.64%
Shree Cement Limited	0.57%
SBI Life Insurance Company Limited	0.55%
Godrej Consumer Products Limited	0.55%
Britannia Industries Ltd	0.55%
Others	15.00%
Total	99.50%

Deposits, Money Mkt Securities and Net Current Assets.	0.50%
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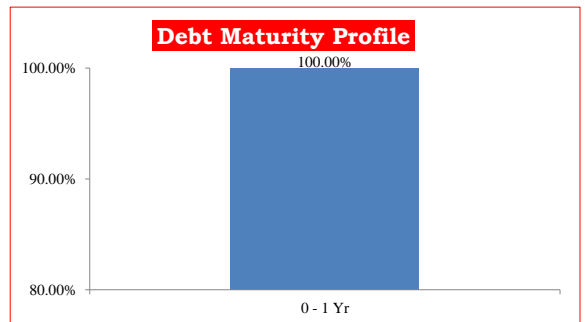
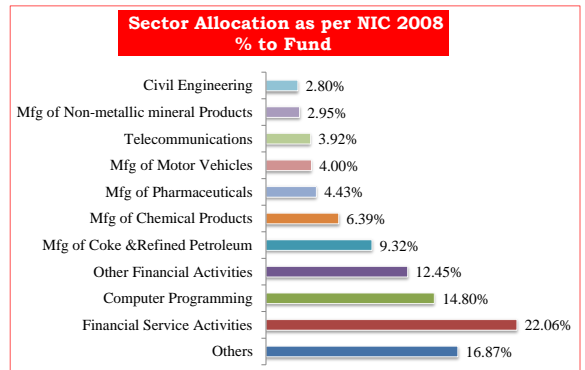
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
162,241.24	-	821.15	163,062.39

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	9	-	-

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.73%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	99.50%
Net Current Assets	-	-0.23%



Bond Fund as on December 31, 2021

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	: 17.414

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.65%	8.77%
10 Years	N/A	N/A
7 Years	6.87%	8.32%
5 Years	6.03%	7.36%
3 Years	7.15%	8.74%
2 Years	6.30%	7.77%
1 Year	2.34%	3.44%
6 Months	1.99%	2.55%
1 Month	-0.34%	-0.22%

CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	5.59%
State Bank of India	5.02%
Bajaj Finance Ltd	3.52%
Mahindra & Mahindra Ltd	2.32%
Indian Railway Finance Corporation Ltd	1.91%
IDFC First Bank Limited	1.73%
REC Limited	1.65%
Sikka Ports And Terminals	1.50%
LIC Housing Finance Ltd	1.18%
International Finance Corporation	1.12%
Others	5.17%
Total	30.71%

Government Securities	% to Fund
7.26% GOI Mat 14-Jan-2029	10.18%
7.17% GOI Mat 08-Jan-2028	9.97%
6.67% GOI Mat 15-Dec-2035	9.89%
7.61% GOI Mat 09-May-2030	3.38%
7.88% GOI Mat 19-Mar-2030	2.85%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	2.52%
6.67% GOI Mat 17-Dec-2050	1.99%
6.99% GOI Mat 15-Dec-2051	1.60%
6.10% GOI Mat 12-Jul-2031	1.55%
6.79% GOI Mat 26-Dec-2029	1.45%
Others	5.35%
Total	50.74%

Deposits, Money Mkt Securities and Net Current Assets.	18.55%
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Grand Total	100.00%
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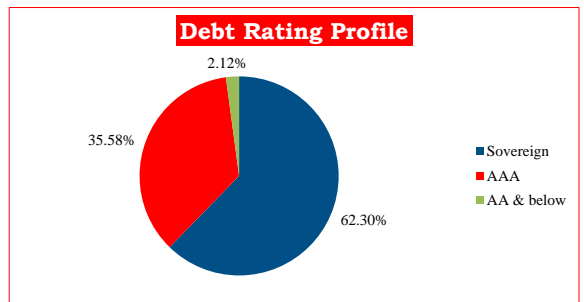
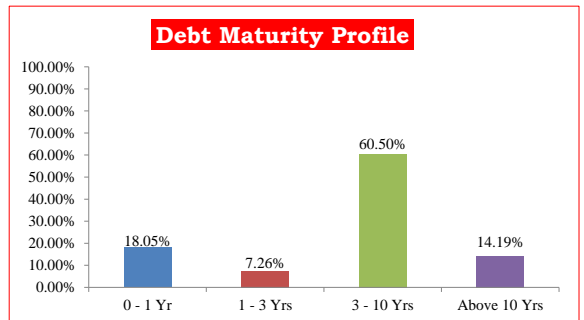
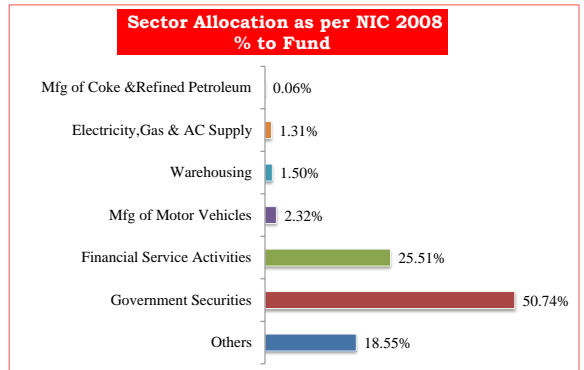
Debt Parameters	
Portfolio Yield (%)	5.90%
Avg Maturity (In Months)	79.61
Modified Duration (In Years)	4.51

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	27,805.03	6,334.57	34,139.60

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	14.87%
Public Deposits		
Govt. Securities	40% to 100%	81.45%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.69%



Conservative Fund as on December 31, 2021

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	: ULIF05801/08/13ConservtFd101
Inception Date	: 11 Jul 2014
NAV	: 16.5284

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.95%	8.09%
10 Years	N/A	N/A
7 Years	6.47%	7.91%
5 Years	5.73%	7.38%
3 Years	6.53%	8.08%
2 Years	5.67%	7.36%
1 Year	2.44%	4.38%
6 Months	1.66%	2.55%
1 Month	0.02%	0.20%

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

Portfolio

Debentures / Bonds	% to Fund
REC Limited	8.80%
Power Grid Corporation of India Ltd	6.76%
Housing Development Finance Corporation Ltd	5.47%
National Bank For Agriculture & Rural Development	4.60%
Power Finance Corporation Ltd	4.08%
Bajaj Finance Ltd	3.52%
Larsen & Toubro Ltd	3.14%
Reliance Industries Ltd	2.65%
IDFC First Bank Limited	2.43%
AXIS Bank Limited	2.41%
Others	5.80%
Total	49.66%

Government Securities	% to Fund
Gsec C-STRIPS Mat 22-Feb-2023	4.57%
8.67% Maharashtra SDL Mat 06-Feb-2023	3.62%
8.89% Tamil Nadu SDL Mat 05-Dec-2022	3.25%
7.05% Tamil Nadu SDL Mat 20-Nov-2026	3.00%
5.63% GOI Mat 12-Apr-2026	2.88%
Gsec C-STRIPS Mat 12-Dec-2023	2.79%
Gsec C-STRIPS Mat 15-Dec-2022	2.78%
Gsec C-STRIPS Mat 12-Jun-2024	2.71%
Gsec C-STRIPS Mat 12-Dec-2024	2.63%
7.91% Tamil Nadu Uday Mat 22-Mar-2024	2.49%
Others	6.13%
Total	36.85%

Deposits, Money Mkt Securities and Net Current Assets. 13.49%

Grand Total 100.00%

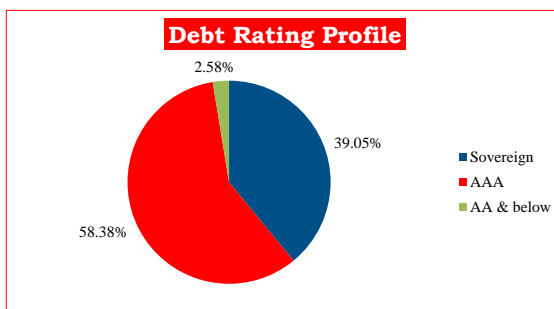
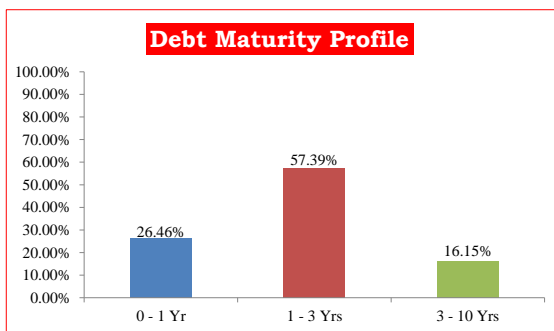
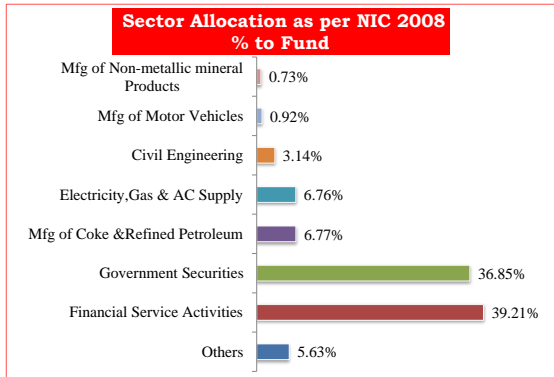
Debt Parameters	
Portfolio Yield (%)	5.04%
Avg Maturity (In Months)	22.90
Modified Duration (In Years)	1.69

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	14,932.89	2,329.02	17,261.92

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	11.49%
Public Deposits		
Govt. Securities	40% to 100%	86.51%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.00%



Pension Income Fund as on December 31, 2021

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	: 14.42

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.04%	8.12%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	5.38%	7.36%
3 Years	6.64%	8.74%
2 Years	5.75%	7.77%
1 Year	1.72%	3.44%
6 Months	1.69%	2.55%
1 Month	-0.40%	-0.22%

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

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.09%
State Bank of India	4.89%
Power Finance Corporation Ltd	3.07%
Sundaram Finance Ltd	2.91%
REC Limited	2.06%
Sikka Ports And Terminals	1.95%
ICICI Bank Ltd	1.87%
LIC Housing Finance Ltd	1.75%
IDFC First Bank Limited	1.38%
Bajaj Finance Ltd	1.22%
Others	6.04%
Total	33.23%

Government Securities	% to Fund
7.17% GOI Mat 08-Jan-2028	10.11%
6.67% GOI Mat 15-Dec-2035	9.93%
7.26% GOI Mat 14-Jan-2029	8.96%
7.88% GOI Mat 19-Mar-2030	2.62%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	2.57%
7.61% GOI Mat 09-May-2030	2.54%
6.67% GOI Mat 17-Dec-2050	2.06%
6.99% GOI Mat 15-Dec-2051	1.67%
6.79% GOI Mat 26-Dec-2029	1.63%
6.10% GOI Mat 12-Jul-2031	1.55%
Others	6.09%
Total	49.73%

Deposits, Money Mkt Securities and Net Current Assets.	17.03%
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Grand Total	100.00%
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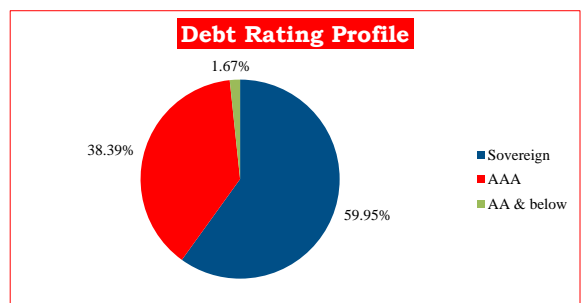
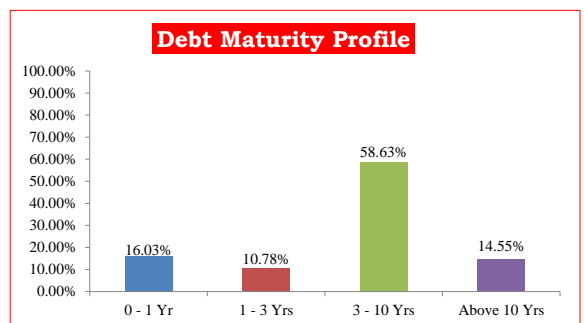
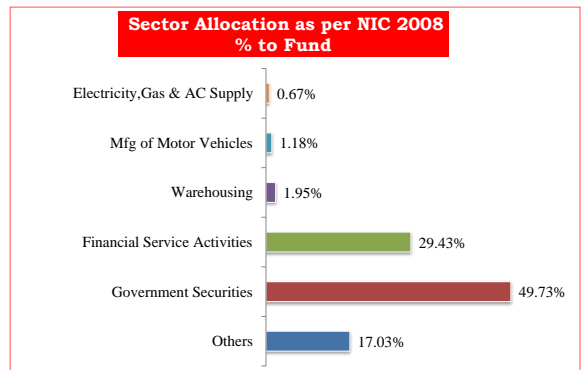
Debt Parameters	
Portfolio Yield (%)	5.90%
Avg Maturity (In Months)	79.37
Modified Duration (In Years)	4.49

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	77,209.01	15,851.17	93,060.17

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	13.22%
Public Deposits		
Govt. Securities	80% to 100%	82.97%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.81%



Pension Equity Plus Fund as on December 31, 2021

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	: 20.694

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.36%	12.87%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	15.16%	16.22%
3 Years	17.00%	16.90%
2 Years	20.80%	19.42%
1 Year	24.31%	24.12%
6 Months	10.10%	10.38%
1 Month	1.79%	2.18%

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

Portfolio

Equity	% to Fund
Reliance Industries Limited	8.42%
Infosys Limited	8.38%
HDFC Bank Limited	7.02%
ICICI Bank Limited	6.11%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	4.64%
Larsen & Toubro Limited	3.37%
Tata Consultancy Services Limited	3.11%
Bharti Airtel Ltd	2.94%
Hindustan Unilever Limited	2.86%
Nippon India ETF Bank Bees	2.76%
Axis Bank Limited	2.31%
ICICI Prudential Private Banks ETF	2.31%
ICICI Prudential IT ETF	2.28%
ITC Limited	2.21%
Bajaj Finance Ltd	2.14%
Kotak Mahindra Bank Limited	2.04%
Asian Paints (India) Ltd	2.03%
Maruti Suzuki India Ltd	1.78%
UltraTech Cement Limited	1.76%
Mahindra & Mahindra Ltd.	1.73%
SBI-ETF Nifty Bank	1.61%
Dr Reddys Laboratories Limited	1.31%
Tata Steel Limited	1.30%
HCL Technologies Limited	1.29%
Nestle India Limited	1.23%
Tech Mahindra Limited	1.18%
Housing Devt Finance Corpn Limited	1.16%
Titan Company Limited	1.08%
Hindalco Industries Limited	0.98%
Cipla Limited	0.97%
Bajaj Finserv Ltd	0.82%
Divis Laboratories Ltd.	0.79%
Wipro Limited	0.78%
Shree Cement Limited	0.76%
Bharat Petroleum Corporation Ltd	0.67%
State Bank of India	0.66%
Adani Port & Special Economic Zone Ltd	0.64%
Grasim Industries Limited	0.61%
National Thermal Power Corporation Ltd.	0.61%
Vedanta Ltd	0.60%
Sun Pharmaceuticals Industries Limited	0.53%
SBI Life Insurance Company Limited	0.52%
Others	5.61%
Total	95.88%

Deposits, Money Mkt Securities and Net Current Assets.	4.12%
Grand Total	100.00%

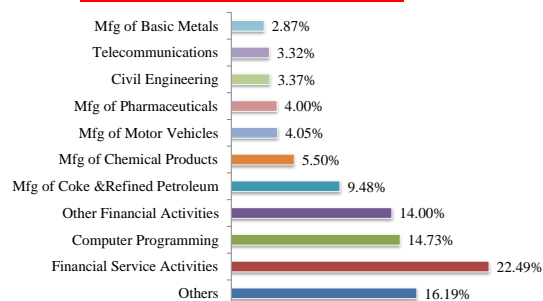
AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
17,664.95	-	759.58	18,424.53

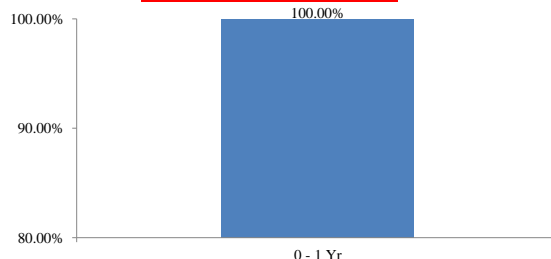
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Shailesh Dhamankar	3	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	4.10%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	95.88%
Net Current Assets	-	0.02%

Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Capital Growth Fund as on December 31, 2021

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	: 21.09

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	15.44%	13.83%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	16.58%	16.01%
3 Years	17.45%	16.45%
2 Years	21.50%	20.02%
1 Year	22.15%	25.00%
6 Months	8.99%	10.09%
1 Month	1.94%	1.77%

BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Infosys Limited	8.41%
Reliance Industries Limited	8.18%
ICICI Bank Limited	7.27%
HDFC Bank Limited	4.23%
ICICI Prudential Private Banks ETF	4.10%
Bharti Airtel Ltd	3.65%
Axis Bank Limited	3.49%
Hindustan Unilever Limited	3.11%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	2.93%
Larsen & Toubro Limited	2.83%
SBI-ETF Nifty Bank	2.70%
Tata Consultancy Services Limited	2.67%
Dr Reddys Laboratories Limited	2.44%
Mahindra & Mahindra Ltd.	2.02%
UltraTech Cement Limited	1.98%
Housing Devt Finance Corpn Limited	1.82%
HCL Technologies Limited	1.76%
Kotak Mahindra Bank Limited	1.68%
Tech Mahindra Limited	1.66%
Bajaj Finance Ltd	1.63%
Crompton Greaves Consumer Electricals Ltd	1.47%
Asian Paints (India) Ltd	1.44%
ICICI Prudential IT ETF	1.38%
Maruti Suzuki India Ltd	1.27%
ITC Limited	1.15%
Tata Steel Limited	1.14%
Lupin Limited	0.80%
SBI ETF IT	0.79%
Nippon India ETF Bank Bees	0.78%
National Thermal Power Corporation Ltd.	0.76%
Bharat Petroleum Corporation Ltd	0.74%
Nippon India ETF PSU Bank Bees	0.72%
Schaeffler India Limited	0.71%
Apollo Hospitals Enterprise Limited	0.64%
Shree Cement Limited	0.62%
Britannia Industries Ltd	0.58%
SBI Life Insurance Company Limited	0.55%
Godrej Consumer Products Limited	0.55%
Nestle India Limited	0.50%
Others	14.25%
Total	99.41%

Deposits, Money Mkt Securities and Net Current Assets.	0.59%
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Grand Total	100.00%
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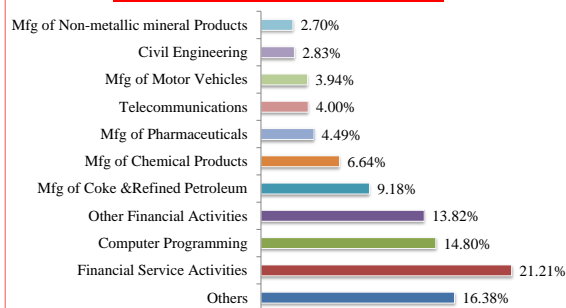
AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
3,831.31	-	22.65	3,853.96

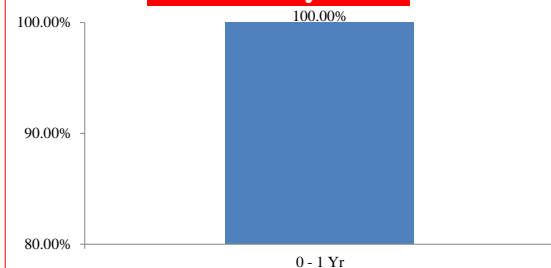
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	9	-	-

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.24%
Public Deposits		
Govt. Securities		
Corporate Bonds	80% to 100%	99.41%
Equity		
Net Current Assets	-	0.35%

Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Capital Secure Fund as on December 31, 2021

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	: 13.1374

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.39%	7.43%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	5.21%	7.36%
3 Years	6.13%	8.74%
2 Years	5.30%	7.77%
1 Year	1.65%	3.44%
6 Months	1.72%	2.55%
1 Month	-0.38%	-0.22%

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

Portfolio

Debentures / Bonds	% to Fund
State Bank of India	5.06%
Power Finance Corporation Ltd	4.45%
Housing Development Finance Corporation Ltd	3.53%
Bajaj Finance Ltd	2.06%
Mahindra & Mahindra Ltd	1.92%
LIC Housing Finance Ltd	1.74%
International Finance Corporation	1.61%
ICICI Bank Ltd	1.25%
Sikka Ports And Terminals	1.12%
REC Limited	1.00%
Others	3.89%
Total	27.64%

Government Securities	% to Fund
6.67% GOI Mat 15-Dec-2035	10.67%
7.26% GOI Mat 14-Jan-2029	9.89%
7.17% GOI Mat 08-Jan-2028	8.70%
8.20% GOI Mat 15-Feb-2022	6.47%
7.61% GOI Mat 09-May-2030	3.90%
6.79% GOI Mat 26-Dec-2029	2.60%
8.08% Tamil Nadu SDL Mat 26-Dec-2028	2.48%
7.88% GOI Mat 19-Mar-2030	2.22%
6.67% GOI Mat 17-Dec-2050	1.93%
8.65% Karnataka SDL Mat 25 Jan 2022	1.61%
Others	8.52%
Total	58.98%

Deposits, Money Mkt Securities and Net Current Assets.	13.38%
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Grand Total	100.00%
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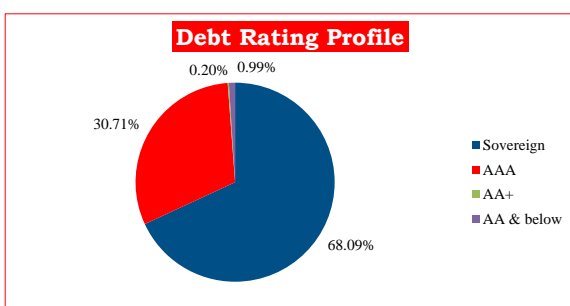
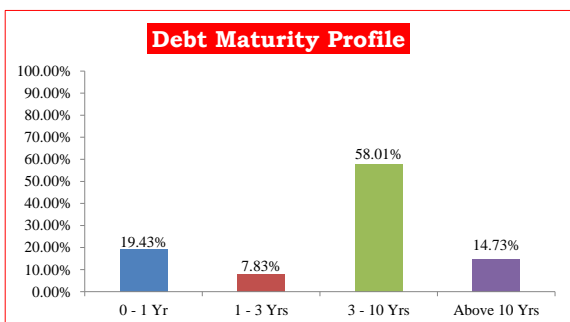
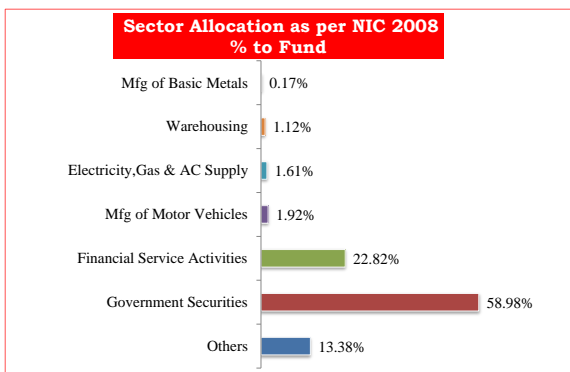
Debt Parameters	
Portfolio Yield (%)	5.84%
Avg Maturity (In Months)	78.92
Modified Duration (In Years)	4.46

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	16,162.40	2,496.96	18,659.36

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	9.52%
Public Deposits		
Govt. Securities	80% to 100%	86.62%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.87%



Policy Discontinued Fund - Life as on December 31, 2021

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	: 20.209

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.72%	N/A
10 Years	6.64%	N/A
7 Years	5.90%	N/A
5 Years	5.28%	N/A
3 Years	4.85%	N/A
2 Years	4.05%	N/A
1 Year	3.15%	N/A
6 Months	1.61%	N/A
1 Month	0.25%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
364 Days T-Bill Mat 24-Nov-2022	8.10%
364 Days T-Bill Mat 17-Nov-2022	5.73%
8.15% GOI Mat 11-Jun-2022	4.89%
8.80% Tamil Nadu SDL Mat 25-Oct-2022	4.69%
7.42% Maharashtra SDL Mat 11-May-2022	4.00%
364 Days T-Bill Mat 01-Dec-2022	3.86%
364 Days T-Bill Mat 13-Oct-2022	3.50%
364 Days T-Bill Mat 22-Dec-2022	3.34%
Gsec C-STRIPS Mat 15-Dec-2022	2.98%
8.38% Karnataka SDL Mat 31-Oct-2022	2.72%
Others	25.19%
Total	69.01%

Deposits, Money Mkt Securities and Net Current Assets. 30.99%

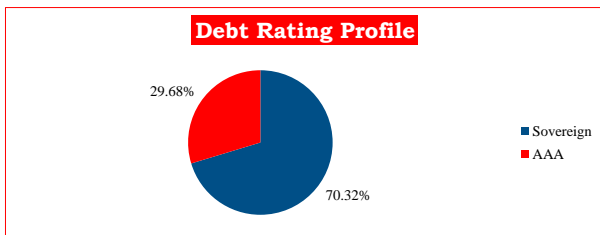
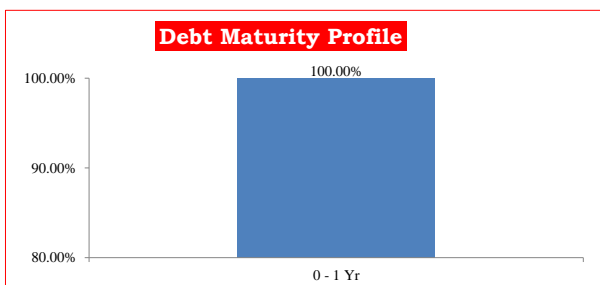
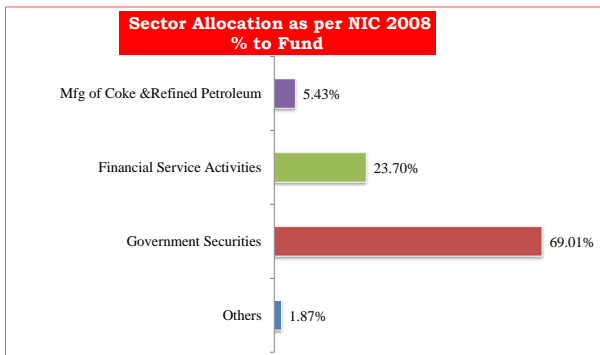
Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	4.16%
Avg Maturity (In Months)	7.74
Modified Duration (In Years)	0.64

AUM (in Lakhs)			
Equity	Debt	MMI & Others	Total
-	287,459.85	129,105.68	416,565.52

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	30.68%
Public Deposits	0%	0.00%
Govt. Sec (Including Tbills)	60% to 100%	69.01%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	0.32%



Policy Discontinued Fund - Pension as on December 31, 2021

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	: 16.454

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.22%	N/A
10 Years	N/A	N/A
7 Years	5.80%	N/A
5 Years	5.16%	N/A
3 Years	4.62%	N/A
2 Years	3.80%	N/A
1 Year	3.25%	N/A
6 Months	1.66%	N/A
1 Month	0.26%	N/A

NA
Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
364 Days T-Bill Mat 01-Dec-2022	29.98%
8.80% Tamil Nadu SDL Mat 25-Oct-2022	8.12%
364 Days T-Bill Mat 06-Oct-2022	6.64%
364 Days T-Bill Mat 27-Oct-2022	6.62%
364 Days T-Bill Mat 10-Nov-2022	6.61%
8.66% Tamil Nadu SDL Mat 25-Jan-2022	6.24%
Gsec C-STRIPS Mat 22-Aug-2022	3.34%
Gsec C-STRIPS Mat 26-Oct-2022	3.30%
364 Days T-Bill Mat 22-Dec-2022	3.28%
364 Days T-Bill Mat 17-Nov-2022	1.85%
Others	1.27%
Total	77.25%

Deposits, Money Mkt Securities and Net Current Assets. 22.75%

Grand Total 100.00%

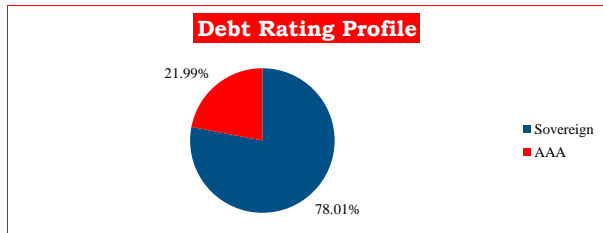
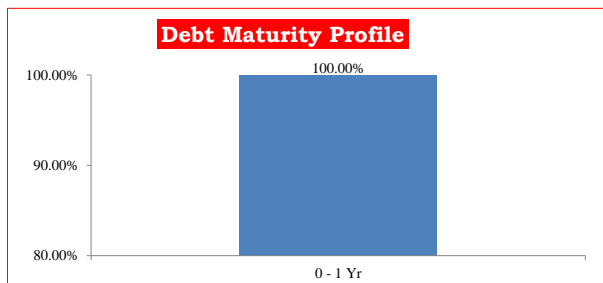
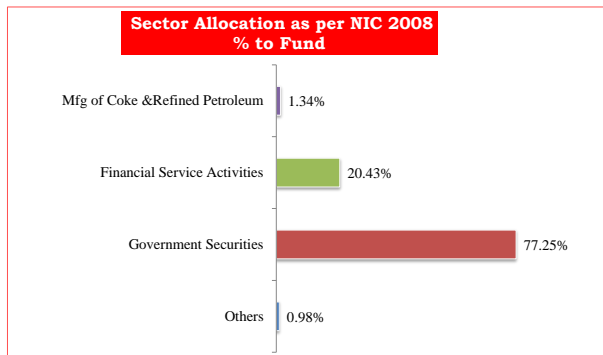
Debt Parameters	
Portfolio Yield (%)	4.11%
Avg Maturity (In Months)	8.01
Modified Duration (In Years)	0.66

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	11,300.39	3,328.09	14,628.48

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	22.37%
Public Deposits	0%	0.00%
Govt. Sec (Including Tbills)	60% to 100%	77.25%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	0.38%



Discovery Fund as on December 31, 2021

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	: ULIF06618/01/18DiscoveryFund101
Inception Date	: 03 Sep 2018
NAV	: 23.1308

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	28.64%	13.68%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	29.99%	19.42%
2 Years	44.27%	33.42%
1 Year	50.24%	46.06%
6 Months	17.97%	12.87%
1 Month	1.89%	2.67%

Nifty MidCap 100

Note: Returns over 1 year have been annualized.

Portfolio

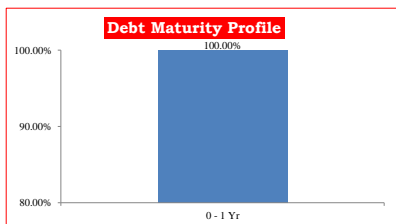
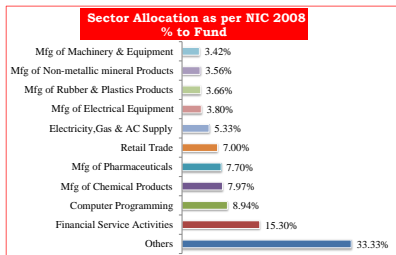
Equity	% to Fund
SRF Limited	3.03%
Volta Ltd	2.50%
MindTree Limited.	2.36%
Crompton Greaves Consumer Electricals Ltd	2.35%
Page Industries Ltd	2.19%
Tata Power Co. Ltd	2.18%
Mphasis Limited	2.14%
Indian Railway Catering and Tourism Corporation Limited	2.08%
Bharat Electronics Ltd	2.07%
Max Financial Services Limited	2.05%
Aarti Industries Limited	1.96%
ICICI Bank Limited	1.90%
Balkrishna Industries Ltd.	1.88%
AU Small Finance Bank Limited	1.84%
IPCA Laboratories Ltd	1.84%
Zee Entertainment Enterprises Limited	1.66%
Container Corporation of India Ltd	1.65%
MedPlus Health Services Ltd	1.53%
The Ramco Cements Ltd	1.45%
Kotak Mahindra Bank Limited	1.43%
C.E. Info Systems Limited	1.38%
Bata India Ltd	1.33%
HDFC Bank Limited	1.31%
Infoys Limited	1.27%
Bharat Forge Ltd	1.25%
Emami Ltd	1.24%
Trent Ltd.	1.22%
L&T Technology Services Ltd	1.21%
Housing Devt Finance Corpn Limited	1.17%
Shree Cement Limited	1.06%
UltraTech Cement Limited	1.05%
Info Edge (India) Limited	1.04%
FSN Eit [®] Commerce Ventures Limited	1.04%
Divis Laboratories Ltd.	1.02%
Ashok Leyland Limited	1.01%
Gujarat Gas Limited	1.00%
Asian Paints (India) Ltd	1.00%
Cholamandalam Investment & Finance Company Ltd	1.00%
Jubilant FoodWorks Ltd	0.99%
Apollo Hospitals Enterprise Limited	0.99%
Nesco Limited	0.99%
Avenue Supermarts Ltd	0.98%
Axis Bank Limited	0.96%
ITC Limited	0.96%
P I Industries Limited	0.96%
Federal Bank Limited	0.94%
Indraprastha Gas Ltd.	0.92%
Dr. Lal Path Labs Ltd.	0.90%
Metro Brands Ltd	0.90%
Data Patterns (India) Limited	0.90%
Shriram Transport Finance Company Ltd	0.89%
Whirlpool of India Limited	0.87%
PB Fintech Limited	0.84%
Gujarat State Petronet Limited	0.81%
GLAND PHARMA LIMITED	0.78%
The Indian Hotels Company Ltd	0.77%
TVS Motors Co Ltd.	0.76%
State Bank of India	0.72%
Alkerm Laboratories Ltd	0.71%
Astral Limited	0.68%
Vedanta Ltd	0.67%
Torrent Power Ltd.	0.66%
Mahindra & Mahindra Financial Services Limited	0.63%
Natco Pharma Limited	0.62%
MRF Ltd.	0.60%
Godrej Properties Limited	0.59%
Coforge Limited	0.58%
Mahanagar Gas Ltd	0.58%
Sona BLW Precision Forgings Limited	0.56%
Atul Ltd	0.53%
Sundram Fasteners Limited	0.53%
Supreme Industries Ltd	0.51%
Others	5.08%
Total	92.08%

Deposits, Money Mkt Securities and Net Current Assets.	7.92%
Grand Total	100.00%

AUM (in Lakhs)			
Equity	Debt	MMH & Others	Total
46,687.57	-	4,013.12	50,700.69

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Nishit Dholakia	3	-	13

Asset Category	F & U Mandate	% of Actual
Money Market Inst.	0% to 10%	7.89%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	92.08%
Net Current Assets	-	0.03%



Equity Advantage Fund as on December 31, 2021

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	: 17.7442

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	21.87%	17.98%
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	27.77%	21.82%
1 Year	27.32%	27.59%
6 Months	11.72%	10.45%
1 Month	1.90%	2.04%

BSE-200

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Infosys Limited	8.61%
Reliance Industries Limited	8.02%
ICICI Bank Limited	6.56%
HDFC Bank Limited	4.27%
Bharti Airtel Ltd	3.27%
Axis Bank Limited	3.17%
SBI-ETF Nifty Bank	2.73%
ICICI Prudential Private Banks ETF	2.57%
Hindustan Unilever Limited	2.44%
Larsen & Toubro Limited	2.41%
Dr Reddys Laboratories Limited	2.37%
HCL Technologies Limited	2.02%
Nippon India ETF Bank Bees	1.89%
Kotak Mahindra Bank Limited	1.79%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.76%
Tech Mahindra Limited	1.73%
Mahindra & Mahindra Ltd.	1.71%
UltraTech Cement Limited	1.71%
Tata Consultancy Services Limited	1.69%
Bajaj Finance Ltd	1.67%
Crompton Greaves Consumer Electricals Ltd	1.59%
ITC Limited	1.43%
Maruti Suzuki India Ltd	1.29%
Housing Devt Finance Corpn Limited	1.27%
Zomato Limited	1.26%
ICICI Prudential IT ETF	1.19%
Tata Steel Limited	1.11%
National Thermal Power Corporation Ltd.	0.75%
Barbeque Nation Hospitality Limited	0.74%
Asian Paints (India) Ltd	0.74%
Ashok Leyland Limited	0.74%
Schaeffler India Limited	0.72%
United Spirits Ltd.	0.72%
Devyani International Limited	0.68%
MedPlus Health Services Ltd	0.63%
Lupin Limited	0.62%
SRF Limited	0.61%
Zee Entertainment Enterprises Limited	0.60%
Pfizer Limited	0.58%
Nestle India Limited	0.58%
ICICI Lombard General Insurance Company Limited	0.57%
Bank of Baroda	0.56%
Alembic Pharmaceuticals Limited	0.55%
Britannia Industries Ltd	0.54%
Mahindra & Mahindra Financial Services Limited	0.52%
SBI Life Insurance Company Limited	0.52%
Others	15.44%
Total	98.96%

Deposits, Money Mkt Securities and Net Current Assets.	1.04%
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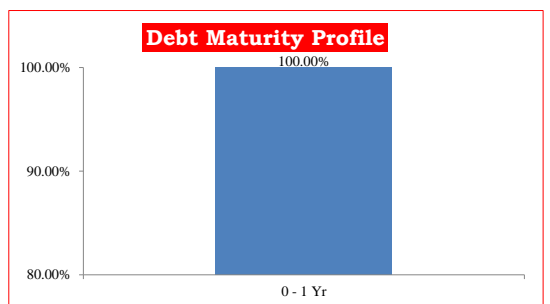
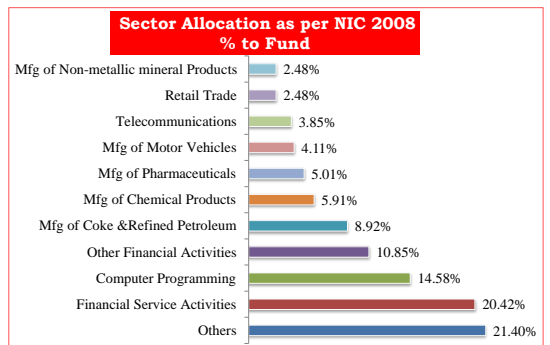
Grand Total	100.00%
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AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
18,683.22	-	197.25	18,880.47

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Priyank Singhal	9	-	-

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	1.90%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	98.96%
Net Current Assets	-	-0.86%



Bond Plus Fund as on December 31, 2021

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	: 11.9811

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.20%	8.19%
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	9.36%	7.77%
1 Year	5.17%	3.44%
6 Months	3.49%	2.55%
1 Month	0.48%	-0.22%

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

Portfolio

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	8.12%
Indian Railway Finance Corporation Ltd	7.80%
National Highway Authority Of India	7.77%
National Bank For Agriculture & Rural Development	5.42%
Total	29.11%

Government Securities	% to Fund
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	46.56%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	11.17%
Total	57.74%

Deposits, Money Mkt Securities and Net Current Assets.	13.15%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.44%
Avg Maturity (In Months)	89.01
Modified Duration (In Years)	5.23

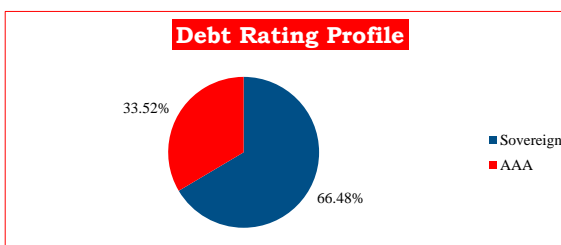
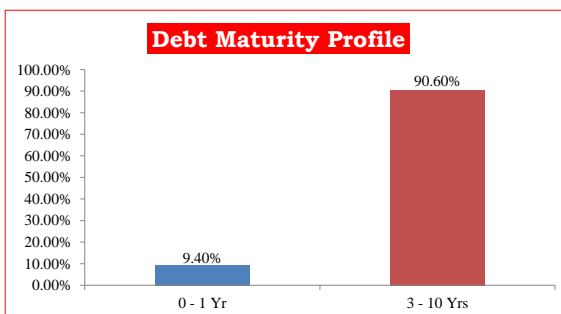
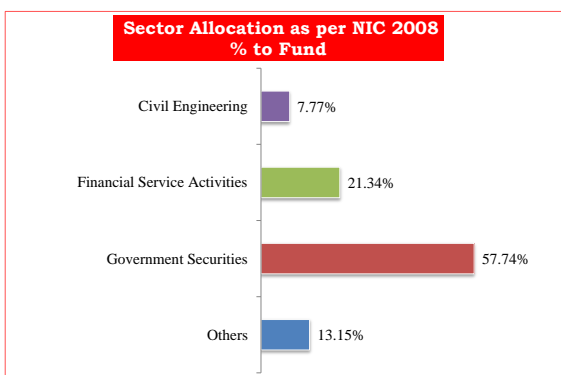
Debt Parameters	
Portfolio Yield (%)	6.41%
Avg Maturity (In Months)	87.10
Modified Duration (In Years)	5.15

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	8,190.96	1,240.53	9,431.49

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	9.01%
Public Deposits		
Govt. Securities	30% to 100%	86.85%
Corporate Bonds		
Equity	0% to 50%	0.00%
Net Current Assets	-	4.14%



Secure Advantage Fund as on December 31, 2021

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	: 11.8749

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.78%	8.15%
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	8.89%	7.77%
1 Year	3.72%	3.44%
6 Months	2.96%	2.55%
1 Month	0.04%	-0.22%

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

Portfolio

Debentures / Bonds	% to Fund
Reliance Industries Ltd	4.23%
Indian Railway Finance Corporation Ltd	3.35%
Power Grid Corporation of India Ltd	3.33%
Housing Development Finance Corporation Ltd	3.31%
NHPC Ltd	2.80%
Total	17.02%

Government Securities	% to Fund
7.59% GOI Mat 11-Jan-2026	32.23%
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	18.17%
7.17% GOI Mat 08-Jan-2028	6.66%
Total	57.06%

Deposits, Money Mkt Securities and Net Current Assets.	25.92%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.57%
Avg Maturity (In Months)	53.56
Modified Duration (In Years)	3.37

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,162.06	406.53	1,568.60

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Balanced Fund
Mr Vineet Choraria	-	28	3

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	22.88%
Public Deposits		
Govt. Securities	60% to 100%	74.08%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.03%

