

MONTHLY UPDATE

MAY 2025



Sar utha ke jiyo!

Individual Fund Fact Sheet

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Balanced Managed Fund – Life as on May 30, 2025

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

SFIN Code	: ULIF00402/01/04BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 213.3108

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.44%	9.68%
10 Years	9.77%	9.59%
7 Years	10.19%	10.26%
5 Years	13.19%	13.38%
3 Years	11.60%	11.70%
2 Years	12.27%	12.44%
1 Year	10.59%	9.84%
6 Months	3.82%	3.84%
1 Month	1.51%	1.51%

#45% BSE – 100 55% CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	5.53%
ICICI Bank Limited	3.81%
Reliance Industries Limited	3.23%
Infosys Limited	2.30%
Axis Bank Limited	1.69%
Larsen & Toubro Limited	1.52%
ITC Limited	1.29%
Tata Consultancy Services Limited	1.09%
State Bank of India	1.00%
Mahindra & Mahindra Ltd.	0.97%
Bajaj Finance Ltd	0.89%
Kotak Mahindra Bank Limited	0.86%
Bharti Airtel Ltd	0.82%
Bharti Airtel Ltd - Partly Paid	0.78%
UltraTech Cement Limited	0.77%
NTPC Ltd.	0.74%
Maruti Suzuki India Ltd	0.68%
Hindustan Unilever Limited	0.62%
Titan Company Limited	0.57%
HCL Technologies Limited	0.55%
Bharat Electronics Ltd	0.50%
Others	15.57%

Total	45.81%
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Debentures/Bonds	% to Fund
HDFC Bank Ltd	3.49%
Bajaj Finance Ltd	3.08%
LIC Housing Finance Ltd	1.25%
National Bank For Agriculture & Rural Development	1.00%
Larsen & Toubro Ltd	0.92%
Mahindra and Mahindra Financial Services Ltd	0.76%
HDB Financial Services Ltd	0.64%
Tata Capital Housing Finance Limited	0.58%
Sundaram Finance Ltd	0.57%
State Bank of India	0.46%
Others	0.92%

Total	13.66%
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Government Securities	% to Fund
7.34% GOI Mat 22-Apr-2064	12.52%
7.10% GOI Mat 08-Apr-2034	3.72%
6.79% GOI Mat 07-Oct-2034	2.16%
6.90% GOI Mat 15-Apr-2065	1.99%
7.30% GOI Mat 19-Jun-2053	1.73%
6.92% GOI Mat 18-Nov-2039	1.69%
7.23% GOI Mat 15-Apr-2039	1.63%
7.09% GOI Mat 05-Aug-2054	1.25%
7.74% Karnataka SDL Mat 23-Nov-2037	1.13%
7.09% GOI Mat 25-Nov-2074	0.93%
Others	10.46%

Total	39.23%
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Deposits, Money Mkt Securities and Net Current Assets.	1.31%
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Grand Total	100.00%
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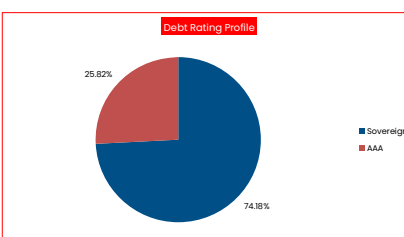
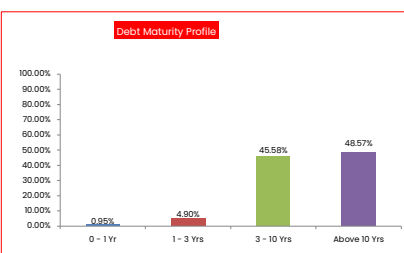
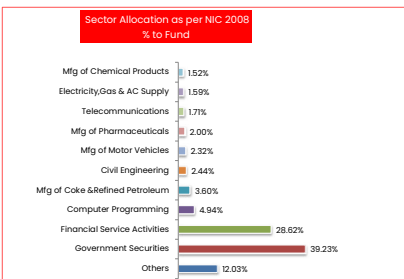
Debt Parameters	
Portfolio Yield (%)	6.64%
Avg Maturity (In Months)	220.18
Modified Duration (In Years)	8.24

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
15,364.89	17,741.31	437.93	33,544.12

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.23%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	52.89%
Corporate Bonds	30% to 60%	45.81%
Equity	30% to 60%	1.07%
Net Current Assets	-	1.07%



Balanced Managed Fund – Pension as on May 30, 2025

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	: ULIF0102/01/04BalancedMF101
Inception Date	: 02 Jan 2004
NAV	: 211.1509

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.39%	9.68%
10 Years	10.07%	9.59%
7 Years	9.99%	10.26%
5 Years	13.55%	13.38%
3 Years	11.58%	11.70%
2 Years	12.36%	12.44%
1 Year	10.73%	9.84%
6 Months	3.88%	3.84%
1 Month	1.52%	1.51%

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

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	5.35%
ICICI Bank Limited	3.80%
Reliance Industries Limited	3.24%
Infosys Limited	2.29%
Axis Bank Limited	1.70%
Larsen & Toubro Limited	1.52%
ITC Limited	1.28%
Tata Consultancy Services Limited	1.14%
State Bank of India	1.00%
Mahindra & Mahindra Ltd.	0.96%
Bajaj Finance Ltd	0.88%
Kotak Mahindra Bank Limited	0.83%
Bharti Airtel Ltd	0.82%
UltraTech Cement Limited	0.79%
Bharti Airtel Ltd – Partly Paid	0.78%
NTPC Ltd.	0.74%
Maruti Suzuki India Ltd	0.68%
Hindustan Unilever Limited	0.62%
Titan Company Limited	0.57%
HCL Technologies Limited	0.55%
Bharat Electronics Ltd	0.50%
Others	15.63%

Total	45.69%
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Debentures/Bonds	% to Fund
HDFC Bank Ltd	3.29%
Bajaj Finance Ltd	3.02%
Bharti Telecom Ltd	1.71%
LIC Housing Finance Ltd	1.41%
National Bank For Agriculture & Rural Development	1.09%
Larsen & Toubro Ltd	0.92%
Tata Capital Housing Finance Limited	0.60%
Sundaram Finance Ltd	0.45%
State Bank of India	0.44%
Indian Railway Finance Corporation Ltd	0.40%
Others	0.99%

Total	14.33%
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Government Securities	% to Fund
7.34% GOI Mat 22-Apr-2064	13.15%
7.10% GOI Mat 08-Apr-2034	4.28%
6.79% GOI Mat 07-Oct-2034	2.31%
7.23% GOI Mat 15-Apr-2039	2.20%
6.90% GOI Mat 15-Apr-2065	2.04%
6.92% GOI Mat 18-Nov-2039	1.72%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	1.23%
7.09% GOI Mat 05-Aug-2054	1.22%
7.09% GOI Mat 25-Nov-2074	0.96%
7.64% Karnataka SDL Mat 18-Oct-2032	0.57%
Others	9.31%

Total	38.99%
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Deposits, Money Mkt Securities and Net Current Assets.	1.00%
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Grand Total	100.00%
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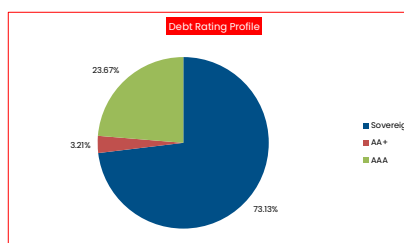
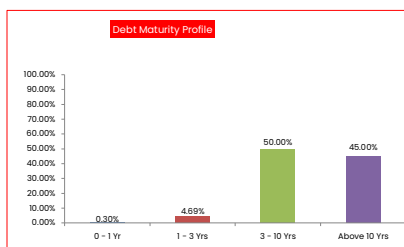
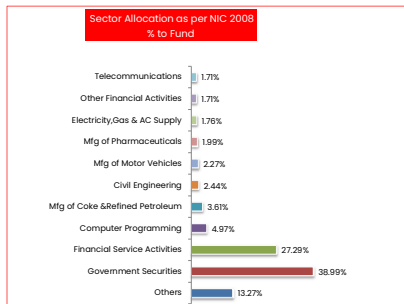
Debt Parameters	
Portfolio Yield (%)	6.63%
Avg Maturity (in Months)	214.85
Modified Duration (in Years)	8.07

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
8,523.64	9,946.72	186.24	18,656.60

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.18%
Public Deposits	0% to 15%	0.00%
Govt. Securities	20% to 70%	53.31%
Corporate Bonds		
Equity	30% to 60%	45.69%
Net Current Assets	-	0.84%



Defensive Managed Fund - Life as on May 30, 2025

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	: 144.6686

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.52%	8.31%
10 Years	8.94%	8.71%
7 Years	9.06%	9.14%
5 Years	9.65%	9.96%
3 Years	9.91%	10.19%
2 Years	10.42%	10.53%
1 Year	10.66%	10.13%
6 Months	4.89%	4.78%
1 Month	1.13%	1.22%

#22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	2.79%
ICICI Bank Limited	1.94%
Reliance Industries Limited	1.66%
Infosys Limited	1.17%
Axis Bank Limited	0.87%
Larsen & Toubro Limited	0.78%
ITC Limited	0.66%
Tata Consultancy Services Limited	0.56%
State Bank of India	0.51%
Others	12.40%

Total	23.32%
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Debentures/Bonds	% to Fund
Bajaj Finance Ltd	4.97%
HDFC Bank Ltd	4.19%
Mankind Pharma Limited	2.58%
LIC Housing Finance Ltd	1.87%
Mahindra and Mahindra Financial Services Ltd	1.29%
Larsen & Toubro Ltd	1.28%
National Bank For Agriculture & Rural Development	1.08%
Tata Capital Housing Finance Limited	0.79%
Power Finance Corporation Ltd	0.66%
State Bank of India	0.65%
Others	3.21%

Total	22.57%
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Government Securities	% to Fund
7.34% GOI Mat 22-Apr-2064	17.39%
7.30% GOI Mat 19-Jun-2053	5.42%
7.10% GOI Mat 08-Apr-2034	3.31%
6.79% GOI Mat 07-Oct-2034	3.08%
6.90% GOI Mat 15-Apr-2065	2.72%
6.92% GOI Mat 18-Nov-2039	2.29%
7.23% GOI Mat 15-Apr-2039	1.63%
7.09% GOI Mat 25-Nov-2074	1.28%
7.18% GOI Mat 14-Aug-2033	0.90%
7.64% Karnataka SDL Mat 18-Oct-2032	0.72%
Others	13.49%

Total	52.23%
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Deposits, Money Mkt Securities and Net Current Assets.	1.87%
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Grand Total	100.00%
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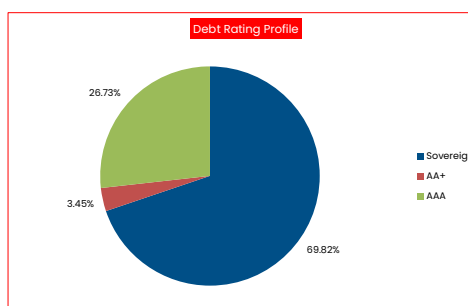
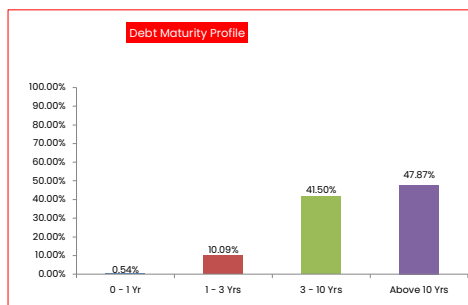
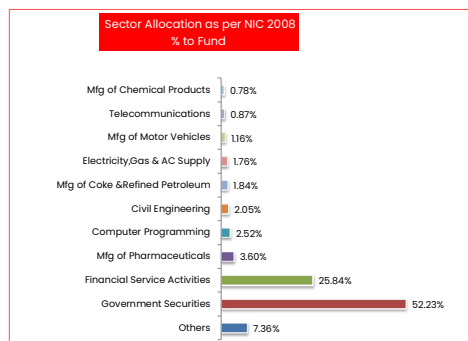
Debt Parameters	
Portfolio Yield (%)	6.66%
Avg Maturity (in Months)	218.94
Modified Duration (in Years)	8.12

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
1,853.04	5,943.37	148.81	7,945.22

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.41%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	74.80%
Corporate Bonds	15% to 30%	23.32%
Equity	-	1.47%
Net Current Assets	-	1.47%



Defensive Managed Fund – Pension as on May 30, 2025

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	: 130.6647

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.00%	8.31%
10 Years	8.89%	8.71%
7 Years	8.98%	9.14%
5 Years	9.69%	9.96%
3 Years	9.88%	10.19%
2 Years	10.45%	10.53%
1 Year	10.62%	10.13%
6 Months	4.86%	4.78%
1 Month	1.01%	1.22%

#22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	2.47%
ICICI Bank Limited	1.88%
Reliance Industries Limited	1.61%
Infosys Limited	1.13%
Axis Bank Limited	0.85%
Larsen & Toubro Limited	0.75%
ITC Limited	0.64%
Tata Consultancy Services Limited	0.54%
Others	12.46%
Total	22.35%

Debentures/Bonds	% to Fund
LIC Housing Finance Ltd	3.97%
HDFC Bank Ltd	3.66%
Mankind Pharma Limited	3.59%
National Bank For Agriculture & Rural Development	1.44%
Mahindra and Mahindra Financial Services Ltd	1.44%
Larsen & Toubro Ltd	1.25%
Bajaj Finance Ltd	1.09%
Tata Capital Housing Finance Limited	0.85%
Nuclear Power Corporation of India Ltd	0.73%
State Bank of India	0.54%
Others	1.98%
Total	20.55%

Government Securities	% to Fund
7.34% GOI Mat 22-Apr-2064	17.05%
6.92% GOI Mat 18-Nov-2039	4.09%
7.10% GOI Mat 08-Apr-2034	3.56%
7.30% GOI Mat 19-Jun-2053	3.09%
6.90% GOI Mat 15-Apr-2065	2.68%
6.45% GOI Mat 07-Oct-2029	2.66%
7.23% GOI Mat 15-Apr-2039	2.30%
6.79% GOI Mat 07-Oct-2034	2.09%
7.59% GOI Mat 20-Mar-2029	2.08%
7.12% Maharashtra SDL Mat 05-Feb-2036	1.27%
Others	14.74%
Total	55.60%

Deposits, Money Mkt Securities and Net Current Assets.	1.50%
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Grand Total	100.00%
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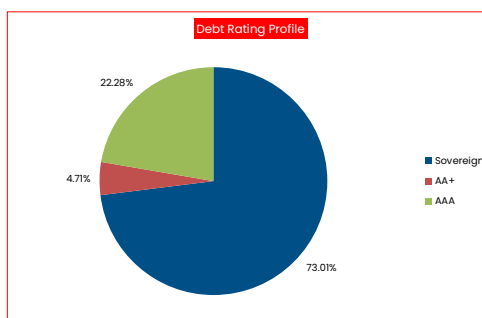
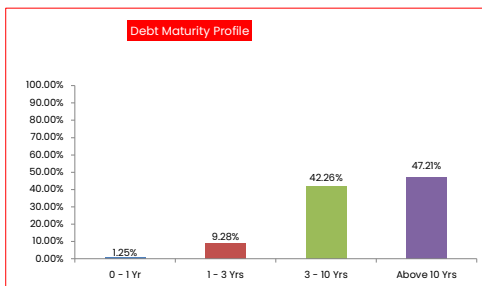
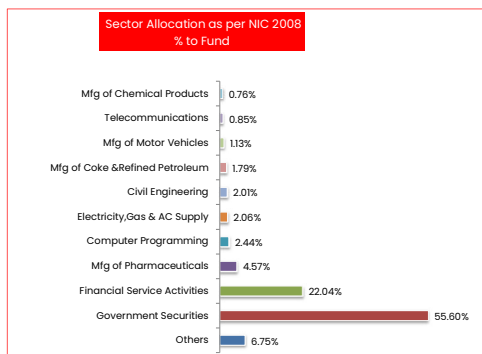
Debt Parameters	
Portfolio Yield (%)	6.62%
Avg Maturity (In Months)	210.09
Modified Duration (In Years)	7.90

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
638.68	2,176.15	42.99	2,857.83

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.25%
Public Deposits	0% to 15%	0.00%
Govt. Securities	50% to 85%	76.15%
Corporate Bonds	15% to 30%	22.35%
Equity	-	1.26%
Net Current Assets	-	-



Growth Fund – Life as on May 30, 2025

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	: 432.837

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.88%	13.04%
10 Years	12.93%	11.74%
7 Years	13.83%	12.98%
5 Years	22.43%	21.75%
3 Years	16.52%	15.38%
2 Years	17.95%	17.12%
1 Year	10.04%	9.13%
6 Months	1.70%	1.54%
1 Month	2.42%	2.23%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
HDFC Bank Limited	9.87%
ICICI Bank Limited	6.63%
Reliance Industries Limited	6.53%
Infosys Limited	5.52%
Axis Bank Limited	3.91%
Bharti Airtel Ltd - Partly Paid	3.55%
Larsen & Toubro Limited	3.32%
ICICI Prudential Nifty Private Bank ETF – Nifty Private Bank Index	3.23%
ITC Limited	2.89%
Tata Consultancy Services Limited	2.54%
Mahindra & Mahindra Ltd.	2.17%
NTPC Ltd.	1.96%
HDFC NIFTY Private Bank ETF	1.86%
Tech Mahindra Limited	1.73%
Bajaj Finance Ltd	1.71%
Hindustan Unilever Limited	1.63%
Maruti Suzuki India Ltd	1.59%
Dr Reddys Laboratories Limited	1.58%
Tata Steel Limited	1.49%
Titan Company Limited	1.38%
Kotak Mahindra Bank Limited	1.30%
Oil & Natural Gas Corporation Ltd.	1.22%
UltraTech Cement Limited	1.15%
Union Bank Of India	1.06%
Crompton Greaves Consumer Electricals Ltd	0.96%
Grasim Industries Limited	0.95%
Power Grid Corporation of India Ltd	0.93%
HCL Technologies Limited	0.91%
Tata Motors Limited	0.85%
Mahindra & Mahindra Financial Services Limited	0.85%
Bharat Electronics Ltd	0.77%
Bharat Petroleum Corporation Ltd	0.76%
Tata Power Co. Ltd	0.74%
Coal India Limited	0.73%
Dabur India Limited	0.69%
Jio Financial Services Ltd	0.66%
Power Finance Corporation Ltd	0.66%
Bajaj Auto Ltd.	0.66%
FSN E-Commerce Ventures Limited	0.64%
Asian Paints (India) Ltd	0.63%
Hindalco Industries Limited	0.60%
Tata Consumer Products Limited	0.59%
Lupin Limited	0.59%
DSP Nifty Private Bank ETF	0.55%
SBI Life Insurance Company Limited	0.54%
Shriram Finance Ltd	0.52%
Max Healthcare Institute Limited	0.51%
Others	13.77%

Total	99.85%
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Deposits, Money Mkt Securities and Net Current Assets.	0.15%
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Grand Total	100.00%
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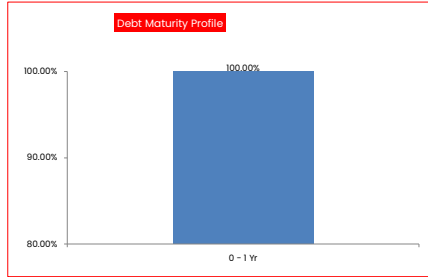
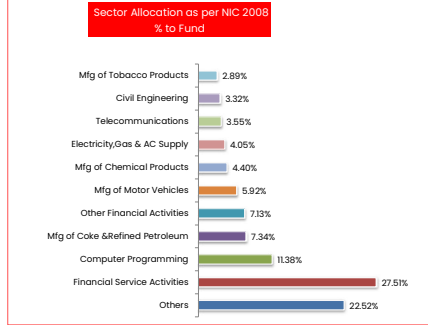
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (in Months)	0.10
Modified Duration (in Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
292,790.23	-	446.89	293,237.12

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.00%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	95% to 100%	99.85%
Equity	-	0.15%
Net Current Assets	-	0.15%



Growth Fund – Pension as on May 30, 2025

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	: 415.7456

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.67%	13.04%
10 Years	12.93%	11.74%
7 Years	13.83%	12.98%
5 Years	22.48%	21.75%
3 Years	16.57%	15.38%
2 Years	18.00%	17.12%
1 Year	10.07%	9.13%
6 Months	1.68%	1.54%
1 Month	2.42%	2.23%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.87%
ICICI Bank Limited	6.61%
Reliance Industries Limited	6.53%
Infosys Limited	5.51%
Axis Bank Limited	3.91%
Bharti Airtel Ltd - Partly Paid	3.54%
Larsen & Toubro Limited	3.34%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	3.22%
ITC Limited	2.87%
Tata Consultancy Services Limited	2.57%
Mahindra & Mahindra Ltd.	2.17%
NTPC Ltd.	1.96%
HDFC NIFTY Private Bank ETF	1.87%
Tech Mahindra Limited	1.73%
Bajaj Finance Ltd	1.72%
Hindustan Unilever Limited	1.64%
Dr Reddys Laboratories Limited	1.59%
Maruti Suzuki India Ltd	1.58%
Tata Steel Limited	1.50%
Titan Company Limited	1.38%
Kotak Mahindra Bank Limited	1.30%
Oil & Natural Gas Corporation Ltd.	1.22%
UltraTech Cement Limited	1.17%
Union Bank Of India	1.04%
Grasim Industries Limited	0.97%
Crompton Greaves Consumer Electricals Ltd	0.95%
Power Grid Corporation of India Ltd	0.94%
HCL Technologies Limited	0.92%
Tata Motors Limited	0.86%
Mahindra & Mahindra Financial Services Limited	0.85%
Bharat Electronics Ltd	0.77%
Bharat Petroleum Corporation Ltd	0.76%
Tata Power Co. Ltd	0.75%
Coal India Limited	0.73%
Dabur India Limited	0.69%
Jio Financial Services Ltd	0.66%
Power Finance Corporation Ltd	0.66%
Bajaj Auto Ltd.	0.65%
FSN E-Commerce Ventures Limited	0.63%
Asian Paints (India) Ltd	0.62%
Hindalco Industries Limited	0.61%
Tata Consumer Products Limited	0.60%
Lupin Limited	0.59%
SBI Life Insurance Company Limited	0.55%
DSP Nifty Private Bank ETF	0.55%
Shriram Finance Ltd	0.53%
Others	14.14%

Total	99.84%
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Deposits, Money Mkt Securities and Net Current Assets.	0.16%
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Grand Total	100.00%
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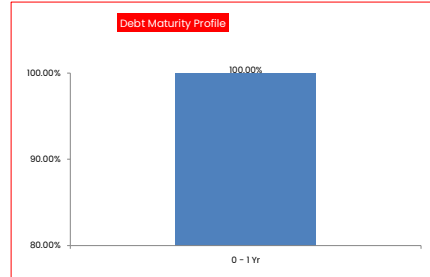
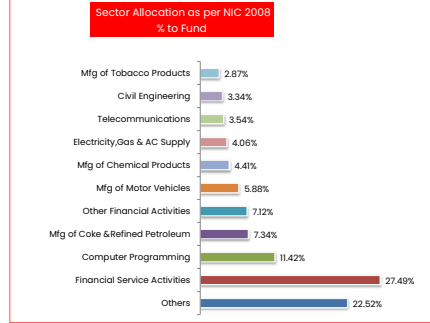
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (in Months)	0.10
Modified Duration (in Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
110,632.25	-	175.90	110,808.15

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.01%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	95% to 100%	99.84%
Equity	-	0.15%
Net Current Assets	-	0.15%



Liquid Fund – Life as on May 30, 2025

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	: 78.6655

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.59%	6.67%
10 Years	5.30%	6.39%
7 Years	4.87%	6.01%
5 Years	4.55%	5.67%
3 Years	5.63%	6.96%
2 Years	6.10%	7.24%
1 Year	6.13%	7.15%
6 Months	2.93%	3.50%
1 Month	0.47%	0.53%

#CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

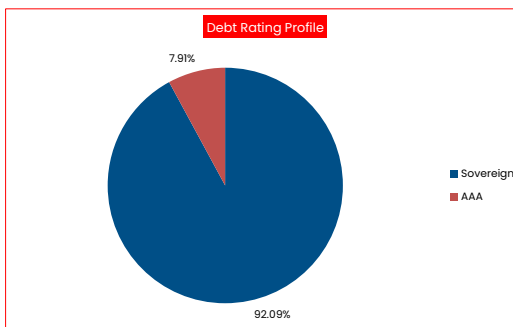
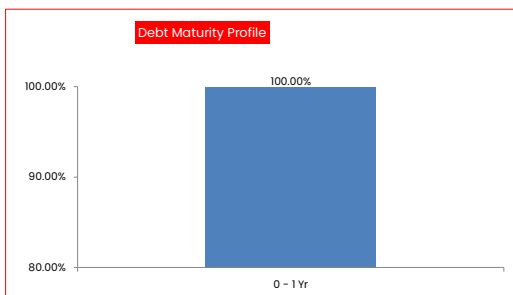
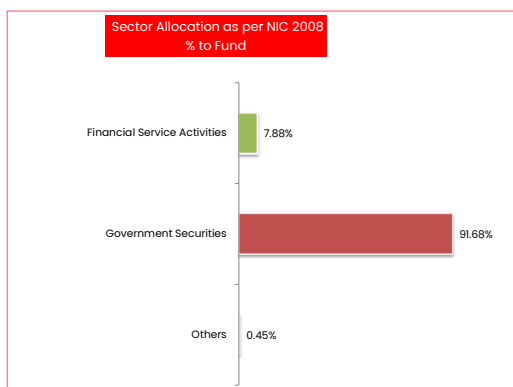
Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	6.61%
Avg Maturity (In Months)	4.52
Modified Duration (In Years)	0.38

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	7,753.75	7,753.75

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

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



Liquid Fund – Pension as on May 30, 2025

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	: 79.3418

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.63%	6.67%
10 Years	5.30%	6.39%
7 Years	4.88%	6.01%
5 Years	4.57%	5.67%
3 Years	5.67%	6.96%
2 Years	6.14%	7.24%
1 Year	6.15%	7.15%
6 Months	2.93%	3.50%
1 Month	0.46%	0.53%

#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%

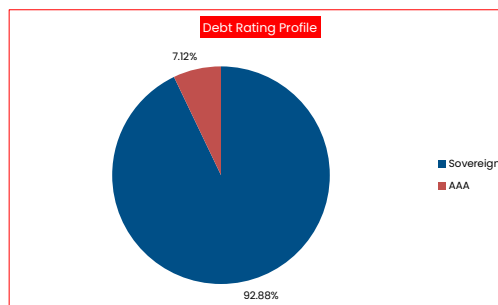
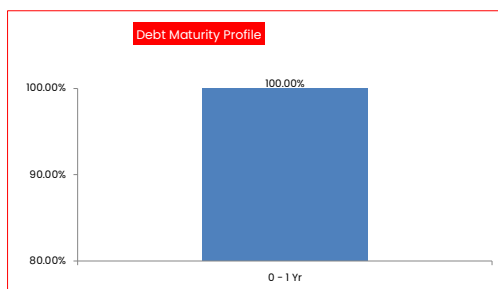
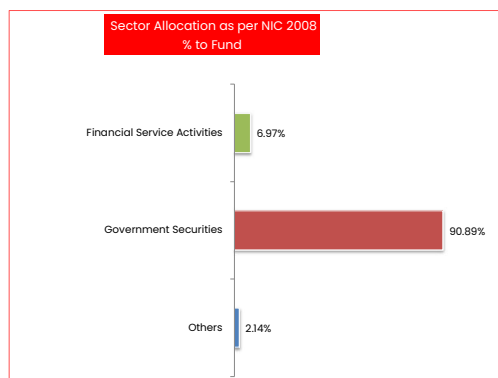
Debt Parameters	
Portfolio Yield (%)	6.58%
Avg Maturity (In Months)	4.81
Modified Duration (In Years)	0.40

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	1,542.81	1,542.81

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

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



Secured Managed Fund – Life as on May 30, 2025

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	: 93.5031

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.42%	6.93%
10 Years	7.53%	7.84%
7 Years	7.67%	8.03%
5 Years	6.05%	6.54%
3 Years	8.21%	8.68%
2 Years	8.62%	8.61%
1 Year	10.62%	10.42%
6 Months	5.91%	5.72%
1 Month	0.88%	0.93%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	7.52%
Mankind Pharma Limited	5.14%
HDFC Bank Ltd	4.56%
Indian Railway Finance Corporation Ltd	4.38%
Bajaj Finance Ltd	4.29%
Bharti Telecom Ltd	3.58%
Power Finance Corporation Ltd	3.08%
National Housing Bank	3.02%
LIC Housing Finance Ltd	2.25%
Embassy Office Parks REIT	1.28%
Others	4.65%

Total	43.77%
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Government Securities	% to Fund
7.10% GOI Mat 08-Apr-2034	20.29%
7.09% GOI Mat 25-Nov-2074	6.75%
7.34% GOI Mat 22-Apr-2064	5.07%
6.79% GOI Mat 07-Oct-2034	4.54%
7.18% GOI Mat 14-Aug-2033	4.31%
6.98% GOI Sovereign Green Bond Mat 16-Dec-2054	4.06%
Gsec C-STRIPS Mat 19-Sep-2027	3.03%
Gsec C-STRIPS Mat 19-Sep-2028	1.47%
6.77% Maharashtra SDL Mat 30-Apr-2038	0.72%
7.45% Karnataka SDL Mat 20-Mar-2037	0.68%
Others	1.82%

Total	52.74%
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Deposits, Money Mkt Securities and Net Current Assets.	3.49%
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Grand Total	100.00%
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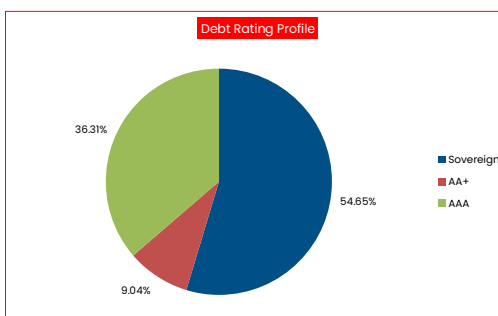
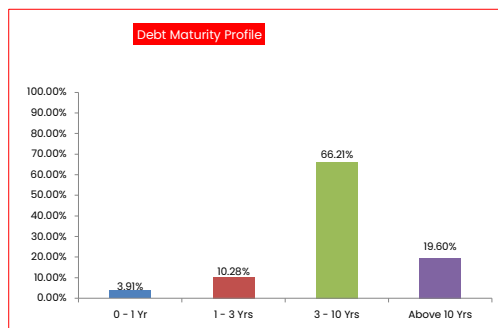
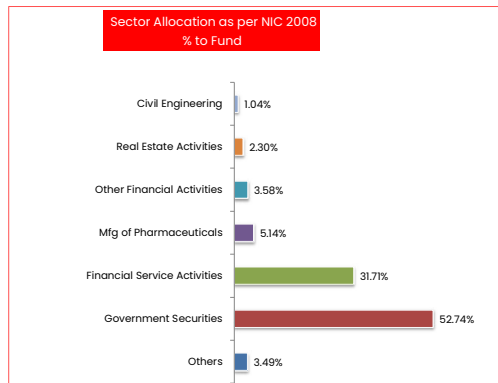
Debt Parameters	
Portfolio Yield (%)	6.57%
Avg Maturity (In Months)	144.24
Modified Duration (In Years)	6.20

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	9,804.27	354.37	10,158.63

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.59%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	96.51%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	0.90%



Secured Managed Fund - Pension as on May 30, 2025

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	: 91.6889

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.32%	6.93%
10 Years	7.49%	7.84%
7 Years	7.60%	8.03%
5 Years	5.98%	6.54%
3 Years	8.13%	8.68%
2 Years	8.48%	8.61%
1 Year	10.64%	10.42%
6 Months	5.95%	5.72%
1 Month	0.91%	0.93%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Bajaj Finance Ltd	6.68%
LIC Housing Finance Ltd	6.26%
National Bank For Agriculture & Rural Development	5.18%
HDFC Bank Ltd	4.92%
Bharti Telecom Ltd	3.96%
Mankind Pharma Limited	3.79%
Indian Railway Finance Corporation Ltd	3.45%
National Housing Bank	3.15%
Power Finance Corporation Ltd	2.11%
Mindspace Business Parks REIT	1.39%
Others	4.88%

Total	45.77%
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Government Securities	% to Fund
7.10% GOI Mat 08-Apr-2034	17.61%
7.09% GOI Mat 25-Nov-2074	7.25%
7.18% GOI Mat 14-Aug-2033	5.34%
7.34% GOI Mat 22-Apr-2064	5.27%
6.79% GOI Mat 07-Oct-2034	4.32%
6.98% GOI Sovereign Green Bond Mat 16-Dec-2054	4.00%
7.45% Karnataka SDL Mat 20-Mar-2037	0.75%
6.77% Maharashtra SDL Mat 30-Apr-2038	0.73%
7.23% GOI Mat 15-Apr-2039	0.54%
7.52% Andhra Pradesh SDL Mat 05-July-2039	0.45%
Others	0.65%

Total	46.92%
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Deposits, Money Mkt Securities and Net Current Assets.	7.31%
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Grand Total	100.00%
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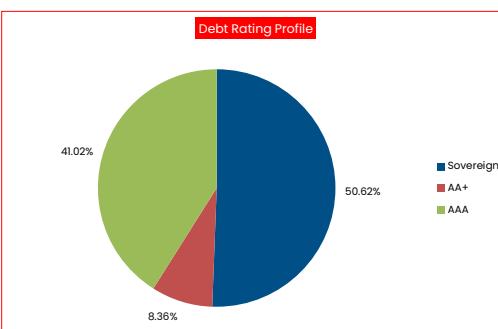
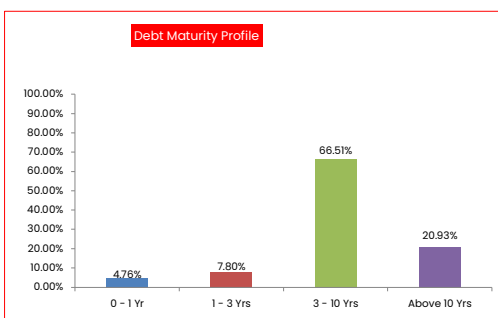
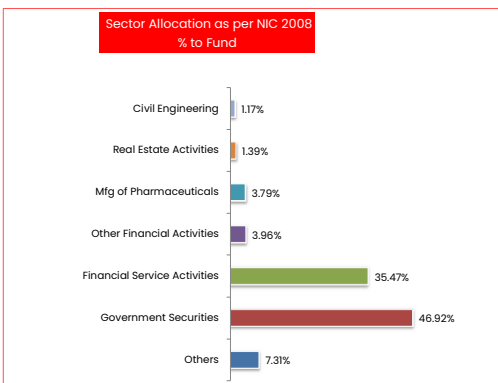
Debt Parameters	
Portfolio Yield (%)	6.60%
Avg Maturity (In Months)	148.11
Modified Duration (In Years)	6.22

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,754.86	217.17	2,972.03

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 5%	4.63%
Public Deposits	0% to 20%	0.00%
Govt. Securities	75% to 100%	92.69%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.68%



Equity Managed Fund – Life as on May 30, 2025

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	: 357.9295

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.75%	12.04%
10 Years	12.26%	11.74%
7 Years	13.17%	12.98%
5 Years	21.34%	21.75%
3 Years	15.54%	15.38%
2 Years	17.25%	17.12%
1 Year	11.17%	9.13%
6 Months	1.95%	1.54%
1 Month	2.52%	2.23%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.88%
ICICI Bank Limited	7.57%
Reliance Industries Limited	7.16%
Infosys Limited	5.57%
Aditya Birla Sun Life Nifty Bank Etf	4.64%
Bharti Airtel Ltd - Partly Paid	3.67%
Larsen & Toubro Limited	3.43%
Axis Bank Limited	3.20%
ITC Limited	2.94%
HDFC NIFTY Private Bank ETF	2.67%
Tata Consultancy Services Limited	2.64%
Mahindra & Mahindra Ltd.	2.42%
Bajaj Finance Ltd	1.80%
Maruti Suzuki India Ltd	1.70%
NTPC Ltd.	1.66%
Hindustan Unilever Limited	1.58%
Tata Steel Limited	1.50%
UltraTech Cement Limited	1.41%
Kotak Mahindra Bank Limited	1.21%
Titan Company Limited	1.13%
Dr Reddys Laboratories Limited	1.07%
Bharat Electronics Ltd	1.04%
Tata Motors Limited	1.04%
HCL Technologies Limited	0.99%
Sun Pharmaceutical Industries Limited	0.93%
State Bank of India	0.85%
Cipla Limited	0.84%
Asian Paints (India) Ltd	0.79%
Adani Ports & Special Economic Zone Ltd	0.76%
Trent Ltd.	0.74%
Bharat Petroleum Corporation Ltd	0.72%
SBI Life Insurance Company Limited	0.70%
Hindalco Industries Limited	0.70%
Bajaj Finserv Ltd	0.69%
Lupin Limited	0.63%
Nestle India Limited	0.62%
LTIMindtree Limited	0.58%
GE Vernova T&D India Limited	0.56%
Cholamandalam Investment & Finance Company Ltd	0.54%
Wipro Limited	0.54%
Apollo Hospitals Enterprise Limited	0.53%
Tata Power Co. Ltd	0.53%
The Indian Hotels Company Ltd	0.51%
Grasim Industries Limited	0.50%
Others	13.30%

Total	98.50%
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Deposits, Money Mkt Securities and Net Current Assets.	1.50%
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Grand Total	100.00%
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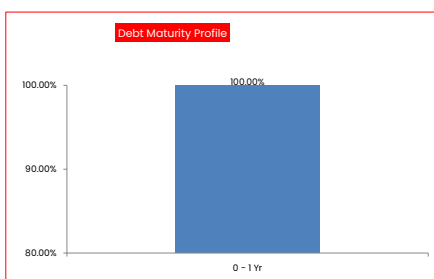
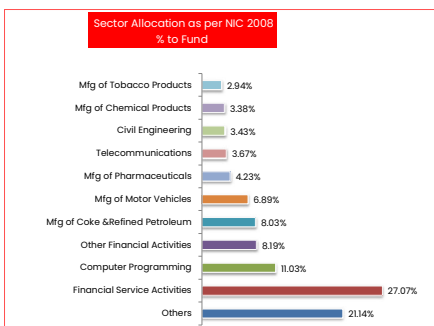
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
70,362.23	-	1,074.14	71,436.37

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Nishit Dholakia	7	-	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	1.35%
Public Deposits	0% to 10%	0.00%
Govt. Securities	0% to 40%	0.00%
Corporate Bonds	60% to 100%	98.50%
Equity	-	0.15%
Net Current Assets	-	0.15%



Equity Managed Fund – Pension as on May 30, 2025

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	: 359.4886

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.94%	12.04%
10 Years	12.82%	11.74%
7 Years	13.93%	12.98%
5 Years	22.63%	21.75%
3 Years	17.10%	15.38%
2 Years	19.51%	17.12%
1 Year	12.46%	9.13%
6 Months	1.98%	1.54%
1 Month	2.51%	2.23%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.84%
ICICI Bank Limited	7.50%
Reliance Industries Limited	7.16%
Infosys Limited	5.60%
Aditya Birla Sun Life Nifty Bank Etf	4.66%
Bharti Airtel Ltd - Partly Paid	3.71%
Axis Bank Limited	3.53%
Larsen & Toubro Limited	3.51%
ITC Limited	3.01%
Tata Consultancy Services Limited	2.69%
HDFC NIFTY Private Bank ETF	2.59%
Mahindra & Mahindra Ltd.	2.48%
Bajaj Finance Ltd	1.85%
Maruti Suzuki India Ltd	1.74%
NTPC Ltd.	1.71%
Hindustan Unilever Limited	1.63%
Tata Steel Limited	1.52%
UltraTech Cement Limited	1.44%
Kotak Mahindra Bank Limited	1.28%
Titan Company Limited	1.15%
Dr Reddys Laboratories Limited	1.06%
Tata Motors Limited	1.04%
HCL Technologies Limited	0.98%
Sun Pharmaceutical Industries Limited	0.95%
State Bank of India	0.92%
Cipla Limited	0.84%
Asian Paints (India) Ltd	0.81%
Adani Ports & Special Economic Zone Ltd	0.78%
Trent Ltd.	0.76%
Bharat Petroleum Corporation Ltd	0.73%
Bharat Electronics Ltd	0.73%
Bajaj Finserv Ltd	0.70%
Hindalco Industries Limited	0.70%
SBI Life Insurance Company Limited	0.68%
Lupin Limited	0.65%
Nestle India Limited	0.63%
LTIMindtree Limited	0.58%
GE Vernova T&D India Limited	0.57%
Cholamandlam Investment & Finance Company Ltd	0.55%
Wipro Limited	0.54%
Apollo Hospitals Enterprise Limited	0.53%
Tata Power Co. Ltd	0.52%
Grasim Industries Limited	0.52%
Others	13.65%

Total	99.04%
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Deposits, Money Mkt Securities and Net Current Assets.	0.96%
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Grand Total	100.00%
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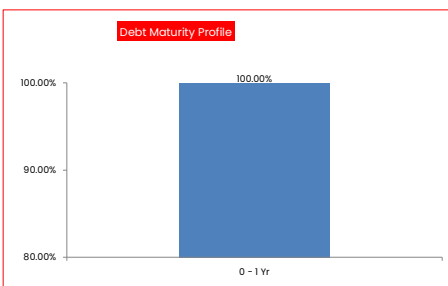
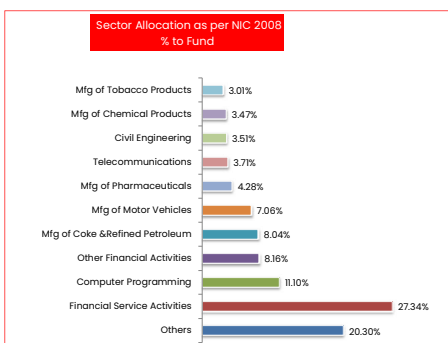
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
23,201.98	-	225.66	23,427.64

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Nishit Dholakia	7	-	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	0.80%
Public Deposits	0% to 10%	0.00%
Govt. Securities	0% to 40%	0.00%
Corporate Bonds	60% to 100%	99.04%
Equity	-	0.16%
Net Current Assets	-	-



Stable Managed Fund – Life as on May 30, 2025

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

SFIN Code	: ULIF00720/06/07StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 84.2447

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.12%	7.42%
10 Years	6.23%	7.29%
7 Years	6.16%	7.04%
5 Years	5.35%	6.45%
3 Years	6.64%	7.60%
2 Years	7.21%	7.93%
1 Year	8.02%	8.30%
6 Months	4.28%	4.25%
1 Month	0.84%	0.72%

#CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Bajaj Finance Ltd	6.27%
National Bank For Agriculture & Rural Development	6.22%
Sundaram Finance Ltd	5.86%
LIC Housing Finance Ltd	5.47%
Kotak Mahindra Prime Ltd.	5.05%
Power Grid Corporation of India Ltd	3.87%

Total	32.75%
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Government Securities	% to Fund
7.69% Maharashtra SDL 27-Jul-2026	18.45%
7.37% Tamil Nadu SDL Mat 14-Sep-2026	11.76%
7.83% Gujarat SDL Mat 13-Jul-2026	7.47%
7.15% Maharashtra SDL Mat 13-Oct-2026	6.65%
7.58% Maharashtra SDL Mat 24-Aug-2026	4.71%
7.96% Maharashtra SDL Mat 29-June-2026	4.33%
7.22% Karnataka SDL Mat 26-Oct-2026	3.92%

Total	57.29%
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Deposits, Money Mkt Securities and Net Current Assets.	9.96%
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Grand Total	100.00%
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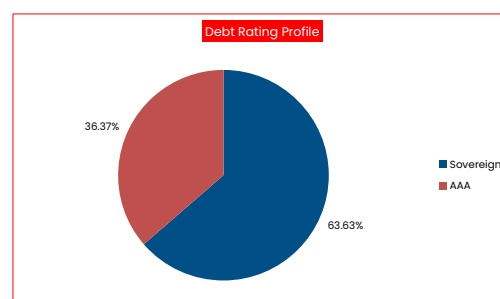
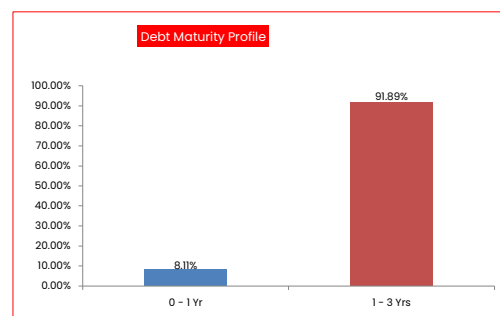
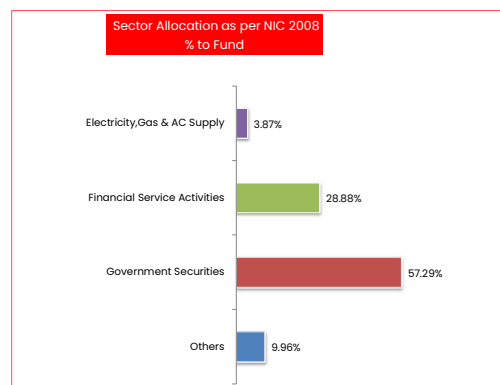
Debt Parameters	
Portfolio Yield (%)	6.12%
Avg Maturity (In Months)	14.65
Modified Duration (In Years)	1.11

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,339.27	258.87	2,598.15

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22

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



Stable Managed Fund - Pension as on May 30, 2025

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

SFIN Code	: ULIF01420/06/07StableMgFd101
Inception Date	: 20 Jun 2007
NAV	: 83.9023

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.10%	7.42%
10 Years	6.19%	7.29%
7 Years	6.14%	7.04%
5 Years	5.29%	6.45%
3 Years	6.59%	7.60%
2 Years	7.11%	7.93%
1 Year	7.89%	8.30%
6 Months	4.20%	4.25%
1 Month	0.83%	0.72%

#CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Bajaj Finance Ltd	7.60%
Sundaram Finance Ltd	5.96%
Kotak Mahindra Prime Ltd.	5.38%
LIC Housing Finance Ltd	4.33%
National Bank For Agriculture & Rural Development	4.31%
Power Grid Corporation of India Ltd	2.15%

Total	29.73%
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Government Securities	% to Fund
7.83% Gujarat SDL Mat 13-Jul-2026	17.97%
7.37% Tamil Nadu SDL Mat 14-Sep-2026	14.45%
8.33% GOI Mat 09-Jul-2026	7.67%
7.58% Maharashtra SDL Mat 24-Aug-2026	7.62%
7.15% Maharashtra SDL Mat 13-Oct-2026	5.42%
8.07% Tamil Nadu SDL Mat 15-Jun-2026	3.19%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	2.72%
7.96% Maharashtra SDL Mat 29-June-2026	1.63%

Total	60.68%
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Deposits, Money Mkt Securities and Net Current Assets.	9.59%
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Grand Total	100.00%
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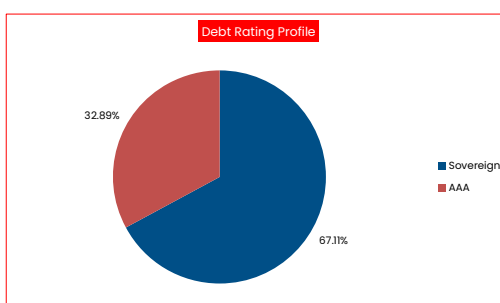
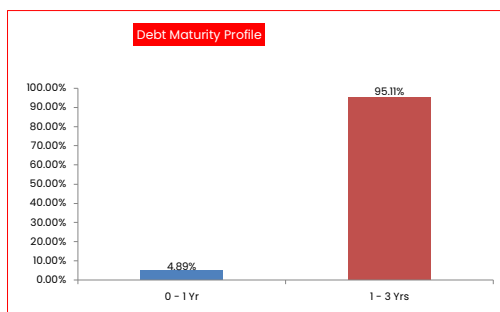
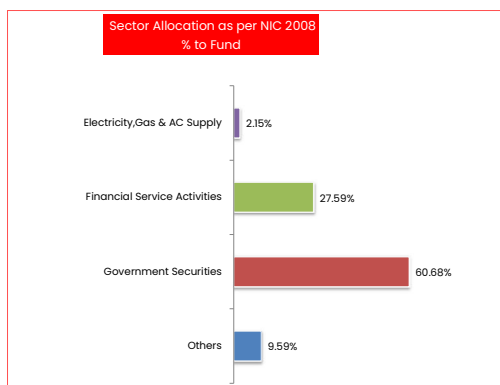
Debt Parameters	
Portfolio Yield (%)	6.08%
Avg Maturity (In Months)	14.85
Modified Duration (In Years)	1.13

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	847.60	89.88	937.48

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22

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



Balanced Managed Fund – Life – II as on May 30, 2025

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	: ULF01920/02/08BalncdMFIII01
Inception Date	: 20 Feb 2008
NAV	: 41.6236

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.09%	8.48%
10 Years	9.19%	9.59%
7 Years	9.69%	10.26%
5 Years	12.65%	13.38%
3 Years	11.02%	11.70%
2 Years	11.70%	12.44%
1 Year	10.00%	9.84%
6 Months	3.58%	3.84%
1 Month	1.47%	1.51%

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

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	4.96%
ICICI Bank Limited	3.90%
Reliance Industries Limited	3.33%
Infosys Limited	2.39%
Axis Bank Limited	1.74%
Larsen & Toubro Limited	1.54%
ITC Limited	1.36%
Tata Consultancy Services Limited	1.12%
State Bank of India	1.02%
Mahindra & Mahindra Ltd.	1.02%
Bajaj Finance Ltd	0.90%
Bharti Airtel Ltd	0.87%
Kotak Mahindra Bank Limited	0.87%
Bharti Airtel Ltd - Partly Paid	0.85%
UltraTech Cement Limited	0.79%
NTPC Ltd.	0.75%
Maruti Suzuki India Ltd	0.70%
Hindustan Unilever Limited	0.64%
Titan Company Limited	0.58%
HCL Technologies Limited	0.56%
Bharat Electronics Ltd	0.51%
Sun Pharmaceutical Industries Limited	0.50%
Others	15.18%

Total	46.08%
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Debentures/Bonds	% to Fund
HDFC Bank Ltd	3.63%
Bajaj Finance Ltd	3.42%
UC Housing Finance Ltd	1.21%
HDB Financial Services Ltd	0.77%
National Bank For Agriculture & Rural Development	0.72%
Tata Capital Housing Finance Limited	0.72%
Indian Railway Finance Corporation Ltd	0.47%
Larsen & Toubro Ltd	0.44%
National Housing Bank	0.36%
State Bank of India	0.35%
Others	0.44%

Total	12.53%
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Government Securities	% to Fund
7.34% GOI Mat 22-Apr-2064	16.35%
6.79% GOI Mat 07-Oct-2034	2.89%
7.10% GOI Mat 08-Apr-2034	1.91%
6.92% GOI Mat 18-Nov-2039	1.89%
7.18% GOI Mat 14-Aug-2033	1.87%
7.64% Karnataka SDL Mat 18-Oct-2032	1.09%
7.74% Maharashtra SDL Mat 01-Mar-2033	0.89%
6.90% GOI Mat 15-Apr-2065	0.86%
7.72% Maharashtra SDL Mat 23-Mar-2032	0.84%
7.23% GOI Mat 15-Apr-2039	0.73%
Others	10.84%

Total	40.16%
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Deposits, Money Mkt Securities and Net Current Assets.	1.22%
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Grand Total	100.00%
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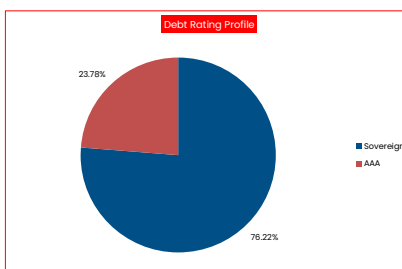
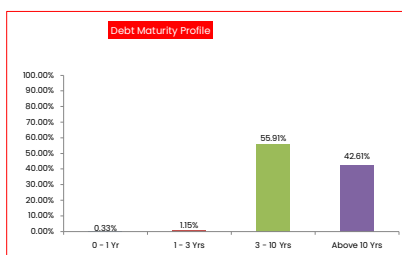
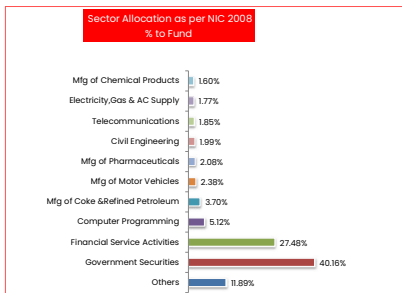
Debt Parameters	
Portfolio Yield (%)	6.63%
Avg Maturity (in Months)	221.28
Modified Duration (in Years)	8.21

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
9,663.95	11,049.95	256.68	20,970.58

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.17%
Public Deposits		
Govt. Securities	20% to 70%	52.69%
Corporate Bonds		
Equity	30% to 60%	46.08%
Net Current Assets	-	1.05%



Defensive Managed Fund – Life – II as on May 30, 2025

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	: ULIF01820/02/08DefnsvFdlI101
Inception Date	: 20 Feb 2008
NAV	: 40.6993

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.66%	8.08%
10 Years	8.31%	8.71%
7 Years	8.38%	9.14%
5 Years	9.08%	9.96%
3 Years	9.28%	10.19%
2 Years	9.87%	10.53%
1 Year	10.00%	10.13%
6 Months	4.50%	4.78%
1 Month	1.07%	1.22%

#22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	2.84%
ICICI Bank Limited	1.98%
Reliance Industries Limited	1.69%
Infosys Limited	1.25%
Axis Bank Limited	0.89%
Larsen & Toubro Limited	0.79%
ITC Limited	0.67%
Tata Consultancy Services Limited	0.57%
State Bank of India	0.52%
Mahindra & Mahindra Ltd.	0.50%
Others	12.19%

Total	23.89%
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Debentures/Bonds	% to Fund
Bajaj Finance Ltd	5.21%
LIC Housing Finance Ltd	4.30%
Mahindra and Mahindra Financial Services Ltd	3.68%
HDFC Bank Ltd	2.76%
Larsen & Toubro Ltd	1.83%
National Bank For Agriculture & Rural Development	1.27%
Tata Capital Housing Finance Limited	0.97%
State Bank of India	0.87%
Nuclear Power Corporation of India Ltd	0.75%
Indian Railway Finance Corporation Ltd	0.62%
Others	0.79%

Total	23.06%
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Government Securities	% to Fund
7.34% GOI Mat 22-Apr-2064	21.78%
6.79% GOI Mat 07-Oct-2034	3.76%
6.90% GOI Mat 15-Apr-2065	3.10%
6.92% GOI Mat 18-Nov-2039	2.48%
7.10% GOI Mat 08-Apr-2034	2.37%
7.23% GOI Mat 15-Apr-2039	1.54%
7.09% GOI Mat 25-Nov-2074	1.42%
7.46% Maharashtra SDL Mat 13-Sep-2033	0.91%
7.10% Tamil Nadu SDL Mat 23-Feb-2032	0.89%
6.45% GOI Mat 07-Oct-2029	0.86%
Others	12.69%

Total	51.80%
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Deposits, Money Mkt Securities and Net Current Assets.	1.25%
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Grand Total	100.00%
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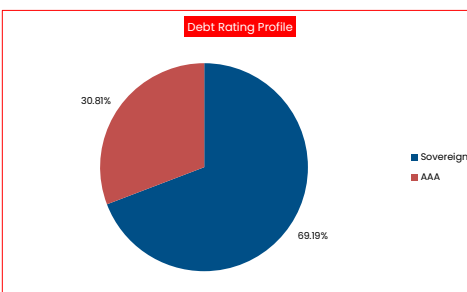
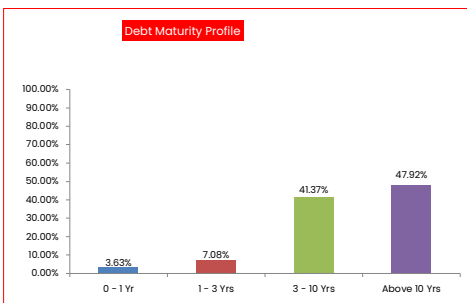
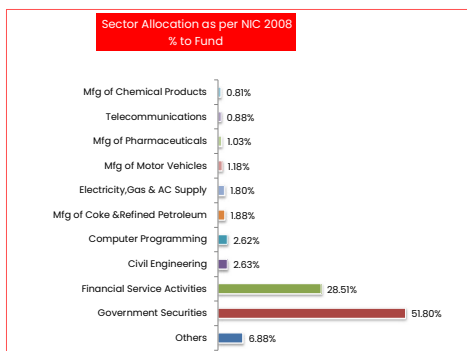
Debt Parameters	
Portfolio Yield (%)	6.66%
Avg Maturity (in Months)	227.82
Modified Duration (in Years)	8.19

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
999.74	3,132.49	52.37	4,184.60

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.05%
Public Deposits		
Govt. Securities	50% to 85%	74.86%
Corporate Bonds		
Equity	15% to 30%	23.89%
Net Current Assets	-	1.21%



Equity Managed Fund – Life – II as on May 30, 2025

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	: ULIF02020/02/08EquityMFI101
Inception Date	: 20 Feb 2008
NAV	: 51.6125

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.84%	9.46%
10 Years	11.62%	11.74%
7 Years	12.57%	12.98%
5 Years	20.79%	21.75%
3 Years	14.93%	15.38%
2 Years	16.61%	17.12%
1 Year	10.52%	9.13%
6 Months	1.70%	1.54%
1 Month	2.45%	2.23%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.90%
ICICI Bank Limited	7.57%
Reliance Industries Limited	7.23%
Aditya Birla Sun Life Nifty Bank Etf	6.76%
Infosys Limited	5.62%
Bharti Airtel Ltd - Partly Paid	3.70%
Larsen & Toubro Limited	3.46%
Axis Bank Limited	3.23%
ITC Limited	2.97%
Tata Consultancy Services Limited	2.67%
Mahindra & Mahindra Ltd.	2.44%
Bajaj Finance Ltd	1.82%
Maruti Suzuki India Ltd	1.71%
NTPC Ltd.	1.67%
Hindustan Unilever Limited	1.59%
Tata Steel Limited	1.51%
UltraTech Cement Limited	1.42%
Kotak Mahindra Bank Limited	1.23%
Titan Company Limited	1.14%
Dr Reddys Laboratories Limited	1.08%
Bharat Electronics Ltd	1.05%
Tata Motors Limited	1.05%
HCL Technologies Limited	0.99%
Sun Pharmaceutical Industries Limited	0.94%
State Bank of India	0.86%
Cipla Limited	0.85%
Asian Paints (India) Ltd	0.80%
Adani Ports & Special Economic Zone Ltd	0.76%
Trent Ltd.	0.75%
Bharat Petroleum Corporation Ltd	0.73%
SBI Life Insurance Company Limited	0.71%
Hindalco Industries Limited	0.70%
Bajaj Finserv Ltd	0.70%
Lupin Limited	0.63%
Nestle India Limited	0.63%
HDFC NIFTY Private Bank ETF	0.62%
LTIMindtree Limited	0.59%
GE Vernova T&D India Limited	0.57%
Cholamandalam Investment & Finance Company Ltd	0.55%
Wipro Limited	0.54%
Apollo Hospitals Enterprise Limited	0.54%
Tata Power Co. Ltd	0.54%
The Indian Hotels Company Ltd	0.51%
Grasim Industries Limited	0.51%
Others	13.19%

Total	99.03%
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Deposits, Money Mkt Securities and Net Current Assets.	0.97%
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Grand Total	100.00%
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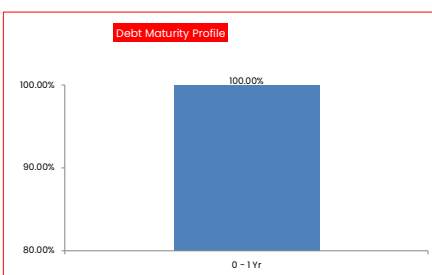
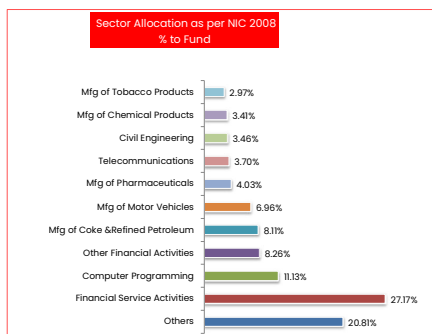
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ In Lakhs)

Equity	Debt	MMI & Others	Total
40,263.31	-	392.76	40,656.08

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Nishit Dholakia	7	-	1

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 15%	0.81%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	99.03%
Net Current Assets	-	0.16%



Growth Fund – Life – II as on May 30, 2025

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

SFIN Code	: ULIF02120/02/08GrwthFndII01
Inception Date	: 20 Feb 2008
NAV	: 47.3557

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.39%	9.46%
10 Years	12.33%	11.74%
7 Years	13.26%	12.98%
5 Years	21.82%	21.75%
3 Years	15.94%	15.38%
2 Years	17.38%	17.12%
1 Year	9.51%	9.13%
6 Months	1.40%	1.54%
1 Month	2.37%	2.23%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.90%
ICICI Bank Limited	6.65%
Reliance Industries Limited	6.54%
Infosys Limited	5.54%
Axis Bank Limited	3.92%
Bharti Airtel Ltd - Partly Paid	3.55%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	3.24%
Larsen & Toubro Limited	3.23%
ITC Limited	2.86%
Tata Consultancy Services Limited	2.56%
Mahindra & Mahindra Ltd.	2.17%
NTPC Ltd.	1.98%
HDFC NIFTY Private Bank ETF	1.89%
Tech Mahindra Limited	1.73%
Bajaj Finance Ltd	1.72%
Hindustan Unilever Limited	1.65%
Maruti Suzuki India Ltd	1.60%
Dr Reddys Laboratories Limited	1.52%
Tata Steel Limited	1.49%
Titan Company Limited	1.39%
Kotak Mahindra Bank Limited	1.30%
Oil & Natural Gas Corporation Ltd.	1.22%
UltraTech Cement Limited	1.15%
Union Bank Of India	1.04%
Crompton Greaves Consumer Electricals Ltd	0.97%
Grasim Industries Limited	0.96%
Power Grid Corporation of India Ltd	0.95%
HCL Technologies Limited	0.90%
Mahindra & Mahindra Financial Services Limited	0.87%
Tata Motors Limited	0.87%
Bharat Electronics Ltd	0.78%
Bharat Petroleum Corporation Ltd	0.76%
Tata Power Co. Ltd	0.76%
Dabur India Limited	0.70%
Coal India Limited	0.68%
Power Finance Corporation Ltd	0.67%
Bajaj Auto Ltd.	0.66%
Jio Financial Services Ltd	0.65%
Asian Paints (India) Ltd	0.64%
Hindalco Industries Limited	0.61%
Tata Consumer Products Limited	0.60%
Lupin Limited	0.59%
DSP Nifty Private Bank ETF	0.57%
FSN E-Commerce Ventures Limited	0.55%
SBI Life Insurance Company Limited	0.54%
Shriram Finance Ltd	0.54%
Others	14.19%

Total	99.85%
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Deposits, Money Mkt Securities and Net Current Assets.	0.15%
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Grand Total	100.00%
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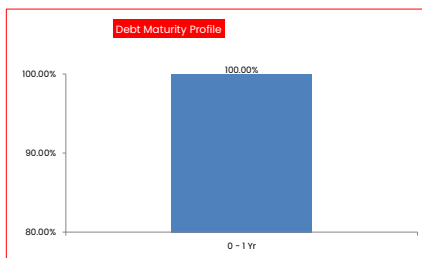
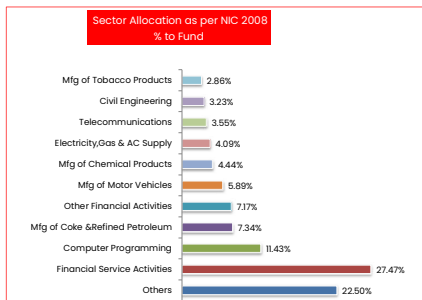
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
215,597.83	-	324.69	215,922.51

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

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 10%	0.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.85%
Net Current Assets	-	0.15%



Liquid Fund – Life – II as on May 30, 2025

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 : ULIF01520/02/08LiquidFdm101
Inception Date : 20 Feb 2008
NAV : 28.2572

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.14%	6.94%
10 Years	4.76%	6.39%
7 Years	4.34%	6.01%
5 Years	4.02%	5.67%
3 Years	5.09%	6.96%
2 Years	5.57%	7.24%
1 Year	5.59%	7.15%
6 Months	2.66%	3.50%
1 Month	0.42%	0.53%

#CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

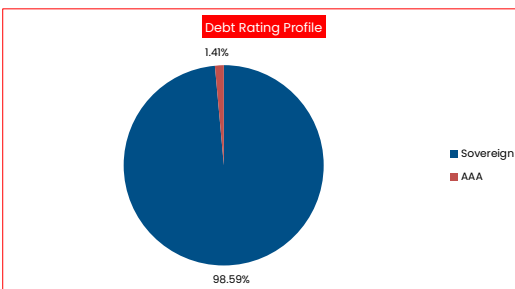
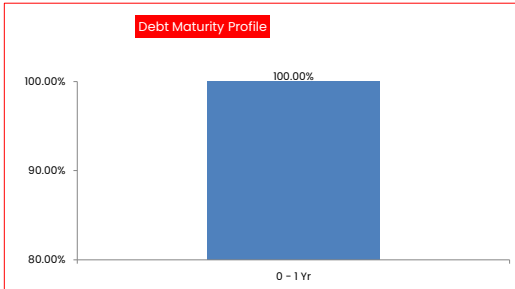
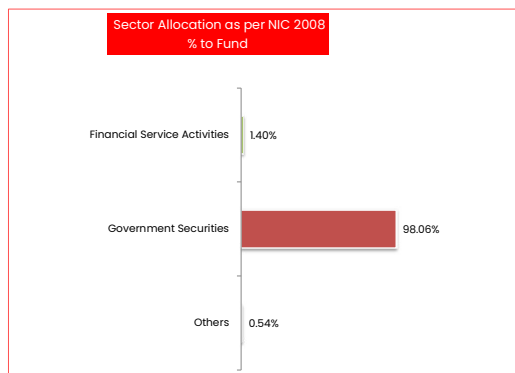
Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	6.53%
Avg Maturity (In Months)	4.31
Modified Duration (In Years)	0.36

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	2,093.62	2,093.62

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

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



Secured Managed Fund – Life – II as on May 30, 2025

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	: 35.491

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.58%	7.68%
10 Years	6.99%	7.84%
7 Years	7.03%	8.03%
5 Years	5.42%	6.54%
3 Years	7.56%	8.68%
2 Years	7.93%	8.61%
1 Year	10.06%	10.42%
6 Months	5.64%	5.72%
1 Month	0.86%	0.93%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
National Bank For Agriculture & Rural Development	7.60%
Bharti Telecom Ltd	5.75%
HDFC Bank Ltd	4.90%
Bajaj Finance Ltd	4.72%
Mankind Pharma Limited	4.03%
LIC Housing Finance Ltd	3.76%
Power Finance Corporation Ltd	3.35%
National Housing Bank	3.25%
Indian Railway Finance Corporation Ltd	3.21%
Sundaram Finance Ltd	2.03%
Others	7.74%

Total	50.33%
--------------	---------------

Government Securities	% to Fund
7.10% GOI Mat 08-Apr-2034	16.64%
7.34% GOI Mat 22-Apr-2064	7.87%
7.09% GOI Mat 25-Nov-2074	6.74%
6.79% GOI Mat 07-Oct-2034	5.54%
6.98% GOI Sovereign Green Bond Mat 16-Dec-2054	2.82%
7.18% GOI Mat 14-Aug-2033	2.23%
7.45% Karnataka SDL Mat 20-Mar-2037	1.29%
6.77% Maharashtra SDL Mat 30-Apr-2038	0.77%
7.52% Andhra Pradesh SDL Mat 05-July-2039	0.67%
7.23% GOI Mat 15-Apr-2039	0.63%
Others	0.17%

Total	45.37%
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Deposits, Money Mkt Securities and Net Current Assets.	4.31%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.64%
Avg Maturity (In Months)	151.32
Modified Duration (In Years)	6.28

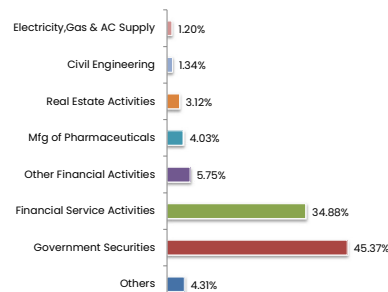
AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	6,566.66	295.45	6,862.11

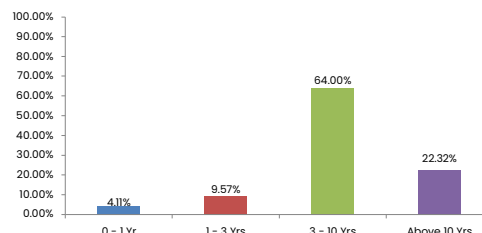
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Chordia	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	2.89%
Public Deposits		
Govt. Securities	75% to 100%	95.69%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.42%

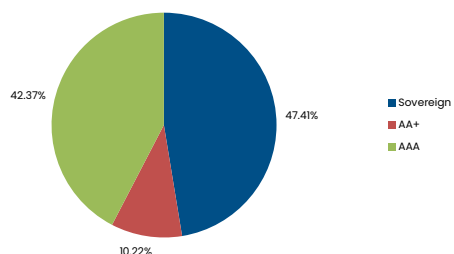
Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Debt Rating Profile



Stable Managed Fund - Life - II as on May 30, 2025

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	: 29.8588

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.51%	7.40%
10 Years	5.64%	7.29%
7 Years	5.59%	7.04%
5 Years	4.79%	6.45%
3 Years	5.98%	7.60%
2 Years	6.61%	7.93%
1 Year	7.32%	8.30%
6 Months	3.94%	4.25%
1 Month	0.75%	0.72%

#CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Bajaj Finance Ltd	9.57%
National Bank For Agriculture & Rural Development	9.50%
Kotak Mahindra Prime Ltd.	9.49%
Sundaram Finance Ltd	6.53%
LIC Housing Finance Ltd	6.53%

Total	41.63%
--------------	---------------

Government Securities	% to Fund
7.71% Gujarat SDL Mat 01-Mar-2027	10.18%
8.21% Maharashtra SDL Mat 09-Dec-2025	7.51%
8.27% Karnataka SDL Mat 23-Dec-2025	7.02%
6.84% Tamil Nadu SDL Mat 23-Nov-2026	5.52%
8.47% Maharashtra SDL 10-02-2026	4.58%
7.15% Maharashtra SDL Mat 13-Oct-2026	3.68%
7.25% Maharashtra SDL Mat 28-Dec-2026	3.54%
8.16% Karnataka SDL Mat 26-Nov-2025	2.50%
7.83% Gujarat SDL Mat 13-Jul-2026	1.52%
7.39% Tamil Nadu SDL Mat 09-Nov-2026	1.52%
Others	2.03%

Total	49.59%
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Deposits, Money Mkt Securities and Net Current Assets.	8.79%
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Grand Total	100.00%
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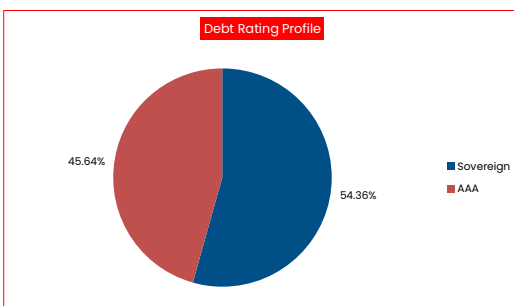
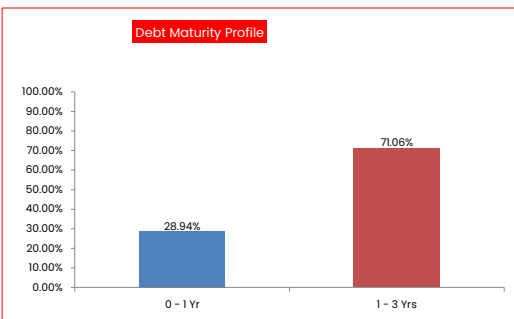
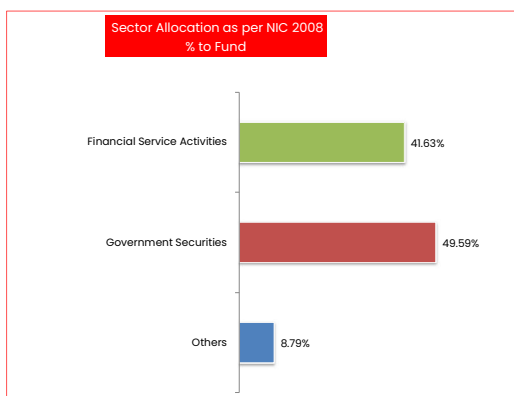
Debt Parameters	
Portfolio Yield (%)	6.16%
Avg Maturity (in Months)	14.38
Modified Duration (in Years)	1.08

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,843.27	177.58	2,020.84

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22

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 May 30, 2025

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	: ULIF03004/08/08BondOpFt101
Inception Date	: 04 Aug 2008
NAV	: 29.0098

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.55%	7.97%
10 Years	6.04%	7.84%
7 Years	6.09%	8.03%
5 Years	4.49%	6.54%
3 Years	6.45%	8.68%
2 Years	6.50%	8.61%
1 Year	8.14%	10.42%
6 Months	4.70%	5.72%
1 Month	0.84%	0.93%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Power Grid Corporation of India Ltd	7.66%
HDFC Bank Ltd	7.51%
Mahindra and Mahindra Financial Services Ltd	7.32%

Total	22.49%
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Government Securities	% to Fund
6.19% GOI Mat 16-Sep-2034	22.02%
8.28% Maharashtra SDL Mat 29-July-2025	7.64%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	7.33%
7.18% GOI Mat 24-Jul-2037	5.66%
7.26% GOI Mat 14-Jan-2029	5.33%
7.57% GOI Mat 17-Jun-2033	5.28%
7.27% GOI Mat 08-Apr-2026	3.49%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	3.01%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	2.96%
8.15% GOI Mat 24-Nov-2026	1.10%

Total	63.82%
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Deposits, Money Mkt Securities and Net Current Assets.	13.69%
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Grand Total	100.00%
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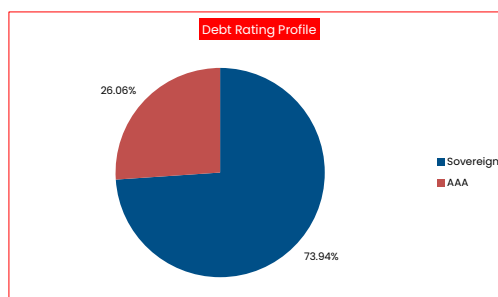
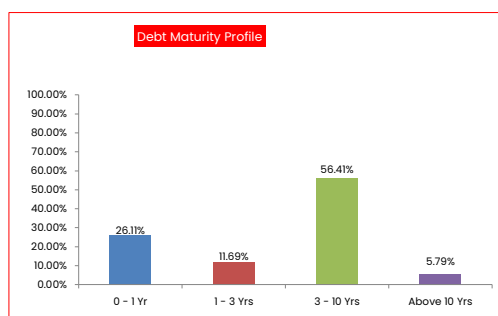
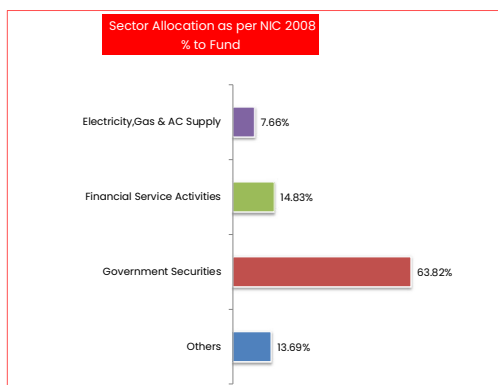
Debt Parameters	
Portfolio Yield (%)	6.27%
Avg Maturity (In Months)	56.57
Modified Duration (In Years)	3.56

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	243.67	38.64	282.31

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	11.44%
Public Deposits	0% to 5%	0.00%
Govt. Securities	50% to 60%	63.82%
Corporate Bonds	20% to 30%	22.49%
Equity	0%	0.00%
Net Current Assets	-	2.25%



Large Cap Fund as on May 30, 2025

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	: 63.514

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.46%	10.81%
10 Years	11.80%	11.37%
7 Years	13.56%	12.67%
5 Years	21.59%	20.90%
3 Years	16.81%	14.28%
2 Years	17.50%	15.56%
1 Year	6.54%	9.85%
6 Months	0.97%	2.57%
1 Month	1.62%	1.71%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Bharti Airtel Ltd	7.44%
Bharat Petroleum Corporation Ltd	7.41%
ICICI Bank Limited	7.35%
Dr Reddys Laboratories Limited	6.53%
UltraTech Cement Limited	6.43%
Axis Bank Limited	4.70%
Larsen & Toubro Limited	4.19%
Reliance Industries Limited	3.90%
Bajaj Finance Ltd	3.88%
ITC Limited	3.45%
Infosys Limited	3.36%
Tata Power Co. Ltd	3.27%
Tata Steel Limited	3.00%
Kotak Mahindra Bank Limited	2.99%
Hindustan Unilever Limited	2.75%
Cipla Limited	2.68%
Wipro Limited	2.65%
HCL Technologies Limited	2.45%
Bank of Baroda	2.10%
Tata Consultancy Services Limited	2.08%
GAIL (INDIA) Ltd.	2.06%
Power Grid Corporation of India Ltd	1.98%
Mahindra & Mahindra Ltd.	1.86%
Hindalco Industries Limited	1.65%
Britannia Industries Ltd	1.02%
Titan Company Limited	1.00%
Shree Cement Limited	0.80%
Jio Financial Services Ltd	0.80%
Tech Mahindra Limited	0.79%
Dabur India Limited	0.60%
Hero Motocorp Limited	0.51%
Others	1.46%

Total	97.14%
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Deposits, Money Mkt Securities and Net Current Assets.	2.86%
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Grand Total	100.00%
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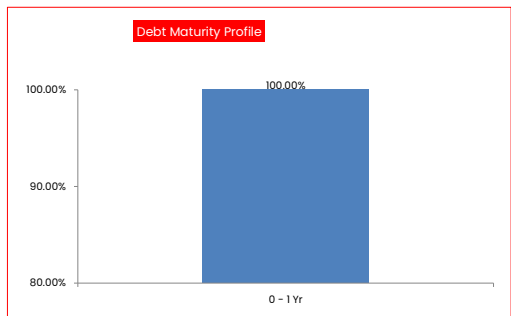
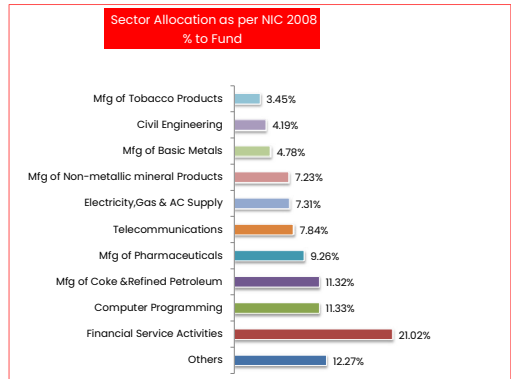
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
1,108.08	-	32.58	1,140.65

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 5%	2.64%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	97.14%
Net Current Assets	-	0.21%



Manager's Fund as on May 30, 2025

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

SFIN Code	: ULIF03304/08/08ManagerFnd101
Inception Date	: 04 Aug 2008
NAV	: 54.4242

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.50%	N/A
10 Years	9.72%	N/A
7 Years	9.98%	N/A
5 Years	15.74%	N/A
3 Years	11.53%	N/A
2 Years	12.27%	N/A
1 Year	8.43%	N/A
6 Months	1.70%	N/A
1 Month	1.08%	N/A

#NA

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
ITC Limited	4.32%
ICICI Bank Limited	4.03%
Bank of India	3.97%
Alkem Laboratories Ltd	2.49%
Mahindra & Mahindra Financial Services Limited	2.46%
Mahindra & Mahindra Ltd.	2.46%
HCL Technologies Limited	2.39%
United Breweries Limited	2.18%
Infosys Limited	1.97%
NTPC Ltd.	1.84%
Tata Steel Limited	1.83%
Maruti Suzuki India Ltd	1.78%
Tata Power Co. Ltd	1.69%
UltraTech Cement Limited	1.68%
Tata Consumer Products Limited	1.52%
Dr Reddys Laboratories Limited	1.40%
Bayer CropScience Ltd.	1.36%
Whirlpool of India Limited	1.33%
Hindalco Industries Limited	1.07%
Kotak Mahindra Bank Limited	1.07%
Tata Consultancy Services Limited	1.00%
GAIL (INDIA) Ltd.	0.90%
Bajaj Finance Ltd	0.88%
Titan Company Limited	0.76%
MRF Ltd.	0.66%
Voltas Ltd	0.65%
Procter & Gamble Hygiene And Health Care Limited	0.60%
Others	0.72%

Total	49.00%
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Debentures/Bonds	% to Fund
HDFC Bank Ltd	2.03%
Mahindra and Mahindra Financial Services Ltd	0.52%

Total	2.55%
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Government Securities	% to Fund
7.18% GOI Mat 24-Jul-2037	31.61%
7.68% Tamil Nadu Uday Mat 22-Mar-2026	4.12%
7.26% GOI Mat 14-Jan-2029	2.72%
7.27% GOI Mat 08-Apr-2026	2.26%
5.22% GOI Mat 15-JUN-2025	1.91%
8.28% Maharashtra SDL Mat 29-July-2025	1.68%
8.15% GOI Mat 24-Nov-2026	1.34%
7.90% Tamil Nadu Uday Mat 22-Mar-2027	0.95%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	0.50%

Total	47.07%
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Deposits, Money Mkt Securities and Net Current Assets.	1.38%
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Grand Total	100.00%
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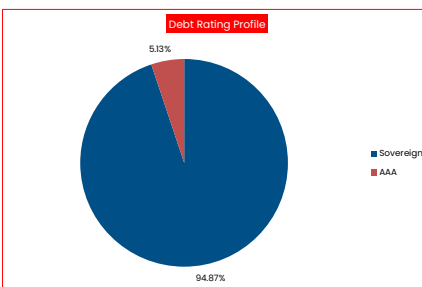
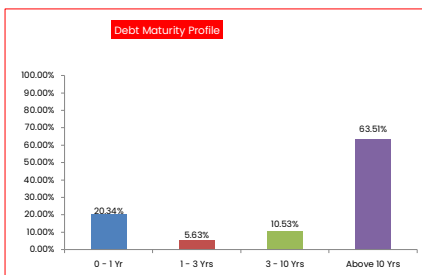
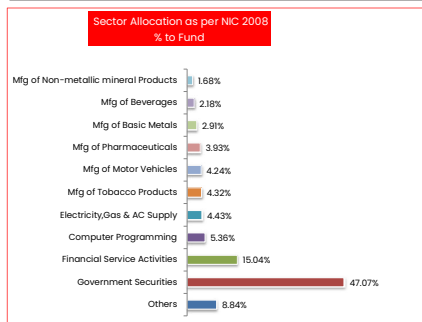
Debt Parameters	
Portfolio Yield (%)	6.27%
Avg Maturity (in Months)	99.97
Modified Duration (in Years)	5.60

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
1,023.66	1,036.57	28.84	2,089.07

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	0.15%
Public Deposits		
Govt. Securities	5% to 65%	49.62%
Corporate Bonds		
Mid Cap Equities	10% - 45%	15.75%
Large Cap Equities	10% - 45%	33.25%
Net Current Assets	-	1.23%



Mid Cap Fund as on May 30, 2025

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	: 107.9715

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	15.01%	13.03%
10 Years	13.07%	15.46%
7 Years	12.54%	15.96%
5 Years	25.67%	30.68%
3 Years	17.17%	24.94%
2 Years	20.86%	29.06%
1 Year	5.02%	5.33%
6 Months	-2.28%	-2.03%
1 Month	4.12%	5.25%

#BSE Mid Cap Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Bank of India	8.56%
United Breweries Limited	7.62%
MRF Ltd.	6.73%
Glaxo Smithkline Pharma Limited	6.49%
P I Industries Limited	6.49%
Crompton Greaves Consumer Electricals Ltd	4.58%
The Indian Hotels Company Ltd	4.49%
Voltas Ltd	4.40%
Bayer CropScience Ltd.	4.36%
Container Corporation of India Ltd	4.21%
Gillette India Ltd	3.97%
Ashok Leyland Limited	2.89%
Mahindra & Mahindra Financial Services Limited	2.47%
Max Financial Services Limited	2.44%
Alkem Laboratories Ltd	2.32%
Honeywell Automation India Ltd.	2.31%
Aditya Birla Lifestyle Brands Limited	2.18%
Lupin Limited	2.07%
Federal Bank Limited	2.01%
UPL Limited	2.00%
LIC Housing Finance Limited	1.92%
Max Healthcare Institute Limited	1.79%
Bharat Heavy Electricals Ltd	1.76%
Mphasis Limited	1.62%
Tube Investments of India Ltd.	1.41%
Aditya Birla Capital Limited	1.28%
Aditya Birla Fashion & Retail Limited	1.10%
Whirlpool of India Limited	0.95%
Procter & Gamble Hygiene And Health Care Limited	0.88%
Torrent Pharmaceuticals Limited	0.65%
Others	0.55%

Total	96.52%
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Deposits, Money Mkt Securities and Net Current Assets.	3.48%
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Grand Total	100.00%
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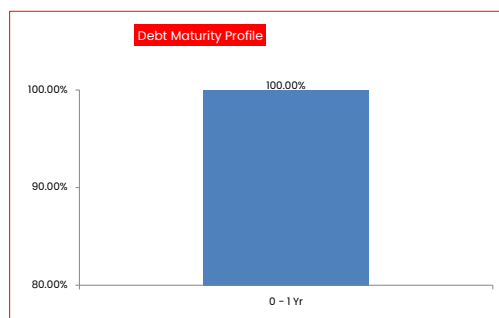
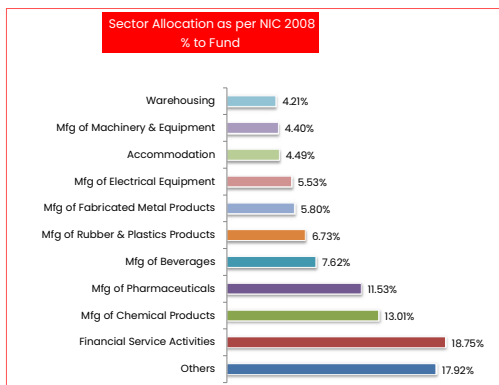
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
756.28	-	27.29	783.57

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

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 5%	3.22%
Public Deposits	0%	0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	0%	0.00%
Equity	95% to 100%	96.52%
Net Current Assets	-	0.26%



Money Plus Fund as on May 30, 2025

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	: 24.1859

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.39%	6.91%
10 Years	4.75%	6.39%
7 Years	4.62%	6.01%
5 Years	3.84%	5.67%
3 Years	5.40%	6.96%
2 Years	5.89%	7.24%
1 Year	7.04%	7.15%
6 Months	3.99%	3.50%
1 Month	0.85%	0.53%

#CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
Gsec C-STRIPS Mat 19-Mar-2027	91.49%
8.15% GOI Mat 24-Nov-2026	7.53%

Total	99.02%
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Deposits, Money Mkt Securities and Net Current Assets.	0.98%
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Grand Total	100.00%
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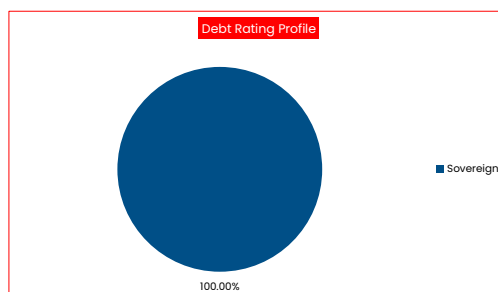
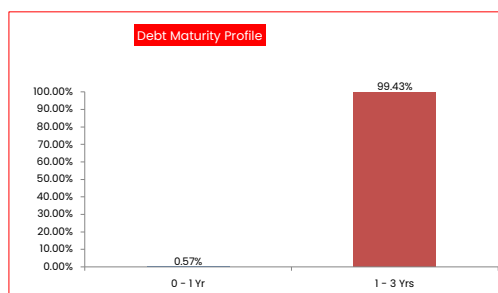
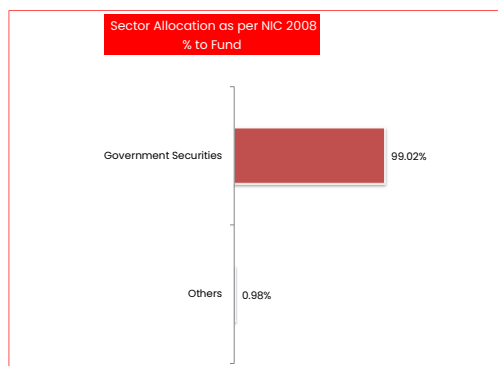
Debt Parameters	
Portfolio Yield (%)	5.69%
Avg Maturity (In Months)	21.22
Modified Duration (In Years)	1.71

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	244.63	2.42	247.05

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 30%	0.57%
Public Deposits	0% to 20%	0.00%
Govt. Securities	40% to 100%	99.02%
Corporate Bonds	0% to 10%	0.00%
Equity	0%	0.00%
Net Current Assets	-	0.41%



Balanced Managed Fund – Pension – II as on May 30, 2025

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	: ULIF02608/10/08BalncdMFII01
Inception Date	: 08 Oct 2008
NAV	: 58.3942

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.45%	10.24%
10 Years	9.67%	9.59%
7 Years	9.67%	10.26%
5 Years	12.88%	13.38%
3 Years	10.97%	11.70%
2 Years	11.69%	12.44%
1 Year	9.97%	9.84%
6 Months	3.49%	3.84%
1 Month	1.44%	1.51%

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

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
HDFC Bank Limited	5.51%
ICICI Bank Limited	3.83%
Reliance Industries Limited	3.27%
Infosys Limited	2.30%
Axis Bank Limited	1.72%
Larsen & Toubro Limited	1.53%
ITC Limited	1.29%
Tata Consultancy Services Limited	1.10%
State Bank of India	1.00%
Mahindra & Mahindra Ltd.	0.97%
Bajaj Finance Ltd	0.89%
Kotak Mahindra Bank Limited	0.83%
Bharti Airtel Ltd	0.82%
UltraTech Cement Limited	0.79%
Bharti Airtel Ltd - Partly Paid	0.78%
NTPC Ltd.	0.74%
Maruti Suzuki India Ltd	0.68%
Hindustan Unilever Limited	0.62%
Titan Company Limited	0.58%
HCL Technologies Limited	0.55%
Bharat Electronics Ltd	0.50%
Others	15.60%
Total	45.91%

Debentures/Bonds	% to Fund
HDFC Bank Ltd	4.25%
Bajaj Finance Ltd	3.45%
Bharti Telecom Ltd	1.16%
UC Housing Finance Ltd	1.16%
National Bank For Agriculture & Rural Development	0.85%
Tata Capital Housing Finance Limited	0.64%
HDB Financial Services Ltd	0.54%
Reliance Industries Ltd	0.45%
State Bank of India	0.44%
Indian Railway Finance Corporation Ltd	0.41%
Others	1.18%
Total	14.53%

Government Securities	% to Fund
7.34% GOI Mat 22-Apr-2064	13.55%
7.10% GOI Mat 08-Apr-2034	3.33%
6.79% GOI Mat 07-Oct-2034	2.44%
6.90% GOI Mat 15-Apr-2065	2.11%
6.92% GOI Mat 18-Nov-2039	1.76%
7.23% GOI Mat 15-Apr-2039	1.61%
7.30% GOI Mat 19-Jun-2053	1.44%
7.09% GOI Mat 25-Nov-2074	0.98%
7.09% GOI Mat 05-Aug-2054	0.88%
7.64% Karnataka SDL Mat 18-Oct-2032	0.61%
Others	9.95%
Total	38.67%

Deposits, Money Mkt Securities and Net Current Assets.	0.88%
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Grand Total	100.00%
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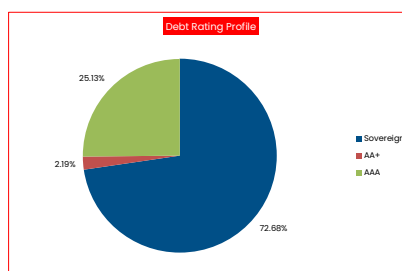
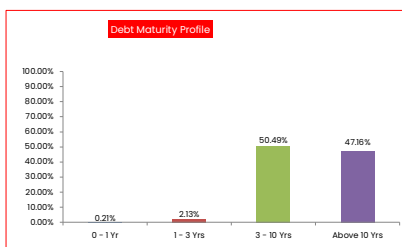
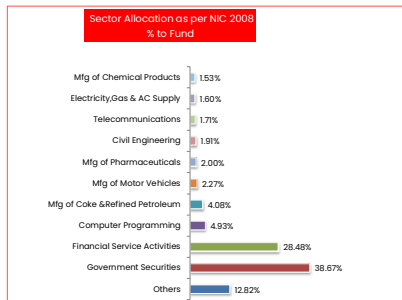
Debt Parameters	
Portfolio Yield (%)	6.65%
Avg Maturity (in Months)	223.57
Modified Duration (in Years)	8.28

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
5,438.37	6,301.66	104.51	11,844.54

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.11%
Public Deposits		
Govt. Securities	20% to 70%	53.20%
Corporate Bonds		
Equity	30% to 60%	45.91%
Net Current Assets	-	0.77%



Defensive Managed Fund – Pension – II as on May 30, 2025

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	: ULIF02508/10/08DefnsvFdiII01
Inception Date	: 08 Oct 2008
NAV	: 45.0413

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.54%	9.11%
10 Years	8.45%	8.71%
7 Years	8.56%	9.14%
5 Years	9.13%	9.96%
3 Years	9.23%	10.19%
2 Years	9.78%	10.53%
1 Year	9.94%	10.13%
6 Months	4.48%	4.78%
1 Month	1.05%	1.22%

#22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	2.59%
ICICI Bank Limited	1.87%
Reliance Industries Limited	1.59%
Infosys Limited	1.13%
Axis Bank Limited	0.84%
Larsen & Toubro Limited	0.75%
ITC Limited	0.63%
Tata Consultancy Services Limited	0.54%
Others	12.40%

Total	22.33%
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Debentures/Bonds	% to Fund
Bajaj Finance Ltd	4.79%
HDFC Bank Ltd	4.36%
Mankind Pharma Limited	3.86%
UC Housing Finance Ltd	2.35%
Larsen & Toubro Ltd	1.12%
Mahindra and Mahindra Financial Services Ltd	0.97%
Bharti Telecom Ltd	0.80%
Tata Capital Housing Finance Limited	0.69%
State Bank of India	0.58%
National Bank For Agriculture & Rural Development	0.54%
Others	1.52%

Total	21.56%
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Government Securities	% to Fund
7.34% GOI Mat 22-Apr-2064	15.38%
7.30% GOI Mat 19-Jun-2053	6.64%
7.23% GOI Mat 15-Apr-2039	3.08%
7.10% GOI Mat 08-Apr-2034	2.91%
6.79% GOI Mat 07-Oct-2034	2.48%
6.90% GOI Mat 15-Apr-2065	2.48%
6.92% GOI Mat 18-Nov-2039	2.13%
7.09% GOI Mat 05-Aug-2054	2.06%
7.18% GOI Mat 14-Aug-2033	1.72%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	1.56%
Others	13.58%

Total	54.01%
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Deposits, Money Mkt Securities and Net Current Assets.	2.10%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.66%
Avg Maturity (In Months)	213.74
Modified Duration (In Years)	8.04

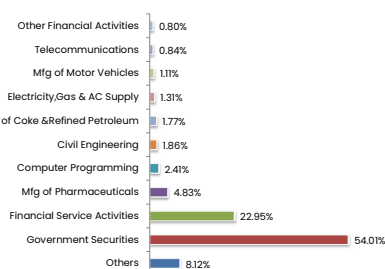
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
593.42	2,008.69	55.85	2,657.96

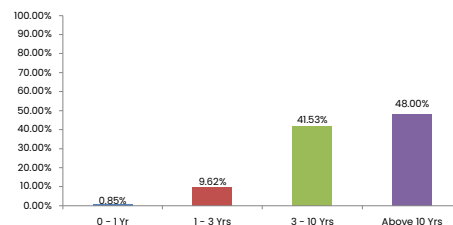
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.65%
Public Deposits		
Govt. Securities	50% to 85%	75.57%
Corporate Bonds		
Equity	15% to 30%	22.33%
Net Current Assets	-	1.45%

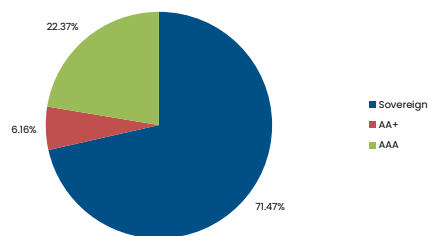
Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Debt Rating Profile



Equity Managed Fund – Pension – II as on May 30, 2025

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	: ULIF02708/10/08EquityMFIII01
Inception Date	: 08 Oct 2008
NAV	: 80.0249

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.82%	12.99%
10 Years	12.13%	11.74%
7 Years	13.31%	12.98%
5 Years	21.99%	21.75%
3 Years	16.52%	15.38%
2 Years	19.06%	17.12%
1 Year	12.10%	9.13%
6 Months	1.92%	1.54%
1 Month	2.45%	2.23%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.88%
ICICI Bank Limited	7.53%
Reliance Industries Limited	7.23%
Infosys Limited	5.66%
Aditya Birla Sun Life Nifty Bank Etf	4.95%
Bharti Airtel Ltd - Partly Paid	3.75%
Axis Bank Limited	3.57%
Larsen & Toubro Limited	3.55%
ITC Limited	3.04%
Tata Consultancy Services Limited	2.72%
Mahindra & Mahindra Ltd.	2.50%
HDFC NIFTY Private Bank ETF	2.39%
Bajaj Finance Ltd	1.87%
Maruti Suzuki India Ltd	1.75%
NTPC Ltd.	1.73%
Hindustan Unilever Limited	1.64%
Tata Steel Limited	1.54%
UltraTech Cement Limited	1.46%
Kotak Mahindra Bank Limited	1.30%
Titan Company Limited	1.16%
Dr Reddys Laboratories Limited	1.08%
Tata Motors Limited	1.06%
HCL Technologies Limited	0.99%
Sun Pharmaceutical Industries Limited	0.96%
State Bank of India	0.93%
Cipla Limited	0.85%
Asian Paints (India) Ltd	0.82%
Adani Ports & Special Economic Zone Ltd	0.79%
Trent Ltd.	0.77%
Bharat Petroleum Corporation Ltd	0.74%
Bharat Electronics Ltd	0.73%
Bajaj Finserv Ltd	0.71%
Hindalco Industries Limited	0.71%
SBI Life Insurance Company Limited	0.69%
Lupin Limited	0.66%
Nestle India Limited	0.63%
LTIMindtree Limited	0.58%
GE Vernova T&D India Limited	0.58%
Cholamandalam Investment & Finance Company Ltd	0.55%
Wipro Limited	0.55%
Apollo Hospitals Enterprise Limited	0.53%
Tata Power Co. Ltd	0.53%
Grasim Industries Limited	0.53%
Others	13.55%

Total	99.75%
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Deposits, Money Mkt Securities and Net Current Assets.	0.25%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

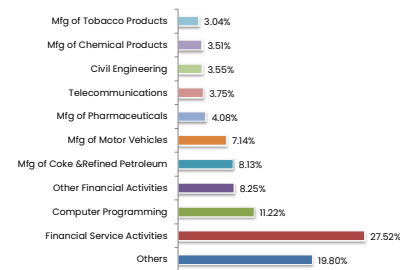
AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
22,783.24	-	56.15	22,839.39

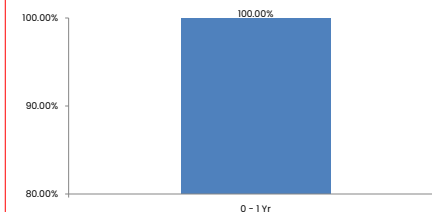
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Nishit Dholakia	7	-	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 15%	0.09%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	99.75%
Net Current Assets	-	0.16%

Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Growth Fund - Pension - II as on May 30, 2025

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	: 89.4376

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.55%	12.99%
10 Years	12.25%	11.74%
7 Years	13.16%	12.98%
5 Years	21.80%	21.75%
3 Years	15.96%	15.38%
2 Years	17.42%	17.12%
1 Year	9.56%	9.13%
6 Months	1.47%	1.54%
1 Month	2.38%	2.23%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.84%
ICICI Bank Limited	6.65%
Reliance Industries Limited	6.51%
Infosys Limited	5.53%
Axis Bank Limited	3.90%
Bharti Airtel Ltd - Partly Paid	3.56%
Larsen & Toubro Limited	3.27%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	3.20%
ITC Limited	2.88%
Tata Consultancy Services Limited	2.55%
Mahindra & Mahindra Ltd.	2.17%
NTPC Ltd.	1.97%
HDFC NIFTY Private Bank ETF	1.88%
Tech Mahindra Limited	1.73%
Bajaj Finance Ltd	1.71%
Hindustan Unilever Limited	1.64%
Maruti Suzuki India Ltd	1.59%
Dr Reddys Laboratories Limited	1.57%
Tata Steel Limited	1.49%
Titan Company Limited	1.38%
Kotak Mahindra Bank Limited	1.29%
Oil & Natural Gas Corporation Ltd.	1.22%
UltraTech Cement Limited	1.14%
Union Bank Of India	1.06%
Crompton Greaves Consumer Electricals Ltd	0.96%
Grasim Industries Limited	0.96%
Power Grid Corporation of India Ltd	0.95%
HCL Technologies Limited	0.91%
Tata Motors Limited	0.86%
Mahindra & Mahindra Financial Services Limited	0.85%
Bharat Electronics Ltd	0.79%
Bharat Petroleum Corporation Ltd	0.76%
Tata Power Co. Ltd	0.74%
Coal India Limited	0.72%
Dabur India Limited	0.70%
Bajaj Auto Ltd.	0.68%
Jio Financial Services Ltd	0.67%
Power Finance Corporation Ltd	0.66%
Asian Paints (India) Ltd	0.63%
Tata Consumer Products Limited	0.61%
Hindalco Industries Limited	0.61%
FSN E-Commerce Ventures Limited	0.61%
Lupin Limited	0.60%
DSP Nifty Private Bank ETF	0.56%
SBI Life Insurance Company Limited	0.54%
Shriram Finance Ltd	0.53%
Others	14.24%

Total	99.84%
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Deposits, Money Mkt Securities and Net Current Assets.	0.16%
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Grand Total	100.00%
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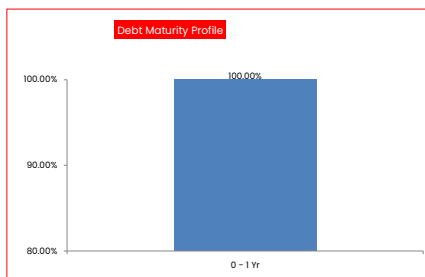
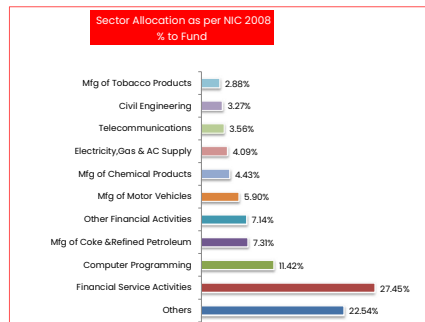
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
100,228.65	-	158.93	100,387.58

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.01%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.84%
Net Current Assets	-	0.15%



Liquid Fund – Pension – II as on May 30, 2025

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	: ULIF02208/10/08LiquidFdi101
Inception Date	: 08 Oct 2008
NAV	: 26.7427

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.07%	6.89%
10 Years	4.76%	6.39%
7 Years	4.33%	6.01%
5 Years	3.99%	5.67%
3 Years	5.07%	6.96%
2 Years	5.53%	7.24%
1 Year	5.59%	7.15%
6 Months	2.66%	3.50%
1 Month	0.42%	0.53%

#CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

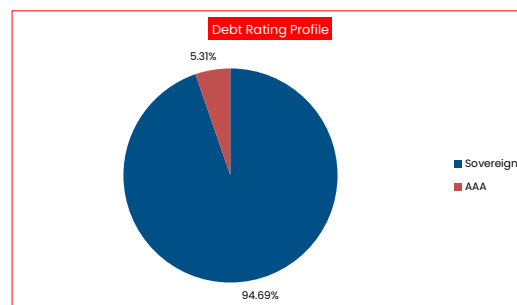
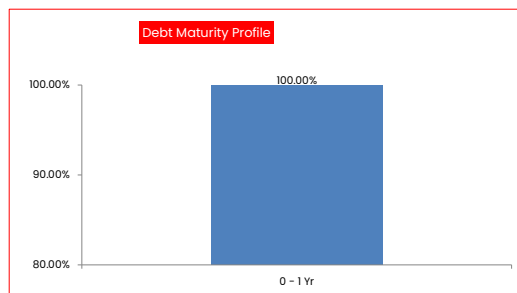
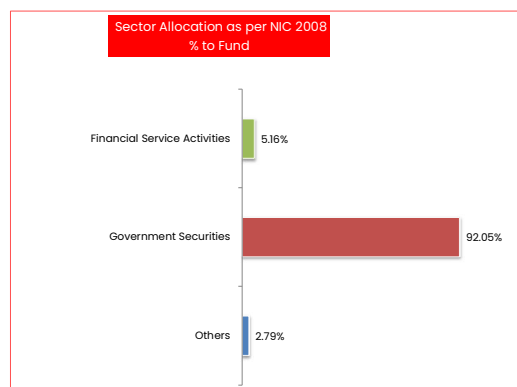
Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	6.57%
Avg Maturity (In Months)	3.56
Modified Duration (In Years)	0.30

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	852.38	852.38

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

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



Secured Managed Fund – Pension – II as on May 30, 2025

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	: ULIF02408/10/08SecureMFII101
Inception Date	: 08 Oct 2008
NAV	: 35.1827

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.79%	7.98%
10 Years	7.02%	7.84%
7 Years	7.07%	8.03%
5 Years	5.42%	6.54%
3 Years	7.60%	8.68%
2 Years	7.93%	8.61%
1 Year	9.99%	10.42%
6 Months	5.56%	5.72%
1 Month	0.83%	0.93%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
HDFC Bank Ltd	6.17%
Mankind Pharma Limited	6.06%
National Bank For Agriculture & Rural Development	5.55%
Bharti Telecom Ltd	4.44%
LIC Housing Finance Ltd	3.51%
Indian Railway Finance Corporation Ltd	3.50%
Power Finance Corporation Ltd	3.23%
National Housing Bank	3.13%
Bajaj Finance Ltd	2.80%
MindSPACE Business Parks REIT	1.52%
Others	5.75%

Total	45.64%
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Government Securities	% to Fund
6.79% GOI Mat 07-Oct-2034	13.35%
7.10% GOI Mat 08-Apr-2034	11.38%
7.09% GOI Mat 25-Nov-2074	8.79%
6.98% GOI Sovereign Green Bond Mat 16-Dec-2054	5.12%
7.18% GOI Mat 14-Aug-2033	3.79%
Gsec C-STRIPS Mat 19-Sep-2028	3.18%
7.34% GOI Mat 22-Apr-2064	1.54%
7.45% Karnataka SDL Mat 20-Mar-2037	0.84%
6.77% Maharashtra SDL Mat 30-Apr-2038	0.75%
7.18% GOI Mat 24-Jul-2037	0.64%
Others	1.22%

Total	50.60%
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Deposits, Money Mkt Securities and Net Current Assets.	3.76%
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Grand Total	100.00%
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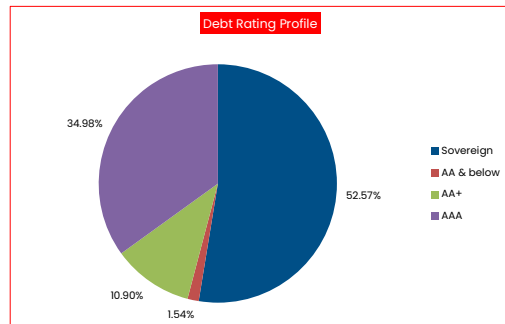
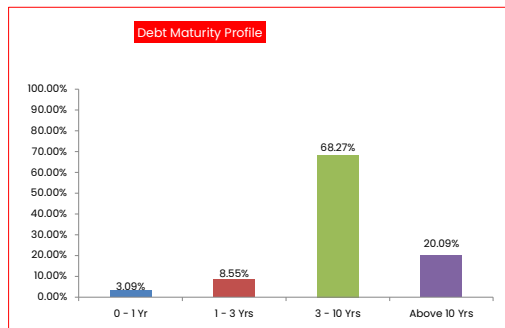
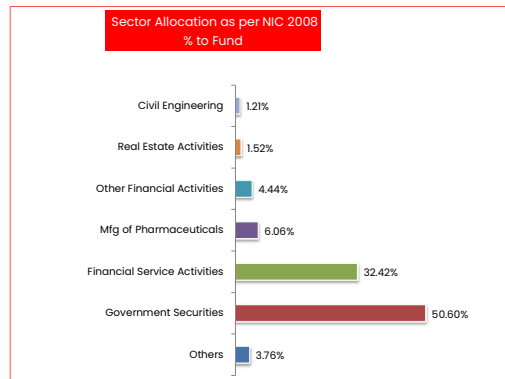
Debt Parameters	
Portfolio Yield (%)	6.59%
Avg Maturity (in Months)	144.84
Modified Duration (in Years)	6.21

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	3,255.40	127.09	3,382.49

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Chordia	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	3.07%
Public Deposits		
Govt. Securities	75% to 100%	96.24%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	0.69%



Stable Managed Fund -Pension - II as on May 30, 2025

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	: 28.6293

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.51%	7.41%
10 Years	5.66%	7.29%
7 Years	5.61%	7.04%
5 Years	4.80%	6.45%
3 Years	6.00%	7.60%
2 Years	6.67%	7.93%
1 Year	7.42%	8.30%
6 Months	4.14%	4.25%
1 Month	0.84%	0.72%

#CRISIL Low Duration Debt Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Bajaj Finance Ltd	7.95%
National Bank For Agriculture & Rural Development	7.88%
Sundaram Finance Ltd	6.79%
LIC Housing Finance Ltd	6.79%
Power Grid Corporation of India Ltd	6.73%
Kotak Mahindra Prime Ltd.	5.63%

Total	41.77%
--------------	---------------

Government Securities	% to Fund
7.39% Tamil Nadu SDL Mat 09-Nov-2026	14.80%
7.61% Tamil Nadu SDL Mat 15-Feb-2027	10.18%
7.25% Maharashtra SDL Mat 28-Dec-2026	6.83%
6.84% Tamil Nadu SDL Mat 23-Nov-2026	6.78%
7.15% Maharashtra SDL Mat 13-Oct-2026	5.33%
7.71% Gujarat SDL Mat 01-Mar-2027	4.01%
7.83% Gujarat SDL Mat 13-Jul-2026	1.71%
7.84% Tamil Nadu SDL Mat 13-Jul-2026	1.14%

Total	50.78%
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Deposits, Money Mkt Securities and Net Current Assets.	7.45%
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Grand Total	100.00%
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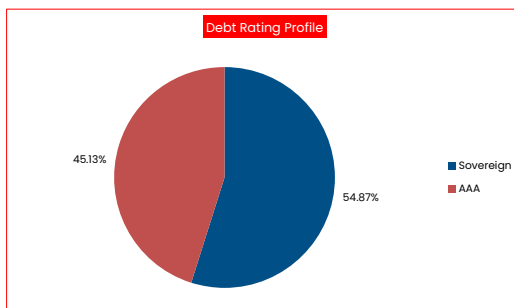
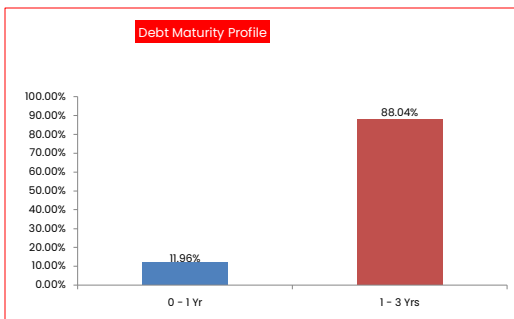
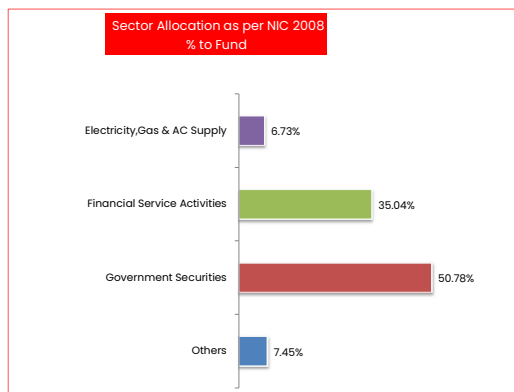
Debt Parameters	
Portfolio Yield (%)	6.20%
Avg Maturity (In Months)	16.26
Modified Duration (In Years)	1.23

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	830.14	66.86	897.00

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22

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 May 30, 2025

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	: 50.7549

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.12%	10.66%
10 Years	12.13%	11.74%
7 Years	12.77%	12.98%
5 Years	20.66%	21.75%
3 Years	15.07%	15.38%
2 Years	16.33%	17.12%
1 Year	9.41%	9.13%
6 Months	1.41%	1.54%
1 Month	2.42%	2.23%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.88%
Reliance Industries Limited	7.13%
ICICI Bank Limited	6.91%
Infosys Limited	5.48%
Bharti Airtel Ltd - Partly Paid	3.62%
Axis Bank Limited	3.40%
Larsen & Toubro Limited	3.36%
ITC Limited	3.04%
Tata Consultancy Services Limited	2.65%
Bojaj Finance Ltd	2.24%
Mahindra & Mahindra Ltd.	2.21%
Kotak Nifty Bank ETF	2.04%
Nippon India ETF Nifty Bank BeES	2.04%
SBI-ETF Nifty Bank	2.02%
NTPC Ltd.	1.78%
Maruti Suzuki India Ltd	1.76%
Hindustan Unilever Limited	1.53%
UltraTech Cement Limited	1.42%
Tata Steel Limited	1.41%
Dr Reddys Laboratories Limited	1.34%
Kotak Mahindra Bank Limited	1.29%
Titan Company Limited	1.16%
SBI Life Insurance Company Limited	1.12%
State Bank of India	1.06%
HCL Technologies Limited	1.01%
Power Grid Corporation of India Ltd	1.01%
Bharat Electronics Ltd	1.01%
Tata Motors Limited	0.91%
Trent Ltd.	0.84%
Apollo Hospitals Enterprise Limited	0.82%
Lupin Limited	0.81%
Adani Ports & Special Economic Zone Ltd	0.77%
Bharat Petroleum Corporation Ltd	0.76%
Cipla Limited	0.73%
Oil & Natural Gas Corporation Ltd.	0.71%
Grasim Industries Limited	0.71%
Coal India Limited	0.71%
Nestle India Limited	0.64%
Sun Pharmaceutical Industries Limited	0.62%
Bajaj Auto Ltd.	0.56%
Asian Paints (India) Ltd	0.54%
Wipro Limited	0.53%
Ambuja Cements Ltd.	0.53%
Britannia Industries Ltd	0.52%
Others	15.09%

Total	99.74%
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Deposits, Money Mkt Securities and Net Current Assets.	0.26%
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Grand Total	100.00%
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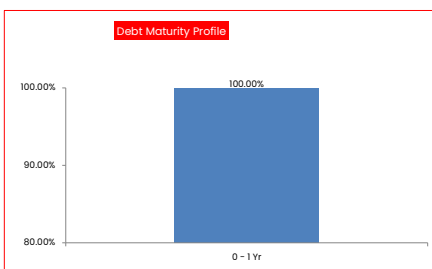
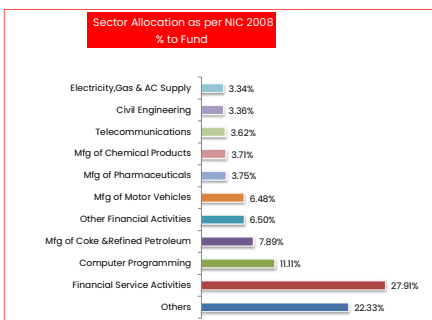
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ In Lakhs)

Equity	Debt	MMI & Others	Total
839,593.75	-	2,229.79	841,823.54

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Nishit Dholakia	7	-	1

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	0.06%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	80% to 100%	99.74%
Net Current Assets	-	0.21%



Income Fund as on May 30, 2025

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	: 29.6197

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.30%	7.85%
10 Years	6.61%	7.84%
7 Years	6.79%	8.03%
5 Years	5.36%	6.54%
3 Years	7.54%	8.68%
2 Years	7.88%	8.61%
1 Year	10.01%	10.42%
6 Months	5.72%	5.72%
1 Month	0.87%	0.93%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
HDFC Bank Ltd	7.86%
LIC Housing Finance Ltd	6.44%
National Bank For Agriculture & Rural Development	5.41%
Bajaj Finance Ltd	5.27%
Bharti Telecom Ltd	4.13%
National Housing Bank	3.50%
Indian Railway Finance Corporation Ltd	2.90%
Power Finance Corporation Ltd	2.62%
Mindspace Business Parks REIT	1.52%
Embassy Office Parks REIT	1.48%
Others	4.93%

Total	46.06%
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Government Securities	% to Fund
7.10% GOI Mat 08-Apr-2034	15.50%
7.09% GOI Mat 25-Nov-2074	8.09%
6.79% GOI Mat 07-Oct-2034	6.96%
7.18% GOI Mat 14-Aug-2033	4.92%
7.34% GOI Mat 22-Apr-2064	4.85%
6.98% GOI Sovereign Green Bond Mat 16-Dec-2054	3.10%
7.45% Karnataka SDL Mat 20-Mar-2037	0.89%
7.61% GOI Mat 09-May-2030	0.77%
6.77% Maharashtra SDL Mat 30-Apr-2038	0.74%
7.23% GOI Mat 15-Apr-2039	0.50%
Others	2.75%

Total	49.08%
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Deposits, Money Mkt Securities and Net Current Assets.	4.86%
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Grand Total	100.00%
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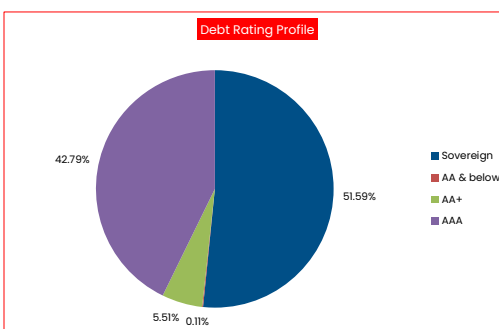
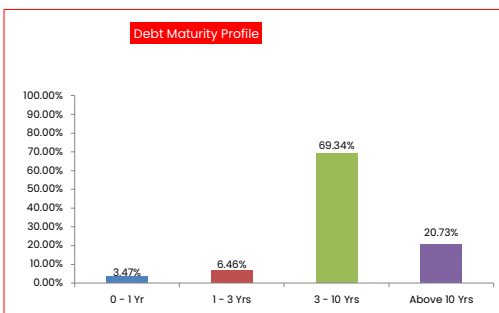
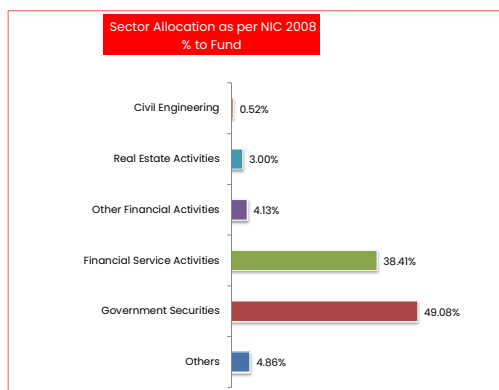
Debt Parameters	
Portfolio Yield (%)	6.60%
Avg Maturity (In Months)	150.46
Modified Duration (In Years)	6.32

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	133,798.15	6,837.87	140,636.03

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	1.70%
Public Deposits		
Govt. Securities	80% to 100%	95.14%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	3.17%



Opportunities Fund as on May 30, 2025

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	: ULIF03601/01/100pprntyd101
Inception Date	: 05 Jan 2010
NAV	: 76.0612

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.07%	13.99%
10 Years	14.49%	15.85%
7 Years	14.72%	17.20%
5 Years	26.93%	34.04%
3 Years	20.97%	26.62%
2 Years	24.24%	30.41%
1 Year	10.43%	11.05%
6 Months	0.00%	1.82%
1 Month	5.56%	6.09%

#Nifty Midcap 100

Note: Returns over 1 year have been annualised.

Portfolio

Equity	% to Fund
Bombay Stock Exchange Ltd	2.55%
Federal Bank Limited	2.49%
Coforge Limited	2.39%
Solar Industries India Ltd	2.05%
Max Financial Services Limited	1.98%
Max Healthcare Institute Limited	1.95%
PB Fintech Limited	1.89%
Persistent Systems Ltd.	1.81%
Cummins India Ltd.	1.77%
Dixon Technologies (India) Limited	1.77%
AU Small Finance Bank Limited	1.77%
Bajaj Holdings & Investment Limited	1.71%
Lupin Limited	1.55%
Alkem Laboratories Ltd	1.48%
IPCA Laboratories Ltd	1.47%
Torrent Power Ltd.	1.44%
Hindustan Petroleum Corporation Ltd.	1.43%
The Indian Hotels Company Ltd	1.39%
Page Industries Ltd	1.32%
SRF Limited	1.30%
Macrotech Developers Ltd	1.21%
Sona BLW Precision Forgings Limited	1.19%
CG Power and Industrial Solutions Limited	1.18%
Sundaram Finance Limited	1.17%
Supreme Industries Ltd	1.11%
LIC Housing Finance Limited	1.10%
Bharat Forge Ltd	1.10%
APL Apollo Tubes Ltd	1.09%
Mphasis Limited	1.07%
Tube Investments of India Ltd.	1.05%
Jindal Steel & Power Limited	1.04%
Mahindra & Mahindra Financial Services Limited	1.04%
Indraprastha Gas Ltd.	1.04%
FSN E-Commerce Ventures Limited	1.04%
Voltaas Ltd	1.02%
Ashok Leyland Limited	1.01%
Info Edge (India) Limited	1.00%
Bharat Heavy Electricals Ltd	0.98%
Apollo Hospitals Enterprise Limited	0.97%
KPIT TECHNOLOGIES LIMITED	0.95%
UNO Minda Limited	0.94%
MRF Ltd.	0.93%
Godrej Properties Limited	0.90%
P I Industries Limited	0.90%
IDFC First Bank Limited	0.87%
Polycab India Ltd	0.87%
City Union Bank Ltd	0.79%
Prestige Estates Projects Ltd	0.79%
Krishna Institute of Medical Sciences Limited	0.77%
3M India Ltd	0.75%
Karur Vyasa Bank Limited	0.72%
Container Corporation of India Ltd	0.71%
Jubilant FoodWorks Ltd	0.70%
Bharti Hexacom Limited	0.69%
Balkrishna Industries Ltd.	0.69%
Oil India Limited	0.66%
UPL Limited	0.66%
The Ramco Cements Ltd	0.65%
Tata Communications Ltd	0.65%
Indian Railway Catering and Tourism Corporation Limited	0.61%
Bank of India	0.57%
Abbot India Ltd	0.57%
Schoffler India Limited	0.56%
Tata Elxsi Limited	0.56%
Rainbow Childrens Medicare Ltd	0.55%
Indian Bank	0.55%
Union Bank Of India	0.54%
Bayer CropScience Ltd.	0.54%
Kaynes Technology India Limited	0.53%
Finolex Cables Ltd	0.52%
GE Vernova T&D India Limited	0.51%
Timken India Ltd	0.50%
Astral Limited	0.50%
Others	17.19%

Total	96.32%
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Deposits, Money Mkt Securities and Net Current Assets.	3.68%
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Grand Total	100.00%
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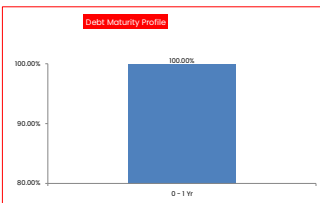
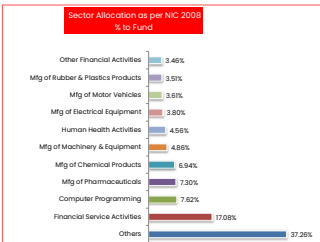
Debt Parameters	
Portfolio Yield (%)	5.95%
Avg Maturity (in Months)	1.20
Modified Duration (in Years)	0.10

AUM (in Lakhs)

Equity	Debt	MMF & Others	Total
3,591,618.77	-	137,281.29	3,728,900.06

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Nishit Dholakia	7	-	1

Asset Category	F&U Mandate	% of Actual
Money Market Inst	0% to 20%	3.60%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	80% to 100%	96.32%
Net Current Assets	-	0.08%



Vantage Fund as on May 30, 2025

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

SFIN Code	: ULIF03701/01/10VantageFnd101
Inception Date	: 05 Jan 2010
NAV	: 41.7155

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.71%	N/A
10 Years	9.14%	N/A
7 Years	8.55%	N/A
5 Years	13.40%	N/A
3 Years	11.19%	N/A
2 Years	12.29%	N/A
1 Year	8.90%	N/A
6 Months	2.12%	N/A
1 Month	1.60%	N/A

#N/A

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	6.75%
ICICI Bank Limited	5.09%
Reliance Industries Limited	4.35%
Infosys Limited	3.10%
Axis Bank Limited	2.28%
Larsen & Toubro Limited	2.03%
ITC Limited	1.74%
Tata Consultancy Services Limited	1.46%
State Bank of India	1.33%
Mahindra & Mahindra Ltd.	1.31%
Bojaj Finance Ltd	1.18%
Kotak Mahindra Bank Limited	1.14%
Bharti Airtel Ltd	1.12%
Bharti Airtel Ltd - Partly Paid	1.05%
UltraTech Cement Limited	1.03%
NTPC Ltd.	0.99%
Maruti Suzuki India Ltd	0.90%
Hindustan Unilever Limited	0.83%
Titan Company Limited	0.76%
HCL Technologies Limited	0.73%
Bharat Electronics Ltd	0.67%
Tata Steel Limited	0.65%
Sun Pharmaceutical Industries Limited	0.64%
Eternal Ltd	0.57%
Dr Reddys Laboratories Limited	0.53%
Tech Mahindra Limited	0.53%
InterGlobe Aviation Ltd	0.50%
Others	17.57%

Total	60.83%
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Debentures/Bonds	% to Fund
LIC Housing Finance Ltd	3.32%
Mahindra & Mahindra Financial Services Ltd	2.58%
IOT Utkal Energy Services Limited	2.31%
HDFC Bank Ltd	2.13%
ICICI Securities Primary Dealership Ltd	1.28%
Power Finance Corporation Ltd	0.53%

Total	12.14%
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Government Securities	% to Fund
7.18% GOI Mat 24-Jul-2037	14.15%
7.34% GOI Mat 22-Apr-2064	5.16%
7.26% GOI Mat 14-Jan-2029	0.93%
7.25% GOI Mat 12-Jun-2063	0.79%
7.57% GOI Mat 17-Jun-2033	0.76%
8.30% GOI Mat 02-Jul-2040	0.59%
7.46% GOI Mat 06-Nov-2073	0.16%
7.40% GOI Mat 09-Sep-2035	0.00%

Total	22.54%
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Deposits, Money Mkt Securities and Net Current Assets.	4.49%
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Grand Total	100.00%
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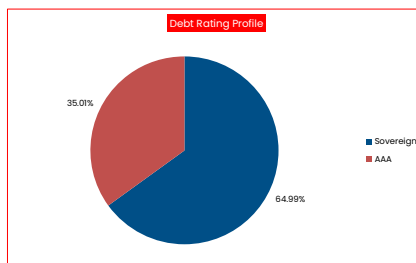
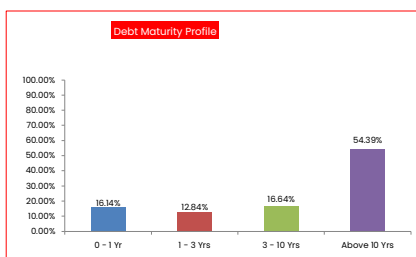
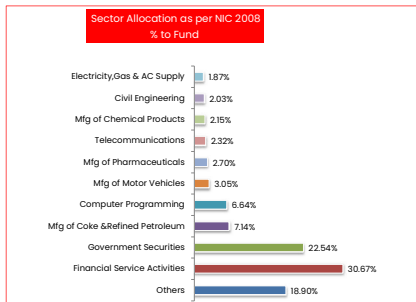
Debt Parameters	
Portfolio Yield (%)	6.48%
Avg Maturity (In Months)	145.75
Modified Duration (In Years)	6.15

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
2,424.72	1,382.36	179.17	3,986.25

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Chordia	1	28	2
Mr Abhishek Agarwal	-	1	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	3.65%
Public Deposits		
Govt. Securities	10% to 70%	34.68%
Corporate Bonds		
Equity	10% to 70%	60.83%
Net Current Assets	-	0.85%



Balanced Fund as on May 30, 2025

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	: ULIF03901/09/10BalancedFdt01
Inception Date	: 08 Sep 2010
NAV	: 39.6763

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.80%	9.62%
10 Years	9.76%	10.18%
7 Years	10.36%	11.00%
5 Years	15.11%	15.66%
3 Years	12.23%	12.70%
2 Years	13.17%	13.72%
1 Year	10.00%	9.64%
6 Months	2.72%	3.21%
1 Month	1.68%	1.71%

#50% BSE-100 40% CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
HDFC Bank Limited	7.18%
ICICI Bank Limited	5.21%
Reliance Industries Limited	4.48%
Infosys Limited	3.14%
Axis Bank Limited	2.25%
Larsen & Toubro Limited	2.08%
ITC Limited	1.73%
Tata Consultancy Services Limited	1.51%
State Bank of India	1.38%
Mahindra & Mahindra Ltd.	1.27%
Kotak Mahindra Bank Limited	1.27%
Bharti Airtel Ltd - Partly Paid	1.21%
Bajaj Finance Ltd	1.19%
Bharti Airtel Ltd	1.15%
UltraTech Cement Limited	0.99%
Maruti Suzuki India Ltd	0.93%
NTPC Ltd.	0.91%
Hindustan Unilever Limited	0.85%
Titan Company Limited	0.80%
HCL Technologies Limited	0.71%
Bharat Electronics Ltd	0.67%
Eternal Ltd	0.64%
Tata Steel Limited	0.64%
Dr Reddys Laboratories Limited	0.54%
Tata Motors Limited	0.54%
Tech Mahindra Limited	0.53%
Sun Pharmaceutical Industries Limited	0.52%
InterGlobe Aviation Ltd	0.51%
Others	16.28%
Total	61.15%

Debentures/Bonds	% to Fund
UC Housing Finance Ltd	2.69%
HDFC Bank Ltd	2.58%
Bajaj Finance Ltd	1.92%
Mahindra and Mahindra Financial Services Ltd	1.50%
Indian Railway Finance Corporation Ltd	1.35%
Bharti Telecom Ltd	1.19%
Power Grid Corporation of India Ltd	1.00%
Power Finance Corporation Ltd	0.97%
National Bank For Agriculture & Rural Development	0.75%
Larsen & Toubro Ltd	0.74%
Others	2.45%
Total	17.12%

Government Securities	% to Fund
7.18% GOI Mat 14-Aug-2033	3.66%
7.34% GOI Mat 22-Apr-2064	3.62%
7.10% GOI Mat 08-Apr-2034	3.37%
7.26% GOI Mat 06-Feb-2033	2.12%
7.30% GOI Mat 19-Jun-2053	1.38%
7.25% GOI Mat 12-Jun-2063	0.84%
7.18% GOI Mat 24-Jul-2037	0.82%
7.19% Maharashtra SDL Mat 27-Feb-2040	0.79%
7.23% GOI Mat 15-Apr-2039	0.75%
7.74% Karnataka SDL Mat 23-Nov-2037	0.59%
Others	2.46%
Total	20.42%

Deposits, Money Mkt Securities and Net Current Assets.	1.31%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.62%
Avg Maturity (in Months)	148.33
Modified Duration (in Years)	6.71

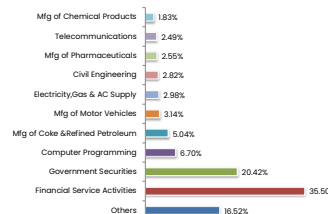
AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
360,362.34	221,265.71	7,718.52	589,346.57

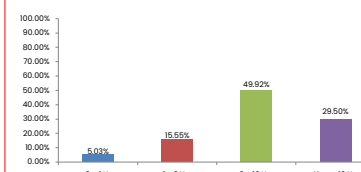
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Abhishek Agarwal	-	1	22
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.34%
Public Deposits		
Govt. Securities	0% to 60%	37.54%
Corporate Bonds		
Equity	40% to 80%	61.15%
Net Current Assets	-	0.97%

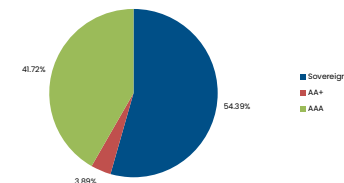
Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Debt Rating Profile



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Short Term Fund as on May 30, 2025

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	: 24.6174

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%) #
Inception	6.31%	7.86%
10 Years	5.49%	7.48%
7 Years	5.40%	7.50%
5 Years	5.23%	6.58%
3 Years	6.75%	7.75%
2 Years	7.61%	8.13%
1 Year	9.36%	9.17%
6 Months	5.73%	4.88%
1 Month	1.18%	0.98%

#CRISIL Short Term Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Bajaj Finance Ltd	5.76%
Sundaram Finance Ltd	5.31%
Kotak Mahindra Prime Ltd.	5.27%
LIC Housing Finance Ltd	4.86%
IOT Utkal Energy Services Limited	4.57%
Power Grid Corporation of India Ltd	2.19%
National Bank For Agriculture & Rural Development	1.32%
Total	29.28%

Government Securities	% to Fund
7.18% Tamil Nadu SDL Mat 26-Jul-2027	13.74%
7.65% Karnataka SDL Mat 29 Nov 2027	11.08%
7.51% Karnataka SDL Mat 11-Oct-2027	10.35%
7.20% Maharashtra SDL Mat 09-Aug-2027	6.94%
8.24% GOI Mat 15-Feb-2027	5.43%
7.33% Maharashtra SDL Mat 13-Sep-2027	3.58%
Gsec C-STRIPS Mat 15-Sep-2025	2.56%
7.39% Maharashtra SDL Mat 09-Nov-2026	2.22%
7.15% Karnataka SDL Mat 11-Jan-2027	2.22%
6.84% Tamil Nadu SDL Mat 23-Nov-2026	2.21%
Others	5.12%

Total	65.44%
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Deposits, Money Mkt Securities and Net Current Assets.	5.28%
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Grand Total	100.00%
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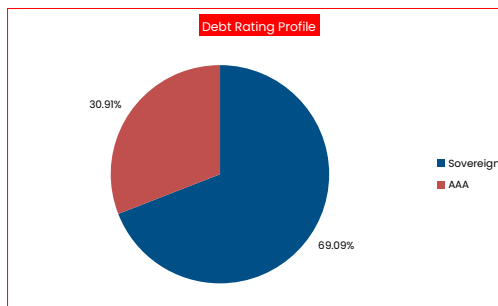
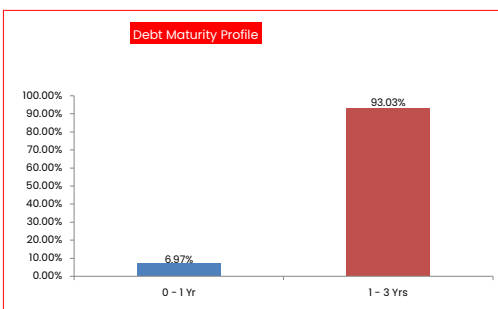
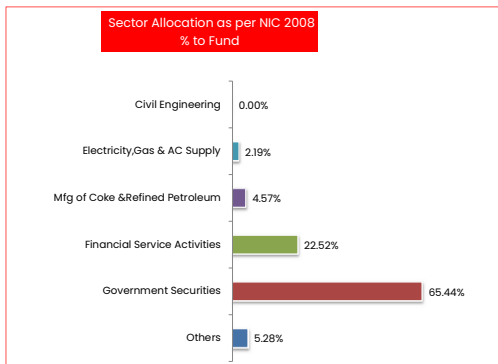
Debt Parameters	
Portfolio Yield (%)	6.14%
Avg Maturity (In Months)	22.27
Modified Duration (In Years)	1.66

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	2,175.95	121.41	2,297.36

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22

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



Pension Super Plus Fund – 2012 as on May 30, 2025

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	: 28.8116

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.84%	N/A
10 Years	8.10%	N/A
7 Years	8.75%	N/A
5 Years	12.14%	N/A
3 Years	10.51%	N/A
2 Years	11.56%	N/A
1 Year	5.48%	N/A
6 Months	1.37%	N/A
1 Month	1.38%	N/A

#N/A

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
HDFC Bank Limited	4.64%
ICICI Bank Limited	3.42%
Reliance Industries Limited	3.37%
Larsen & Toubro Limited	2.96%
Bharti Airtel Ltd	2.86%
Mahindra & Mahindra Ltd.	2.62%
ITC Limited	1.79%
Tata Consultancy Services Limited	1.67%
Infosys Limited	1.59%
Hindustan Unilever Limited	1.58%
State Bank of India	1.58%
Bajaj Finance Ltd	1.48%
Adani Ports & Special Economic Zone Ltd	1.43%
NTPC Ltd.	1.40%
Bajaj Auto Ltd.	1.39%
HCL Technologies Limited	1.30%
Kotak Mahindra Bank Limited	1.26%
Tata Steel Limited	1.21%
Hindalco Industries Limited	1.21%
Sun Pharmaceutical Industries Limited	1.20%
Grasim Industries Limited	1.11%
Maruti Suzuki India Ltd	1.09%
Oil & Natural Gas Corporation Ltd.	1.06%
Titan Company Limited	1.02%
UltraTech Cement Limited	0.98%
Power Grid Corporation of India Ltd	0.96%
Cipla Limited	0.95%
Bajaj Finserv Ltd	0.92%
Coal India Limited	0.89%
Tech Mahindra Limited	0.87%
Dr Reddys Laboratories Limited	0.85%
Wipro Limited	0.84%
Hero Motocorp Limited	0.83%
Eicher Motors Limited	0.81%
Bharat Petroleum Corporation Ltd	0.77%
Tata Motors Limited	0.54%
Asian Paints (India) Ltd	0.52%
Others	0.74%

Total	55.69%
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Debentures/Bonds	% to Fund
Embassy Office Parks REIT	7.64%
Cholamandalam Investment & Finance Company Ltd	7.42%
Indgrid Infrastructure Trust	5.05%
IOT Uttal Energy Services Limited	4.90%
HDFC Bank Ltd	4.29%
Credila Financial Services Limited	3.00%
HDB Financial Services Ltd	2.14%
Bajaj Finance Ltd	0.74%
Mahindra and Mahindra Financial Services Ltd	0.29%
IDFC First Bank Limited	0.16%

Total	35.62%
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Government Securities	% to Fund
7.06% GOI Mat 10-Apr-2028	3.25%
7.38% GOI Mat 20-Jun-2027	2.37%
5.63% GOI Mat 12-Apr-2026	1.43%
Gsec C-STRIIPS Mat 19-Sep-2027	0.50%

Total	7.55%
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Deposits, Money Mkt Securities and Net Current Assets.	1.14%
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Grand Total	100.00%
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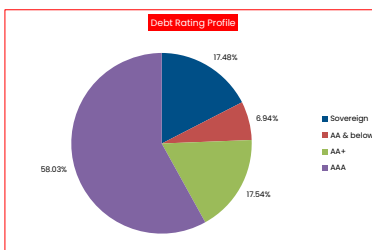
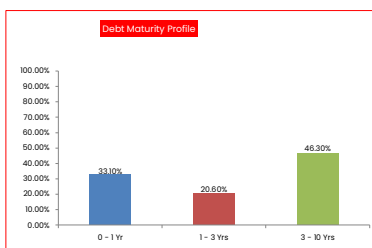
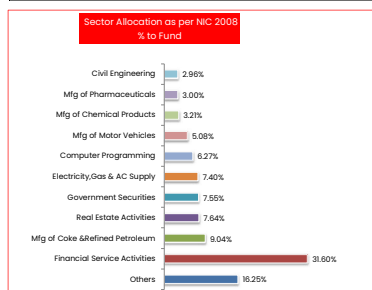
Debt Parameters	
Portfolio Yield (%)	6.71%
Avg Maturity (in Months)	42.03
Modified Duration (in Years)	2.62

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
39,045.37	30,264.92	795.91	70,106.20

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Nishit Dholakia	7	-	1
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Inst	0% to 40%	0.23%
Public Deposits		
Govt. Securities	40% to 100%	43.17%
Corporate Bonds		
Equity	0% to 60%	55.69%
Net Current Assets	-	0.91%



Equity Plus Fund as on May 30, 2025

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	: 33.0457

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.55%	11.42%
10 Years	11.63%	11.37%
7 Years	12.97%	12.67%
5 Years	21.20%	20.90%
3 Years	14.75%	14.28%
2 Years	15.74%	15.56%
1 Year	9.31%	9.85%
6 Months	1.93%	2.57%
1 Month	1.81%	1.71%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
HDFC Bank Limited	9.95%
ICICI Bank Limited	8.80%
Reliance Industries Limited	8.54%
Infosys Limited	5.44%
Bharti Airtel Ltd - Partly Paid	4.34%
Larsen & Toubro Limited	3.71%
ITC Limited	3.49%
Tata Consultancy Services Limited	3.00%
Axis Bank Limited	2.96%
SBI-ETF Nifty Bank	2.85%
Mahindra & Mahindra Ltd.	2.78%
Bajaj Finance Ltd	2.45%
Kotak Mahindra Bank Limited	2.09%
Nippon India ETF Nifty Bank BeES	1.94%
HDFC NIFTY Private Bank ETF	1.88%
Tata Steel Limited	1.75%
Kotak Nifty Bank ETF	1.67%
Hindustan Unilever Limited	1.56%
Maruti Suzuki India Ltd	1.56%
NTPC Ltd.	1.49%
HCL Technologies Limited	1.44%
UltraTech Cement Limited	1.33%
Titan Company Limited	1.26%
Dr Reddys Laboratories Limited	1.23%
Tech Mahindra Limited	1.21%
Power Grid Corporation of India Ltd	1.20%
State Bank of India	1.01%
Adani Ports & Special Economic Zone Ltd	0.93%
Sun Pharmaceutical Industries Limited	0.92%
Bajaj Auto Ltd.	0.84%
Grasim Industries Limited	0.83%
Hindalco Industries Limited	0.82%
Asian Paints (India) Ltd	0.81%
Tata Motors Limited	0.79%
Bharat Electronics Ltd	0.78%
Eternal Ltd	0.78%
Apollo Hospitals Enterprise Limited	0.76%
Oil & Natural Gas Corporation Ltd.	0.69%
Shriram Finance Ltd	0.62%
SBI Life Insurance Company Limited	0.61%
Coal India Limited	0.59%
Tata Consumer Products Limited	0.52%
Cipla Limited	0.51%
Others	6.74%

Total	99.46%
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Debentures/Bonds	% to Fund
LIC Housing Finance Ltd	0.21%

Total	0.21%
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Deposits, Money Mkt Securities and Net Current Assets.	0.33%
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Grand Total	100.00%
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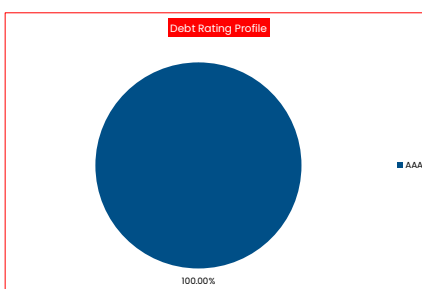
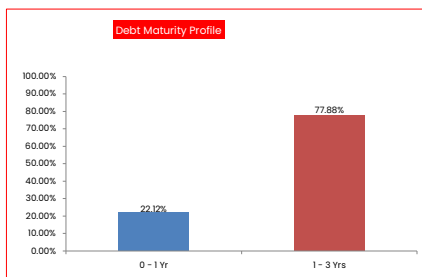
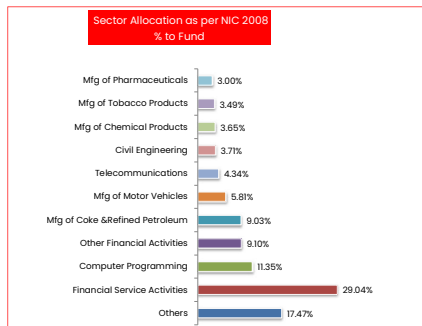
Debt Parameters	
Portfolio Yield (%)	6.44%
Avg Maturity (In Months)	24.96
Modified Duration (In Years)	1.79

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
120,314.56	257.75	398.18	120,970.49

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Sumeet Hinduja	13	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.06%
Public Deposits		
Govt. Securities	0% to 20%	0.21%
Corporate Bonds		
Equity	80% to 100%	99.46%
Net Current Assets	-	0.27%



Diversified Equity Fund as on May 30, 2025

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	: 41.1003

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.82%	11.67%
10 Years	13.89%	11.74%
7 Years	13.73%	12.98%
5 Years	21.94%	21.75%
3 Years	15.77%	15.38%
2 Years	17.22%	17.12%
1 Year	9.48%	9.13%
6 Months	1.41%	1.54%
1 Month	2.37%	2.23%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.86%
ICICI Bank Limited	6.63%
Reliance Industries Limited	6.52%
Infosys Limited	5.53%
Axis Bank Limited	3.91%
Bharti Airtel Ltd - Partly Paid	3.55%
Larsen & Toubro Limited	3.31%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	3.23%
ITC Limited	2.88%
Tata Consultancy Services Limited	2.55%
Mahindra & Mahindra Ltd.	2.17%
NTPC Ltd.	1.96%
HDFC NIFTY Private Bank ETF	1.87%
Tech Mahindra Limited	1.73%
Bajaj Finance Ltd	1.73%
Hindustan Unilever Limited	1.64%
Maruti Suzuki India Ltd	1.58%
Dr Reddys Laboratories Limited	1.57%
Tata Steel Limited	1.49%
Titan Company Limited	1.40%
Kotak Mahindra Bank Limited	1.30%
Oil & Natural Gas Corporation Ltd.	1.22%
UltraTech Cement Limited	1.12%
Union Bank Of India	1.06%
Grasim Industries Limited	0.99%
Crompton Greaves Consumer Electricals Ltd	0.96%
Power Grid Corporation of India Ltd	0.93%
HCL Technologies Limited	0.91%
Tata Motors Limited	0.85%
Mahindra & Mahindra Financial Services Limited	0.85%
Bharat Electronics Ltd	0.78%
Bharat Petroleum Corporation Ltd	0.76%
Tata Power Co. Ltd	0.74%
Coal India Limited	0.73%
Dabur India Limited	0.69%
Jio Financial Services Ltd	0.66%
Bajaj Auto Ltd.	0.66%
Power Finance Corporation Ltd	0.65%
FSN E-Commerce Ventures Limited	0.64%
Asian Paints (India) Ltd	0.62%
Tata Consumer Products Limited	0.60%
Hindalco Industries Limited	0.60%
Lupin Limited	0.59%
DSP Nifty Private Bank ETF	0.55%
SBI Life Insurance Company Limited	0.53%
Shriram Finance Ltd	0.52%
Others	14.23%

Total	99.85%
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Deposits, Money Mkt Securities and Net Current Assets.	0.15%
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Grand Total	100.00%
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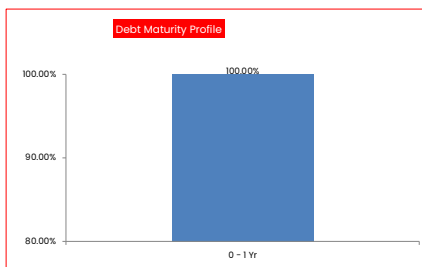
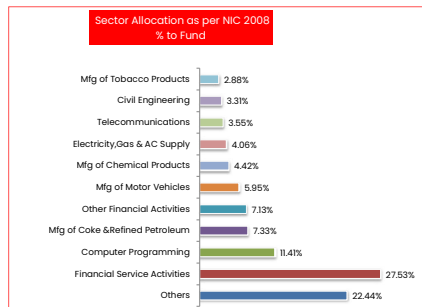
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
357,574.86	-	538.82	358,113.69

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.00%
Public Deposits		
Govt. Securities	0% to 40%	0.00%
Corporate Bonds		
Equity	60% to 100%	99.85%
Net Current Assets	-	0.15%



Bond Fund as on May 30, 2025

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	: 21.353

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%) #
Inception	7.18%	8.22%
10 Years	6.63%	7.84%
7 Years	6.95%	8.03%
5 Years	5.44%	6.54%
3 Years	7.68%	8.68%
2 Years	8.01%	8.61%
1 Year	10.28%	10.42%
6 Months	5.65%	5.72%
1 Month	0.85%	0.93%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Bajaj Finance Ltd	6.44%
National Bank For Agriculture & Rural Development	5.40%
HDFC Bank Ltd	4.88%
LIC Housing Finance Ltd	4.67%
Cholamandalam Investment & Finance Company Ltd	3.52%
Power Finance Corporation Ltd	2.93%
National Housing Bank	2.87%
Indian Railway Finance Corporation Ltd	2.81%
Mahindra and Mahindra Financial Services Ltd	1.42%
Embassy Office Parks REIT	1.25%
Others	8.57%

Total	44.76%
--------------	---------------

Government Securities	% to Fund
7.10% GOI Mat 08-Apr-2034	16.22%
7.09% GOI Mat 25-Nov-2074	10.11%
6.79% GOI Mat 07-Oct-2034	8.01%
7.18% GOI Mat 14-Aug-2033	5.01%
7.34% GOI Mat 22-Apr-2064	3.47%
6.98% GOI Sovereign Green Bond Mat 16-Dec-2054	1.95%
Gsec C-STRIPS Mat 19-Sep-2028	1.22%
6.77% Maharashtra SDL Mat 30-Apr-2038	0.74%
7.59% GOI Mat 20-Mar-2029	0.73%
7.45% Karnataka SDL Mat 20-Mar-2037	0.53%
Others	1.61%

Total	49.59%
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Deposits, Money Mkt Securities and Net Current Assets.	5.64%
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Grand Total	100.00%
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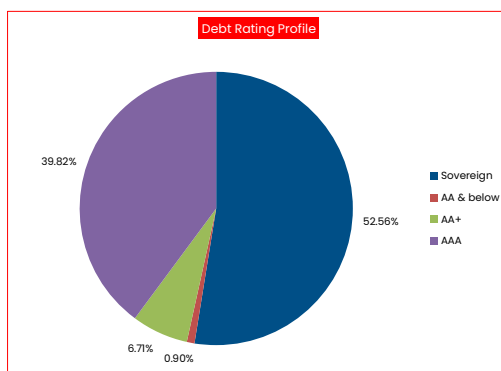
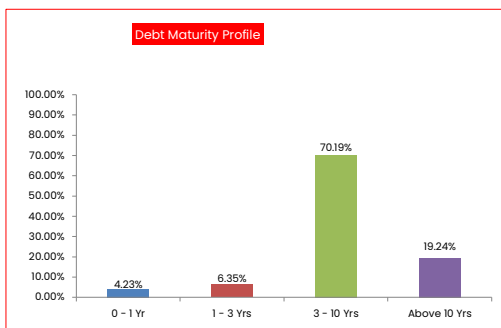
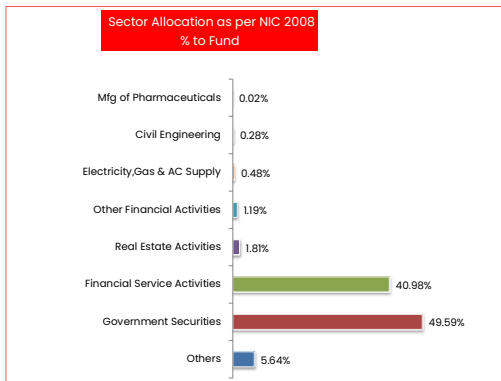
Debt Parameters	
Portfolio Yield (%)	6.59%
Avg Maturity (in Months)	151.63
Modified Duration (in Years)	6.28

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	49,942.73	2,987.75	52,930.48

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	2.76%
Public Deposits		
Govt. Securities	40% to 100%	94.36%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.89%



Conservative Fund as on May 30, 2025

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	: 19.9423

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.54%	7.68%
10 Years	6.18%	7.48%
7 Years	6.17%	7.50%
5 Years	5.15%	6.58%
3 Years	6.59%	7.75%
2 Years	7.16%	8.13%
1 Year	8.53%	9.17%
6 Months	4.85%	4.88%
1 Month	1.07%	0.98%

#CRISIL Short Term Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Bajaj Finance Ltd	8.71%
LIC Housing Finance Ltd	7.95%
Sundaram Finance Ltd	5.98%
National Bank For Agriculture & Rural Development	5.60%
Kotak Mahindra Prime Ltd.	5.21%
NHPC Ltd	2.27%
Mahindra and Mahindra Financial Services Ltd	1.88%
Power Grid Corporation of India Ltd	1.12%
Nuclear Power Corporation of India Ltd	0.67%

Total	39.38%
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Government Securities	% to Fund
7.18% Tamil Nadu SDL Mat 26-Jul-2027	8.10%
Gsec C-STRIPS Mat 15-Jun-2028	4.88%
6.84% Tamil Nadu SDL Mat 23-Nov-2026	4.20%
8.37% Tamil Nadu SDL 06-Mar-2029	3.42%
7.73% Gujarat SDL Mat 08-Apr-2029	3.35%
7.10% GOI Sovereign Green Bond Mat 27-Jan-2028	3.34%
7.04% GOI Mat 03-Jun-2029	3.32%
7.18% Maharashtra SDL Mat 08-Apr-2030	3.30%
7.20% Gujarat SDL Mat 14-Jun-2027	3.26%
7.50% Tamil Nadu SDL Mat 15-Apr-2029	3.21%
Others	16.79%

Total	57.16%
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Deposits, Money Mkt Securities and Net Current Assets.	3.46%
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Grand Total	100.00%
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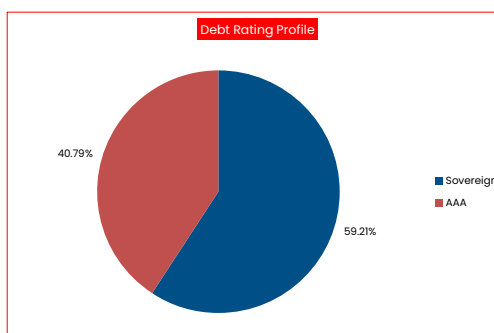
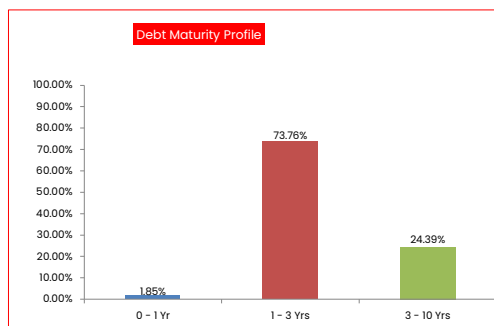
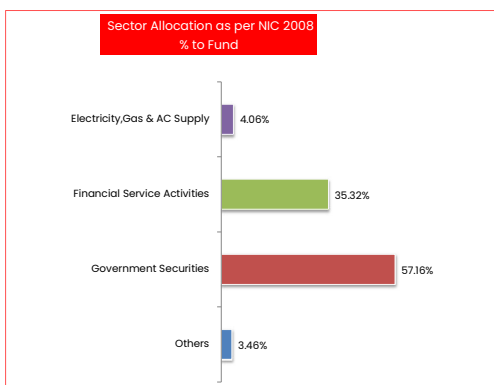
Debt Parameters	
Portfolio Yield (%)	6.22%
Avg Maturity (in Months)	26.60
Modified Duration (in Years)	1.95

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	15,158.75	543.23	15,701.99

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 60%	0.66%
Public Deposits		
Govt. Securities	40% to 100%	96.54%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.80%



Pension Income Fund as on May 30, 2025

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

SFIN Code	: ULIF08101/04/I4PenIncFund101
Inception Date	: 06 Oct 2015
NAV	: 17.2307

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.80%	7.72%
10 Years	N/A	N/A
7 Years	6.26%	8.03%
5 Years	4.71%	6.54%
3 Years	6.88%	8.68%
2 Years	7.21%	8.61%
1 Year	9.36%	10.42%
6 Months	5.36%	5.72%
1 Month	0.83%	0.93%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
HDFC Bank Ltd	6.56%
LIC Housing Finance Ltd	6.52%
National Bank For Agriculture & Rural Development	5.02%
Bajaj Finance Ltd	4.87%
Power Finance Corporation Ltd	3.77%
Bharti Telecom Ltd	3.65%
Indian Railway Finance Corporation Ltd	2.86%
National Housing Bank	2.85%
Sundaram Finance Ltd	1.82%
Credila Financial Services Limited	1.50%
Others	8.39%

Total	47.81%
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Government Securities	% to Fund
7.10% GOI Mat 08-Apr-2034	15.56%
7.09% GOI Mat 25-Nov-2074	8.16%
6.98% GOI Sovereign Green Bond Mat 16-Dec-2054	5.36%
7.18% GOI Mat 14-Aug-2033	5.01%
6.79% GOI Mat 07-Oct-2034	4.96%
7.34% GOI Mat 22-Apr-2064	2.97%
Gsec C-STRIPS Mat 19-Sep-2027	2.01%
7.45% Karnataka SDL Mat 20-Mar-2037	0.74%
6.77% Maharashtra SDL Mat 30-Apr-2038	0.74%
7.23% GOI Mat 15-Apr-2039	0.51%
Others	1.09%

Total	47.09%
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Deposits, Money Mkt Securities and Net Current Assets.	5.10%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.61%
Avg Maturity (In Months)	147.77
Modified Duration (In Years)	6.24

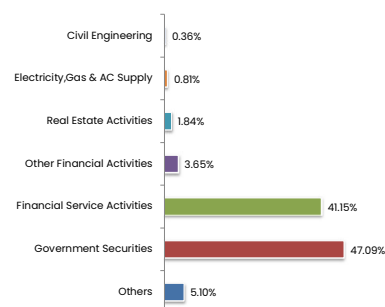
AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	56,825.58	3,055.94	59,881.51

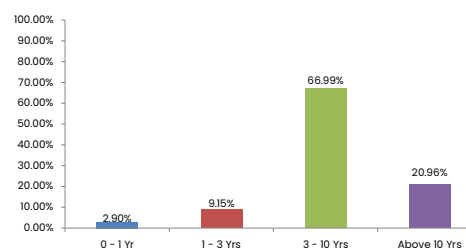
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	2.32%
Public Deposits		
Govt. Securities	80% to 100%	94.90%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.78%

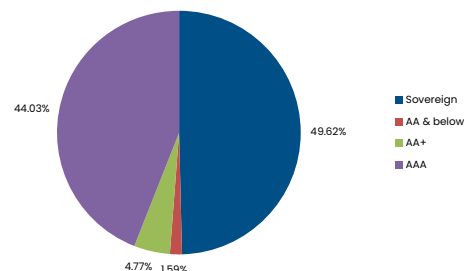
Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Debt Rating Profile



Pension Equity Plus Fund as on May 30, 2025

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	: 29.7039

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	11.94%	12.19%
10 Years	N/A	N/A
7 Years	12.56%	12.67%
5 Years	21.02%	20.90%
3 Years	14.64%	14.28%
2 Years	15.72%	15.56%
1 Year	9.35%	9.85%
6 Months	1.78%	2.57%
1 Month	1.70%	1.71%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.80%
ICICI Bank Limited	8.74%
Reliance Industries Limited	8.66%
Infosys Limited	5.90%
SBI-ETF Nifty Bank	4.81%
Bharti Airtel Ltd - Partly Paid	4.66%
Larsen & Toubro Limited	4.41%
ITC Limited	3.64%
Tata Consultancy Services Limited	3.20%
Axis Bank Limited	2.99%
Mahindra & Mahindra Ltd.	2.88%
Kotak Mahindra Bank Limited	2.55%
Bajaj Finance Ltd	2.51%
Tata Steel Limited	2.00%
Hindustan Unilever Limited	1.99%
Maruti Suzuki India Ltd	1.73%
HCL Technologies Limited	1.44%
NTPC Ltd.	1.41%
Tech Mahindra Limited	1.26%
State Bank of India	1.24%
UltraTech Cement Limited	1.24%
Hindalco Industries Limited	1.17%
Titan Company Limited	1.17%
Power Grid Corporation of India Ltd	0.98%
Grasim Industries Limited	0.95%
Bajaj Auto Ltd.	0.93%
Dr Reddys Laboratories Limited	0.92%
Sun Pharmaceutical Industries Limited	0.88%
SBI Life Insurance Company Limited	0.87%
Asian Paints (India) Ltd	0.81%
Apollo Hospitals Enterprise Limited	0.76%
Oil & Natural Gas Corporation Ltd.	0.72%
Bharat Electronics Ltd	0.67%
HDFC NIFTY Private Bank ETF	0.66%
Tata Motors Limited	0.66%
Bharat Petroleum Corporation Ltd	0.63%
Nippon India ETF Nifty Bank BeES	0.62%
Adani Ports & Special Economic Zone Ltd	0.59%
Cipla Limited	0.59%
Tata Consumer Products Limited	0.58%
Nestle India Limited	0.50%
Hero Motocorp Limited	0.50%
Others	6.24%

Total	99.47%
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Deposits, Money Mkt Securities and Net Current Assets.	0.53%
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Grand Total	100.00%
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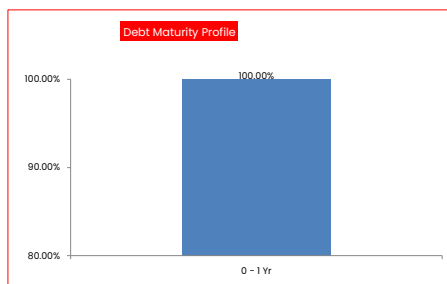
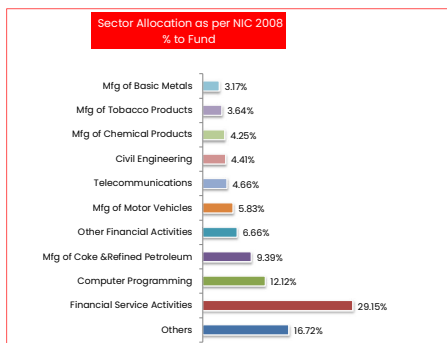
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
11,428.77	-	61.38	11,490.15

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	13	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.26%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	99.47%
Net Current Assets	-	0.27%



Capital Growth Fund as on May 30, 2025

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	: 28.1063

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	12.75%	13.09%
10 Years	N/A	N/A
7 Years	11.37%	12.98%
5 Years	19.32%	21.75%
3 Years	11.07%	15.38%
2 Years	10.35%	17.12%
1 Year	0.67%	9.13%
6 Months	-5.34%	1.54%
1 Month	4.14%	2.23%

#BSE-100

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
R R Kabel Limited	7.47%
Reliance Industries Limited	6.75%
National Mineral Development Corporation Ltd	4.63%
Maruti Suzuki India Ltd	4.62%
Page Industries Ltd	4.33%
Wipro Limited	4.24%
Voltas Ltd	3.94%
ICICI Bank Limited	3.88%
Hindustan Unilever Limited	3.68%
Bata India Ltd	3.39%
FSN E-Commerce Ventures Limited	3.09%
Chemplast Sanmar Limited	3.08%
Sansera Engineering Limited	2.92%
Dr Reddys Laboratories Limited	2.90%
Bayer CropScience Ltd.	2.87%
ICICI Prudential Life Insurance Company Limited	2.63%
ITC Limited	2.62%
UltraTech Cement Limited	2.41%
Krsnaa Diagnostics Limited	2.17%
Larsen & Toubro Limited	1.78%
Axis Bank Limited	1.75%
Ashok Leyland Limited	1.42%
NTPC Ltd.	1.40%
Fortis Healthcare Limited	1.33%
UPL Limited	1.09%
Britannia Industries Ltd	0.94%
Bajaj Finance Ltd	0.92%
Bharat Petroleum Corporation Ltd	0.66%
Crompton Greaves Consumer Electricals Ltd	0.59%
Atul Ltd	0.57%
Others	7.39%

Total	91.45%
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Deposits, Money Mkt Securities and Net Current Assets.	8.55%
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Grand Total	100.00%
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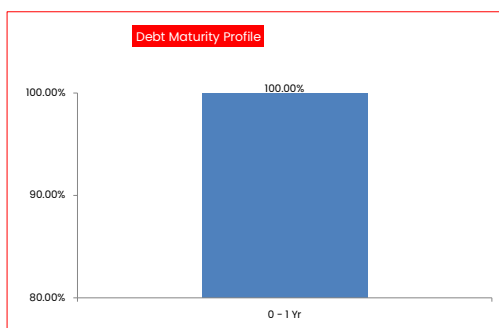
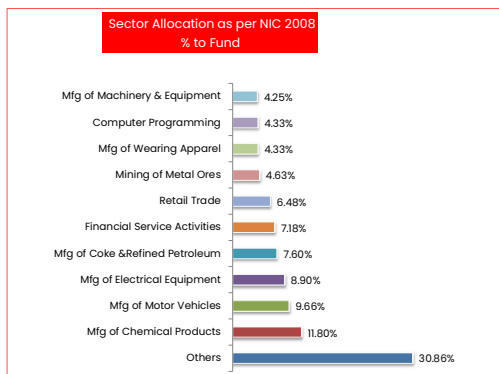
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
5,117.65	-	478.71	5,596.36

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

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	8.46%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	91.45%
Net Current Assets	-	0.10%



Capital Secure Fund as on May 30, 2025

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	: 15.7376

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	5.41%	7.26%
10 Years	N/A	N/A
7 Years	6.02%	8.03%
5 Years	4.69%	6.54%
3 Years	6.95%	8.68%
2 Years	7.18%	8.61%
1 Year	9.28%	10.42%
6 Months	5.25%	5.72%
1 Month	0.79%	0.93%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio	
Debentures/Bonds	% to Fund
Bajaj Finance Ltd	6.41%
LIC Housing Finance Ltd	6.39%
HDFC Bank Ltd	6.32%
National Bank For Agriculture & Rural Development	4.76%
Indian Railway Finance Corporation Ltd	3.26%
Bharti Telecom Ltd	3.00%
Power Finance Corporation Ltd	2.96%
National Housing Bank	2.92%
Embassy Office Parks REIT	1.43%
Indigrid Infrastructure Trust	1.37%
Others	8.88%
Total	47.70%

Government Securities	% to Fund
7.10% GOI Mat 08-Apr-2034	15.69%
7.09% GOI Mat 25-Nov-2074	8.99%
6.98% GOI Sovereign Green Bond Mat 16-Dec-2054	4.46%
6.79% GOI Mat 07-Oct-2034	4.24%
7.18% GOI Mat 14-Aug-2033	3.89%
7.34% GOI Mat 22-Apr-2064	2.61%
7.18% GOI Mat 24-Jul-2037	2.58%
6.77% Maharashtra SDL Mat 30-Apr-2038	0.73%
7.45% Karnataka SDL Mat 20-Mar-2037	0.59%
7.37% GOI Sovereign Green Bond Mat 23-Jan-2054	0.51%
Others	0.89%
Total	45.17%

Total	45.17%
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Deposits, Money Mkt Securities and Net Current Assets.	7.13%
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Grand Total	100.00%
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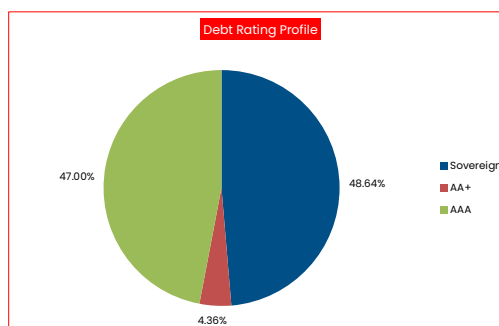
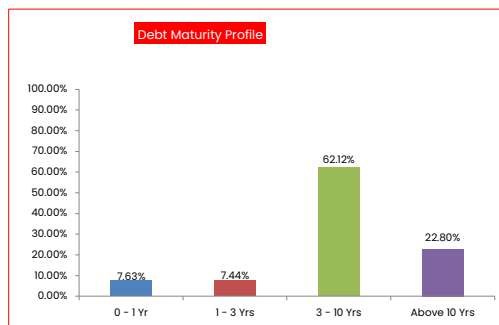
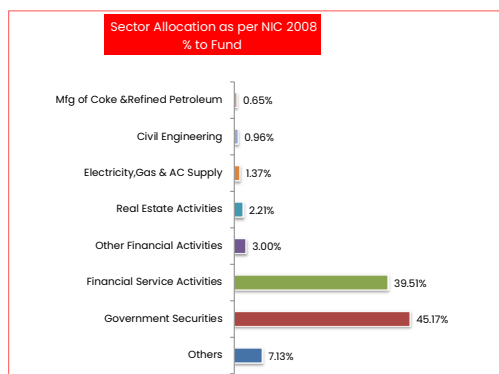
Debt Parameters	
Portfolio Yield (%)	6.60%
Avg Maturity (In Months)	148.90
Modified Duration (In Years)	6.19

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	19,576.16	1,502.76	21,078.91

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	4.54%
Public Deposits		
Govt. Securities	80% to 100%	92.87%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.59%



Policy Discontinued Fund – Life as on May 30, 2025

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	: 24.5098

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.50%	N/A
10 Years	5.78%	N/A
7 Years	5.48%	N/A
5 Years	5.00%	N/A
3 Years	6.10%	N/A
2 Years	6.70%	N/A
1 Year	6.90%	N/A
6 Months	3.46%	N/A
1 Month	0.59%	N/A

#N/A

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
364 Days T-Bill Mat 04-Sep-2025	10.12%
364 Days T-Bill Mat 26-Mar-2026	5.02%
364 Days T-Bill Mat 05-Mar-2026	4.56%
364 Days T-Bill Mat 01-May-2026	4.54%
8.07% Tamil Nadu SDL Mat 15-Jun-2026	4.51%
364 Days T-Bill Mat 28-May-2026	3.96%
7.39% Tamil Nadu SDL Mat 09-Nov-2026	3.54%
364 Days T-Bill Mat 21-May-2026	3.40%
182 Days T-Bill Mat 05-Jun-2025	2.39%
364 Days T-Bill Mat 18-Jul-2025	2.37%
Others	51.87%

Total	96.27%
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Deposits, Money Mkt Securities and Net Current Assets.	3.73%
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Grand Total	100.00%
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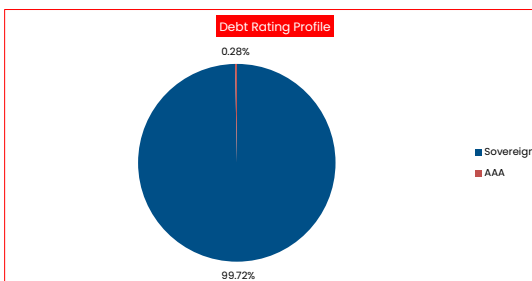
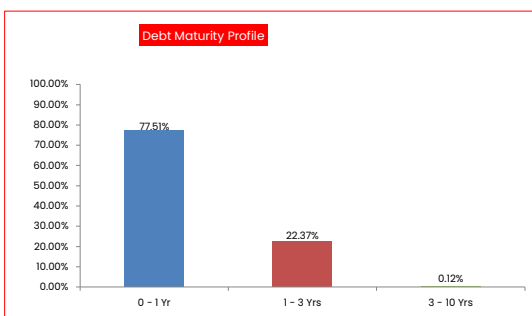
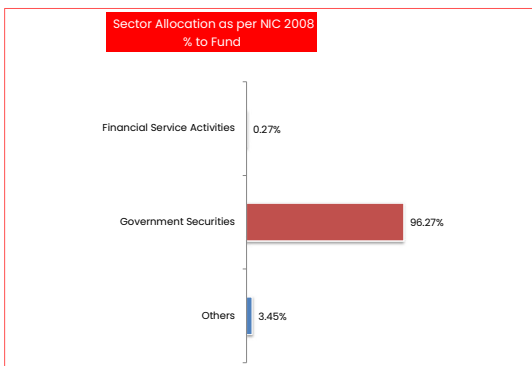
Debt Parameters	
Portfolio Yield (%)	6.00%
Avg Maturity (In Months)	8.99
Modified Duration (In Years)	0.72

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
–	402,593.14	15,577.38	418,170.52

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	2.72%
Public Deposits	0%	0.00%
Govt. Sec (Including Tbills)	60% to 100%	96.27%
Corporate Bonds	0%	0.00%
Equity	–	–
Net Current Assets	–	1.01%



Policy Discontinued Fund – Pension as on May 30, 2025

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	: 19.9665

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.11%	N/A
10 Years	5.72%	N/A
7 Years	5.40%	N/A
5 Years	5.05%	N/A
3 Years	6.14%	N/A
2 Years	6.77%	N/A
1 Year	7.02%	N/A
6 Months	3.54%	N/A
1 Month	0.61%	N/A

#NA

Note: Returns over 1 year have been annualized.

Portfolio

Government Securities	% to Fund
364 Days T-Bill Mat 08-Jan-2026	30.13%
364 Days T-Bill Mat 05-Jun-2025	12.21%
Gsec C-STRIPS Mat 22-Oct-2025	9.90%
7.65% Tamil Nadu SDL Mat 06-Dec-2027	5.49%
Gsec C-STRIPS Mat 06-May-2026	5.15%
Gsec C-STRIPS Mat 22-Oct-2026	2.87%
7.37% Tamil Nadu SDL Mat 14-Sep-2026	2.69%
7.08% Karnataka SDL 14-Dec-2026	2.69%
Gsec C-STRIPS Mat 22-Apr-2026	2.52%
7.98% Karnataka SDL Mat 14-Oct-2025	2.13%
Others	10.75%

Total	86.54%
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Deposits, Money Mkt Securities and Net Current Assets.	13.46%
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Grand Total	100.00%
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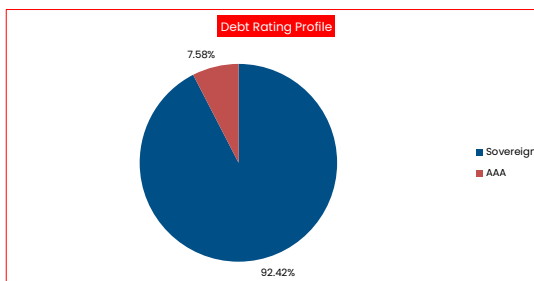
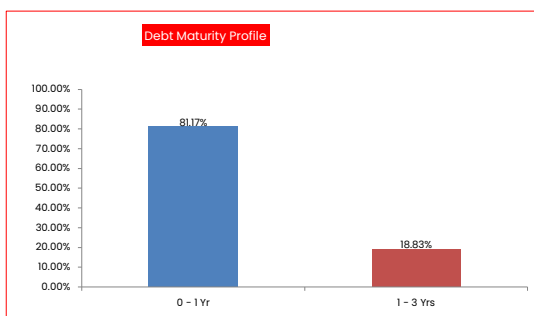
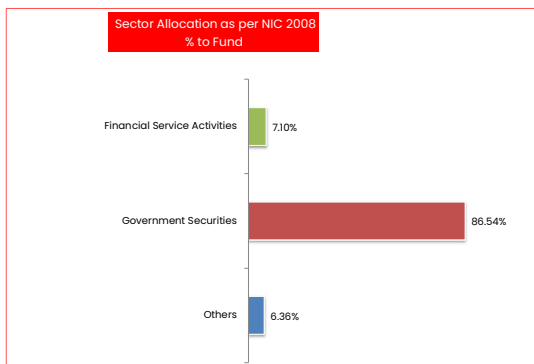
Debt Parameters	
Portfolio Yield (%)	6.25%
Avg Maturity (In Months)	8.33
Modified Duration (In Years)	0.66

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	6,548.49	1,018.81	7,567.30

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	12.95%
Public Deposits	0%	0.00%
Govt. Sec (including Tbills)	60% to 100%	86.54%
Corporate Bonds	0%	0.00%
Equity	0%	0.00%
Net Current Assets	-	0.51%



Discovery Fund as on May 30, 2025

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/HDiscoveryFnd101
Inception Date	: 03 Sep 2018
NAV	: 40.6259

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	23.1%	17.05%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	34.59%	34.04%
3 Years	23.83%	26.52%
2 Years	28.96%	30.41%
1 Year	13.92%	11.05%
6 Months	2.38%	1.82%
1 Month	5.82%	6.09%

#Nifty Midcap 100

Note: Returns over 1 year have been annualised.

Portfolio	
Equity	% to Fund
Bombay Stock Exchange Ltd	2.56%
CoForge Limited	2.62%
Max Healthcare Institute Limited	2.15%
PB Fintech Limited	2.31%
Max Financial Services Limited	1.99%
Solar Industries India Ltd	1.97%
Dixon Technologies (India) Limited	1.97%
Lupin Limited	1.85%
Federal Bank Limited	1.77%
Cummins India Ltd.	1.67%
Bajaj Holdings & Investment Limited	1.64%
Persistent Systems Ltd.	1.61%
The Indian Hotels Company Ltd	1.47%
Alkem Laboratories Ltd	1.46%
HDFC Bank Limited	1.39%
Cholamandalam Investment & Finance Company Ltd	1.39%
Bharti Hexacom Limited	1.35%
AU Small Finance Bank Limited	1.34%
APL Apollo Tubes Ltd	1.20%
IPCA Laboratories Ltd	1.20%
Torrent Power Ltd.	1.19%
Hindustan Petroleum Corporation Ltd.	1.17%
Bharat Forge Ltd	1.14%
Bharat Electronics Ltd	1.08%
Sanoofi Consumer Healthcare India Limited	1.07%
Reliance Industries Limited	1.05%
CG Power and Industrial Solutions Limited	1.05%
Page Industries Ltd	1.05%
FSN E-Commerce Ventures Limited	1.04%
Mphasis Limited	1.04%
Voltas Ltd	1.03%
SRF Limited	1.02%
Axis Bank Limited	1.00%
ICICI Bank Limited	1.00%
Tvs Motor Company Ltd.	0.99%
Ashok Leyland Limited	0.99%
KPI TECHNOLOGIES LIMITED	0.95%
Prestige Estates Projects Ltd	0.90%
Sona BLW Precision Forgings Limited	0.89%
Varun Beverages Ltd.	0.87%
Trent Ltd.	0.86%
Polycab India Ltd	0.85%
UNO Minda Limited	0.82%
Macrotech Developers Ltd	0.80%
Mahindra & Mahindra Financial Services Limited	0.80%
Jindal Steel & Power Limited	0.77%
Indian Bank	0.75%
Godrej Properties Limited	0.74%
Tube Investments of India Ltd.	0.70%
Astral Limited	0.69%
Bharat Heavy Electricals Ltd	0.66%
National Mineral Development Corporation Ltd	0.65%
Titan Company Limited	0.63%
Balkrishna Industries Ltd.	0.63%
GE Vernova T&D India Limited	0.61%
ITC Limited	0.60%
Hitachi Energy India Limited	0.59%
P I Industries Limited	0.58%
MRF Ltd.	0.57%
Finolex Industries Ltd.	0.56%
Indraprastha Gas Ltd.	0.55%
INOX India Limited	0.55%
Container Corporation of India Ltd	0.54%
Bharti Airtel Ltd - Party Paid	0.54%
Bank of India	0.53%
Sundaram Finance Limited	0.52%
Honasa Consumer Limited	0.52%
Fortis Healthcare Limited	0.50%
Techno Electric & Engineering Company Ltd	0.50%
Cello World Limited	0.50%
Others	17.25%

Total 91.70%

Deposits, Money Mkt Securities and Net Current Assets.

8.30%

Grand Total

100.00%

Debt Parameters

Portfolio Yield (%)	5.63%
Avg Maturity (in Months)	0.10
Modified Duration (in Years)	0.01

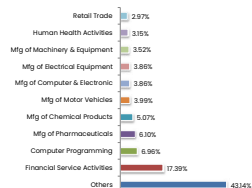
AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
899,405.87	-	81,419.97	980,825.84

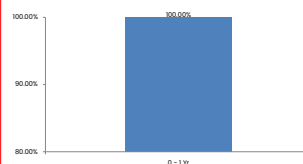
Fund Manager	No. of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Nishit Dholakia	7	-	1

Asset Category	F&M Mandate	% of Actual
Money Market Inst	0% to 10%	8.29%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	91.70%
Net Current Asset	-	0.02%

Sector Allocation as per NIC 2008
% to Fund



Debt Maturity Profile



Equity Advantage Fund as on May 30, 2025

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	: ULIF06723/03/18EqtyAdvTFd101
Inception Date	: 07 Feb 2019
NAV	: 27.809

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	17.59%	14.93%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	24.49%	22.70%
3 Years	18.23%	16.12%
2 Years	20.76%	18.73%
1 Year	9.33%	7.70%
6 Months	0.78%	1.01%
1 Month	3.20%	2.54%

#BSE-200

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	8.19%
Reliance Industries Limited	6.11%
ICICI Bank Limited	5.49%
Infosys Limited	4.27%
Axis Bank Limited	3.28%
Bharti Airtel Ltd - Partly Paid	3.23%
Larsen & Toubro Limited	2.79%
ITC Limited	2.44%
Tata Consultancy Services Limited	2.15%
Kotak Nifty Bank ETF	1.77%
Mahindra & Mahindra Ltd.	1.73%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	1.60%
NTPC Ltd.	1.58%
Kotak Mahindra Bank Limited	1.56%
Bajaj Finance Ltd	1.50%
Dr Reddys Laboratories Limited	1.48%
Maruti Suzuki India Ltd	1.46%
Tech Mahindra Limited	1.45%
Hindustan Unilever Limited	1.26%
Titan Company Limited	1.16%
Bharat Electronics Ltd	1.13%
Oil & Natural Gas Corporation Ltd.	1.03%
Bank of India	1.03%
Tata Steel Limited	0.91%
Tata Motors Limited	0.89%
UltraTech Cement Limited	0.88%
Power Finance Corporation Ltd	0.86%
Crompton Greaves Consumer Electricals Ltd	0.83%
Bharat Petroleum Corporation Ltd	0.81%
Union Bank Of India	0.71%
FSN E-Commerce Ventures Limited	0.69%
HCL Technologies Limited	0.68%
Power Grid Corporation of India Ltd	0.67%
ICICI Prudential Life Insurance Company Limited	0.65%
Grasim Industries Limited	0.64%
Asian Paints (India) Ltd	0.64%
Hindalco Industries Limited	0.61%
Adani Ports & Special Economic Zone Ltd	0.61%
Jio Financial Services Ltd	0.61%
Page Industries Ltd	0.59%
Lupin Limited	0.59%
Voltas Ltd	0.58%
Bajaj Auto Ltd.	0.57%
Coal India Limited	0.57%
Hindustan Aeronautics Limited	0.55%
Macrotech Developers Ltd	0.54%
Tata Power Co. Ltd	0.54%
Ashok Leyland Limited	0.51%
Others	25.54%

Total	99.96%
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Deposits, Money Mkt Securities and Net Current Assets.	0.04%
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Grand Total	100.00%
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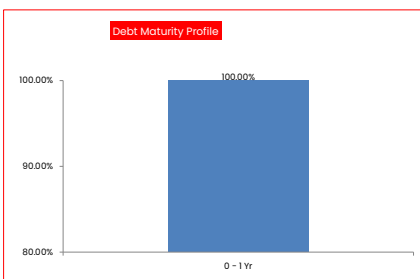
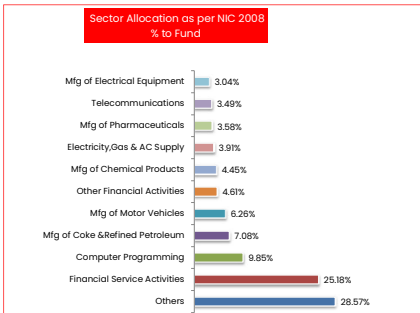
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
103,926.56	-	44.52	103,971.08

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.21%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	99.96%
Net Current Assets	-	-0.16%



Bond Plus Fund as on May 30, 2025

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	: 14.6567

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.25%	7.45%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	6.10%	6.54%
3 Years	7.73%	8.68%
2 Years	7.73%	8.61%
1 Year	9.72%	10.42%
6 Months	5.89%	5.72%
1 Month	1.27%	0.93%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
LIC Housing Finance Ltd	7.96%
National Highway Authority Of India	7.36%
HDFC Bank Ltd	7.33%
Indian Railway Finance Corporation Ltd	6.82%
National Bank For Agriculture & Rural Development	4.06%
Bajaj Finance Ltd	3.63%
REC Limited	1.34%
Sundaram Finance Ltd	0.34%

Total 38.84%

Government Securities	% to Fund
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	47.10%
7.64% Food Corp of India Bond GOI Mat 12-Dec-2029	10.55%

Total 57.65%

Deposits, Money Mkt Securities and Net Current Assets.	3.51%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	6.71%
Avg Maturity (In Months)	55.23
Modified Duration (In Years)	3.69

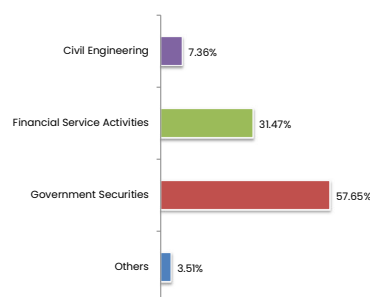
AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	12,114.83	441.02	12,555.85

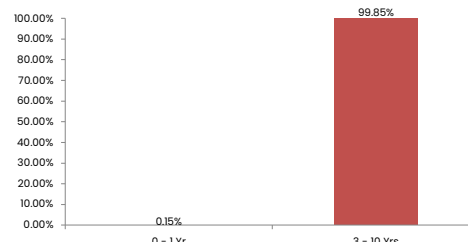
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2
Mr Priyank Singhal	12	1	1

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	0.14%
Public Deposits		
Govt. Securities	30% to 100%	96.49%
Corporate Bonds		
Equity	0% to 50%	0.00%
Net Current Assets	-	3.37%

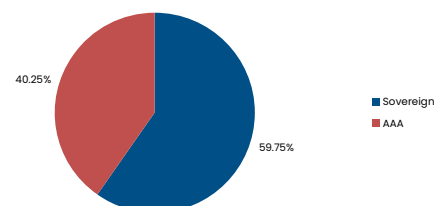
Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Debt Rating Profile



Secure Advantage Fund as on May 30, 2025

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	: 14.744

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.38%	7.44%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	6.07%	6.54%
3 Years	7.89%	8.68%
2 Years	8.35%	8.61%
1 Year	10.17%	10.42%
6 Months	5.95%	5.72%
1 Month	0.90%	0.93%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
HDFC Bank Ltd	6.79%
Power Grid Corporation of India Ltd	6.41%
LIC Housing Finance Ltd	5.40%
Indian Railway Finance Corporation Ltd	3.19%

Total	21.78%
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Government Securities	% to Fund
7.60% Food Corp of India Bond GOI Mat 09-Jan-2030	20.77%
7.18% GOI Mat 14-Aug-2033	16.35%
7.18% GOI Mat 24-Jul-2037	9.05%
6.98% GOI Sovereign Green Bond Mat 16-Dec-2054	8.39%
7.37% GOI Sovereign Green Bond Mat 23-Jan-2054	4.15%
6.79% GOI Mat 07-Oct-2034	4.00%
7.10% GOI Mat 08-Apr-2034	3.53%
7.30% GOI Mat 19-Jun-2053	3.00%
7.34% GOI Mat 22-Apr-2064	2.96%
7.09% GOI Mat 25-Nov-2074	2.65%

Total	74.86%
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Deposits, Money Mkt Securities and Net Current Assets.	3.35%
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Grand Total	100.00%
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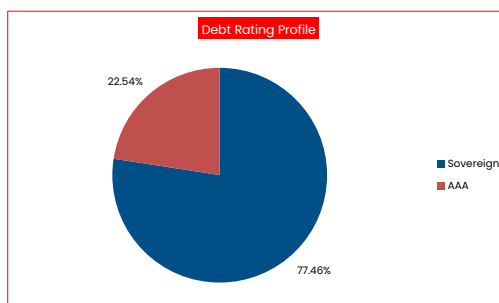
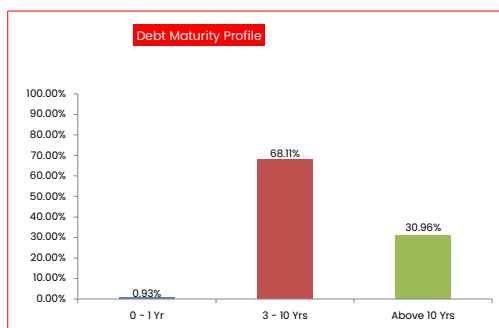
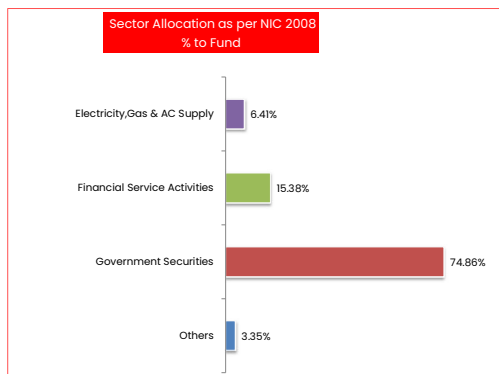
Debt Parameters	
Portfolio Yield (%)	6.59%
Avg Maturity (In Months)	147.82
Modified Duration (In Years)	6.56

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	3,751.94	130.22	3,882.17

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 40%	0.91%
Public Deposits		
Govt. Securities	60% to 100%	96.65%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.44%



Sustainable Equity Fund as on May 30, 2025

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

SFIN Code	: ULIF07019/07/21SustnblEqF101
Inception Date	: 11 Jan 2022
NAV	: 14.0513

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.56%	8.47%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	14.32%	14.16%
2 Years	16.30%	17.94%
1 Year	8.83%	9.80%
6 Months	-0.44%	1.52%
1 Month	2.39%	2.97%

#NIFTY100 ESG

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	7.41%
ICICI Bank Limited	4.75%
Bharti Airtel Ltd	4.56%
Axis Bank Limited	3.84%
Bajaj Finance Ltd	3.43%
HCL Technologies Limited	3.16%
Reliance Industries Limited	2.78%
Larsen & Toubro Limited	2.56%
Mahindra & Mahindra Ltd.	2.52%
Tata Motors Limited	2.50%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	2.27%
Maruti Suzuki India Ltd	2.25%
Tech Mahindra Limited	2.23%
Tata Consultancy Services Limited	1.90%
Shriram Finance Ltd	1.84%
SBI ETF IT	1.78%
Bajaj Finserv Ltd	1.73%
Cholamandlam Investment & Finance Company Ltd	1.60%
UltraTech Cement Limited	1.54%
Eicher Motors Limited	1.48%
Godrej Consumer Products Limited	1.48%
Dr Reddys Laboratories Limited	1.47%
Divis Laboratories Ltd.	1.42%
SBI Life Insurance Company Limited	1.42%
Hindustan Unilever Limited	1.42%
InterGlobe Aviation Ltd	1.40%
Apollo Hospitals Enterprise Limited	1.31%
Hero Motocorp Limited	1.31%
Wipro Limited	1.27%
Adani Ports & Special Economic Zone Ltd	1.22%
Asian Paints (India) Ltd	1.20%
Tvs Motor Company Ltd.	1.18%
Eternal Ltd	1.05%
Trent Ltd.	1.04%
Titan Company Limited	1.03%
NTPC Ltd.	0.97%
Cipla Limited	0.94%
LTIMindtree Limited	0.90%
Tata Power Co. Ltd	0.87%
Info Edge (India) Limited	0.86%
Indusind Bank Limited	0.84%
REC Limited	0.81%
Bharat Petroleum Corporation Ltd	0.73%
State Bank of India	0.72%
ICICI Prudential Life Insurance Company Limited	0.72%
Bajaj Auto Ltd.	0.70%
GAIL (INDIA) Ltd.	0.68%
Dabur India Limited	0.63%
Tata Consumer Products Limited	0.63%
Sun Pharmaceutical Industries Limited	0.60%
JSW Energy Ltd	0.58%
Havells India Ltd	0.57%
Bajaj Holdings & Investment Limited	0.57%
Power Finance Corporation Ltd	0.55%
Ambuja Cements Ltd.	0.50%
Others	8.14%

Total	97.86%
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Deposits, Money Mkt Securities and Net Current Assets.	2.14%
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Grand Total	100.00%
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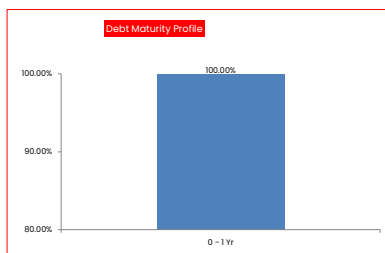
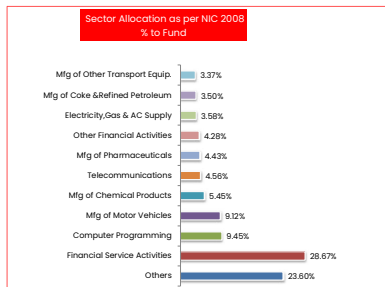
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (in Months)	0.10
Modified Duration (in Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
3,564.39	-	77.83	3,642.22

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Vineet Choraria	1	28	2
Mr Ankur Sharma	1	-	-

Asset Category	F&U Mandate	% of Actual
Money Market Instr	0% to 20%	2.10%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	97.86%
Net Current Assets	-	0.03%



Active Asset Allocation Fund as on May 30, 2025

Fund objective : The fund seeks provide long term capital appreciation in a risk controlled manner by making clear and dynamic asset allocation choices as between Equities and Bonds.

SFIN Code	: ULIF01527/12/10ACTASSET101
Inception Date	: 18 Jan 2011
NAV	: 37.2682

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.59%	9.41%
10 Years	9.41%	9.60%
7 Years	10.49%	10.35%
5 Years	14.40%	13.72%
3 Years	11.19%	11.48%
2 Years	12.02%	12.09%
1 Year	9.91%	10.14%
6 Months	3.75%	4.15%
1 Month	1.32%	1.32%

#Crish Composite Bond Index (50%) and Nifty 50 (50%)

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	7.75%
ICICI Bank Limited	5.41%
Reliance Industries Limited	4.62%
Infosys Limited	2.56%
Bharti Airtel Ltd	2.42%
Larsen & Toubro Limited	2.06%
ITC Limited	1.73%
Axis Bank Limited	1.57%
Kotak Mahindra Bank Limited	1.53%
Tata Consultancy Services Limited	1.43%
Bajaj Finance Ltd	1.18%
Mahindra & Mahindra Ltd.	1.17%
State Bank of India	1.03%
Tata Steel Limited	0.99%
NTPC Ltd.	0.84%
Hindustan Unilever Limited	0.82%
Titan Company Limited	0.77%
Maruti Suzuki India Ltd	0.76%
HCL Technologies Limited	0.69%
Sun Pharmaceutical Industries Limited	0.56%
Dr Reddys Laboratories Limited	0.55%
Bajaj Finserv Ltd	0.55%
UltraTech Cement Limited	0.51%
Tata Motors Limited	0.50%
Others	9.49%

Total	51.50%
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Debentures/Bonds	% to Fund
Power Grid Corporation of India Ltd	4.40%
Mankind Pharma Limited	2.58%
Indian Railway Finance Corporation Ltd	1.69%
Indgrid Infrastructure Trust	1.59%
Housing & Urban Development Corporation Limited	1.07%
HDFC Bank Ltd	1.03%
National Bank For Agriculture & Rural Development	0.80%
REC Limited	0.71%
LIC Housing Finance Ltd	0.44%
NHPC Ltd	0.43%

Total	14.75%
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Government Securities	% to Fund
7.10% GOI Mat 08-Apr-2034	7.44%
7.26% GOI Mat 06-Feb-2033	6.31%
7.34% GOI Mat 22-Apr-2064	3.75%
7.18% GOI Mat 24-Jul-2037	2.91%
7.09% GOI Mat 05-Aug-2054	2.79%
7.30% GOI Mat 19-Jun-2053	2.54%
7.25% GOI Mat 12-Jun-2063	2.14%
7.21% Gujarat SDL Mat 05-Mar-2035	2.01%
8.20% GOI Mat 30-Sep-2030	0.82%
7.18% GOI Mat 14-Aug-2033	0.54%
Others	1.18%

Total	32.42%
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Deposits, Money Mkt Securities and Net Current Assets.	1.34%
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Grand Total	100.00%
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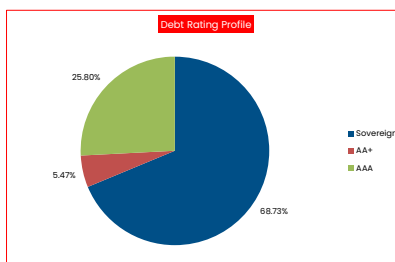
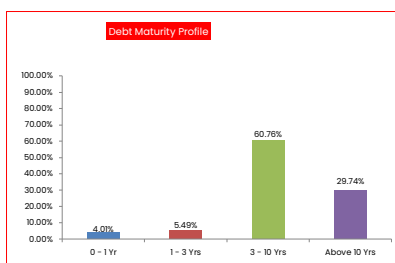
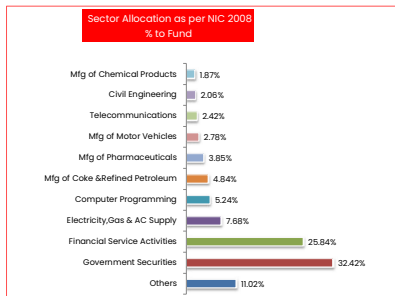
Debt Parameters	
Portfolio Yield (%)	6.59%
Avg Maturity (In Months)	161.45
Modified Duration (In Years)	6.98

AUM (' in Lakhs)

Equity	Debt	MMI & Others	Total
6,135.86	5,619.71	159.38	11,914.94

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumet Hindujc	13	-	10
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Instr		
Public Deposits	0% to 80%	47.48%
Govt. Securities		
Corporate Bonds		
Equity	20% to 100%	51.50%
Net Current Assets	-	1.03%



Guaranteed NAV Fund as on May 30, 2025

Fund objective : The Fund is a simple two-asset product that invests in risk-free money-market assets as well as in equity assets. The investor benefits through continuous participation in equity market returns and simultaneous downside protection to the extent of 80% of highest-attained NAV

SFIN Code	: ULIF01403/12/10GTDNAV101
Inception Date	: 22 Dec 2010
NAV	: 24.7589

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.48%	N/A
10 Years	6.30%	N/A
7 Years	6.16%	N/A
5 Years	9.80%	N/A
3 Years	9.11%	N/A
2 Years	10.34%	N/A
1 Year	7.06%	N/A
6 Months	1.82%	N/A
1 Month	1.00%	N/A

#NA

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	7.12%
ICICI Bank Limited	4.39%
Reliance Industries Limited	4.21%
Infosys Limited	2.53%
Bharti Airtel Ltd	2.09%
Larsen & Toubro Limited	1.93%
ITC Limited	1.56%
Axis Bank Limited	1.52%
Tata Consultancy Services Limited	1.44%
Kotak Mahindra Bank Limited	1.32%
Mahindra & Mahindra Ltd.	1.28%
State Bank of India	1.24%
Bajaj Finance Ltd	1.12%
Hindustan Unilever Limited	0.90%
Sun Pharmaceutical Industries Limited	0.81%
HCL Technologies Limited	0.79%
Maruti Suzuki India Ltd	0.78%
NTPC Ltd.	0.74%
Eternal Ltd	0.70%
Bharat Electronics Ltd	0.69%
Tata Steel Limited	0.64%
Titan Company Limited	0.63%
Power Grid Corporation of India Ltd	0.61%
UltraTech Cement Limited	0.59%
Tata Motors Limited	0.56%
Trent Ltd.	0.54%
Adani Ports & Special Economic Zone Ltd	0.52%
Grasim Industries Limited	0.50%
Others	6.79%

Total	48.55%
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Deposits, Money Mkt Securities and Net Current Assets.	51.45%
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Grand Total	100.00%
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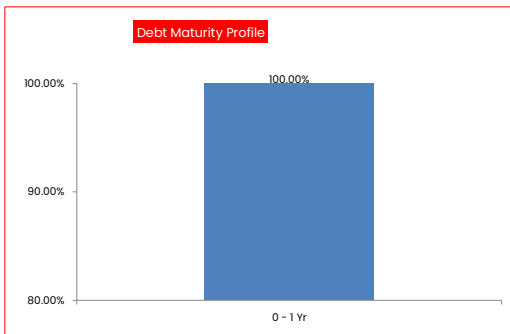
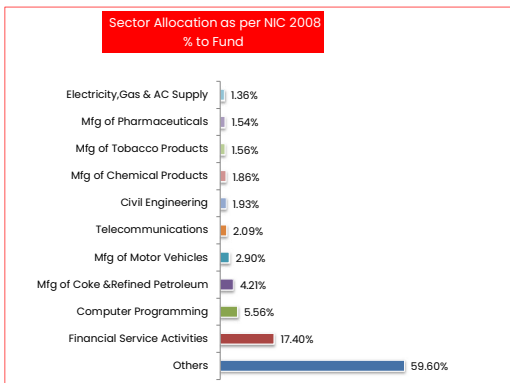
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
5,134.36	-	5,441.16	10,575.53

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	13	-	10
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	40% to 100%	51.37%
Govt. Securities		
Corporate Bonds	0%	0.00%
Equity	0% to 60%	48.55%
Net Current Assets	-	0.08%



Individual Balanced Fund as on May 30, 2025

Fund objective : The fund seeks to achieve long term capital growth through an investment mix of upto 40% equity and the balance in high quality bonds and money market instruments.

SFIN Code	: ULIF00118/10/04BALANCEI01
Inception Date	: 02 Nov 2004
NAV	: 60.3394

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.13%	9.18%
10 Years	8.58%	8.89%
7 Years	9.27%	9.42%
5 Years	10.63%	10.85%
3 Years	9.91%	10.36%
2 Years	10.61%	10.70%
1 Year	10.03%	10.25%
6 Months	4.18%	4.78%
1 Month	1.10%	1.17%

#Crish Composite Bond Index(70%) and Nifty 50 (30%)
Note: Returns over 1 year have been annualized.

Portfolio		
Equity	% to Fund	
HDFC Bank Limited		5.09%
ICICI Bank Limited		3.42%
Reliance Industries Limited		2.66%
Infosys Limited		1.65%
Bharti Airtel Ltd		1.56%
ITC Limited		1.27%
Tata Consultancy Services Limited		1.23%
Larsen & Toubro Limited		1.22%
Kotak Mahindra Bank Limited		0.85%
State Bank of India		0.82%
Bajaj Finance Ltd		0.79%
Mahindra & Mahindra Ltd.		0.75%
Axis Bank Limited		0.73%
Maruti Suzuki India Ltd		0.61%
Hindustan Unilever Limited		0.58%
NTPC Ltd.		0.54%
Tata Steel Limited		0.53%
Others		8.60%
Total		32.90%

Debentures/Bonds	% to Fund	
Housing & Urban Development Corporation Limited		4.42%
Indgrid Infrastructure Trust		4.33%
National Bank For Agriculture & Rural Development		3.59%
REC Limited		2.38%
State Bank of India		2.33%
HDFC Bank Ltd		1.59%
Muthoot Finance Limited		1.27%
Power Grid Corporation of India Ltd		0.70%
UC Housing Finance Ltd		0.64%
Total		21.25%

Government Securities	% to Fund	
7.10% GOI Mat 08-Apr-2034		16.05%
7.34% GOI Mat 22-Apr-2064		6.18%
7.25% GOI Mat 12-Jun-2063		5.28%
7.09% GOI Mat 05-Aug-2054		4.19%
7.18% GOI Mat 24-Jul-2037		3.55%
9.20% GOI Mat 30-Sep-2030		2.09%
7.30% GOI Mat 19-Jun-2053		1.84%
7.23% GOI Mat 15-Apr-2039		1.49%
7.54% GOI Mat 23-May-2036		0.95%
8.22% Karnataka SDL Mat 30 Jan 2031		0.76%
Others		1.45%
Total		43.83%

Deposits, Money Mkt Securities and Net Current Assets.	2.02%
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Grand Total	100.00%
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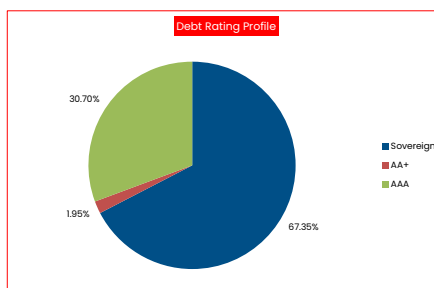
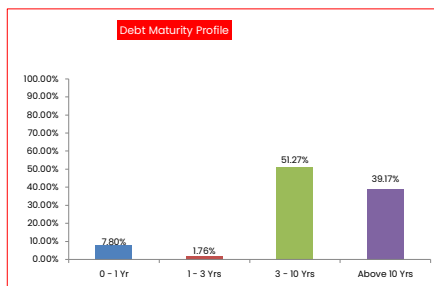
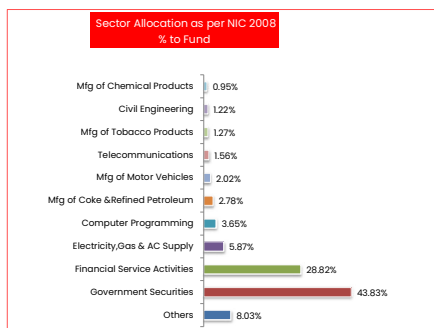
Debt Parameters	
Portfolio Yield (%)	6.61%
Avg Maturity (In Months)	174.19
Modified Duration (In Years)	7.12

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
1,898.44	3,754.98	116.38	5,769.80

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	13	-	10
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.81%
Public Deposits		
Govt. Securities	0% to 80%	65.08%
Corporate Bonds		
Equity	20% to 40%	32.90%
Net Current Assets	-	1.21%



Individual Debt Fund as on May 30, 2025

Fund objective : The fund seeks to generate income through an investment mix of high quality bonds and money market instruments.

SFIN Code	: ULIF00218/10/04DEBT101
Inception Date	: 02 Nov 2004
NAV	: 48.209

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.94%	7.31%
10 Years	7.84%	7.84%
7 Years	7.98%	8.03%
5 Years	6.14%	6.54%
3 Years	8.27%	8.68%
2 Years	8.61%	8.61%
1 Year	10.93%	10.42%
6 Months	6.27%	5.72%
1 Month	0.83%	0.93%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Power Grid Corporation of India Ltd	8.93%
National Bank For Agriculture & Rural Development	2.88%
LIC Housing Finance Ltd	0.90%
Muthoot Finance Limited	0.30%

Total	13.00%
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Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	18.04%
7.18% GOI Mat 24-Jul-2037	16.60%
7.25% GOI Mat 12-Jun-2063	11.00%
7.18% GOI Mat 14-Aug-2033	10.17%
7.26% GOI Mat 22-Aug-2032	6.02%
7.09% GOI Mat 05-Aug-2054	5.10%
7.10% GOI Mat 08-Apr-2034	4.60%
7.41% GOI Mat 19-Dec-2036	4.59%
7.54% GOI Mat 23-May-2036	3.10%
7.34% GOI Mat 22-Apr-2064	1.51%
Others	1.78%

Total	82.50%
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Deposits, Money Mkt Securities and Net Current Assets.	4.50%
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Grand Total	100.00%
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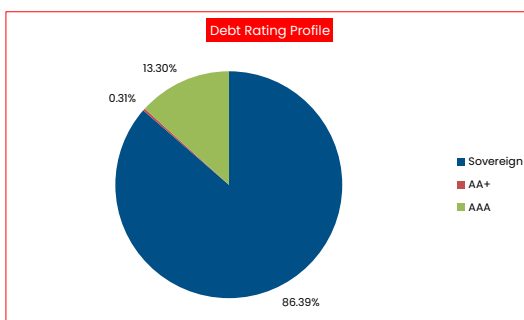
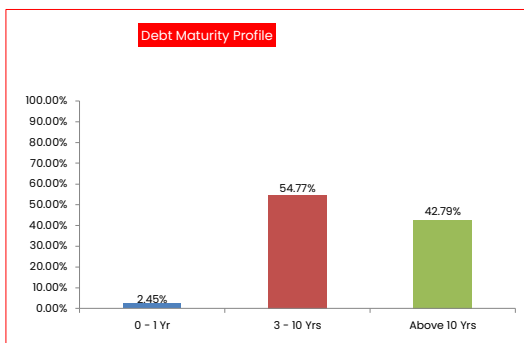
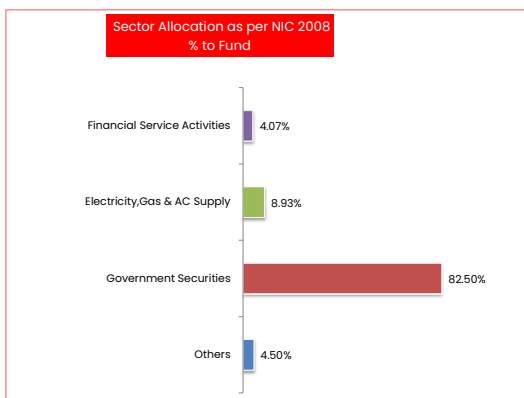
Debt Parameters	
Portfolio Yield (%)	6.44%
Avg Maturity (In Months)	158.70
Modified Duration (In Years)	7.18

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	1,688.55	79.53	1,768.07

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	100%	97.90%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.10%



Individual Equity Fund as on May 30, 2025

Fund objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities.

SFIN Code	: ULIF00514/10/05EQUITY101
Inception Date	: 16 Feb 2006
NAV	: 69.1221

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.56%	11.52%
10 Years	10.70%	11.37%
7 Years	11.98%	12.67%
5 Years	20.51%	20.90%
3 Years	14.07%	14.28%
2 Years	15.24%	15.56%
1 Year	9.37%	9.85%
6 Months	1.60%	2.57%
1 Month	1.74%	1.71%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.88%
Reliance Industries Limited	9.03%
ICICI Bank Limited	8.42%
Infosys Limited	5.46%
Bharti Airtel Ltd	5.10%
Larsen & Toubro Limited	4.10%
ITC Limited	3.60%
Tata Consultancy Services Limited	3.51%
Kotak Nifty Bank ETF	3.43%
Axis Bank Limited	2.96%
Mahindra & Mahindra Ltd.	2.81%
Nippon India ETF Nifty Bank BeES	2.56%
Kotak Mahindra Bank Limited	2.36%
Aditya Birla Sun Life Nifty Bank Etf	2.35%
Tata Steel Limited	2.10%
Bajaj Finance Ltd	2.10%
Maruti Suzuki India Ltd	2.04%
Hindustan Unilever Limited	1.88%
Sun Pharmaceutical Industries Limited	1.50%
NTPC Ltd.	1.43%
HCL Technologies Limited	1.37%
UltraTech Cement Limited	1.37%
State Bank of India	1.36%
Titan Company Limited	1.28%
Dr Reddys Laboratories Limited	1.22%
Oil & Natural Gas Corporation Ltd.	1.17%
Tata Motors Limited	0.98%
Nippon India Nifty IT ETF	0.96%
SBI Life Insurance Company Limited	0.90%
Apollo Hospitals Enterprise Limited	0.84%
Bajaj Finserv Ltd	0.74%
Asian Paints (India) Ltd	0.73%
Tech Mahindra Limited	0.68%
Grasim Industries Limited	0.63%
Eternal Ltd	0.62%
Hindalco Industries Limited	0.51%
Others	7.74%

Total	99.73%
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Deposits, Money Mkt Securities and Net Current Assets.	0.27%
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Grand Total	100.00%
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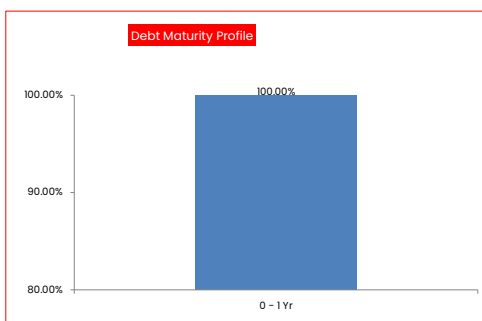
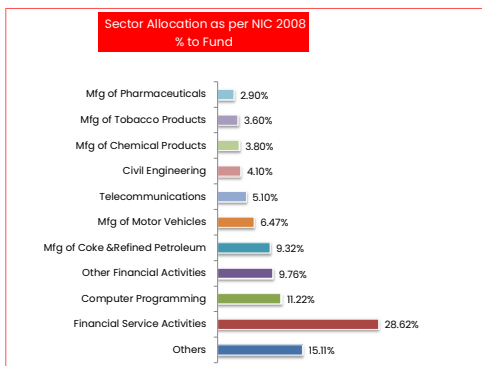
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
26,696.53	-	71.03	26,767.55

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	13	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts		
Public Deposits	0% to 10%	0.05%
Govt. Securities		
Corporate Bonds		
Equity	90% to 100%	99.73%
Net Current Assets	-	0.22%



Individual Growth Fund as on May 30, 2025

Fund objective : The fund seeks to achieve long term accelerated capital growth through an investment mix of upto 60% equity and the balance in high quality bonds and money market instruments.

SFIN Code	: ULIF00318/10/04GROWTH101
Inception Date	: 02 Nov 2004
NAV	: 72.8915

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.14%	10.42%
10 Years	9.27%	9.60%
7 Years	10.01%	10.35%
5 Years	13.69%	13.72%
3 Years	11.24%	11.48%
2 Years	11.96%	12.09%
1 Year	9.74%	10.14%
6 Months	3.54%	4.15%
1 Month	1.48%	1.32%

#Crisil Composite Bond Index (60%) and Nifty 50 (50%)

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	7.89%
ICICI Bank Limited	4.95%
Reliance Industries Limited	4.25%
Infosys Limited	2.65%
Bharti Airtel Ltd	2.16%
Larsen & Toubro Limited	1.81%
ITC Limited	1.72%
Tata Consultancy Services Limited	1.59%
Axis Bank Limited	1.58%
Kotak Mahindra Bank Limited	1.40%
Bajaj Finance Ltd	1.19%
Mahindra & Mahindra Ltd.	1.17%
State Bank of India	1.13%
Hindustan Unilever Limited	0.94%
NTPC Ltd.	0.85%
Tata Steel Limited	0.79%
Titan Company Limited	0.75%
HCL Technologies Limited	0.65%
Sun Pharmaceutical Industries Limited	0.64%
Maruti Suzuki India Ltd	0.62%
Hindalco Industries Limited	0.56%
Bajaj Finserv Ltd	0.54%
Bharat Electronics Ltd	0.54%
Others	9.56%

Total	49.93%
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Debentures/Bonds	% to Fund
Power Finance Corporation Ltd	3.44%
National Housing Bank	2.27%
REC Limited	2.16%
Housing & Urban Development Corporation Limited	2.13%
National Bank For Agriculture & Rural Development	1.75%
Tata Capital Housing Finance Limited	1.50%
Indian Railway Finance Corporation Ltd	1.30%
Muthoot Finance Limited	1.17%
Mankind Pharma Limited	1.14%
HDFC Bank Ltd	1.03%
Others	3.71%

Total	21.60%
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Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	5.38%
7.18% GOI Mat 14-Aug-2033	4.43%
7.18% GOI Mat 24-Jul-2037	4.15%
7.30% GOI Mat 19-Jun-2053	3.88%
7.10% GOI Mat 08-Apr-2034	2.03%
7.34% GOI Mat 22-Apr-2064	1.85%
7.25% GOI Mat 12-Jun-2063	1.42%
6.98% GOI Sovereign Green Bond Mat 16-Dec-2054	0.91%
7.09% GOI Mat 05-Aug-2054	0.74%
6.90% GOI Mat 15-Apr-2065	0.52%
Others	1.91%

Total	27.22%
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Deposits, Money Mkt Securities and Net Current Assets.	1.24%
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Grand Total	100.00%
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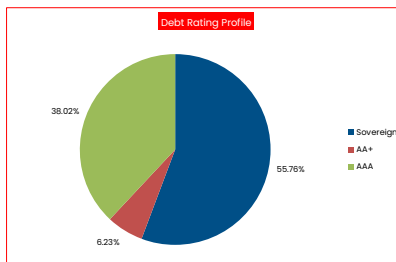
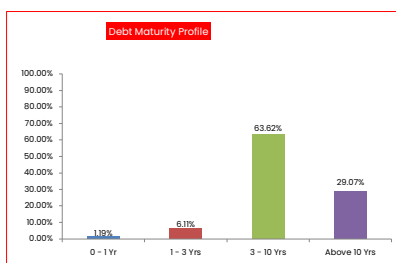
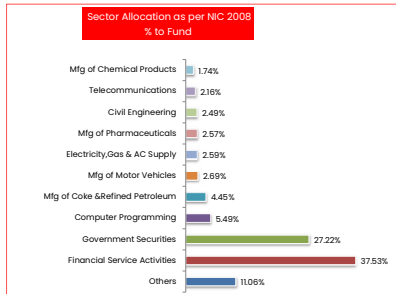
Debt Parameters	
Portfolio Yield (%)	6.60%
Avg Maturity (In Months)	144.28
Modified Duration (In Years)	6.64

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
22,398.65	21,901.44	557.95	44,858.04

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumet Hindujc	13	-	10
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	0.18%
Public Deposits	-	-
Govt. Securities	0% to 60%	48.82%
Corporate Bonds	-	-
Equity	40% to 60%	49.93%
Net Current Assets	-	1.07%



Individual Prime Equity Fund as on May 30, 2025

Fund objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities

SFIN Code	: ULIF0116/12/09PRIMEEQU101
Inception Date	: 01 Jan 2010
NAV	: 43.0335

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.93%	10.65%
10 Years	10.83%	11.37%
7 Years	12.10%	12.67%
5 Years	20.58%	20.90%
3 Years	14.10%	14.28%
2 Years	15.25%	15.56%
1 Year	9.05%	9.85%
6 Months	1.53%	2.57%
1 Month	1.87%	1.71%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.99%
Reliance Industries Limited	9.03%
ICICI Bank Limited	8.28%
Infosys Limited	5.65%
Bharti Airtel Ltd	4.93%
Kotak Nifty Bank ETF	4.24%
Larsen & Toubro Limited	3.89%
ITC Limited	3.48%
Tata Consultancy Services Limited	3.31%
Axis Bank Limited	2.95%
Mahindra & Mahindra Ltd.	2.62%
Kotak Mahindra Bank Limited	2.35%
Aditya Birla Sun Life Nifty Bank Etf	2.35%
Bajaj Finance Ltd	2.03%
Tata Steel Limited	1.94%
Hindustan Unilever Limited	1.93%
Maruti Suzuki India Ltd	1.65%
Sun Pharmaceutical Industries Limited	1.59%
State Bank of India	1.48%
NTPC Ltd.	1.44%
HCL Technologies Limited	1.39%
UltraTech Cement Limited	1.33%
Dr Reddys Laboratories Limited	1.30%
Titan Company Limited	1.23%
Nippon India ETF Nifty Bank BeES	1.22%
Tata Motors Limited	1.14%
Oil & Natural Gas Corporation Ltd.	1.03%
Hindalco Industries Limited	0.98%
SBI Life Insurance Company Limited	0.94%
Bajaj Finserv Ltd	0.94%
Apollo Hospitals Enterprise Limited	0.90%
Nippon India Nifty IT ETF	0.87%
Bharat Electronics Ltd	0.84%
Asian Paints (India) Ltd	0.72%
Tech Mahindra Limited	0.64%
Grasim Industries Limited	0.63%
Eternal Ltd	0.63%
Kotak Nifty PSU Bank ETF	0.51%
Others	7.33%

Total	99.70%
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Deposits, Money Mkt Securities and Net Current Assets.	0.30%
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Grand Total	100.00%
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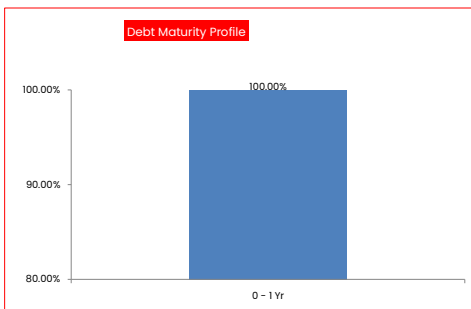
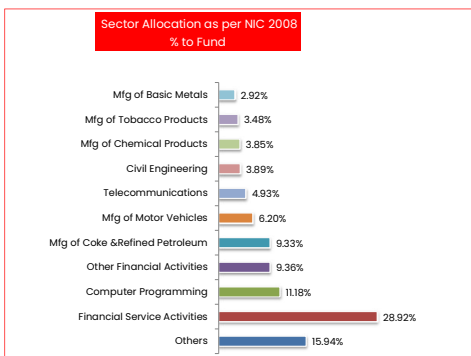
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
37,763.19	-	112.25	37,875.44

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	13	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.06%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.70%
Net Current Assets	-	0.24%



Individual Prime Equity Pension Fund as on May 30, 2025

Fund objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities

SFIN Code	: ULIF01316/12/09PNPRIMEEQU101
Inception Date	: 01 Jan 2010
NAV	: 45.3141

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	10.30%	10.65%
10 Years	11.48%	11.37%
7 Years	12.96%	12.67%
5 Years	21.86%	20.90%
3 Years	15.19%	14.28%
2 Years	16.62%	15.56%
1 Year	8.97%	9.85%
6 Months	1.60%	2.57%
1 Month	2.01%	1.71%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.87%
Reliance Industries Limited	7.72%
ICICI Bank Limited	6.96%
Infosys Limited	5.15%
Nippon India ETF Nifty Bank BeES	3.84%
Bharti Airtel Ltd	3.45%
Larsen & Toubro Limited	3.36%
Axis Bank Limited	3.06%
ITC Limited	3.06%
Kotak Nifty Bank ETF	2.82%
Tata Consultancy Services Limited	2.79%
Kotak Mahindra Bank Limited	2.10%
Mahindra & Mahindra Ltd.	2.05%
Bajaj Finance Ltd	2.04%
Hindustan Unilever Limited	1.83%
Tata Steel Limited	1.69%
State Bank of India	1.50%
Sun Pharmaceutical Industries Limited	1.42%
NTPC Ltd.	1.38%
DSP Nifty Private Bank ETF	1.38%
Bharat Electronics Ltd	1.25%
Maruti Suzuki India Ltd	1.24%
Titan Company Limited	1.21%
UltraTech Cement Limited	1.18%
HCL Technologies Limited	1.06%
Eternal Ltd	1.05%
Power Grid Corporation of India Ltd	1.04%
Asian Paints (India) Ltd	1.00%
Nippon India Nifty IT ETF	0.93%
Trent Ltd.	0.90%
Tech Mahindra Limited	0.87%
Bajaj Finserv Ltd	0.87%
Hindalco Industries Limited	0.80%
Bajaj Auto Ltd.	0.79%
SBI Life Insurance Company Limited	0.77%
Tata Motors Limited	0.76%
Bharti Hexacom Limited	0.74%
Dr Reddys Laboratories Limited	0.71%
Grasim Industries Limited	0.69%
Oil & Natural Gas Corporation Ltd.	0.66%
Shriram Finance Ltd	0.65%
Coal India Limited	0.64%
Adani Ports & Special Economic Zone Ltd	0.60%
Cipla Limited	0.56%
Apollo Hospitals Enterprise Limited	0.54%
Others	7.93%

Total	96.90%
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Deposits, Money Mkt Securities and Net Current Assets.	3.10%
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Grand Total	100.00%
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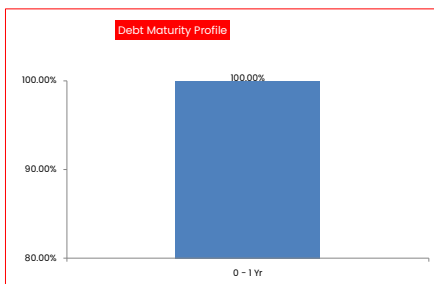
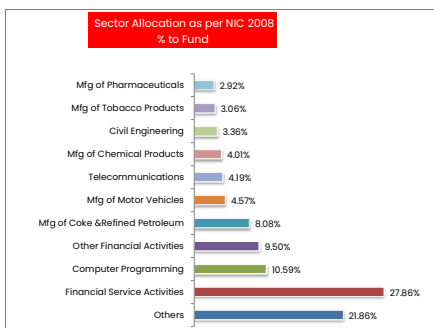
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
8,378.56	-	268.08	8,646.64

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	13	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	2.84%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	96.90%
Net Current Assets	-	0.26%



Individual Preserver Pension Fund as on May 30, 2025

Fund objective : The fund seeks to generate income by investing in a diversified portfolio of debt and money market instruments of varying maturities.

SFIN Code	: ULIF01216/12/09PNPRESERV101
Inception Date	: 01 Jan 2010
NAV	: 34.9763

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.46%	7.85%
10 Years	7.59%	7.84%
7 Years	7.78%	8.03%
5 Years	6.03%	6.54%
3 Years	8.08%	8.68%
2 Years	8.50%	8.61%
1 Year	10.64%	10.42%
6 Months	5.90%	5.72%
1 Month	0.90%	0.93%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Power Grid Corporation of India Ltd	7.95%
Indian Railway Finance Corporation Ltd	7.25%
Power Finance Corporation Ltd	5.28%
National Bank For Agriculture & Rural Development	5.27%
Tata Capital Housing Finance Limited	3.74%
Mankind Pharma Limited	3.61%
REC Limited	3.33%
National Housing Bank	2.43%
Bharti Telecom Ltd	2.41%
State Bank of India	1.22%
Others	3.52%

Total	45.99%
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Government Securities	% to Fund
7.18% GOI Mat 14-Aug-2033	12.04%
7.34% GOI Mat 22-Apr-2064	6.84%
7.23% GOI Mat 15-Apr-2039	6.46%
7.26% GOI Mat 06-Feb-2033	5.73%
7.09% GOI Mat 05-Aug-2054	3.40%
7.30% GOI Mat 19-Jun-2053	3.35%
6.98% GOI Sovereign Green Bond Mat 16-Dec-2054	3.01%
7.61% GOI Mat 09-May-2030	2.75%
7.10% GOI Mat 08-Apr-2034	2.00%
7.25% GOI Mat 12-Jun-2063	1.54%
Others	3.31%

Total	50.43%
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Deposits, Money Mkt Securities and Net Current Assets.	3.58%
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Grand Total	100.00%
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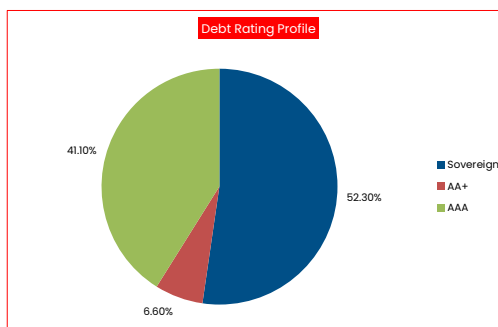
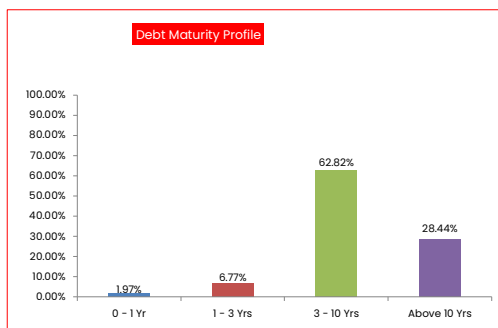
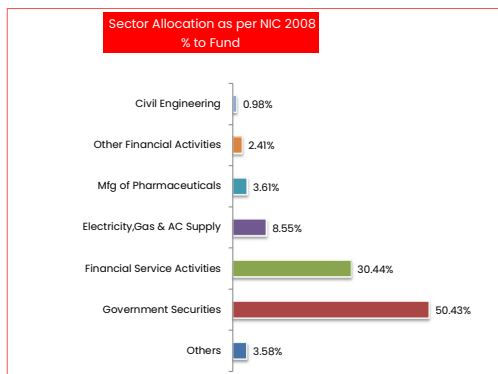
Debt Parameters	
Portfolio Yield (%)	6.62%
Avg Maturity (in Months)	150.10
Modified Duration (in Years)	6.77

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	13,128.41	487.70	13,616.11

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	1.94%
Public Deposits		
Govt. Securities	75% to 100%	96.42%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.64%



Individual Preserver Fund as on May 30, 2025

Fund objective : The fund seeks to generate income by investing in a diversified portfolio of debt and money market instruments of varying maturities.

SFIN Code	: ULIF01016/12/09PRESERVER101
Inception Date	: 01 Jan 2010
NAV	: 35.0289

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.47%	7.85%
10 Years	7.68%	7.84%
7 Years	7.82%	8.03%
5 Years	6.04%	6.54%
3 Years	8.28%	8.68%
2 Years	8.62%	8.61%
1 Year	10.79%	10.42%
6 Months	6.16%	5.72%
1 Month	0.93%	0.93%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Power Finance Corporation Ltd	6.14%
Mankind Pharma Limited	5.72%
National Bank For Agriculture & Rural Development	5.12%
Power Grid Corporation of India Ltd	3.89%
National Housing Bank	3.38%
Indian Railway Finance Corporation Ltd	2.97%
HDFC Bank Ltd	2.28%
Bharti Telecom Ltd	1.83%
NHPC Ltd	1.71%
Muthoot Finance Limited	1.64%
Others	6.05%

Total	40.73%
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Government Securities	% to Fund
7.18% GOI Mat 14-Aug-2033	14.14%
7.10% GOI Mat 08-Apr-2034	8.72%
7.26% GOI Mat 06-Feb-2033	4.60%
7.34% GOI Mat 22-Apr-2064	4.55%
7.09% GOI Mat 05-Aug-2054	4.22%
6.98% GOI Sovereign Green Bond Mat 16-Dec-2054	4.00%
7.23% GOI Mat 15-Apr-2039	3.65%
7.09% GOI Mat 25-Nov-2074	3.36%
7.18% GOI Mat 24-Jul-2037	2.48%
7.45% Maharashtra SDL Mat 22-Mar-2038	1.19%
Others	6.45%

Total	57.37%
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Deposits, Money Mkt Securities and Net Current Assets.	1.90%
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Grand Total	100.00%
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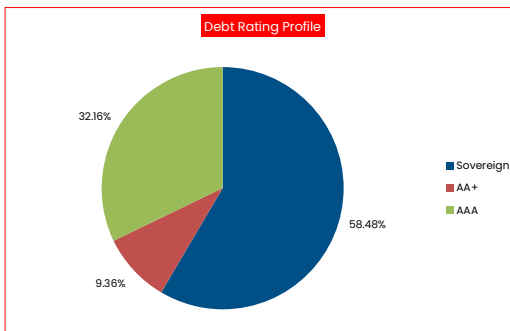
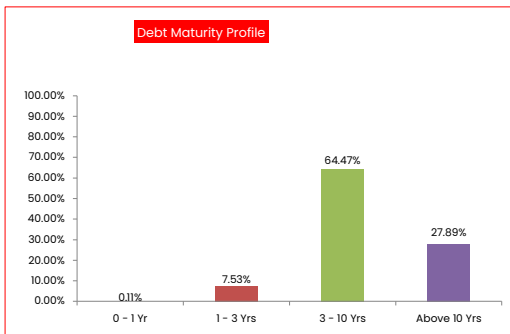
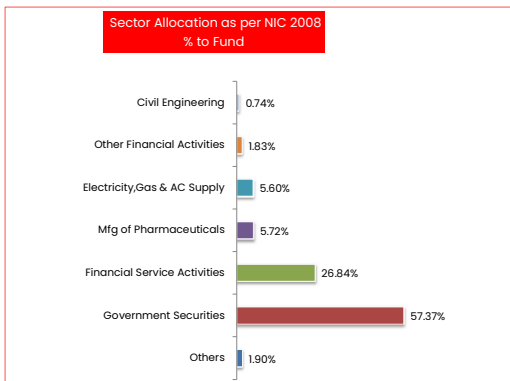
Debt Parameters	
Portfolio Yield (%)	6.62%
Avg Maturity (In Months)	155.04
Modified Duration (In Years)	6.88

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
-	17,574.71	340.74	17,915.45

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 25%	0.11%
Public Deposits		
Govt. Securities	75% to 100%	98.10%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	1.80%



Individual Secure Fund as on May 30, 2025

Fund objective : The fund seeks to achieve long term moderate capital growth through an investment mix of upto 20% equity and the balance in high quality bonds and money market instruments.

SFIN Code	: ULIF00418/10/04SECURE101
Inception Date	: 02 Nov 2004
NAV	: 54.7479

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.61%	8.24%
10 Years	8.29%	8.37%
7 Years	8.83%	8.73%
5 Years	8.72%	8.69%
3 Years	9.49%	9.52%
2 Years	10.08%	9.65%
1 Year	10.27%	10.34%
6 Months	5.06%	5.25%
1 Month	1.04%	1.05%

Crisil Composite Bond Index (85%) and Nifty 50 (15%)

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	2.12%
ICICI Bank Limited	1.34%
Reliance Industries Limited	1.22%
Infosys Limited	0.83%
Bharti Airtel Ltd	0.81%
Larsen & Toubro Limited	0.58%
ITC Limited	0.57%
Tata Consultancy Services Limited	0.52%
Others	7.50%

Total	15.49%
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Debentures/Bonds	% to Fund
Indian Railway Finance Corporation Ltd	7.54%
Housing & Urban Development Corporation Limited	2.75%
National Bank For Agriculture & Rural Development	2.65%
REC Limited	2.39%
HDFC Bank Ltd	1.99%
LIC Housing Finance Ltd	0.68%

Total	18.00%
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Government Securities	% to Fund
7.09% GOI Mat 05-Aug-2054	8.22%
7.54% GOI Mat 23-May-2036	7.10%
7.30% GOI Mat 19-Jun-2053	6.87%
9.20% GOI Mat 30-Sep-2030	6.31%
7.25% GOI Mat 12-Jun-2063	6.30%
7.26% GOI Mat 22-Aug-2032	6.03%
7.26% GOI Mat 06-Feb-2033	5.38%
7.10% GOI Mat 08-Apr-2034	4.97%
7.59% GOI Mat 20-Mar-2029	3.43%
7.18% GOI Mat 14-Aug-2033	3.08%
Others	6.64%

Total	64.33%
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Deposits, Money Mkt Securities and Net Current Assets.	2.18%
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Grand Total	100.00%
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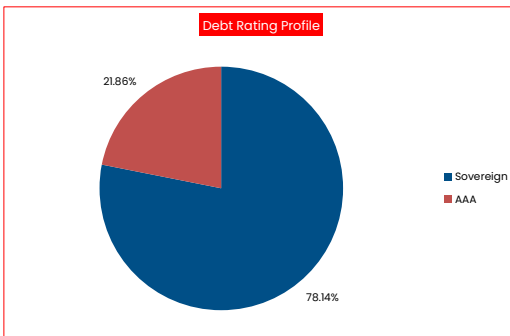
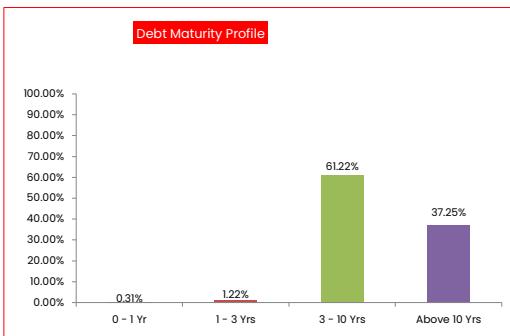
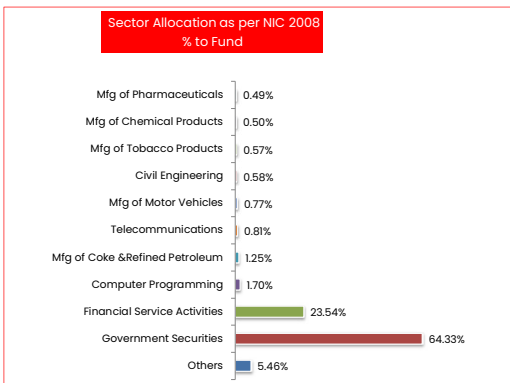
Debt Parameters	
Portfolio Yield (%)	6.46%
Avg Maturity (In Months)	159.66
Modified Duration (In Years)	6.98

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
478.39	2,542.43	67.25	3,088.07

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	13	-	10
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Instns	0% to 20%	0.26%
Public Deposits		
Govt. Securities	0% to 90%	82.33%
Corporate Bonds		
Equity	10% to 20%	15.49%
Net Current Assets	-	1.92%



Pension Debt Fund as on May 30, 2025

Fund objective : The fund seeks to generate income through an investment mix of high quality bonds and money market instruments.

SFIN Code : ULIF00705/02/08PENDEBT101
Inception Date : 05 Mar 2008
NAV : 40.1694

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.40%	7.68%
10 Years	7.88%	7.84%
7 Years	8.04%	8.03%
5 Years	6.17%	6.54%
3 Years	8.28%	8.68%
2 Years	8.48%	8.61%
1 Year	10.44%	10.42%
6 Months	5.90%	5.72%
1 Month	0.74%	0.93%

#CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

Portfolio

Debentures/Bonds	% to Fund
Power Grid Corporation of India Ltd	9.89%
HDFC Bank Ltd	2.74%
LIC Housing Finance Ltd	0.71%

Total	13.34%
--------------	---------------

Government Securities	% to Fund
7.26% GOI Mat 06-Feb-2033	18.16%
7.18% GOI Mat 24-Jul-2037	12.60%
7.25% GOI Mat 12-Jun-2063	11.64%
7.41% GOI Mat 19-Dec-2036	8.72%
7.09% GOI Mat 05-Aug-2054	5.85%
7.30% GOI Mat 19-Jun-2053	5.69%
7.68% Karnataka SDL Mat 16-Nov-2031	4.32%
7.10% GOI Mat 08-Apr-2034	3.84%
7.34% GOI Mat 22-Apr-2064	1.43%
6.01% GOI Mat 25-Mar-2028	0.34%

Total	72.58%
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Deposits, Money Mkt Securities and Net Current Assets.	14.07%
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Grand Total	100.00%
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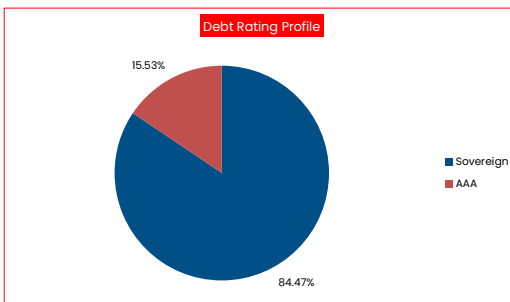
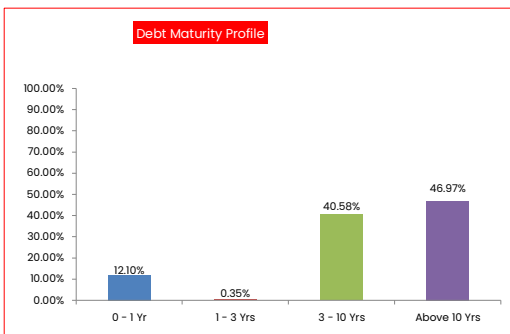
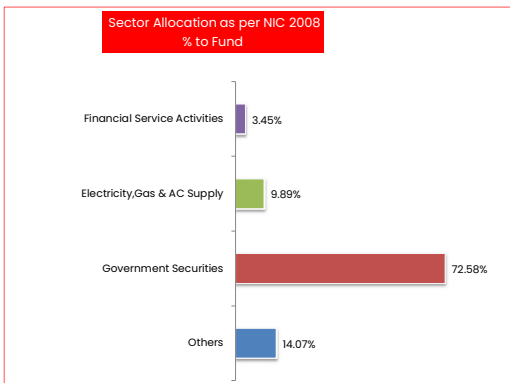
Debt Parameters	
Portfolio Yield (%)	6.43%
Avg Maturity (In Months)	164.83
Modified Duration (In Years)	6.90

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	640.34	104.88	745.22

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 100%	97.76%
Public Deposits		
Govt. Securities		
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.24%



Pension Equity Fund as on May 30, 2025

Fund objective : The fund seeks to achieve long term accelerated capital growth through a portfolio of equities.

SFIN Code	: ULIF00805/02/08PENEQUITY101
Inception Date	: 05 Mar 2008
NAV	: 48.476

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	9.59%	9.82%
10 Years	10.90%	11.37%
7 Years	12.28%	12.67%
5 Years	20.69%	20.90%
3 Years	14.27%	14.28%
2 Years	15.59%	15.56%
1 Year	9.45%	9.85%
6 Months	1.62%	2.57%
1 Month	1.75%	1.71%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	10.00%
Reliance Industries Limited	9.15%
ICICI Bank Limited	8.45%
Nippon India ETF Nifty Bank BeES	6.64%
Infosys Limited	5.80%
Bharti Airtel Ltd	5.01%
Larsen & Toubro Limited	4.29%
ITC Limited	3.97%
Tata Consultancy Services Limited	3.87%
Axis Bank Limited	3.05%
Mahindra & Mahindra Ltd.	2.40%
Kotak Mahindra Bank Limited	2.04%
Maruti Suzuki India Ltd	1.99%
Hindustan Unilever Limited	1.97%
Bajaj Finance Ltd	1.84%
Tata Steel Limited	1.81%
Titan Company Limited	1.68%
Sun Pharmaceutical Industries Limited	1.52%
Kotak Nifty Bank ETF	1.48%
UltraTech Cement Limited	1.47%
NTPC Ltd.	1.44%
State Bank of India	1.34%
HCL Technologies Limited	1.28%
Tata Motors Limited	1.07%
Hindalco Industries Limited	1.04%
SBI Life Insurance Company Limited	1.01%
Oil & Natural Gas Corporation Ltd.	0.94%
Eternal Ltd	0.85%
Apollo Hospitals Enterprise Limited	0.81%
Dr Reddys Laboratories Limited	0.79%
Bajaj Finserv Ltd	0.77%
Asian Paints (India) Ltd	0.71%
Bharat Electronics Ltd	0.68%
Tech Mahindra Limited	0.66%
Nestle India Limited	0.57%
Shriram Finance Ltd	0.55%
Bajaj Auto Ltd.	0.51%
Others	6.15%

Total	99.61%
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Deposits, Money Mkt Securities and Net Current Assets.	0.39%
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Grand Total	100.00%
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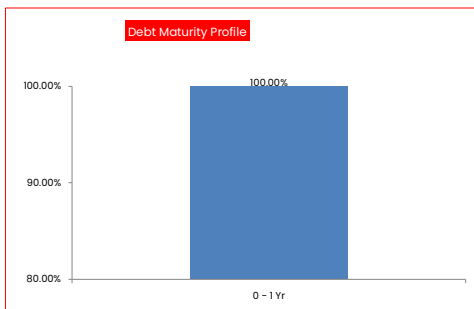
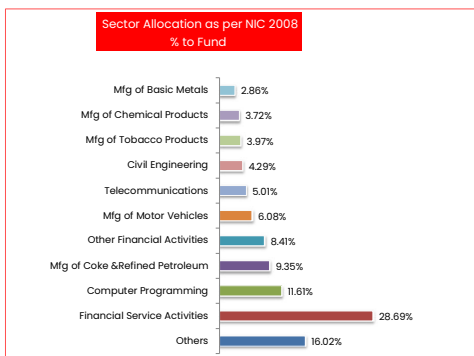
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
1,678.49	-	6.64	1,685.13

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	13	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Instns		
Public Deposits	0% to 15%	0.17%
Govt. Securities		
Corporate Bonds		
Equity	85% to 100%	99.61%
Net Current Assets	-	0.22%



Pension Liquid Fund as on May 30, 2025

Fund objective : The fund seeks to provide reasonable returns while providing a high level of liquidity and low risk by investing in money market securities.

SFIN Code	: ULIF00905/02/08PENLIQUID101
Inception Date	: 05 Mar 2008
NAV	: 29.896

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.56%	6.93%
10 Years	5.53%	6.39%
7 Years	5.22%	6.01%
5 Years	4.98%	5.67%
3 Years	6.00%	6.96%
2 Years	6.30%	7.24%
1 Year	6.28%	7.15%
6 Months	2.99%	3.50%
1 Month	0.48%	0.53%

#CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

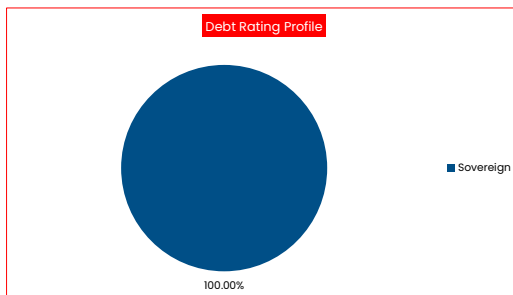
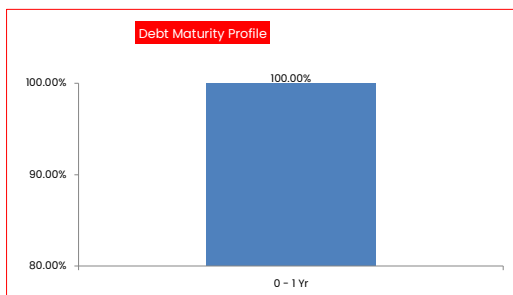
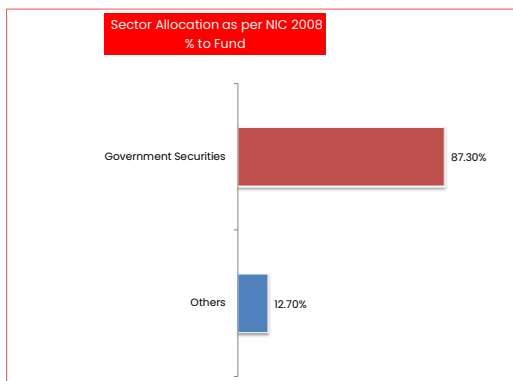
Portfolio	
Deposits, Money Mkt Securities and Net Current Assets.	100.00%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	6.46%
Avg Maturity (In Months)	0.88
Modified Duration (In Years)	0.07

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
-	-	50.14	50.14

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Pranav Parekh	-	8	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 100%	98.00%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	0%	0.00%
Net Current Assets	-	2.00%



Individual Midcap Fund as on May 30, 2025

Fund objective : To provide for equity linked market returns with predominant investment in Midcap companies across sectors.

SFIN Code	: ULIF0701/01/17MIDCAP101
Inception Date	: 16 Mar 2017
NAV	: 31.076

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.81%	16.07%
10 Years	N/A	N/A
7 Years	15.55%	17.20%
5 Years	25.88%	34.04%
3 Years	23.74%	26.62%
2 Years	30.38%	30.41%
1 Year	9.68%	11.05%
6 Months	-0.38%	1.82%
1 Month	5.15%	6.09%

#Nifty Midcap 100

Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
Bombay Stock Exchange Ltd	3.75%
Max Healthcare Institute Limited	3.35%
Max Financial Services Limited	3.10%
Colarge Limited	2.81%
Persistent Systems Ltd.	2.54%
Cummins India Ltd.	2.39%
Federal Bank Limited	2.35%
AU Small Finance Bank Limited	2.27%
PB Fintech Limited	2.10%
Dixon Technologies (India) Limited	2.04%
Lupin Limited	1.99%
Hindustan Petroleum Corporation Ltd.	1.90%
Bank of India	1.78%
API Apollo Tubes Ltd	1.78%
Karur Vyasa Bank Limited	1.77%
Indus Towers Limited	1.70%
Torrent Power Ltd.	1.64%
Marico Limited.	1.61%
Prestige Estates Projects Ltd	1.58%
Solar Industries India Ltd	1.56%
Muthoot Finance Limited	1.41%
SRF Limited	1.40%
Bharat Forge Ltd	1.38%
P I Industries Limited	1.36%
Sona BLW Precision Forgings Limited	1.33%
FSN E-Commerce Ventures Limited	1.32%
IPCA Laboratories Ltd	1.32%
Colgate Palmolive (India) Ltd	1.29%
Tube Investments of India Ltd.	1.25%
Astral Limited	1.25%
Mphasis Limited	1.23%
Tata Communications Ltd	1.23%
Supreme Industries Ltd	1.22%
Ashok Leyland Limited	1.16%
Alkem Laboratories Ltd	1.16%
Tata Elxsi Limited	1.15%
SBI Cards And Payment Services Ltd.	1.15%
Polycab India Ltd	1.07%
KPIIT TECHNOLOGIES LIMITED	1.06%
Voltaas Ltd	1.06%
Bharat Dynamics Limited	1.03%
Godrej Properties Limited	1.02%
The Indian Hotels Company Ltd	1.00%
Bharti Hexacom Limited	0.99%
Mahindra & Mahindra Financial Services Limited	0.97%
Jubilant FoodWorks Ltd	0.96%
UPL Limited	0.93%
Oberoi Realty Ltd	0.87%
Mankind Pharma Limited	0.86%
Bharat Heavy Electricals Ltd	0.86%
Indian Railway Catering and Tourism Corporation Limited	0.86%
Sundaram Finance Limited	0.85%
Oil India Limited	0.84%
Steel Authority of India Ltd	0.81%
ACC Ltd.	0.79%
Page Industries Ltd	0.79%
Container Corporation of India Ltd	0.78%
360 One WAM Limited	0.77%
Exide Industries Ltd	0.70%
Nippon India ETF Nifty PSU Bank BeES	0.67%
Apollo Tyres Ltd	0.66%
Dr. Lal Path Labs Ltd.	0.64%
Vishal Mega Mart Limited	0.63%
Indian Bank	0.63%
NTPC Green Energy Limited	0.60%
IDFC First Bank Limited	0.60%
MRF Ltd.	0.60%
Blocon Limited	0.57%
Housing & Urban Development Corporation Limited	0.57%
Equitas Small Finance Bank Ltd	0.52%
Escorts Kubota Limited	0.52%
NHPC Ltd	0.52%
Others	6.37%

Total	99.62%
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Deposits, Money Mkt Securities and Net Current Assets.	0.38%
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Grand Total	100.00%
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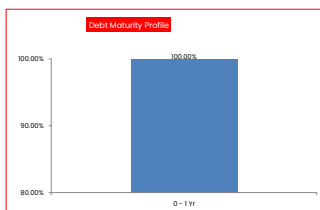
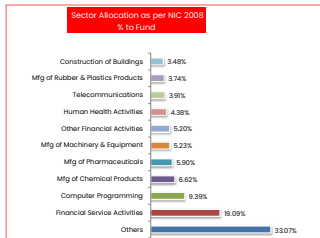
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (in Months)	0.10
Modified Duration (in Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
8,766.91	-	33.70	8,800.61

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumet Hinduja	13	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Instl	0% to 25%	0.17%
Public Deposits		0.00%
Govt. Securities	0%	0.00%
Corporate Bonds	75% to 100%	99.62%
Equity		0.21%
Net Current Asset:	-	



Capped Nifty Index Fund as on May 30, 2025

Fund objective : To generate long-term capital appreciation from a portfolio that is predominantly based on the Nifty-50 index, capped by the regulatory limits on stocks, sectors and groups

SFIN Code	: ULIF01801/10/18CAPNIFINDX101
Inception Date	: 25 Feb 2019
NAV	: 22.9363

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	14.17%	14.02%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	21.10%	20.90%
3 Years	14.41%	14.28%
2 Years	14.88%	15.56%
1 Year	8.67%	9.85%
6 Months	1.78%	2.57%
1 Month	1.53%	1.71%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.93%
Reliance Industries Limited	8.69%
ICICI Bank Limited	8.12%
Infosys Limited	5.08%
Bharti Airtel Ltd	4.56%
Kotak Nifty Bank ETF	4.41%
Larsen & Toubro Limited	3.89%
ITC Limited	3.51%
Tata Consultancy Services Limited	3.19%
Nippon India ETF Nifty Bank BeES	3.14%
Axis Bank Limited	2.45%
Mahindra & Mahindra Ltd.	2.38%
Kotak Mahindra Bank Limited	2.36%
Bajaj Finance Ltd	2.23%
State Bank of India	2.03%
Hindustan Unilever Limited	1.88%
Sun Pharmaceutical Industries Limited	1.63%
HCL Technologies Limited	1.62%
Eternal Ltd	1.52%
Maruti Suzuki India Ltd	1.46%
NTPC Ltd.	1.43%
Tata Motors Limited	1.35%
Titan Company Limited	1.32%
UltraTech Cement Limited	1.22%
Tata Steel Limited	1.20%
Power Grid Corporation of India Ltd	1.18%
Trent Ltd.	1.13%
Bajaj Finserv Ltd	1.01%
Asian Paints (India) Ltd	0.97%
Adani Ports & Special Economic Zone Ltd	0.95%
Grasim Industries Limited	0.93%
Bajaj Auto Ltd.	0.91%
Tech Mahindra Limited	0.90%
Shriram Finance Ltd	0.90%
Hindalco Industries Limited	0.86%
JSW Steel Ltd	0.85%
Nestle India Limited	0.84%
Oil & Natural Gas Corporation Ltd.	0.84%
Coal India Limited	0.84%
Cipla Limited	0.82%
Wipro Limited	0.73%
SBI Life Insurance Company Limited	0.73%
Dr Reddys Laboratories Limited	0.70%
Eicher Motors Limited	0.70%
Apollo Hospitals Enterprise Limited	0.65%
Tata Consumer Products Limited	0.65%
Hero Motocorp Limited	0.61%

Total	99.31%
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Deposits, Money Mkt Securities and Net Current Assets.	0.69%
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Grand Total	100.00%
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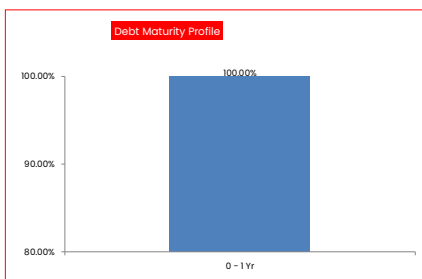
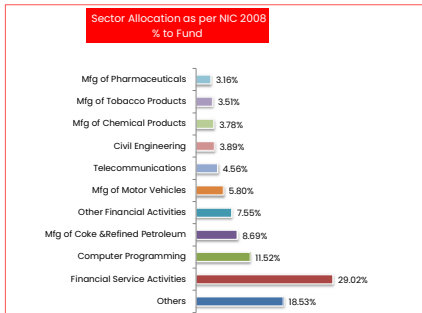
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
2,514.29	-	17.56	2,531.85

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	13	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.50%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	99.31%
Net Current Assets	-	0.19%



Large Cap Pension Fund as on May 30, 2025

Fund objective : To generate long-term capital appreciation from a portfolio that is predominantly based on the stocks which are constituents of the Nifty-50, subject to the regulatory limits on investee companies, their groups and industry sectors

SFIN Code	: ULIF01901/06/20PNLARGCAP101
Inception Date	: 05 Oct 2020
NAV	: 20.2543

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	16.38%	17.90%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	14.20%	14.28%
2 Years	14.89%	15.56%
1 Year	8.97%	9.85%
6 Months	2.37%	2.57%
1 Month	1.72%	1.71%

#Nifty 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.82%
Reliance Industries Limited	8.45%
ICICI Bank Limited	6.55%
Infosys Limited	4.78%
Bharti Airtel Ltd	4.43%
Nippon India ETF Nifty Bank BeES	4.12%
Larsen & Toubro Limited	3.79%
Kotak Nifty Bank ETF	3.67%
ITC Limited	3.29%
Tata Consultancy Services Limited	3.10%
Kotak Mahindra Bank Limited	2.68%
Mahindra & Mahindra Ltd.	2.32%
State Bank of India	2.31%
Bajaj Finance Ltd	2.07%
Axis Bank Limited	1.97%
Hindustan Unilever Limited	1.83%
Sun Pharmaceutical Industries Limited	1.59%
HCL Technologies Limited	1.48%
Eternal Ltd	1.40%
NTPC Ltd.	1.39%
Maruti Suzuki India Ltd	1.37%
Tata Motors Limited	1.28%
Titan Company Limited	1.25%
Bharat Electronics Ltd	1.16%
Power Grid Corporation of India Ltd	1.15%
Tata Steel Limited	1.13%
UltraTech Cement Limited	1.10%
Trent Ltd.	1.07%
DSP Nifty Private Bank ETF	0.99%
Bajaj Finserv Ltd	0.96%
Asian Paints (India) Ltd	0.95%
Adani Ports & Special Economic Zone Ltd	0.90%
Tech Mahindra Limited	0.84%
Grasim Industries Limited	0.83%
Oil & Natural Gas Corporation Ltd.	0.82%
JSW Steel Ltd	0.81%
Bajaj Auto Ltd.	0.81%
Jio Financial Services Ltd	0.80%
Hindalco Industries Limited	0.78%
Coal India Limited	0.76%
Shriram Finance Ltd	0.76%
SBI Life Insurance Company Limited	0.75%
Nestle India Limited	0.73%
Cipla Limited	0.70%
Dr Reddys Laboratories Limited	0.67%
Eicher Motors Limited	0.62%
Tata Consumer Products Limited	0.61%
Wipro Limited	0.60%
Apollo Hospitals Enterprise Limited	0.59%
Others	0.94%

Total	97.72%
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Deposits, Money Mkt Securities and Net Current Assets.	2.28%
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Grand Total	100.00%
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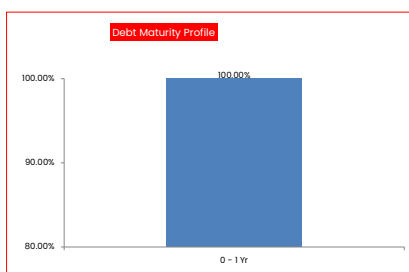
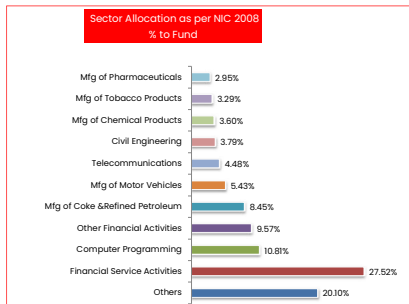
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (in Months)	0.10
Modified Duration (in Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
45,468.44	-	1,059.41	46,527.85

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	13	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Instrs	0% to 10%	2.13%
Public Deposits		
Govt. Securities	0%	0.00%
Corporate Bonds		
Equity	90% to 100%	97.72%
Net Current Assets	-	0.14%



Flexi Cap Fund as on May 30, 2025

Fund objective : To generate superior long term returns through investment in equities of companies in the large, mid and small cap segments

SFIN Code	: ULIF07114/07/23FlexiCapFd101
Inception Date	: 26 Oct 2023
NAV	: 14.9738

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	28.81%	22.23%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	9.49%	8.05%
6 Months	0.40%	0.51%
1 Month	3.13%	3.50%

#NIFTY 500

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	6.92%
Reliance Industries Limited	5.57%
ICICI Bank Limited	4.85%
Infosys Limited	3.93%
Axis Bank Limited	2.97%
Bharti Airtel Ltd - Partly Paid	2.90%
DSP Nifty Private Bank ETF	2.65%
Larsen & Toubro Limited	2.43%
ITC Limited	2.22%
Tata Consultancy Services Limited	1.77%
Tech Mahindra Limited	1.72%
Dr Reddys Laboratories Limited	1.63%
NTPC Ltd.	1.55%
Maruti Suzuki India Ltd	1.47%
Mahindra & Mahindra Ltd.	1.47%
Hindustan Unilever Limited	1.36%
Union Bank Of India	1.21%
Kotak Mahindra Bank Limited	1.21%
Bajaj Finance Ltd	1.15%
Bank of India	1.05%
HDFC NIFTY Private Bank ETF	1.03%
Crompton Greaves Consumer Electricals Ltd	1.03%
FSN E-Commerce Ventures Limited	0.98%
Titan Company Limited	0.98%
UltraTech Cement Limited	0.96%
Mahindra & Mahindra Financial Services Limited	0.93%
Oil & Natural Gas Corporation Ltd.	0.93%
APL Apollo Tubes Ltd	0.92%
Tata Steel Limited	0.92%
Jio Financial Services Ltd	0.82%
Ashok Leyland Limited	0.81%
Bharat Electronics Ltd	0.79%
Max Financial Services Limited	0.74%
Grasim Industries Limited	0.71%
Tata Motors Limited	0.68%
Bharat Petroleum Corporation Ltd	0.67%
Dabur India Limited	0.67%
Page Industries Ltd	0.66%
ICICI Prudential Life Insurance Company Limited	0.63%
Lupin Limited	0.63%
Tata Power Co. Ltd	0.61%
Coal India Limited	0.60%
GE Vernova T&D India Limited	0.59%
HCL Technologies Limited	0.59%
Power Finance Corporation Ltd	0.58%
Fortis Healthcare Limited	0.56%
Power Grid Corporation of India Ltd	0.55%
JSW Energy Ltd	0.55%
Hindalco Industries Limited	0.54%
Asian Paints (India) Ltd	0.54%
Max Healthcare Institute Limited	0.53%
360 One WAM Limited	0.51%
Kotak Nifty Bank ETF	0.50%
Others	25.18%

Total	98.99%
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Deposits, Money Mkt Securities and Net Current Assets.	1.01%
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Grand Total	100.00%
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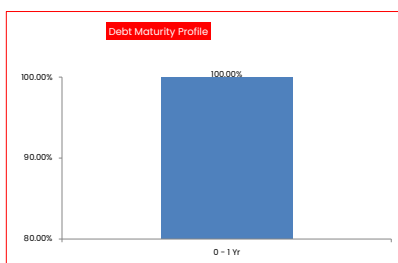
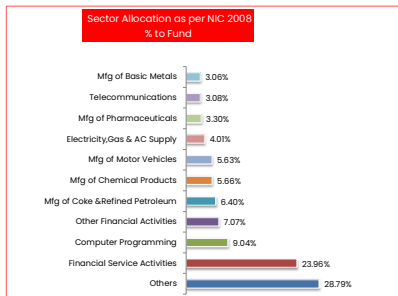
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
344,979.06	-	3,534.54	348,513.60

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

Asset Category	F&U Mandate	% of Actual
Money Market Instt	0% to 20%	0.87%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	98.99%
Net Current Assets	-	0.14%



Flexi Cap Pension Fund as on May 30, 2025

Fund objective : To generate superior long term returns through investment in equities of companies in the large, mid and small cap segments

SFIN Code	: ULIF07201/09/23FlexiCapPF101
Inception Date	: 28 Feb 2024
NAV	: 11.6916

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	13.29%	10.95%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	10.12%	8.05%
6 Months	0.03%	0.51%
1 Month	3.13%	3.50%

#NSE Nifty 500

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	7.24%
Reliance Industries Limited	5.26%
ICICI Bank Limited	4.77%
Infosys Limited	3.86%
Bharti Airtel Ltd - Partly Paid	2.95%
Axis Bank Limited	2.93%
Larsen & Toubro Limited	2.38%
ITC Limited	2.18%
Tata Consultancy Services Limited	1.73%
DSP Nifty Private Bank ETF	1.69%
Tech Mahindra Limited	1.66%
Dr Reddys Laboratories Limited	1.64%
NTPC Ltd.	1.56%
Mahindra & Mahindra Ltd.	1.48%
Maruti Suzuki India Ltd	1.38%
Hindustan Unilever Limited	1.18%
Union Bank Of India	1.18%
Bajaj Finance Ltd	1.11%
Titan Company Limited	1.03%
Crompton Greaves Consumer Electricals Ltd	1.02%
UltraTech Cement Limited	1.02%
Bank of India	0.99%
FSN E-Commerce Ventures Limited	0.93%
Kotak Mahindra Bank Limited	0.93%
ICICI Prudential Nifty Private Bank ETF - Nifty Private Bank Index	0.92%
Oil & Natural Gas Corporation Ltd.	0.92%
Mahindra & Mahindra Financial Services Limited	0.89%
Tata Steel Limited	0.83%
Timken India Ltd	0.79%
Ashok Leyland Limited	0.78%
Bharat Electronics Ltd	0.76%
APL Apollo Tubes Ltd	0.74%
Jio Financial Services Ltd	0.72%
Max Financial Services Limited	0.71%
Tata Motors Limited	0.67%
Dabur India Limited	0.66%
Page Industries Ltd	0.66%
ICICI Prudential Life Insurance Company Limited	0.61%
Kotak Nifty Bank ETF	0.60%
GE Vernova T&D India Limited	0.59%
Bharat Petroleum Corporation Ltd	0.59%
Fortis Healthcare Limited	0.57%
Coal India Limited	0.57%
Grasim Industries Limited	0.57%
Power Finance Corporation Ltd	0.56%
Britannia Industries Ltd	0.56%
Asian Paints (India) Ltd	0.54%
Tata Power Co. Ltd	0.54%
JSW Energy Ltd	0.53%
Lupin Limited	0.53%
Others	24.92%

Total	94.43%
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Deposits, Money Mkt Securities and Net Current Assets.	5.57%
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Grand Total	100.00%
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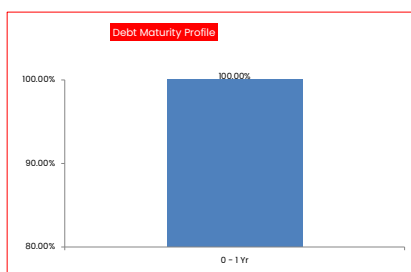
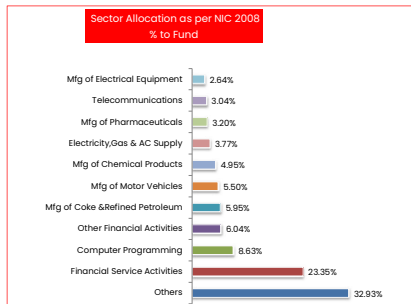
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
36,228.31	-	2,135.07	38,363.38

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

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 20%	5.45%
Public Deposits		
Govt. Securities	0% to 20%	0.00%
Corporate Bonds		
Equity	80% to 100%	94.43%
Net Current Assets	-	0.11%



Midcap Momentum Fund as on May 30, 2025

Fund objective : To generate long-term capital appreciation from a portfolio of mid-cap stocks that are aligned to the MidCap Momentum Index

SFIN Code	: ULIF07317/01/24MidCpMoidx101
Inception Date	: 31 Mar 2024
NAV	: 10.9572

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	8.17%	12.36%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	0.42%	1.69%
6 Months	-5.40%	-4.43%
1 Month	5.29%	5.59%

#NIFTY MIDCAP150 MOMENTUM 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Bombay Stock Exchange Ltd	7.68%
Max Healthcare Institute Limited	4.77%
Coloforge Limited	4.69%
The Indian Hotels Company Ltd	4.62%
Persistent Systems Ltd.	4.59%
PB Fintech Limited	4.50%
Dixon Technologies (India) Limited	4.24%
Lupin Limited	3.79%
Federal Bank Limited	3.44%
Fortis Healthcare Limited	3.19%
Kalyan Jewellers India Limited	2.72%
Volta Ltd	2.38%
CG Power and Industrial Solutions Limited	2.34%
Indus Towers Limited	2.32%
Oracle Financial Services Software Limited	2.29%
Cummins India Ltd.	2.23%
One 97 Communications Ltd	2.19%
Coromandel International Ltd	2.14%
Solar Industries India Ltd	1.96%
Hindustan Petroleum Corporation Ltd.	1.66%
Oil India Limited	1.61%
Lloyds Metals And Energy Ltd	1.54%
Page Industries Ltd	1.54%
Mphasis Limited	1.54%
Rail Vikas Nigam Ltd	1.46%
Mazagon Dock Shipbuilders Limited	1.43%
Hitachi Energy India Limited	1.41%
IPCA Laboratories Ltd	1.30%
Petronet LNG Ltd	1.29%
Jubilant FoodWorks Ltd	1.27%
Godrej Properties Limited	1.13%
Polycab India Ltd	1.07%
Aurobindo Pharma Ltd	1.05%
UNO Minda Limited	0.99%
The Phoenix Mills Ltd	0.97%
Torrent Power Ltd.	0.93%
Prestige Estates Projects Ltd	0.91%
Oberoi Realty Ltd	0.88%
Syngene International Ltd	0.86%
Indian Renewable Energy Development Agency Limited	0.85%
KEI Industries Ltd	0.85%
Blocon Limited	0.76%
Indian Bank	0.74%
CRISIL Ltd	0.72%
Ajanta Pharma Limited	0.69%
Housing & Urban Development Corporation Limited	0.65%
Bharat Dynamics Limited	0.60%
Godrej Industries Limited	0.55%
Thermax Ltd	0.51%

Total	97.86%
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Deposits, Money Mkt Securities and Net Current Assets.	2.14%
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Grand Total	100.00%
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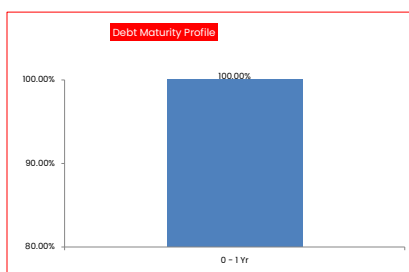
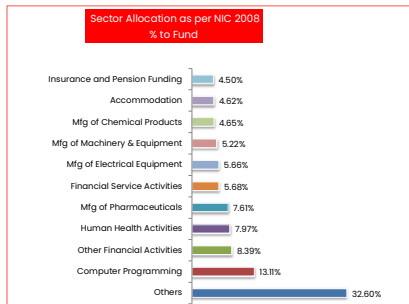
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (in Months)	0.10
Modified Duration (in Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
45,136.48	-	988.86	46,125.34

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	13	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Instt	0% to 10%	2.11%
Public Deposits		
Govt. Securities	0% to 10%	0.00%
Corporate Bonds		
Equity	90% to 100%	97.86%
Net Current Assets	-	0.03%



Nifty Alpha 30 Fund - Individual Life as on May 30, 2025

Fund objective : The Fund aims to generate long-term capital appreciation from a portfolio that is aligned to constituents of index which consists of 30 stocks selected from top 200 stocks based on Jensen's Alpha**. The weight of the stock in the index is further based only on free float market capitalization.

SFIN Code	: ULIF07528/05/24AlphaIdxFd101
Inception Date	: 31 Jul 2024
NAV	: 8.3483

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-16.52%	-16.31%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	-8.19%	-7.55%
1 Month	4.41%	4.53%

#NIFTY200 ALPHA 30

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Bombay Stock Exchange Ltd	7.82%
One 97 Communications Ltd	5.19%
Divis Laboratories Ltd.	5.13%
Dixon Technologies (India) Limited	4.89%
Muthoot Finance Limited	4.22%
Vedanta Ltd	4.18%
Solar Industries India Ltd	4.17%
InterGlobe Aviation Ltd	3.98%
Bharti Airtel Ltd	3.83%
Mahindra & Mahindra Ltd.	3.53%
Eternal Ltd	3.50%
Glenmark Pharmaceuticals Ltd	3.40%
Indus Towers Limited	3.25%
UPL Limited	3.07%
Info Edge (India) Limited	3.01%
CG Power and Industrial Solutions Limited	2.96%
Jubilant FoodWorks Ltd	2.95%
Bajaj Finance Ltd	2.95%
Ashok Leyland Limited	2.94%
Bharat Electronics Ltd	2.92%
Cholamandalam Investment & Finance Company Ltd	2.81%
Shriram Finance Ltd	2.57%
Trent Ltd.	2.51%
PB Fintech Limited	2.50%
Hindalco Industries Limited	2.20%
Persistent Systems Ltd.	2.07%
The Indian Hotels Company Ltd	1.92%
Kalyan Jewellers India Limited	1.82%
Voltas Ltd	1.44%
Lupin Limited	1.32%

Total	99.05%
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Deposits, Money Mkt Securities and Net Current Assets.	0.95%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

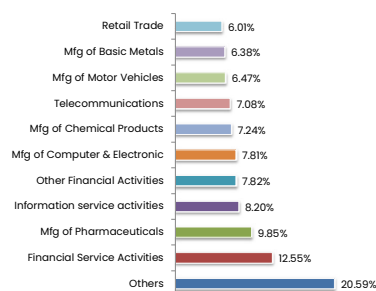
AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
13,132.70	-	126.36	13,259.06

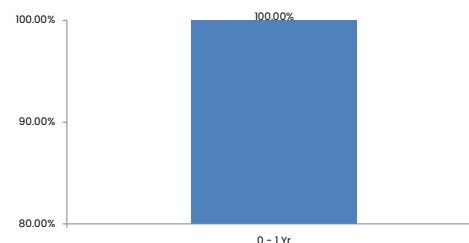
Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	13	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	0.87%
Govt. Securities	0% to 10%	0.00%
Corporate Bonds	90% to 100%	99.05%
Equity	-	0.09%
Net Current Assets	-	

Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile



Top 500 Momentum 50 Fund – Individual Life as on May 30, 2025

Fund objective : To generate long-term capital appreciation from a portfolio that is aligned to constituents of index which consists of 50 stocks selected from top 500 stocks based on Momentum Score.

SFIN Code	: ULIF07616/10/24Top500MoFd101
Inception Date	: 31 Oct 2024
NAV	: 8.9571

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%) #
Inception	-10.43%	-11.39%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	-10.61%	-11.40%
1 Month	5.26%	5.40%

#NIFTY500 MOMENTUM 50
Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Divis Laboratories Ltd.	5.99%
Bombay Stock Exchange Ltd	5.77%
Mahindra & Mahindra Ltd.	5.33%
Eternal Ltd	4.65%
Tech Mahindra Limited	4.60%
The Indian Hotels Company Ltd	4.56%
Persistent Systems Ltd.	4.49%
Dixon Technologies (India) Limited	4.34%
Trent Ltd.	4.26%
Coforge Limited	3.86%
PB Fintech Limited	3.81%
Info Edge (India) Limited	3.67%
Lupin Limited	2.69%
United Spirits Ltd.	2.55%
Multi Commodity Exchange of India Ltd	2.32%
Fortis Healthcare Limited	2.27%
Kalyan Jewellers India Limited	1.95%
Volta Ltd	1.71%
Oracle Financial Services Software Limited	1.62%
Coromandel International Ltd	1.51%
Siemens Ltd	1.50%
Glenmark Pharmaceuticals Ltd	1.45%
Cohance Lifesciences Limited	1.33%
Radico Khaitan Ltd	1.27%
Kaynes Technology India Limited	1.16%
Oil India Limited	1.15%
360 One WAM Limited	1.13%
Lloyds Metals And Energy Ltd	1.11%
Siemens Energy India Limited	1.10%
Cholamandalam Financial Holdings Ltd	1.06%
Mazagon Dock Shipbuilders Limited	1.04%
Hitachi Energy India Limited	1.01%
Piramal Pharma Ltd	0.99%
Deepak Fertilisers & Petrochemicals Corp. Ltd	0.95%
Matlail Oswal Financial Services Limited	0.94%
Firstsource Solutions Ltd	0.93%
National Aluminium Company Limited	0.92%
Jubilant Pharmova Ltd	0.85%
KFin Technologies Ltd	0.79%
Amber Enterprises India Ltd	0.74%
Godfrey Phillips India Ltd	0.73%
Himadri Speciality Chemical Ltd	0.68%
KEC International Ltd	0.61%
Anant Raj Ltd	0.60%
Poly Medicure Ltd	0.51%
Others	1.98%

Total	98.51%
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Deposits, Money Mkt Securities and Net Current Assets.	1.49%
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Grand Total	100.00%
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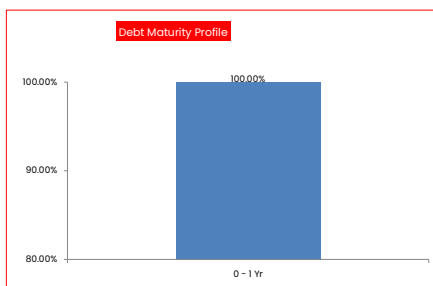
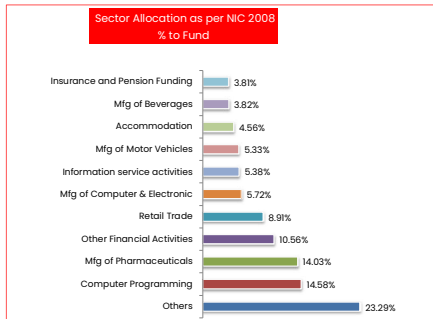
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (in Months)	0.10
Modified Duration (in Years)	0.01

AUM (in Lakhs)

Equity	Debt	MMI & Others	Total
20,888.31	-	316.76	21,205.07

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	13	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	1.47%
Govt. Securities	0% to 10%	0.00%
Corporate Bonds	90% to 100%	98.51%
Equity	-	0.02%
Net Current Assets	-	



Top 500 Momentum 50 pension Fund – Individual Pension as on May 30, 2025

Fund objective : To generate long-term capital appreciation from a portfolio that is aligned to constituents of index which consists of 50 stocks selected from top 500 stocks based on Momentum score.

SFIN Code	: ULIF07702/12/24Top500MoPF101
Inception Date	: 16 Dec 2024
NAV	: 8.6866

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%) #
Inception	-13.13%	-15.52%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	N/A	N/A
1 Month	5.21%	5.40%

#NIFTY500 MOMENTUM 50

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Divis Laboratories Ltd.	5.75%
Bombay Stock Exchange Ltd	5.54%
Mahindra & Mahindra Ltd.	5.12%
Tech Mahindra Limited	4.51%
Eternal Ltd	4.46%
The Indian Hotels Company Ltd	4.38%
Persistent Systems Ltd.	4.24%
Dixon Technologies (India) Limited	4.17%
Trent Ltd.	4.09%
PB Fintech Limited	3.66%
Coforge Limited	3.61%
Info Edge (India) Limited	3.58%
Lupin Limited	2.59%
United Spirits Ltd.	2.45%
Fortis Healthcare Limited	2.28%
Multi Commodity Exchange of India Ltd	2.22%
Kalyan Jewellers India Limited	1.87%
Volta Ltd	1.64%
Oracle Financial Services Software Limited	1.59%
Coromandel International Ltd	1.45%
Siemens Ltd	1.44%
Glenmark Pharmaceuticals Ltd	1.40%
Cohance Lifesciences Limited	1.27%
Radico Khaitan Ltd	1.22%
Kaynes Technology India Limited	1.11%
Oil India Limited	1.11%
360 One WAM Limited	1.09%
Lloyds Metals And Energy Ltd	1.06%
Hitachi Energy India Limited	1.02%
Cholamandalam Financial Holdings Ltd	1.02%
Mazagon Dock Shipbuilders Limited	0.97%
Siemens Energy India Limited	0.96%
Piramal Pharma Ltd	0.95%
Deepak Fertilisers & Petrochemicals Corp. Ltd	0.91%
Matilal Oswal Financial Services Limited	0.90%
Firstsource Solutions Ltd	0.89%
National Aluminium Company Limited	0.88%
Jubilant Pharmova Ltd	0.81%
KFin Technologies Ltd	0.76%
Amber Enterprises India Ltd	0.72%
Godfrey Phillips India Ltd	0.70%
Himadri Speciality Chemical Ltd	0.65%
KEC International Ltd	0.58%
Anant Raj Ltd	0.58%
Others	2.39%

Total	94.61%
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Deposits, Money Mkt Securities and Net Current Assets.	5.39%
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Grand Total	100.00%
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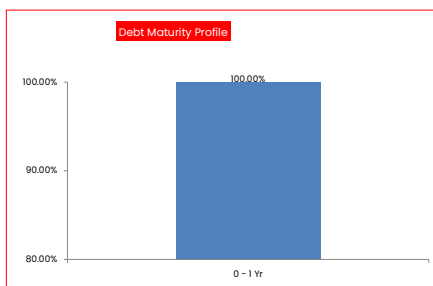
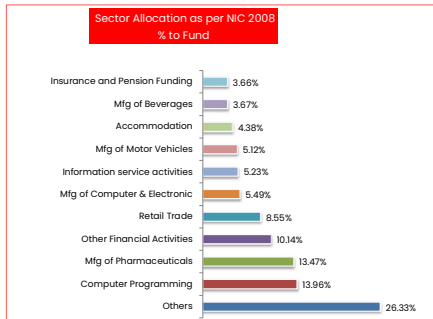
Debt Parameters	
Portfolio Yield (%)	5.80%
Avg Maturity (In Months)	0.10
Modified Duration (In Years)	0.01

AUM (In Lakhs)

Equity	Debt	MMI & Others	Total
5,882.13	-	335.11	6,217.24

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	13	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	5.36%
Govt. Securities	0% to 10%	0.00%
Corporate Bonds	90% to 100%	94.61%
Equity	-	0.03%
Net Current Assets	-	



Dynamic Advantage Fund as on May 30, 2025

Fund objective : To generate long-term capital appreciation from a mix of equity debt investments and make dynamic asset allocation choices between equities and bonds to capture the strategic opportunities in markets based on relative valuations.

SFIN Code	: ULIF08028/02/25DynamicFnd101
Inception Date	: 17 Mar 2025
NAV	: 10.6736

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	6.74%	8.70%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	N/A	N/A
1 Month	1.55%	1.56%

#Nifty 50 (80%) And Crisil Composite Bond Index (20%)
Note: Returns over 1 year have been annualized.

Portfolio	
Equity	% to Fund
HDFC Bank Limited	9.78%
ICICI Bank Limited	7.38%
Reliance Industries Limited	6.61%
Nippon India ETF Nifty Bank BeES	4.24%
Infosys Limited	3.84%
Larsen & Toubro Limited	2.98%
Tata Consultancy Services Limited	2.76%
ITC Limited	2.48%
Bharti Airtel Ltd	2.43%
Axis Bank Limited	2.05%
Mahindra & Mahindra Ltd.	1.95%
Kotak Mahindra Bank Limited	1.57%
State Bank of India	1.51%
Bajaj Finance Ltd	1.47%
NTPC Ltd.	1.06%
Maruti Suzuki India Ltd	1.06%
Hindustan Unilever Limited	1.01%
Bharat Electronics Ltd	0.98%
Sun Pharmaceutical Industries Limited	0.91%
UltraTech Cement Limited	0.90%
Bharti Airtel Ltd - Partly Paid	0.85%
Eternal Ltd	0.80%
HCL Technologies Limited	0.76%
Trent Ltd.	0.76%
Apolla Hospitals Enterprise Limited	0.72%
Dr Reddys Laboratories Limited	0.72%
Titan Company Limited	0.71%
Tata Steel Limited	0.70%
Power Grid Corporation of India Ltd	0.63%
SBI Life Insurance Company Limited	0.62%
Asian Paints (India) Ltd	0.62%
Hindalco Industries Limited	0.62%
Tata Motors Limited	0.62%
Jio Financial Services Ltd	0.61%
Bajaj Finserv Ltd	0.53%
Tech Mahindra Limited	0.53%
Bajaj Auto Ltd.	0.52%
Adani Ports & Special Economic Zone Ltd	0.51%
Others	5.58%
Total	74.40%

Government Securities	% to Fund
6.79% GOI Mat 30-Dec-2031	7.19%
7.10% GOI Mat 08-Apr-2034	7.06%
6.45% GOI Mat 07-Oct-2029	4.05%
7.18% GOI Mat 14-Aug-2033	2.15%
7.38% GOI Mat 20-Jun-2027	1.44%

Total	21.88%
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Deposits, Money Mkt Securities and Net Current Assets.	3.72%
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Grand Total	100.00%
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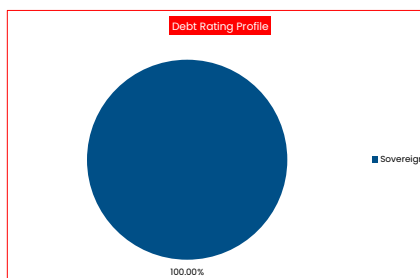
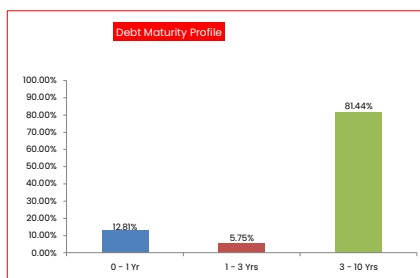
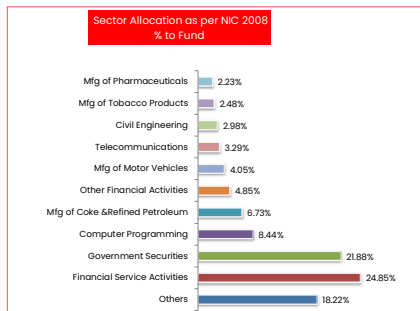
Debt Parameters	
Portfolio Yield (%)	6.04%
Avg Maturity (in Months)	70.86
Modified Duration (in Years)	4.53

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
7,332.32	2,156.44	366.98	9,855.74

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Sumeet Hinduja	13	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 50%	3.21%
Govt. Securities	0% to 50%	21.88%
Corporate Bonds	50% to 100%	74.40%
Equity	-	0.51%
Net Current Assets	-	0.51%



Dynamic Advantage Pension Fund as on May 30, 2025

Fund objective : To generate long-term capital appreciation from a mix of equity debt investments and make dynamic asset allocation choices between equities and bonds to capture the strategic opportunities in markets based on relative valuations.

SFIN Code	: ULIF08128/02/25DynamicPFd101
Inception Date	: 17 Mar 2025
NAV	: 10.7181

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	7.18%	8.70%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	N/A	N/A
1 Month	1.71%	1.56%

#Nifty 50 (80%) And Crisil Composite Bond Index (20%)

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
HDFC Bank Limited	9.61%
ICICI Bank Limited	7.25%
Reliance Industries Limited	6.57%
Infosys Limited	4.11%
Nippon India ETF Nifty Bank BeES	3.57%
Bharti Airtel Ltd - Partly Paid	3.03%
ITC Limited	2.89%
Larsen & Toubro Limited	2.89%
Tata Consultancy Services Limited	2.68%
Axis Bank Limited	2.37%
Mahindra & Mahindra Ltd.	2.16%
Kotak Mahindra Bank Limited	1.60%
Bajaj Finance Ltd	1.40%
UltraTech Cement Limited	1.26%
State Bank of India	1.20%
Tata Steel Limited	1.19%
HCL Technologies Limited	1.17%
Maruti Suzuki India Ltd	1.10%
NTPC Ltd.	1.07%
Hindustan Unilever Limited	1.01%
Dr Reddys Laboratories Limited	0.90%
Titan Company Limited	0.90%
Bharat Electronics Ltd	0.90%
Adani Ports & Special Economic Zone Ltd	0.73%
Trent Ltd.	0.72%
Power Grid Corporation of India Ltd	0.70%
Sun Pharmaceutical Industries Limited	0.69%
Tech Mahindra Limited	0.63%
Hindalco Industries Limited	0.63%
Tata Motors Limited	0.58%
Eternal Ltd	0.54%
Coforge Limited	0.53%
SBI Life Insurance Company Limited	0.52%
Jio Financial Services Ltd	0.51%
Others	6.06%

Total	73.67%
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Government Securities		% to Fund
6.79% GOI Mat 30-Dec-2031		12.34%
6.45% GOI Mat 07-Oct-2029		3.19%
7.10% GOI Mat 08-Apr-2034		2.63%

Total	18.16%
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Deposits, Money Mkt Securities and Net Current Assets.	8.17%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.96%
Avg Maturity (in Months)	55.24
Modified Duration (in Years)	3.59

AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
1,181.43	291.18	131.09	1,603.70

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Kailash Lalwani	6	14	22
Mr Sumeet Hinduja	13	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 50%	7.60%
Govt. Securities	0% to 50%	18.16%
Corporate Bonds		
Equity	50% to 100%	73.67%
Net Current Assets	-	0.57%

