

MONTHLY UPDATE

AUGUST 2021



Sar utha ke jiyō!

Fund Performance of ULIP Funds (Individual Funds) as on Aug 31, 2021

Period	Balanced Managed Fund - Life		Balanced Managed Fund - Pension		Defensive Managed Fund - Life		Defensive Managed Fund - Pension		Growth Fund - Life	
	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	BSE100
Since Inception	12.05%	9.87%	11.96%	9.87%	9.95%	8.42%	9.34%	8.42%	15.51%	13.42%
10 Years	11.58%	10.68%	11.85%	10.68%	10.37%	9.68%	10.41%	9.68%	14.60%	13.13%
7 Years	11.10%	10.23%	11.48%	10.23%	10.22%	9.63%	10.22%	9.63%	13.52%	11.68%
5 Years	10.80%	10.65%	11.00%	10.65%	9.69%	9.27%	9.27%	9.27%	15.15%	14.01%
3 Years	11.52%	11.31%	10.75%	11.31%	10.73%	10.59%	10.65%	10.59%	14.88%	13.08%
2 Years	16.75%	15.70%	16.70%	15.70%	12.42%	11.95%	12.50%	11.95%	27.58%	24.89%
1 Year	24.88%	26.15%	25.31%	26.15%	14.87%	15.85%	15.14%	15.85%	51.08%	51.34%
9 Months	15.48%	16.29%	15.94%	16.29%	9.09%	9.40%	9.30%	9.40%	31.72%	33.14%
6 Months	10.93%	10.39%	11.38%	10.39%	7.92%	7.27%	8.06%	7.27%	18.21%	18.01%
3 Months	5.57%	5.08%	6.13%	5.08%	3.82%	3.14%	3.90%	3.14%	10.18%	9.81%
1 Month	3.97%	4.04%	4.60%	4.04%	2.82%	2.47%	2.64%	2.47%	7.51%	7.86%

Period	Growth Fund - Pension		Liquid Fund - Life		Liquid Fund - Pension		Secured Managed Fund - Life		Secured Managed Fund - Pension	
	Fund Returns	BSE100	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	15.25%	13.42%	6.91%	6.74%	6.96%	6.74%	7.65%	6.97%	7.56%	6.97%
10 Years	14.61%	13.13%	6.60%	7.33%	6.59%	7.33%	8.72%	8.68%	8.73%	8.68%
7 Years	13.50%	11.68%	5.73%	6.68%	5.72%	6.68%	8.88%	9.04%	8.89%	9.04%
5 Years	15.11%	14.01%	4.98%	6.07%	4.98%	6.07%	7.51%	7.90%	7.53%	7.90%
3 Years	14.81%	13.08%	4.55%	5.49%	4.55%	5.49%	9.50%	9.86%	9.50%	9.86%
2 Years	27.63%	24.89%	3.87%	4.50%	3.86%	4.50%	7.31%	8.19%	7.33%	8.19%
1 Year	51.22%	51.34%	2.76%	3.64%	2.74%	3.64%	5.44%	5.55%	5.55%	5.55%
9 Months	31.75%	33.14%	2.07%	2.70%	2.06%	2.70%	2.51%	2.51%	2.61%	2.51%
6 Months	18.23%	18.01%	1.37%	1.83%	1.37%	1.83%	4.00%	4.15%	4.09%	4.15%
3 Months	10.21%	9.81%	0.67%	0.90%	0.67%	0.90%	1.34%	1.20%	1.44%	1.20%
1 Month	7.51%	7.86%	0.23%	0.31%	0.23%	0.31%	0.95%	0.91%	1.00%	0.91%

Period	Equity Managed Fund - Life		Equity Managed Fund - Pension		Stable Managed Fund - Life		Stable Managed Fund - Pension		Balanced Managed Fund - Life - II	
	Fund Returns	BSE100	Fund Returns	BSE100	Fund Returns	CRISIL Low Duration Debt Index	Fund Returns	CRISIL Low Duration Debt Index	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index
Since Inception	13.15%	12.23%	13.05%	12.23%	7.50%	7.60%	7.49%	7.60%	9.37%	8.40%
10 Years	14.17%	13.13%	14.32%	13.13%	7.23%	8.36%	7.20%	8.36%	11.07%	10.68%
7 Years	13.48%	11.68%	13.54%	11.68%	6.78%	7.84%	6.75%	7.84%	10.51%	10.23%
5 Years	14.56%	14.01%	14.57%	14.01%	6.31%	7.28%	6.29%	7.28%	10.30%	10.65%
3 Years	14.40%	13.08%	14.43%	13.08%	6.68%	7.30%	6.74%	7.30%	11.08%	11.31%
2 Years	26.23%	24.89%	26.36%	24.89%	5.67%	6.46%	5.73%	6.46%	16.09%	15.70%
1 Year	49.88%	51.34%	50.95%	51.34%	4.08%	4.92%	4.02%	4.92%	24.31%	26.15%
9 Months	31.56%	33.14%	32.46%	33.14%	2.64%	3.35%	2.62%	3.35%	15.06%	16.29%
6 Months	18.62%	18.01%	19.40%	18.01%	2.45%	2.66%	2.44%	2.66%	10.66%	10.39%
3 Months	10.44%	9.81%	10.57%	9.81%	1.10%	1.26%	1.14%	1.26%	5.44%	5.08%
1 Month	7.32%	7.86%	7.51%	7.86%	0.49%	0.45%	0.47%	0.45%	3.96%	4.04%

Period	Defensive Managed Fund - Life - II		Equity Managed Fund - Life - II		Growth Fund - Life - II		Liquid Fund - Life - II		Secured Managed Fund - Life - II	
	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	BSE100	Fund Returns	BSE100	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	9.15%	8.17%	10.92%	8.96%	10.12%	8.96%	6.59%	7.11%	8.10%	7.94%
10 Years	9.86%	9.68%	13.46%	13.13%	14.04%	13.13%	6.06%	7.33%	8.34%	8.68%
7 Years	9.61%	9.63%	12.78%	11.68%	12.94%	11.68%	5.19%	6.68%	8.40%	9.04%
5 Years	8.95%	9.27%	13.88%	14.01%	14.53%	14.01%	4.45%	6.07%	6.96%	7.90%
3 Years	9.91%	10.59%	13.80%	13.08%	14.35%	13.08%	4.03%	5.49%	8.85%	9.86%
2 Years	11.70%	11.95%	25.56%	24.89%	26.90%	24.89%	3.34%	4.50%	6.74%	8.19%
1 Year	14.34%	15.85%	49.47%	51.34%	50.53%	51.34%	2.23%	3.64%	4.82%	5.55%
9 Months	8.75%	9.40%	31.34%	33.14%	31.35%	33.14%	1.66%	2.70%	1.98%	2.51%
6 Months	7.64%	7.27%	18.52%	18.01%	17.93%	18.01%	1.10%	1.83%	3.71%	4.15%
3 Months	3.79%	3.14%	10.44%	9.81%	10.05%	9.81%	0.54%	0.90%	1.19%	1.20%
1 Month	2.83%	2.47%	7.29%	7.86%	7.50%	7.86%	0.19%	0.31%	0.93%	0.91%

Period	Stable Managed Fund - Life - II		Bond Opportunities Fund		Large Cap Fund		Manager's Fund		Mid Cap Fund	
	Fund Returns	CRISIL Low Duration Debt Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	Nifty 50	Fund Returns	N.A.	Fund Returns	BSE Mid Cap Index
Since Inception	6.88%	7.58%	7.07%	8.32%	11.19%	10.96%	11.15%	N.A.	15.20%	11.50%
10 Years	6.76%	8.36%	6.99%	8.68%	12.52%	13.10%	10.87%	N.A.	13.80%	14.29%
7 Years	6.18%	7.84%	7.25%	9.04%	11.20%	11.58%	11.07%	N.A.	14.01%	14.41%
5 Years	5.70%	7.28%	5.85%	7.90%	13.75%	14.29%	10.67%	N.A.	10.75%	12.53%
3 Years	6.04%	7.30%	7.94%	9.86%	13.42%	13.62%	11.31%	N.A.	9.41%	12.21%
2 Years	4.96%	6.46%	5.91%	8.19%	25.82%	24.67%	20.55%	N.A.	27.65%	33.09%
1 Year	3.46%	4.92%	4.02%	5.55%	47.22%	50.45%	38.34%	N.A.	55.49%	62.70%
9 Months	2.15%	3.35%	1.32%	2.51%	31.87%	32.10%	24.50%	N.A.	40.26%	41.02%
6 Months	2.18%	2.66%	3.25%	4.15%	19.74%	17.92%	15.33%	N.A.	23.86%	19.39%
3 Months	0.96%	1.26%	1.08%	1.20%	9.90%	9.94%	8.45%	N.A.	17.24%	9.63%
1 Month	0.41%	0.45%	0.89%	0.91%	6.76%	8.69%	3.93%	N.A.	4.18%	3.32%

Period	Money Plus Fund		Balanced Managed Fund - Pension - II		Defensive Managed Fund - Pension - II		Equity Managed Fund - Pension - II		Growth Fund - Pension - II	
	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	45% BSE100 55% CRISIL Composite Bond Fund Index	Fund Returns	22.5% BSE100 77.5% CRISIL Composite Bond Fund Index	Fund Returns	BSE100	Fund Returns	BSE100
Since Inception	5.70%	7.08%	12.45%	10.66%	10.33%	9.50%	14.41%	13.50%	15.49%	13.50%
10 Years	5.51%	7.33%	11.55%	10.68%	10.06%	9.68%	13.48%	13.13%	13.93%	13.13%
7 Years	5.28%	6.68%	11.21%	10.23%	9.82%	9.63%	12.83%	11.68%	12.81%	11.68%
5 Years	4.71%	6.07%	10.86%	10.65%	9.27%	9.27%	13.94%	14.01%	14.38%	14.01%
3 Years	5.05%	5.49%	10.91%	11.31%	10.38%	10.59%	13.95%	13.08%	14.10%	13.08%
2 Years	3.86%	4.50%	16.29%	15.70%	12.08%	11.95%	25.66%	24.89%	26.59%	24.89%
1 Year	2.52%	3.64%	24.49%	26.15%	14.55%	15.85%	50.20%	51.34%	50.41%	51.34%
9 Months	1.51%	2.70%	15.36%	16.29%	8.93%	9.40%	31.93%	33.14%	31.16%	33.14%
6 Months	1.47%	1.83%	11.08%	10.39%	7.71%	7.27%	19.03%	18.01%	17.83%	18.01%
3 Months	0.70%	0.90%	6.00%	5.08%	3.86%	3.14%	10.55%	9.81%	10.05%	9.81%
1 Month	0.38%	0.31%	4.57%	4.04%	2.68%	2.47%	7.51%	7.86%	7.49%	7.86%

Period	Liquid Fund - Pension - II		Secured Managed Fund - Pension - II		Stable Managed Fund - Pension - II		BlueChip Fund		Income Fund	
	Fund Returns	CRISIL Liquid Fund Index	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Low Duration Debt Index	Fund Returns	BSE100	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	6.53%	7.06%	8.39%	8.35%	6.89%	7.60%	11.26%	10.46%	7.85%	8.22%
10 Years	6.07%	7.33%	8.37%	8.68%	6.78%	8.36%	13.98%	13.13%	8.04%	8.68%
7 Years	5.21%	6.68%	8.45%	9.04%	6.19%	7.84%	13.19%	11.68%	7.89%	9.04%
5 Years	4.45%	6.07%	7.01%	7.90%	5.73%	7.28%	14.54%	14.01%	6.53%	7.90%
3 Years	4.03%	5.49%	8.93%	9.86%	6.06%	7.30%	13.96%	13.08%	8.44%	9.86%
2 Years	3.34%	4.50%	6.80%	8.19%	5.00%	6.46%	25.36%	24.89%	6.72%	8.19%
1 Year	2.23%	3.64%	4.86%	5.55%	3.42%	4.92%	49.01%	51.34%	4.75%	5.55%
9 Months	1.66%	2.70%	1.99%	2.51%	2.09%	3.35%	30.75%	33.14%	1.82%	2.51%
6 Months	1.09%	1.83%	3.73%	4.15%	2.17%	2.66%	17.55%	18.01%	3.63%	4.15%
3 Months	0.54%	0.90%	1.22%	1.20%	0.93%	1.26%	9.97%	9.81%	1.26%	1.20%
1 Month	0.19%	0.31%	0.91%	0.91%	0.42%	0.45%	7.57%	7.86%	0.90%	0.91%

Period	Opportunities Fund		Vantage Fund		Balanced Fund		Highest NAV Guarantee Fund		Short Term Fund	
	Fund Returns	Nifty Mid Cap 100	Fund Returns	N.A.	Fund Returns	60% BSE100 40% CRISIL Composite Bond Fund Index	Fund Returns	N.A.	Fund Returns	CRISIL Short Term Bond Fund Index
Since Inception	13.78%	11.93%	10.21%	N.A.	10.16%	9.67%	5.67%	N.A.	6.56%	8.33%
10 Years	15.29%	14.57%	11.22%	N.A.	11.61%	11.35%	6.76%	N.A.	6.45%	8.49%
7 Years	15.82%	14.35%	10.47%	N.A.	11.00%	10.63%	5.93%	N.A.	5.81%	8.32%
5 Years	14.17%	13.08%	9.72%	N.A.	11.15%	11.56%	5.83%	N.A.	4.99%	7.80%
3 Years	14.06%	12.57%	7.89%	N.A.	11.39%	11.79%	5.00%	N.A.	5.04%	8.75%
2 Years	31.28%	34.74%	13.78%	N.A.	18.56%	18.21%	6.09%	N.A.	5.62%	8.12%
1 Year	59.06%	70.34%	25.11%	N.A.	31.75%	33.02%	10.04%	N.A.	3.52%	6.02%
9 Months	36.57%	44.14%	14.09%	N.A.	19.75%	20.89%	6.47%	N.A.	1.95%	3.58%
6 Months	18.74%	22.13%	10.11%	N.A.	12.80%	12.47%	4.31%	N.A.	2.32%	3.82%
3 Months	10.59%	10.25%	5.44%	N.A.	6.90%	6.37%	2.22%	N.A.	1.01%	1.47%
1 Month	1.67%	2.16%	4.07%	N.A.	5.08%	5.08%	1.58%	N.A.	0.38%	0.77%

Period	Capital Guarantee Fund		Pension Guarantee Maximus Fund		Pension Super Plus Fund - 2012	
	Fund Returns	N.A.	Fund Returns	N.A.	Fund Returns	N.A.
Since Inception	9.16%	N.A.	6.15%	N.A.	9.25%	N.A.
10 Years	10.81%	N.A.	6.28%	N.A.	N.A.	N.A.
7 Years	8.54%	N.A.	5.62%	N.A.	8.45%	N.A.
5 Years	10.73%	N.A.	3.97%	N.A.	8.87%	N.A.
3 Years	9.45%	N.A.	2.46%	N.A.	8.62%	N.A.
2 Years	18.13%	N.A.	6.41%	N.A.	12.43%	N.A.
1 Year	47.06%	N.A.	9.40%	N.A.	26.75%	N.A.
9 Months	36.59%	N.A.	6.78%	N.A.	19.21%	N.A.
6 Months	21.47%	N.A.	4.22%	N.A.	12.41%	N.A.
3 Months	10.86%	N.A.	2.02%	N.A.	6.23%	N.A.
1 Month	6.55%	N.A.	1.44%	N.A.	4.67%	N.A.

Period	Bond Fund		Conservative Fund		Equity Plus Fund		Diversified Equity Fund	
	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Short Term Bond Fund Index	Fund Returns	Nifty 50	Fund Returns	BSE100
Since Inception	7.91%	9.00%	7.19%	8.32%	11.95%	12.01%	15.21%	11.87%
10 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	8.04%	9.04%	7.16%	8.32%	11.77%	11.58%	15.09%	11.68%
5 Years	6.79%	7.90%	6.18%	7.80%	14.66%	14.29%	16.65%	14.01%
3 Years	8.70%	9.86%	7.31%	8.75%	14.26%	13.62%	15.90%	13.08%
2 Years	6.43%	8.19%	6.27%	8.12%	25.58%	24.67%	27.85%	24.89%
1 Year	4.76%	5.55%	4.29%	6.02%	50.91%	50.45%	51.81%	51.34%
9 Months	1.94%	2.51%	1.99%	3.58%	31.73%	32.10%	32.12%	33.14%
6 Months	3.57%	4.15%	2.75%	3.82%	17.81%	17.92%	18.22%	18.01%
3 Months	1.18%	1.20%	1.00%	1.47%	10.20%	9.94%	10.72%	9.81%
1 Month	0.91%	0.91%	0.48%	0.77%	7.79%	8.69%	7.29%	7.86%

Period	Pension Income Fund		Pension Equity Plus Fund		Capital Growth Fund		Capital Secure Fund	
	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	Nifty 50	Fund Returns	BSE100	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	6.31%	8.36%	12.86%	13.40%	16.47%	14.51%	5.67%	7.67%
10 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	6.25%	7.90%	13.91%	14.29%	N.A.	N.A.	N.A.	N.A.
3 Years	8.05%	9.86%	13.57%	13.62%	14.38%	13.08%	7.41%	9.86%
2 Years	6.00%	8.19%	25.56%	24.67%	27.42%	24.89%	5.49%	8.19%
1 Year	4.11%	5.55%	50.77%	50.45%	51.04%	51.34%	3.81%	5.55%
9 Months	1.45%	2.51%	31.76%	32.10%	30.68%	33.14%	1.34%	2.51%
6 Months	3.32%	4.15%	17.83%	17.92%	17.56%	18.01%	3.29%	4.15%
3 Months	1.09%	1.20%	10.16%	9.94%	10.53%	9.81%	1.12%	1.20%
1 Month	0.85%	0.91%	7.65%	8.69%	7.29%	7.86%	0.90%	0.91%

Period	Discovery Fund		Equity Advantage Fund		Bond Plus Fund		Secure Advantage Fund	
	Fund Returns	Nifty Mid Cap 100	Fund Returns	BSE200	Fund Returns	CRISIL Composite Bond Fund Index	Fund Returns	CRISIL Composite Bond Fund Index
Since Inception	30.17%	12.70%	24.44%	19.60%	9.73%	9.04%	9.63%	8.99%
10 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2 Years	48.05%	34.74%	33.06%	26.59%	N.A.	N.A.	N.A.	N.A.
1 Year	94.84%	70.34%	57.33%	53.70%	5.58%	5.55%	4.84%	5.55%
9 Months	55.58%	44.14%	35.60%	34.77%	2.68%	2.51%	2.19%	2.51%
6 Months	29.12%	22.13%	21.11%	18.85%	5.46%	4.15%	3.67%	4.15%
3 Months	17.69%	10.25%	13.11%	9.80%	1.25%	1.20%	1.27%	1.20%
1 Month	4.36%	2.16%	6.65%	7.38%	0.84%	0.91%	0.84%	0.91%

Period	Policy Discontinued Fund - Life		Policy Discontinued Fund - Pension	
	Fund Returns	N.A	Fund Returns	N.A.
Since Inception	6.84%	N.A.	6.35%	N.A.
10 Years	6.82%	N.A.	N.A.	N.A.
7 Years	6.21%	N.A.	6.11%	N.A.
5 Years	5.53%	N.A.	5.40%	N.A.
3 Years	5.34%	N.A.	5.11%	N.A.
2 Years	4.46%	N.A.	4.17%	N.A.
1 Year	3.27%	N.A.	3.33%	N.A.
9 Months	2.32%	N.A.	2.40%	N.A.
6 Months	1.66%	N.A.	1.69%	N.A.
3 Months	0.82%	N.A.	0.81%	N.A.
1 Month	0.30%	N.A.	0.30%	N.A.

Notes:

1>Returns over 1 year have been annualized.

2.The benchmark index of the Equity Managed Fund - Life,Equity Managed Fund - Pension,Equity Managed Fund - Life - II and Equity Managed Fund - Pension - II Funds have been changed to BSE100 w.e.f June 14, 2018. Benchmark returns are computed basis the revised benchmark index.

3.The benchmark index of the Stable Managed Fund - Life , Stable Managed Fund - Pension, Stable Managed Fund - Life - II and Stable Managed Fund -Pension - II Funds have been changed to CRISIL Low Duration Debt Index w.e.f Dec 30, 2020. Benchmark returns are computed basis the revised benchmark index.