

# MONTHLY UPDATE

## MAY 2021



# INDEX



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## Balanced Managed Fund - Life as on May 31, 2021

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

|                       |          |                                     |
|-----------------------|----------|-------------------------------------|
| <b>SFIN Code</b>      | <b>:</b> | <b>ULIF00402/01/04BalancedMF101</b> |
| <b>Inception Date</b> | <b>:</b> | <b>02 Jan 2004</b>                  |
| <b>NAV</b>            | <b>:</b> | <b>148.3985</b>                     |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 11.89%      | 9.71%                  |
| 10 Years                       | 10.68%      | 9.74%                  |
| 7 Years                        | 11.25%      | 10.25%                 |
| 5 Years                        | 11.43%      | 10.96%                 |
| 3 Years                        | 11.12%      | 11.20%                 |
| 2 Years                        | 12.42%      | 11.85%                 |
| 1 Year                         | 29.27%      | 31.85%                 |
| 6 Months                       | 9.39%       | 10.27%                 |
| 1 Month                        | 3.43%       | 3.32%                  |

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

| Portfolio                                                      |               |
|----------------------------------------------------------------|---------------|
| Equity                                                         | % to Fund     |
| HDFC Bank Limited                                              | 3.82%         |
| Infosys Limited                                                | 3.55%         |
| Reliance Industries Limited                                    | 3.35%         |
| ICICI Bank Limited                                             | 2.82%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 2.32%         |
| Hindustan Unilever Limited                                     | 1.61%         |
| Tata Consultancy Services Limited                              | 1.61%         |
| Nippon India ETF Bank Bees                                     | 1.44%         |
| Larsen & Toubro Limited                                        | 1.29%         |
| Bharti Airtel Ltd                                              | 1.20%         |
| Kotak Mahindra Bank Limited                                    | 1.15%         |
| Axis Bank Limited                                              | 1.11%         |
| ICICI Prudential Private Banks ETF                             | 0.97%         |
| ITC Limited                                                    | 0.92%         |
| Asian Paints (India) Ltd                                       | 0.87%         |
| Maruti Suzuki India Ltd                                        | 0.78%         |
| Mahindra & Mahindra Ltd.                                       | 0.78%         |
| Bajaj Finance Ltd                                              | 0.77%         |
| Dr Reddys Laboratories Limited                                 | 0.70%         |
| UltraTech Cement Limited                                       | 0.69%         |
| ICICI Prudential IT ETF                                        | 0.61%         |
| Tata Steel Limited                                             | 0.56%         |
| Lupin Limited                                                  | 0.51%         |
| Nestle India Limited                                           | 0.51%         |
| Others                                                         | 12.34%        |
| <b>Total</b>                                                   | <b>46.28%</b> |

| Debentures / Bonds                           | % to Fund     |
|----------------------------------------------|---------------|
| HDB Financial Services Ltd                   | 3.10%         |
| Power Grid Corporation of India Ltd          | 2.90%         |
| Indian Railway Finance Corporation Ltd       | 2.59%         |
| Housing Development Finance Corporation Ltd  | 2.39%         |
| State Bank of India                          | 2.12%         |
| Sundaram Finance Ltd                         | 1.77%         |
| LIC Housing Finance Ltd                      | 1.66%         |
| REC Limited                                  | 1.33%         |
| Reliance Industries Ltd                      | 1.31%         |
| Mahindra and Mahindra Financial Services Ltd | 1.23%         |
| Others                                       | 5.92%         |
| <b>Total</b>                                 | <b>26.31%</b> |

| Government Securities                 | % to Fund     |
|---------------------------------------|---------------|
| 6.64% GOI Mat 16-Jun-2035             | 4.88%         |
| 7.17% GOI Mat 08-Jan-2028             | 3.99%         |
| 7.27% GOI Mat 08-Apr-2026             | 2.90%         |
| 7.20% Maharashtra SDL Mat 09-Aug-2027 | 1.88%         |
| 6.45% GOI Mat 07-Oct-2029             | 1.79%         |
| 5.85% GOI Mat 01-Dec-2030             | 1.36%         |
| 7.38% Karnataka SDL Mat 27-Sep-2027   | 0.79%         |
| 6.97% GOI Mat 06-Sep-2026             | 0.50%         |
| 8.00% Oil Bond Mat 23-Mar-2026        | 0.45%         |
| 8.16% Gujarat SDL Mat 30-Jan-2029     | 0.44%         |
| Others                                | 3.32%         |
| <b>Total</b>                          | <b>22.30%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>5.11%</b> |
|---------------------------------------------------------------|--------------|

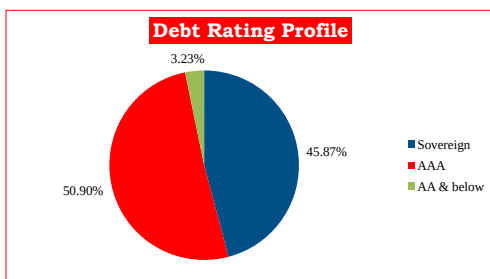
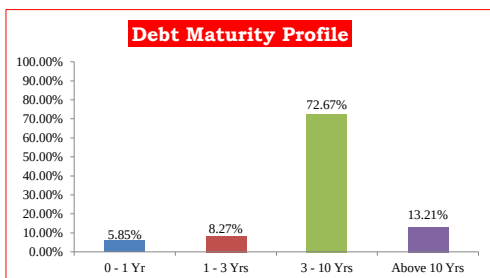
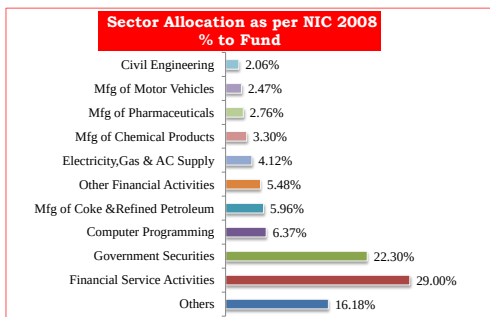
|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 5.95% |
| Avg Maturity (In Months)     | 75.82 |
| Modified Duration (In Years) | 4.68  |

| AUM (₹ in Lakhs) |           |              |           |
|------------------|-----------|--------------|-----------|
| Equity           | Debt      | MMI & Others | Total     |
| 18,487.20        | 19,419.67 | 2,043.16     | 39,950.03 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 5%    | 2.14%       |
| Public Deposits    | 0% to 15%   | 0.00%       |
| Govt. Securities   | 20% to 70%  | 48.61%      |
| Corporate Bonds    |             |             |
| Equity             | 30% to 60%  | 46.28%      |
| Net Current Assets | -           | 2.98%       |



## Balanced Managed Fund - Pension as on May 31, 2021

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

|                       |          |                                     |
|-----------------------|----------|-------------------------------------|
| <b>SFIN Code</b>      | <b>:</b> | <b>ULIF01102/01/04BalancedMF101</b> |
| <b>Inception Date</b> | <b>:</b> | <b>02 Jan 2004</b>                  |
| <b>NAV</b>            | <b>:</b> | <b>145.4738</b>                     |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 11.76%      | 9.71%                  |
| 10 Years                       | 10.90%      | 9.74%                  |
| 7 Years                        | 11.56%      | 10.25%                 |
| 5 Years                        | 11.52%      | 10.96%                 |
| 3 Years                        | 10.30%      | 11.20%                 |
| 2 Years                        | 11.77%      | 11.85%                 |
| 1 Year                         | 30.06%      | 31.85%                 |
| 6 Months                       | 9.24%       | 10.27%                 |
| 1 Month                        | 3.31%       | 3.32%                  |

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

| Portfolio                         |               |
|-----------------------------------|---------------|
| Equity                            | % to Fund     |
| HDFC Bank Limited                 | 5.19%         |
| Reliance Industries Limited       | 4.77%         |
| ICICI Bank Limited                | 4.36%         |
| Infosys Limited                   | 4.11%         |
| Tata Consultancy Services Limited | 2.27%         |
| Bajaj Finance Ltd                 | 1.87%         |
| Kotak Mahindra Bank Limited       | 1.87%         |
| Larsen & Toubro Limited           | 1.60%         |
| Hindustan Unilever Limited        | 1.58%         |
| Axis Bank Limited                 | 1.44%         |
| Bharti Airtel Ltd                 | 1.24%         |
| Asian Paints (India) Ltd          | 1.16%         |
| Tata Steel Limited                | 1.11%         |
| ITC Limited                       | 0.93%         |
| Mahindra & Mahindra Ltd.          | 0.92%         |
| UltraTech Cement Limited          | 0.89%         |
| Dr Reddys Laboratories Limited    | 0.86%         |
| Maruti Suzuki India Ltd           | 0.84%         |
| Cipla Limited                     | 0.75%         |
| State Bank of India               | 0.73%         |
| Bharat Petroleum Corporation Ltd  | 0.71%         |
| Titan Company Limited             | 0.65%         |
| Eicher Motors Limited             | 0.57%         |
| Supreme Industries Ltd            | 0.53%         |
| Grasim Industries Limited         | 0.50%         |
| Others                            | 5.69%         |
| <b>Total</b>                      | <b>47.18%</b> |

| Debentures / Bonds                                | % to Fund     |
|---------------------------------------------------|---------------|
| Power Grid Corporation of India Ltd               | 4.25%         |
| Housing Development Finance Corporation Ltd       | 3.64%         |
| IDFC First Bank Limited                           | 3.19%         |
| HDB Financial Services Ltd                        | 3.02%         |
| LIC Housing Finance Ltd                           | 2.03%         |
| State Bank of India                               | 1.51%         |
| Larsen & Toubro Ltd                               | 1.28%         |
| Indian Railway Finance Corporation Ltd            | 1.23%         |
| REC Limited                                       | 0.96%         |
| National Bank For Agriculture & Rural Development | 0.95%         |
| Others                                            | 3.42%         |
| <b>Total</b>                                      | <b>25.48%</b> |

| Government Securities                 | % to Fund     |
|---------------------------------------|---------------|
| 6.64% GOI Mat 16-Jun-2035             | 4.72%         |
| 7.17% GOI Mat 08-Jan-2028             | 3.48%         |
| 7.27% GOI Mat 08-Apr-2026             | 2.91%         |
| 7.20% Maharashtra SDL Mat 09-Aug-2027 | 1.79%         |
| 6.45% GOI Mat 07-Oct-2029             | 1.56%         |
| 5.85% GOI Mat 01-Dec-2030             | 1.40%         |
| 6.57% Maharashtra SDL Mat 03-Jun-2031 | 0.92%         |
| 7.38% Karnataka SDL Mat 27-Sep-2027   | 0.78%         |
| 8.00% Oil Bond Mat 23-Mar-2026        | 0.78%         |
| 6.97% GOI Mat 06-Sep-2026             | 0.54%         |
| Others                                | 3.51%         |
| <b>Total</b>                          | <b>22.39%</b> |

|                                                        |       |
|--------------------------------------------------------|-------|
| Deposits, Money Mkt Securities and Net Current Assets. | 4.95% |
|--------------------------------------------------------|-------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

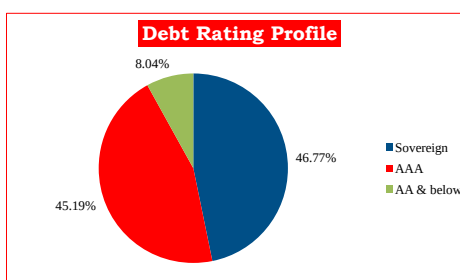
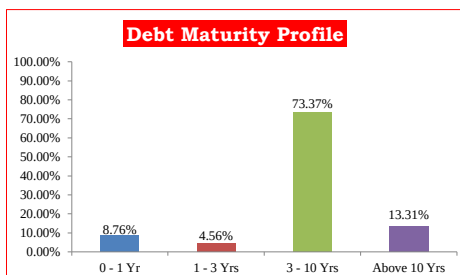
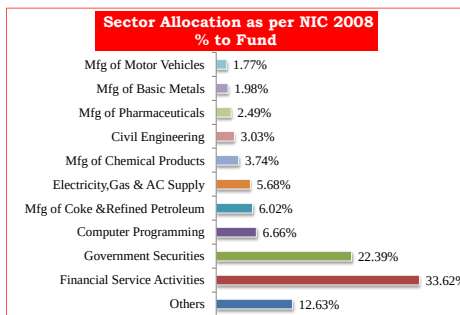
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 5.90% |
| Avg Maturity (In Months)     | 73.80 |
| Modified Duration (In Years) | 4.58  |

**AUM (₹ in Lakhs)**

| Equity    | Debt      | MMI & Others | Total     |
|-----------|-----------|--------------|-----------|
| 12,083.91 | 12,259.27 | 1,266.65     | 25,609.83 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 5%    | 3.58%       |
| Public Deposits    | 0% to 15%   | 0.00%       |
| Govt. Securities   | 20% to 70%  | 47.87%      |
| Corporate Bonds    |             |             |
| Equity             | 30% to 60%  | 47.18%      |
| Net Current Assets | -           | 1.36%       |



## Defensive Managed Fund - Life as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF00302/01/04DefensiveF101</b> |
| <b>Inception Date</b> | <b>: 02 Jan 2004</b>                  |
| <b>NAV</b>            | <b>: 106.269</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 9.87%       | 8.36%                  |
| 10 Years                       | 9.97%       | 9.27%                  |
| 7 Years                        | 10.18%      | 9.70%                  |
| 5 Years                        | 10.32%      | 9.78%                  |
| 3 Years                        | 10.46%      | 10.58%                 |
| 2 Years                        | 10.71%      | 10.71%                 |
| 1 Year                         | 16.43%      | 19.04%                 |
| 6 Months                       | 5.08%       | 5.78%                  |
| 1 Month                        | 2.00%       | 1.96%                  |

# 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                 | 2.64%         |
| Reliance Industries Limited       | 2.43%         |
| ICICI Bank Limited                | 2.17%         |
| Infosys Limited                   | 2.05%         |
| Tata Consultancy Services Limited | 1.17%         |
| Bajaj Finance Ltd                 | 1.06%         |
| Kotak Mahindra Bank Limited       | 0.96%         |
| Hindustan Unilever Limited        | 0.86%         |
| Larsen & Toubro Limited           | 0.80%         |
| Axis Bank Limited                 | 0.71%         |
| Bharti Airtel Ltd                 | 0.61%         |
| Tata Steel Limited                | 0.57%         |
| ITC Limited                       | 0.57%         |
| Asian Paints (India) Ltd          | 0.54%         |
| Others                            | 6.46%         |
| <b>Total</b>                      | <b>23.59%</b> |

| Debentures / Bonds                                | % to Fund     |
|---------------------------------------------------|---------------|
| Housing Development Finance Corporation Ltd       | 5.75%         |
| Power Grid Corporation of India Ltd               | 5.72%         |
| IDFC First Bank Limited                           | 4.08%         |
| State Bank of India                               | 3.25%         |
| National Thermal Power Corporation Ltd            | 3.10%         |
| IOT Utkal Energy Services Limited                 | 2.28%         |
| Indian Railway Finance Corporation Ltd            | 2.18%         |
| National Bank For Agriculture & Rural Development | 1.90%         |
| National Highway Authority Of India               | 1.87%         |
| Sundaram Finance Ltd                              | 1.85%         |
| Others                                            | 8.15%         |
| <b>Total</b>                                      | <b>40.13%</b> |

| Government Securities                 | % to Fund     |
|---------------------------------------|---------------|
| 6.64% GOI Mat 16-Jun-2035             | 6.01%         |
| 7.17% GOI Mat 08-Jan-2028             | 5.46%         |
| 7.27% GOI Mat 08-Apr-2026             | 4.00%         |
| 6.45% GOI Mat 07-Oct-2029             | 2.48%         |
| 5.85% GOI Mat 01-Dec-2030             | 1.95%         |
| 7.84% Maharashtra SDL Mat 13-Jul-2026 | 1.68%         |
| 7.20% Maharashtra SDL Mat 09-Aug-2027 | 1.54%         |
| 7.80% Karnataka SDL Mat 08-Apr-2030   | 1.12%         |
| 7.38% Karnataka SDL Mat 27-Sep-2027   | 1.09%         |
| 7.15% Karnataka SDL Mat 09 Oct 2028   | 0.97%         |
| Others                                | 5.75%         |
| <b>Total</b>                          | <b>32.06%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>4.22%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

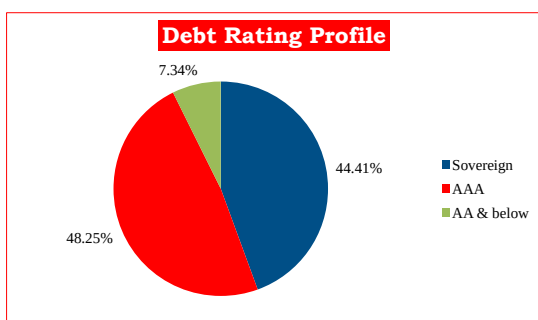
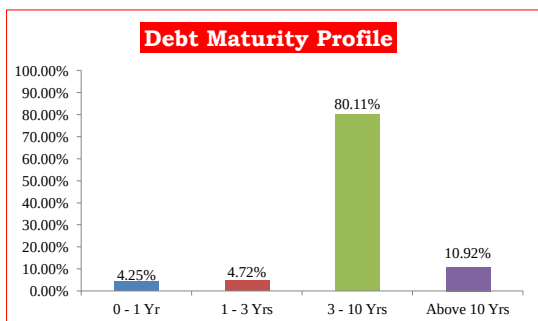
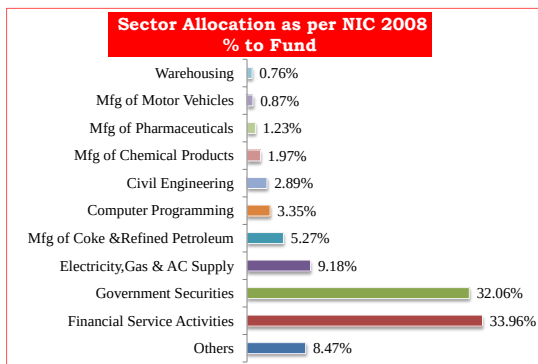
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 5.98% |
| Avg Maturity (In Months)     | 75.95 |
| Modified Duration (In Years) | 4.71  |

AUM (₹ in Lakhs)

| Equity   | Debt     | MMI & Others | Total    |
|----------|----------|--------------|----------|
| 2,255.50 | 6,903.72 | 403.30       | 9,562.52 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 5%    | 2.74%       |
| Public Deposits    | 0% to 15%   | 0.00%       |
| Govt. Securities   | 50% to 85%  | 72.20%      |
| Corporate Bonds    | 15% to 30%  | 23.59%      |
| Equity             | -           | 1.48%       |
| Net Current Assets | -           | -           |



## Defensive Managed Fund - Pension as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF01002/01/04DefensiveF101</b> |
| <b>Inception Date</b> | <b>: 02 Jan 2004</b>                  |
| <b>NAV</b>            | <b>: 96.2578</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 9.25%       | 8.36%                  |
| 10 Years                       | 10.01%      | 9.27%                  |
| 7 Years                        | 10.18%      | 9.70%                  |
| 5 Years                        | 10.24%      | 9.78%                  |
| 3 Years                        | 10.39%      | 10.58%                 |
| 2 Years                        | 10.83%      | 10.71%                 |
| 1 Year                         | 16.96%      | 19.04%                 |
| 6 Months                       | 5.19%       | 5.78%                  |
| 1 Month                        | 2.10%       | 1.96%                  |

# 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                 | 2.64%         |
| Reliance Industries Limited       | 2.47%         |
| ICICI Bank Limited                | 2.22%         |
| Infosys Limited                   | 2.07%         |
| Tata Consultancy Services Limited | 1.15%         |
| Bajaj Finance Ltd                 | 1.00%         |
| Kotak Mahindra Bank Limited       | 0.97%         |
| Hindustan Unilever Limited        | 0.88%         |
| Larsen & Toubro Limited           | 0.81%         |
| Axis Bank Limited                 | 0.73%         |
| Bharti Airtel Ltd                 | 0.63%         |
| ITC Limited                       | 0.58%         |
| Tata Steel Limited                | 0.55%         |
| Asian Paints (India) Ltd          | 0.54%         |
| Others                            | 6.82%         |
| <b>Total</b>                      | <b>24.06%</b> |

| Debentures / Bonds                          | % to Fund     |
|---------------------------------------------|---------------|
| Housing Development Finance Corporation Ltd | 3.55%         |
| National Highway Authority Of India         | 3.30%         |
| Indian Railway Finance Corporation Ltd      | 3.02%         |
| Power Grid Corporation of India Ltd         | 2.82%         |
| IOT Utkal Energy Services Limited           | 2.81%         |
| State Bank of India                         | 2.73%         |
| Sundaram Finance Ltd                        | 2.70%         |
| Bajaj Finance Ltd                           | 2.52%         |
| AXIS Bank Limited                           | 2.47%         |
| IDFC First Bank Limited                     | 2.40%         |
| Others                                      | 11.33%        |
| <b>Total</b>                                | <b>39.65%</b> |

| Government Securities                 | % to Fund     |
|---------------------------------------|---------------|
| 7.17% GOI Mat 08-Jan-2028             | 6.71%         |
| 6.64% GOI Mat 16-Jun-2035             | 6.17%         |
| 6.45% GOI Mat 07-Oct-2029             | 4.08%         |
| 7.27% GOI Mat 08-Apr-2026             | 3.97%         |
| 7.20% Maharashtra SDL Mat 09-Aug-2027 | 2.71%         |
| 5.85% GOI Mat 01-Dec-2030             | 1.90%         |
| 7.38% Karnataka SDL Mat 27-Sep-2027   | 1.11%         |
| 6.97% GOI Mat 06-Sep-2026             | 0.76%         |
| 7.84% Maharashtra SDL Mat 13-Jul-2026 | 0.71%         |
| 8.16% Gujarat SDL Mat 30-Jan-2029     | 0.65%         |
| Others                                | 3.77%         |
| <b>Total</b>                          | <b>32.54%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>3.75%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

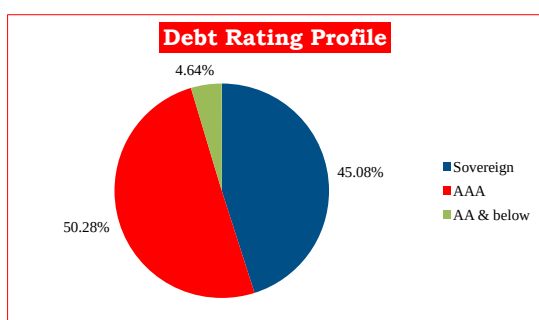
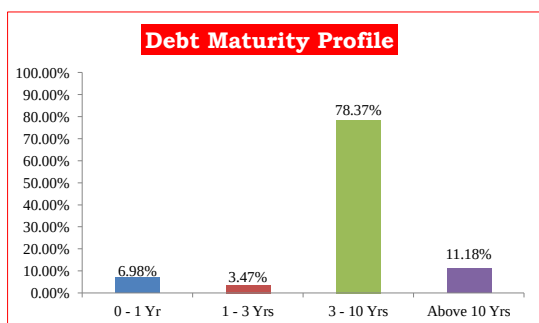
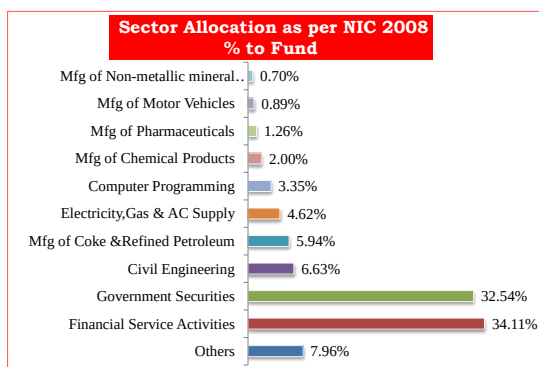
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 5.96% |
| Avg Maturity (In Months)     | 75.38 |
| Modified Duration (In Years) | 4.73  |

AUM (₹ in Lakhs)

| Equity   | Debt     | MMI & Others | Total    |
|----------|----------|--------------|----------|
| 1,085.05 | 3,255.19 | 169.19       | 4,509.42 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 5%    | 2.18%       |
| Public Deposits    | 0% to 15%   | 0.00%       |
| Govt. Securities   | 50% to 85%  | 72.19%      |
| Corporate Bonds    |             |             |
| Equity             | 15% to 30%  | 24.06%      |
| Net Current Assets | -           | 1.57%       |



## Growth Fund - Life as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF00502/01/04GrowthFund101</b> |
| <b>Inception Date</b> | <b>: 02 Jan 2004</b>                  |
| <b>NAV</b>            | <b>: 257.3416</b>                     |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 15.11%      | 13.01%                 |
| 10 Years                       | 12.28%      | 10.87%                 |
| 7 Years                        | 13.36%      | 11.59%                 |
| 5 Years                        | 14.96%      | 13.84%                 |
| 3 Years                        | 13.76%      | 12.74%                 |
| 2 Years                        | 17.18%      | 14.62%                 |
| 1 Year                         | 63.54%      | 63.15%                 |
| 6 Months                       | 19.55%      | 21.24%                 |
| 1 Month                        | 6.35%       | 6.66%                  |

# BSE-100

Note: Returns over 1 year have been annualized.

### Portfolio

| Equity                                                         | % to Fund     |
|----------------------------------------------------------------|---------------|
| ICICI Bank Limited                                             | 7.97%         |
| Infosys Limited                                                | 7.87%         |
| Reliance Industries Limited                                    | 6.88%         |
| HDFC Bank Limited                                              | 6.22%         |
| ICICI Prudential Private Banks ETF                             | 4.72%         |
| Axis Bank Limited                                              | 4.13%         |
| Hindustan Unilever Limited                                     | 3.86%         |
| Bharti Airtel Ltd                                              | 3.13%         |
| Tata Consultancy Services Limited                              | 3.12%         |
| Larsen & Toubro Limited                                        | 3.08%         |
| Dr Reddys Laboratories Limited                                 | 2.54%         |
| Nippon India ETF Bank Bees                                     | 2.43%         |
| Maruti Suzuki India Ltd                                        | 2.37%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 2.19%         |
| Mahindra & Mahindra Ltd.                                       | 2.07%         |
| UltraTech Cement Limited                                       | 2.00%         |
| Bajaj Finance Ltd                                              | 1.95%         |
| SBI-ETF Nifty Bank                                             | 1.94%         |
| Tata Steel Limited                                             | 1.89%         |
| Kotak Mahindra Bank Limited                                    | 1.87%         |
| Asian Paints (India) Ltd                                       | 1.84%         |
| HCL Technologies Limited                                       | 1.40%         |
| National Thermal Power Corporation Ltd.                        | 1.27%         |
| Nestle India Limited                                           | 1.26%         |
| Tech Mahindra Limited                                          | 1.15%         |
| ITC Limited                                                    | 1.12%         |
| ICICI Prudential IT ETF                                        | 1.08%         |
| Bharat Petroleum Corporation Ltd                               | 1.01%         |
| Lupin Limited                                                  | 0.93%         |
| Crompton Greaves Consumer Electricals Ltd                      | 0.84%         |
| Shree Cement Limited                                           | 0.65%         |
| Godrej Consumer Products Limited                               | 0.58%         |
| SBI Life Insurance Company Limited                             | 0.56%         |
| Housing Devt Finance Corpn Limited                             | 0.55%         |
| ICICI Prudential Life Insurance Company Limited                | 0.53%         |
| Bayer CropScience Ltd.                                         | 0.52%         |
| Others                                                         | 11.83%        |
| <b>Total</b>                                                   | <b>99.36%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>0.64%</b> |
|---------------------------------------------------------------|--------------|

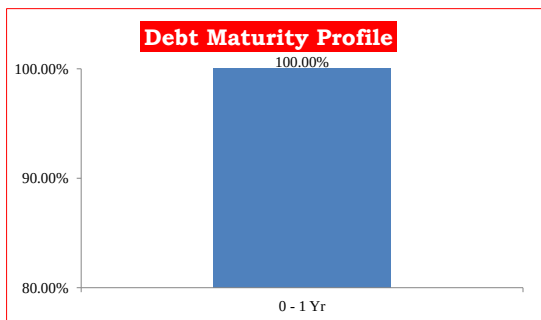
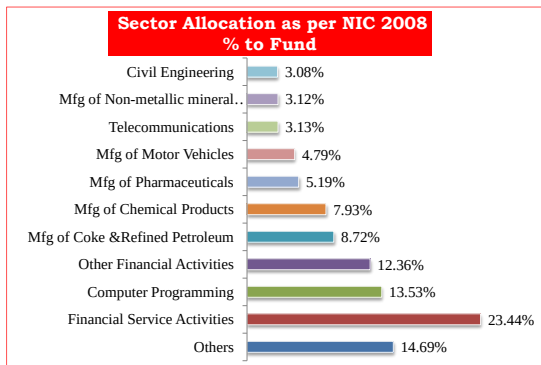
|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

AUM (₹ in Lakhs)

| Equity      | Debt | MMI & Others | Total       |
|-------------|------|--------------|-------------|
| 2,77,430.78 | -    | 1,789.50     | 2,79,220.29 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 5%    | 0.38%       |
| Public Deposits    | 0%          | 0.00%       |
| Govt. Securities   | 0%          | 0.00%       |
| Corporate Bonds    | 0%          | 0.00%       |
| Equity             | 95% to 100% | 99.36%      |
| Net Current Assets | -           | 0.26%       |



## Growth Fund - Pension as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF01202/01/04GrowthFund101</b> |
| <b>Inception Date</b> | <b>: 02 Jan 2004</b>                  |
| <b>NAV</b>            | <b>: 246.9001</b>                     |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 14.84%      | 13.01%                 |
| 10 Years                       | 12.28%      | 10.87%                 |
| 7 Years                        | 13.35%      | 11.59%                 |
| 5 Years                        | 14.93%      | 13.84%                 |
| 3 Years                        | 13.71%      | 12.74%                 |
| 2 Years                        | 17.18%      | 14.62%                 |
| 1 Year                         | 63.70%      | 63.15%                 |
| 6 Months                       | 19.54%      | 21.24%                 |
| 1 Month                        | 6.34%       | 6.66%                  |

# BSE-100

Note: Returns over 1 year have been annualized.

### Portfolio

| Equity                                                         | % to Fund     |
|----------------------------------------------------------------|---------------|
| ICICI Bank Limited                                             | 8.06%         |
| Infosys Limited                                                | 7.82%         |
| Reliance Industries Limited                                    | 6.86%         |
| HDFC Bank Limited                                              | 6.16%         |
| ICICI Prudential Private Banks ETF                             | 4.62%         |
| Axis Bank Limited                                              | 4.15%         |
| Hindustan Unilever Limited                                     | 3.89%         |
| Bharti Airtel Ltd                                              | 3.13%         |
| Tata Consultancy Services Limited                              | 3.12%         |
| Larsen & Toubro Limited                                        | 3.10%         |
| Dr Reddys Laboratories Limited                                 | 2.55%         |
| Nippon India ETF Bank Bees                                     | 2.46%         |
| Maruti Suzuki India Ltd                                        | 2.37%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 2.22%         |
| Mahindra & Mahindra Ltd.                                       | 2.07%         |
| UltraTech Cement Limited                                       | 2.00%         |
| Bajaj Finance Ltd                                              | 1.95%         |
| SBI-ETF Nifty Bank                                             | 1.95%         |
| Asian Paints (India) Ltd                                       | 1.86%         |
| Tata Steel Limited                                             | 1.86%         |
| Kotak Mahindra Bank Limited                                    | 1.67%         |
| HCL Technologies Limited                                       | 1.38%         |
| National Thermal Power Corporation Ltd.                        | 1.28%         |
| Nestle India Limited                                           | 1.25%         |
| Tech Mahindra Limited                                          | 1.15%         |
| ITC Limited                                                    | 1.12%         |
| ICICI Prudential IT ETF                                        | 1.02%         |
| Bharat Petroleum Corporation Ltd                               | 1.00%         |
| Lupin Limited                                                  | 0.91%         |
| Crompton Greaves Consumer Electricals Ltd                      | 0.84%         |
| Shree Cement Limited                                           | 0.66%         |
| ICICI Prudential Life Insurance Company Limited                | 0.65%         |
| SBI Life Insurance Company Limited                             | 0.58%         |
| Godrej Consumer Products Limited                               | 0.58%         |
| Housing Devt Finance Corpn Limited                             | 0.54%         |
| Bayer CropScience Ltd.                                         | 0.53%         |
| Others                                                         | 11.97%        |
| <b>Total</b>                                                   | <b>99.30%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>0.70%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

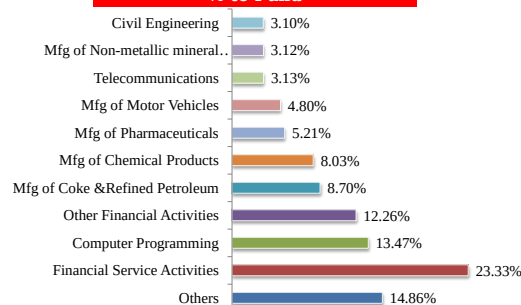
AUM (₹ in Lakhs)

| Equity      | Debt | MMI & Others | Total       |
|-------------|------|--------------|-------------|
| 1,20,414.26 | -    | 843.23       | 1,21,257.49 |

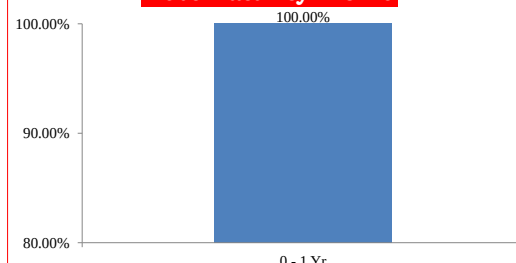
| Fund Manager       | No. Of Funds Managed |           |               |
|--------------------|----------------------|-----------|---------------|
|                    | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Priyank Singhal | 9                    | -         | -             |

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 5%    | 0.43%       |
| Public Deposits    | 0%          | 0.00%       |
| Govt. Securities   | 0%          | 0.00%       |
| Corporate Bonds    | 0%          | 0.00%       |
| Equity             | 95% to 100% | 99.30%      |
| Net Current Assets | -           | 0.27%       |

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



### Debt Maturity Profile



## Liquid Fund - Life as on May 31, 2021

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

|                |                                |
|----------------|--------------------------------|
| SFIN Code      | : ULIF00102/01/04LiquidFund101 |
| Inception Date | : 02 Jan 2004                  |
| NAV            | : 64.8999                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 6.97%       | 6.78%                  |
| 10 Years                       | 6.75%       | 7.44%                  |
| 7 Years                        | 5.94%       | 6.87%                  |
| 5 Years                        | 5.20%       | 6.27%                  |
| 3 Years                        | 4.80%       | 5.84%                  |
| 2 Years                        | 4.23%       | 4.90%                  |
| 1 Year                         | 3.07%       | 3.80%                  |
| 6 Months                       | 1.38%       | 1.78%                  |
| 1 Month                        | 0.23%       | 0.29%                  |

# CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

| Portfolio |
|-----------|
|-----------|

|                                                        |         |
|--------------------------------------------------------|---------|
| Deposits, Money Mkt Securities and Net Current Assets. | 100.00% |
|--------------------------------------------------------|---------|

|             |         |
|-------------|---------|
| Grand Total | 100.00% |
|-------------|---------|

| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 3.60% |
| Avg Maturity (In Months)     | 6.53  |
| Modified Duration (In Years) | 0.54  |

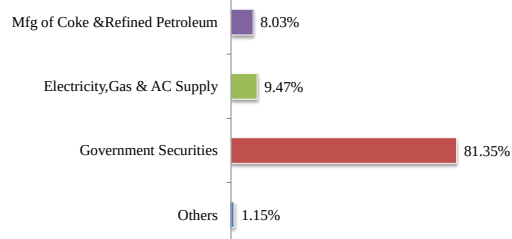
AUM (₹ in Lakhs)

| Equity | Debt | MMI & Others | Total    |
|--------|------|--------------|----------|
| -      | -    | 7,152.30     | 7,152.30 |

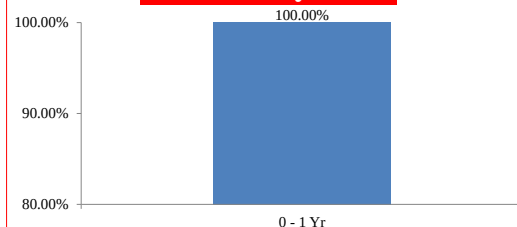
| Fund Manager       | No. Of Funds Managed |           |               |
|--------------------|----------------------|-----------|---------------|
|                    | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Vineet Choraria | -                    | 28        | 3             |

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

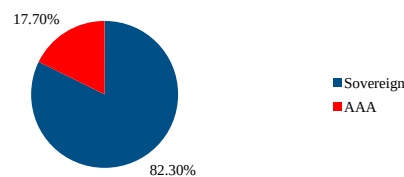
### Sector Allocation as per NIC 2008 % to Fund



### Debt Maturity Profile



### Debt Rating Profile



## Liquid Fund - Pension as on May 31, 2021

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

|                |                                |
|----------------|--------------------------------|
| SFIN Code      | : ULIF00802/01/04LiquidFund101 |
| Inception Date | : 02 Jan 2004                  |
| NAV            | : 65.3869                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 7.02%       | 6.78%                  |
| 10 Years                       | 6.75%       | 7.44%                  |
| 7 Years                        | 5.93%       | 6.87%                  |
| 5 Years                        | 5.19%       | 6.27%                  |
| 3 Years                        | 4.79%       | 5.84%                  |
| 2 Years                        | 4.22%       | 4.90%                  |
| 1 Year                         | 3.05%       | 3.80%                  |
| 6 Months                       | 1.38%       | 1.78%                  |
| 1 Month                        | 0.23%       | 0.29%                  |

# CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

| Portfolio |
|-----------|
|-----------|

|                                                        |         |
|--------------------------------------------------------|---------|
| Deposits, Money Mkt Securities and Net Current Assets. | 100.00% |
|--------------------------------------------------------|---------|

|             |         |
|-------------|---------|
| Grand Total | 100.00% |
|-------------|---------|

| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 3.61% |
| Avg Maturity (In Months)     | 6.34  |
| Modified Duration (In Years) | 0.53  |

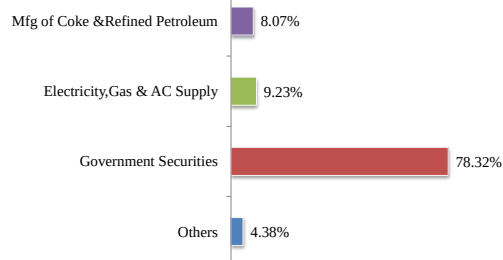
AUM (₹ in Lakhs)

| Equity | Debt | MMI & Others | Total    |
|--------|------|--------------|----------|
| -      | -    | 2,784.56     | 2,784.56 |

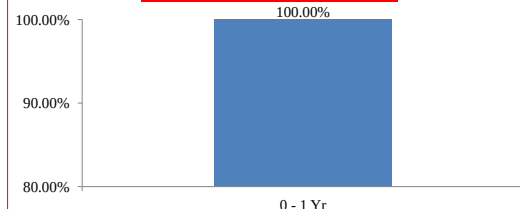
| Fund Manager       | No. Of Funds Managed |           |               |
|--------------------|----------------------|-----------|---------------|
|                    | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Vineet Choraria | -                    | 28        | 3             |

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

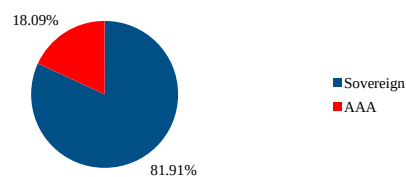
### Sector Allocation as per NIC 2008 % to Fund



### Debt Maturity Profile



### Debt Rating Profile



## Secured Managed Fund - Life as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF00202/01/04SecureMgtF101</b> |
| <b>Inception Date</b> | <b>: 02 Jan 2004</b>                  |
| <b>NAV</b>            | <b>: 73.26</b>                        |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 7.68%       | 7.01%                  |
| 10 Years                       | 8.91%       | 8.81%                  |
| 7 Years                        | 8.94%       | 9.16%                  |
| 5 Years                        | 8.42%       | 8.60%                  |
| 3 Years                        | 9.53%       | 9.95%                  |
| 2 Years                        | 8.59%       | 9.58%                  |
| 1 Year                         | 5.09%       | 6.24%                  |
| 6 Months                       | 1.16%       | 1.29%                  |
| 1 Month                        | 0.65%       | 0.59%                  |

# CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

### Portfolio

| Debentures / Bonds                                | % to Fund     |
|---------------------------------------------------|---------------|
| IDFC First Bank Limited                           | 7.80%         |
| State Bank of India                               | 6.64%         |
| Housing Development Finance Corporation Ltd       | 4.30%         |
| Mahindra and Mahindra Financial Services Ltd      | 2.32%         |
| Sikka Ports And Terminals                         | 2.12%         |
| Sundaram Finance Ltd                              | 1.72%         |
| ICICI Bank Ltd                                    | 1.18%         |
| REC Limited                                       | 1.01%         |
| HDB Financial Services Ltd                        | 0.94%         |
| National Bank For Agriculture & Rural Development | 0.92%         |
| Others                                            | 2.57%         |
| <b>Total</b>                                      | <b>31.52%</b> |

| Government Securities     | % to Fund     |
|---------------------------|---------------|
| 6.64% GOI Mat 16-Jun-2035 | 10.04%        |
| 7.17% GOI Mat 08-Jan-2028 | 7.02%         |
| 6.79% GOI Mat 15-May-2027 | 6.48%         |
| 6.79% GOI Mat 26-Dec-2029 | 5.38%         |
| 7.26% GOI Mat 14-Jan-2029 | 4.72%         |
| 7.59% GOI Mat 11-Jan-2026 | 3.30%         |
| 6.17% GOI Mat 15-Jul-2021 | 2.65%         |
| 6.97% GOI Mat 06-Sep-2026 | 2.10%         |
| 5.63% GOI Mat 12-Apr-2026 | 1.83%         |
| 7.95% GOI Mat 28-Aug-2032 | 1.72%         |
| Others                    | 16.90%        |
| <b>Total</b>              | <b>62.14%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>6.34%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

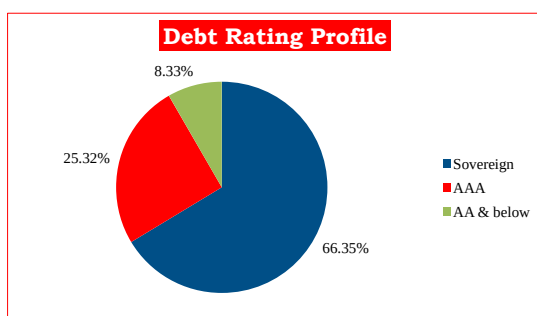
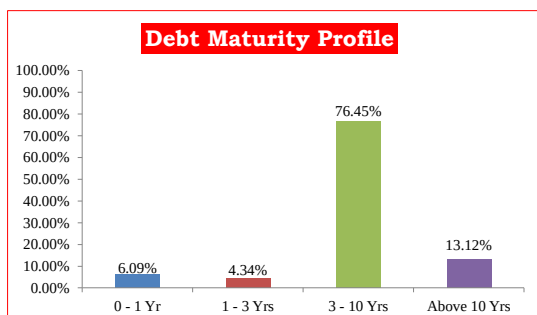
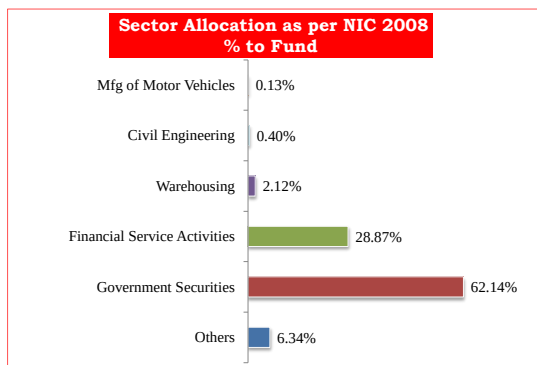
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 5.96% |
| Avg Maturity (In Months)     | 77.52 |
| Modified Duration (In Years) | 4.78  |

AUM (₹ in Lakhs)

| Equity | Debt      | MMI & Others | Total     |
|--------|-----------|--------------|-----------|
| -      | 14,876.12 | 1,006.32     | 15,882.44 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 5%    | 2.91%       |
| Public Deposits    | 0% to 20%   | 0.00%       |
| Govt. Securities   | 75% to 100% | 93.66%      |
| Corporate Bonds    |             |             |
| Equity             | 0%          | 0.00%       |
| Net Current Assets | -           | 3.43%       |



## Secured Managed Fund - Pension as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF00902/01/04SecureMgtF101</b> |
| <b>Inception Date</b> | <b>: 02 Jan 2004</b>                  |
| <b>NAV</b>            | <b>: 72.0925</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 7.58%       | 7.01%                  |
| 10 Years                       | 8.91%       | 8.81%                  |
| 7 Years                        | 8.94%       | 9.16%                  |
| 5 Years                        | 8.43%       | 8.60%                  |
| 3 Years                        | 9.49%       | 9.95%                  |
| 2 Years                        | 8.53%       | 9.58%                  |
| 1 Year                         | 5.13%       | 6.24%                  |
| 6 Months                       | 1.15%       | 1.29%                  |
| 1 Month                        | 0.68%       | 0.59%                  |

# CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

### Portfolio

| Debentures / Bonds                           | % to Fund     |
|----------------------------------------------|---------------|
| IDFC First Bank Limited                      | 8.41%         |
| Housing Development Finance Corporation Ltd  | 5.54%         |
| State Bank of India                          | 4.42%         |
| Sikka Ports And Terminals                    | 3.27%         |
| ICICI Bank Ltd                               | 2.74%         |
| Mahindra and Mahindra Financial Services Ltd | 1.67%         |
| Power Finance Corporation Ltd                | 1.22%         |
| HDB Financial Services Ltd                   | 1.06%         |
| LIC Housing Finance Ltd                      | 0.80%         |
| International Finance Corporation            | 0.67%         |
| Others                                       | 1.69%         |
| <b>Total</b>                                 | <b>31.50%</b> |

| Government Securities             | % to Fund     |
|-----------------------------------|---------------|
| 6.64% GOI Mat 16-Jun-2035         | 8.02%         |
| 7.17% GOI Mat 08-Jan-2028         | 6.99%         |
| 6.79% GOI Mat 15-May-2027         | 6.44%         |
| 7.26% GOI Mat 14-Jan-2029         | 5.11%         |
| 6.79% GOI Mat 26-Dec-2029         | 4.76%         |
| 5.85% GOI Mat 01-Dec-2030         | 4.29%         |
| 7.59% GOI Mat 11-Jan-2026         | 3.32%         |
| 6.97% GOI Mat 06-Sep-2026         | 2.01%         |
| 5.63% GOI Mat 12-Apr-2026         | 1.89%         |
| 7.04% Gujarat SDL Mat 07-Aug-2026 | 1.73%         |
| Others                            | 16.66%        |
| <b>Total</b>                      | <b>61.21%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>7.29%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

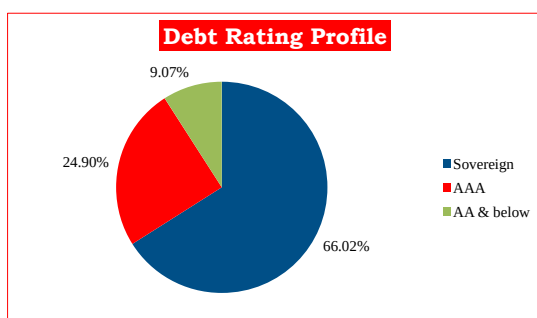
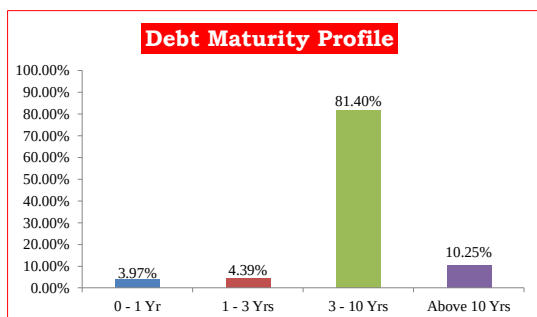
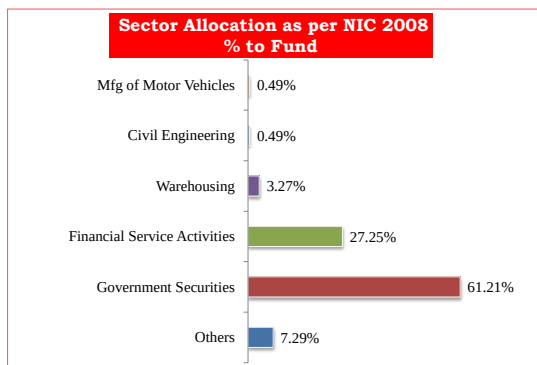
| Debt Parameters              |  |       |
|------------------------------|--|-------|
| Portfolio Yield (%)          |  | 6.00% |
| Avg Maturity (In Months)     |  | 77.63 |
| Modified Duration (In Years) |  | 4.83  |

AUM (₹ in Lakhs)

| Equity | Debt     | MMI & Others | Total    |
|--------|----------|--------------|----------|
| -      | 5,996.29 | 471.76       | 6,468.04 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 5%    | 3.83%       |
| Public Deposits    | 0% to 20%   | 0.00%       |
| Govt. Securities   | 75% to 100% | 92.71%      |
| Corporate Bonds    |             |             |
| Equity             | 0%          | 0.00%       |
| Net Current Assets | -           | 3.47%       |



## Equity Managed Fund - Life as on May 31, 2021

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

|                       |          |                                     |
|-----------------------|----------|-------------------------------------|
| <b>SFIN Code</b>      | <b>:</b> | <b>ULIF00616/01/06EquityMgFd101</b> |
| <b>Inception Date</b> | <b>:</b> | <b>17 Jan 2006</b>                  |
| <b>NAV</b>            | <b>:</b> | <b>218.4222</b>                     |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 12.64%      | 11.76%                 |
| 10 Years                       | 12.17%      | 10.87%                 |
| 7 Years                        | 13.44%      | 11.59%                 |
| 5 Years                        | 14.53%      | 13.84%                 |
| 3 Years                        | 13.20%      | 12.74%                 |
| 2 Years                        | 15.84%      | 14.62%                 |
| 1 Year                         | 60.54%      | 63.15%                 |
| 6 Months                       | 19.13%      | 21.24%                 |
| 1 Month                        | 6.46%       | 6.66%                  |

# BSE-100

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

### Portfolio

| Equity                                                         | % to Fund     |
|----------------------------------------------------------------|---------------|
| HDFC Bank Limited                                              | 8.28%         |
| Infosys Limited                                                | 7.63%         |
| Reliance Industries Limited                                    | 7.25%         |
| ICICI Bank Limited                                             | 5.96%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 4.89%         |
| Tata Consultancy Services Limited                              | 3.42%         |
| Hindustan Unilever Limited                                     | 3.35%         |
| Nippon India ETF Bank Bees                                     | 3.02%         |
| Larsen & Toubro Limited                                        | 2.78%         |
| Bharti Airtel Ltd                                              | 2.73%         |
| Kotak Mahindra Bank Limited                                    | 2.45%         |
| Axis Bank Limited                                              | 2.31%         |
| ICICI Prudential Private Banks ETF                             | 2.01%         |
| ITC Limited                                                    | 2.01%         |
| Asian Paints (India) Ltd                                       | 1.82%         |
| Maruti Suzuki India Ltd                                        | 1.69%         |
| Mahindra & Mahindra Ltd.                                       | 1.67%         |
| Bajaj Finance Ltd                                              | 1.62%         |
| UltraTech Cement Limited                                       | 1.47%         |
| Dr Reddys Laboratories Limited                                 | 1.44%         |
| ICICI Prudential IT ETF                                        | 1.26%         |
| Tata Steel Limited                                             | 1.19%         |
| Nestle India Limited                                           | 1.07%         |
| Lupin Limited                                                  | 1.05%         |
| Tech Mahindra Limited                                          | 0.99%         |
| HCL Technologies Limited                                       | 0.94%         |
| Bharat Petroleum Corporation Ltd                               | 0.93%         |
| Divis Laboratories Ltd.                                        | 0.87%         |
| Hindalco Industries Limited                                    | 0.82%         |
| Wipro Limited                                                  | 0.81%         |
| Cipla Limited                                                  | 0.80%         |
| Titan Company Limited                                          | 0.70%         |
| National Thermal Power Corporation Ltd.                        | 0.69%         |
| Bajaj Finserv Ltd                                              | 0.67%         |
| Vedanta Ltd                                                    | 0.66%         |
| Hindustan Petroleum Corporation Ltd.                           | 0.64%         |
| Housing Devt Finance Corpn Limited                             | 0.59%         |
| Gland Pharma Limited                                           | 0.58%         |
| SBI Life Insurance Company Limited                             | 0.55%         |
| Eicher Motors Limited                                          | 0.50%         |
| Others                                                         | 14.71%        |
| <b>Total</b>                                                   | <b>98.81%</b> |

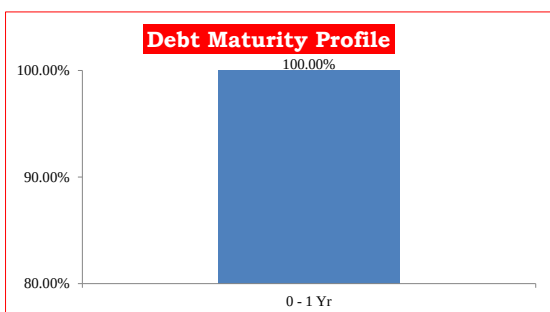
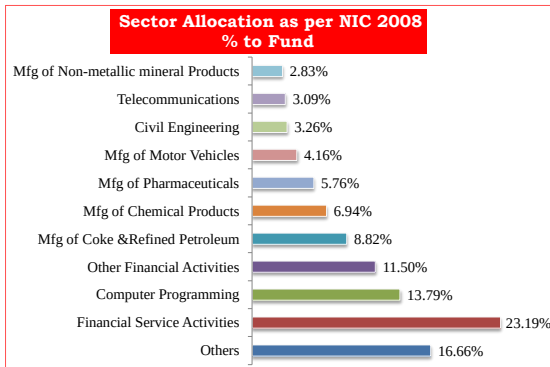
|                                                               |                |
|---------------------------------------------------------------|----------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>1.19%</b>   |
| <b>Grand Total</b>                                            | <b>100.00%</b> |

AUM (₹ in Lakhs)

| Equity    | Debt | MMT & Others | Total     |
|-----------|------|--------------|-----------|
| 69,817.11 | -    | 841.21       | 70,658.32 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 5%    | 1.14%       |
| Public Deposits    | 0% to 10%   | 0.00%       |
| Govt. Securities   | 0% to 40%   | 0.00%       |
| Corporate Bonds    |             |             |
| Equity             | 60% to 100% | 98.81%      |
| Net Current Assets | -           | 0.05%       |



## Equity Managed Fund - Pension as on May 31, 2021

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

|                       |          |                                     |
|-----------------------|----------|-------------------------------------|
| <b>SFIN Code</b>      | <b>:</b> | <b>ULIF01316/01/06EquityMgFd101</b> |
| <b>Inception Date</b> | <b>:</b> | <b>17 Jan 2006</b>                  |
| <b>NAV</b>            | <b>:</b> | <b>209.2299</b>                     |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 12.54%      | 11.76%                 |
| 10 Years                       | 12.29%      | 10.87%                 |
| 7 Years                        | 13.49%      | 11.59%                 |
| 5 Years                        | 14.52%      | 13.84%                 |
| 3 Years                        | 13.19%      | 12.74%                 |
| 2 Years                        | 15.94%      | 14.62%                 |
| 1 Year                         | 61.41%      | 63.15%                 |
| 6 Months                       | 19.80%      | 21.24%                 |
| 1 Month                        | 6.77%       | 6.66%                  |

# BSE-100

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

### Portfolio

| Equity                                                         | % to Fund     |
|----------------------------------------------------------------|---------------|
| HDFC Bank Limited                                              | 8.26%         |
| Infosys Limited                                                | 7.58%         |
| Reliance Industries Limited                                    | 7.11%         |
| ICICI Bank Limited                                             | 5.92%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 4.87%         |
| Tata Consultancy Services Limited                              | 3.40%         |
| Hindustan Unilever Limited                                     | 3.31%         |
| Nippon India ETF Bank Bees                                     | 2.99%         |
| Larsen & Toubro Limited                                        | 2.76%         |
| Bharti Airtel Ltd                                              | 2.71%         |
| Kotak Mahindra Bank Limited                                    | 2.45%         |
| Axis Bank Limited                                              | 2.28%         |
| ITC Limited                                                    | 1.99%         |
| ICICI Prudential Private Banks ETF                             | 1.99%         |
| Asian Paints (India) Ltd                                       | 1.81%         |
| Maruti Suzuki India Ltd                                        | 1.67%         |
| Mahindra & Mahindra Ltd.                                       | 1.66%         |
| Bajaj Finance Ltd                                              | 1.61%         |
| UltraTech Cement Limited                                       | 1.46%         |
| Dr Reddys Laboratories Limited                                 | 1.38%         |
| Barbeque Nation Hospitality Limited                            | 1.31%         |
| ICICI Prudential IT ETF                                        | 1.25%         |
| Tata Steel Limited                                             | 1.16%         |
| Nestle India Limited                                           | 1.06%         |
| Lupin Limited                                                  | 1.04%         |
| Tech Mahindra Limited                                          | 0.94%         |
| Bharat Petroleum Corporation Ltd                               | 0.92%         |
| HCL Technologies Limited                                       | 0.89%         |
| Divis Laboratories Ltd.                                        | 0.86%         |
| Wipro Limited                                                  | 0.81%         |
| Cipla Limited                                                  | 0.79%         |
| Hindalco Industries Limited                                    | 0.79%         |
| Titan Company Limited                                          | 0.69%         |
| National Thermal Power Corporation Ltd.                        | 0.69%         |
| Bajaj Finserv Ltd                                              | 0.66%         |
| Vedanta Ltd                                                    | 0.65%         |
| Hindustan Petroleum Corporation Ltd.                           | 0.63%         |
| Housing Devt Finance Corpn Limited                             | 0.58%         |
| Gland Pharma Limited                                           | 0.58%         |
| SBI Life Insurance Company Limited                             | 0.55%         |
| Others                                                         | 15.03%        |
| <b>Total</b>                                                   | <b>99.06%</b> |

|                                                               |                |
|---------------------------------------------------------------|----------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>0.94%</b>   |
| <b>Grand Total</b>                                            | <b>100.00%</b> |

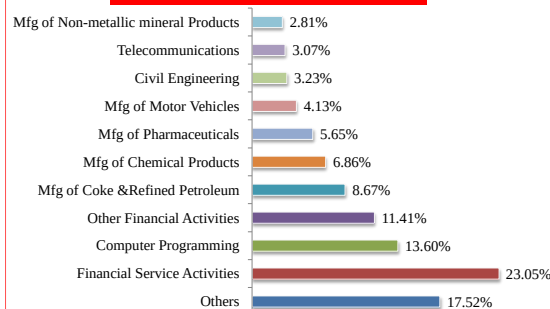
AUM (₹ in Lakhs)

| Equity    | Debt | MMT & Others | Total     |
|-----------|------|--------------|-----------|
| 26,055.21 | -    | 247.74       | 26,302.95 |

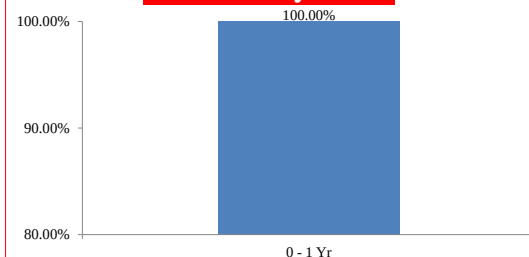
| Fund Manager          | No. Of Funds Managed |           |               |
|-----------------------|----------------------|-----------|---------------|
|                       | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Shailesh Dhamankar | 3                    | -         | 10      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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 5%    | 0.90%       |
| Public Deposits    | 0% to 10%   | 0.00%       |
| Govt. Securities   | 0% to 40%   | 0.00%       |
| Corporate Bonds    |             |             |
| Equity             | 60% to 100% | 99.06%      |
| Net Current Assets | -           | 0.04%       |

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



### Debt Maturity Profile



## Stable Managed Fund - Life as on May 31, 2021

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

|                |                                |
|----------------|--------------------------------|
| SFIN Code      | : ULIF00720/06/07StableMgFd101 |
| Inception Date | : 20 Jun 2007                  |
| NAV            | : 67.7308                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 7.56%       | 7.64%                  |
| 10 Years                       | 7.36%       | 8.41%                  |
| 7 Years                        | 6.87%       | 7.98%                  |
| 5 Years                        | 6.46%       | 7.52%                  |
| 3 Years                        | 6.90%       | 7.60%                  |
| 2 Years                        | 6.28%       | 6.96%                  |
| 1 Year                         | 4.34%       | 5.74%                  |
| 6 Months                       | 1.52%       | 2.06%                  |
| 1 Month                        | 0.31%       | 0.37%                  |

# CRISIL Low Duration Debt Index

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

### Portfolio

| Debentures / Bonds                     | % to Fund |
|----------------------------------------|-----------|
| National Thermal Power Corporation Ltd | 8.53%     |
| Sikka Ports And Terminals              | 4.72%     |
| REC Limited                            | 2.84%     |
| Total                                  | 16.09%    |

| Government Securities                | % to Fund |
|--------------------------------------|-----------|
| 8.80% Tamil Nadu SDL Mat 25-Oct-2022 | 45.81%    |
| 8.48% Karnataka SDL Mat 17 Oct 2022  | 16.27%    |
| 4.52% Tamil Nadu SDL Mat 03-Jun-2022 | 11.07%    |
| 8.92% Tamil Nadu SDL Mat 08-Aug-2022 | 8.13%     |
| Total                                | 81.29%    |

|                                                        |       |
|--------------------------------------------------------|-------|
| Deposits, Money Mkt Securities and Net Current Assets. | 2.62% |
|--------------------------------------------------------|-------|

|             |         |
|-------------|---------|
| Grand Total | 100.00% |
|-------------|---------|

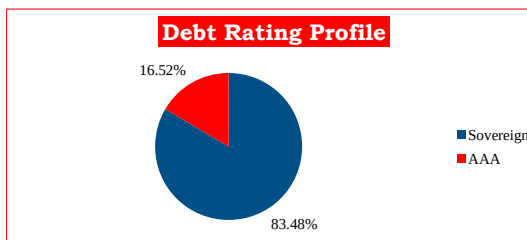
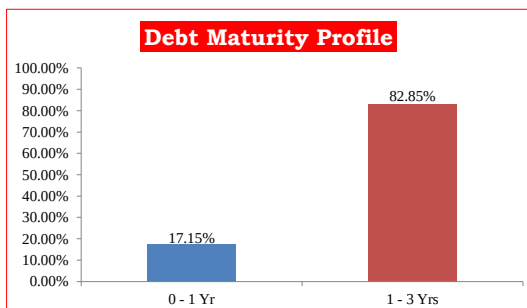
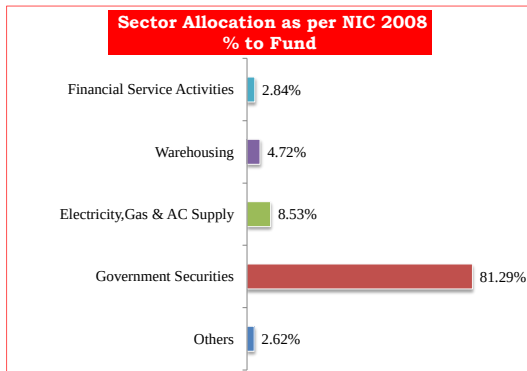
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 4.18% |
| Avg Maturity (In Months)     | 14.42 |
| Modified Duration (In Years) | 1.13  |

AUM (₹ in Lakhs)

| Equity | Debt     | MMI & Others | Total    |
|--------|----------|--------------|----------|
| -      | 3,536.58 | 95.33        | 3,631.92 |

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

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



## Stable Managed Fund - Pension as on May 31, 2021

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

|                |                                |
|----------------|--------------------------------|
| SFIN Code      | : ULIF01420/06/07StableMgFd101 |
| Inception Date | : 20 Jun 2007                  |
| NAV            | : 67.6068                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 7.54%       | 7.64%                  |
| 10 Years                       | 7.33%       | 8.41%                  |
| 7 Years                        | 6.83%       | 7.98%                  |
| 5 Years                        | 6.43%       | 7.52%                  |
| 3 Years                        | 6.95%       | 7.60%                  |
| 2 Years                        | 6.33%       | 6.96%                  |
| 1 Year                         | 4.25%       | 5.74%                  |
| 6 Months                       | 1.47%       | 2.06%                  |
| 1 Month                        | 0.31%       | 0.37%                  |

# CRISIL Low Duration Debt Index

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

### Portfolio

| Debentures / Bonds                     | % to Fund |
|----------------------------------------|-----------|
| Reliance Industries Ltd                | 7.98%     |
| National Thermal Power Corporation Ltd | 5.73%     |
| REC Limited                            | 5.15%     |
| Power Grid Corporation of India Ltd    | 2.92%     |
| Larsen & Toubro Ltd                    | 1.16%     |
| Total                                  | 22.93%    |

| Government Securities                | % to Fund |
|--------------------------------------|-----------|
| 8.80% Tamil Nadu SDL Mat 25-Oct-2022 | 35.14%    |
| 8.48% Karnataka SDL Mat 17 Oct 2022  | 15.23%    |
| 4.52% Tamil Nadu SDL Mat 03-Jun-2022 | 13.39%    |
| 8.92% Tamil Nadu SDL Mat 08-Aug-2022 | 7.61%     |
| Total                                | 71.37%    |

|                                                        |       |
|--------------------------------------------------------|-------|
| Deposits, Money Mkt Securities and Net Current Assets. | 5.69% |
|--------------------------------------------------------|-------|

|             |         |
|-------------|---------|
| Grand Total | 100.00% |
|-------------|---------|

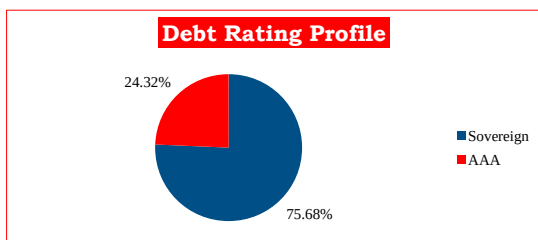
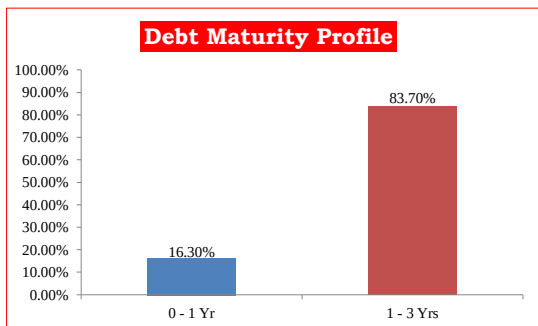
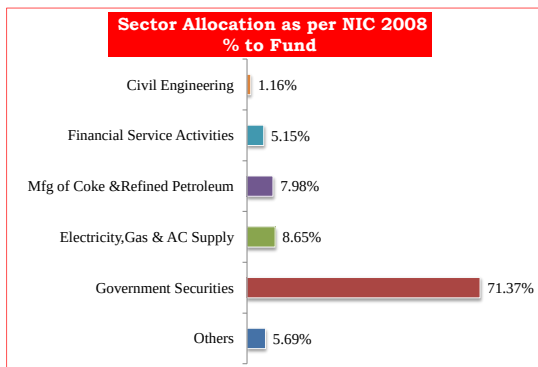
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 4.21% |
| Avg Maturity (In Months)     | 14.20 |
| Modified Duration (In Years) | 1.10  |

AUM (₹ in Lakhs)

| Equity | Debt     | MMI & Others | Total    |
|--------|----------|--------------|----------|
| -      | 1,699.25 | 102.58       | 1,801.83 |

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

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



## Balanced Managed Fund - Life - II as on May 31, 2021

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

|                       |          |                                     |
|-----------------------|----------|-------------------------------------|
| <b>SFIN Code</b>      | <b>:</b> | <b>ULIF01920/02/08BalncdMFII101</b> |
| <b>Inception Date</b> | <b>:</b> | <b>20 Feb 2008</b>                  |
| <b>NAV</b>            | <b>:</b> | <b>29.5111</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 9.12%       | 8.17%                  |
| 10 Years                       | 10.16%      | 9.74%                  |
| 7 Years                        | 10.67%      | 10.25%                 |
| 5 Years                        | 10.88%      | 10.96%                 |
| 3 Years                        | 10.65%      | 11.20%                 |
| 2 Years                        | 11.83%      | 11.85%                 |
| 1 Year                         | 28.64%      | 31.85%                 |
| 6 Months                       | 9.12%       | 10.27%                 |
| 1 Month                        | 3.43%       | 3.32%                  |

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

| Portfolio                                                      |               |
|----------------------------------------------------------------|---------------|
| Equity                                                         | % to Fund     |
| HDFC Bank Limited                                              | 3.82%         |
| Infosys Limited                                                | 3.55%         |
| Reliance Industries Limited                                    | 3.35%         |
| ICICI Bank Limited                                             | 2.83%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 2.32%         |
| Hindustan Unilever Limited                                     | 1.61%         |
| Tata Consultancy Services Limited                              | 1.61%         |
| Nippon India ETF Bank Bees                                     | 1.45%         |
| Larsen & Toubro Limited                                        | 1.29%         |
| Bharti Airtel Ltd                                              | 1.20%         |
| Kotak Mahindra Bank Limited                                    | 1.15%         |
| Axis Bank Limited                                              | 1.11%         |
| ICICI Prudential Private Banks ETF                             | 0.98%         |
| ITC Limited                                                    | 0.92%         |
| Asian Paints (India) Ltd                                       | 0.88%         |
| Maruti Suzuki India Ltd                                        | 0.78%         |
| Mahindra & Mahindra Ltd.                                       | 0.78%         |
| Bajaj Finance Ltd                                              | 0.77%         |
| Dr Reddys Laboratories Limited                                 | 0.70%         |
| UltraTech Cement Limited                                       | 0.69%         |
| ICICI Prudential IT ETF                                        | 0.61%         |
| Tata Steel Limited                                             | 0.56%         |
| Lupin Limited                                                  | 0.51%         |
| Nestle India Limited                                           | 0.51%         |
| Others                                                         | 12.39%        |
| <b>Total</b>                                                   | <b>46.37%</b> |

| Debentures / Bonds                                | % to Fund     |
|---------------------------------------------------|---------------|
| HDB Financial Services Ltd                        | 3.19%         |
| Indian Railway Finance Corporation Ltd            | 3.14%         |
| Housing Development Finance Corporation Ltd       | 2.33%         |
| Sundaram Finance Ltd                              | 1.91%         |
| IDFC First Bank Limited                           | 1.81%         |
| State Bank of India                               | 1.57%         |
| Bajaj Finance Ltd                                 | 1.57%         |
| National Bank For Agriculture & Rural Development | 1.50%         |
| Reliance Industries Ltd                           | 1.29%         |
| Power Grid Corporation of India Ltd               | 1.23%         |
| Others                                            | 6.36%         |
| <b>Total</b>                                      | <b>25.91%</b> |

| Government Securities                 | % to Fund     |
|---------------------------------------|---------------|
| 6.64% GOI Mat 16-Jun-2035             | 4.86%         |
| 7.27% GOI Mat 08-Apr-2026             | 3.83%         |
| 7.17% GOI Mat 08-Jan-2028             | 3.73%         |
| 5.85% GOI Mat 01-Dec-2030             | 1.48%         |
| 6.57% Maharashtra SDL Mat 03-Jun-2031 | 0.97%         |
| 7.38% Karnataka SDL Mat 27-Sep-2027   | 0.81%         |
| 7.20% Maharashtra SDL Mat 09-Aug-2027 | 0.77%         |
| 8.00% Oil Bond Mat 23-Mar-2026        | 0.70%         |
| 6.97% GOI Mat 06-Sep-2026             | 0.56%         |
| 6.45% GOI Mat 07-Oct-2029             | 0.54%         |
| Others                                | 3.53%         |
| <b>Total</b>                          | <b>21.78%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>5.95%</b> |
|---------------------------------------------------------------|--------------|

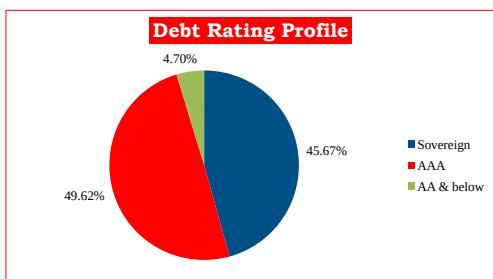
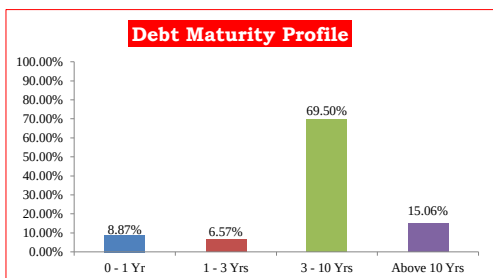
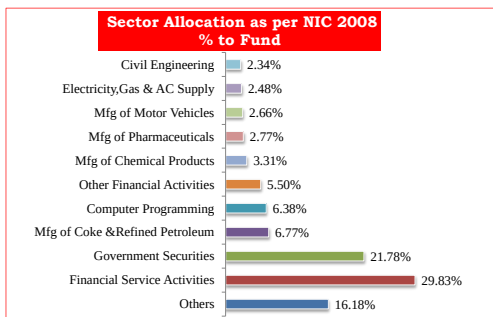
|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 5.87% |
| Avg Maturity (In Months)     | 75.61 |
| Modified Duration (In Years) | 4.57  |

| AUM (₹ in Lakhs) |           |              |           |
|------------------|-----------|--------------|-----------|
| Equity           | Debt      | MMI & Others | Total     |
| 22,506.85        | 23,144.03 | 2,886.84     | 48,537.72 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 20%   | 2.72%       |
| Public Deposits    |             |             |
| Govt. Securities   | 20% to 70%  | 47.68%      |
| Corporate Bonds    |             |             |
| Equity             | 30% to 60%  | 46.37%      |
| Net Current Assets | -           | 3.22%       |



## Defensive Managed Fund - Life - II as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF01820/02/08DefnsyFdII101</b> |
| <b>Inception Date</b> | <b>: 20 Feb 2008</b>                  |
| <b>NAV</b>            | <b>: 30.541</b>                       |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 9.03%       | 8.09%                  |
| 10 Years                       | 9.45%       | 9.27%                  |
| 7 Years                        | 9.56%       | 9.70%                  |
| 5 Years                        | 9.59%       | 9.78%                  |
| 3 Years                        | 9.65%       | 10.58%                 |
| 2 Years                        | 9.93%       | 10.71%                 |
| 1 Year                         | 15.87%      | 19.04%                 |
| 6 Months                       | 4.79%       | 5.78%                  |
| 1 Month                        | 1.89%       | 1.96%                  |

# 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                 | 2.52%         |
| Reliance Industries Limited       | 2.44%         |
| ICICI Bank Limited                | 2.22%         |
| Infosys Limited                   | 2.05%         |
| Tata Consultancy Services Limited | 1.18%         |
| Bajaj Finance Ltd                 | 0.99%         |
| Kotak Mahindra Bank Limited       | 0.98%         |
| Hindustan Unilever Limited        | 0.88%         |
| Larsen & Toubro Limited           | 0.79%         |
| Axis Bank Limited                 | 0.73%         |
| Bharti Airtel Ltd                 | 0.62%         |
| Tata Steel Limited                | 0.57%         |
| ITC Limited                       | 0.57%         |
| Asian Paints (India) Ltd          | 0.56%         |
| Others                            | 6.45%         |
| <b>Total</b>                      | <b>23.55%</b> |

| Debentures / Bonds                           | % to Fund     |
|----------------------------------------------|---------------|
| Housing Development Finance Corporation Ltd  | 3.44%         |
| Tata Capital Housing Finance Limited         | 3.32%         |
| State Bank of India                          | 3.25%         |
| NHPC Ltd                                     | 2.82%         |
| Indian Railway Finance Corporation Ltd       | 2.45%         |
| Power Grid Corporation of India Ltd          | 2.29%         |
| Hindalco Industries Ltd                      | 2.26%         |
| Bajaj Finance Ltd                            | 1.67%         |
| Mahindra and Mahindra Financial Services Ltd | 1.59%         |
| LIC Housing Finance Ltd                      | 1.54%         |
| Others                                       | 12.05%        |
| <b>Total</b>                                 | <b>36.68%</b> |

| Government Securities                 | % to Fund     |
|---------------------------------------|---------------|
| 6.64% GOI Mat 16-Jun-2035             | 6.53%         |
| 7.17% GOI Mat 08-Jan-2028             | 4.48%         |
| 6.45% GOI Mat 07-Oct-2029             | 4.40%         |
| 7.27% GOI Mat 08-Apr-2026             | 4.10%         |
| 7.20% Maharashtra SDL Mat 09-Aug-2027 | 3.61%         |
| 5.85% GOI Mat 01-Dec-2030             | 1.99%         |
| 7.15% Karnataka SDL Mat 09 Oct 2028   | 0.91%         |
| 7.58% Maharashtra SDL Mat 24-Aug-2026 | 0.82%         |
| 6.97% GOI Mat 06-Sep-2026             | 0.77%         |
| 8.16% Gujarat SDL Mat 30-Jan-2029     | 0.65%         |
| Others                                | 4.71%         |
| <b>Total</b>                          | <b>32.97%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>6.80%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

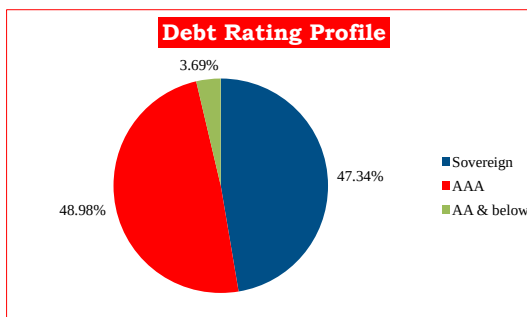
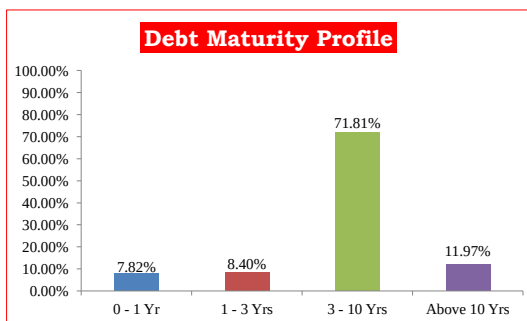
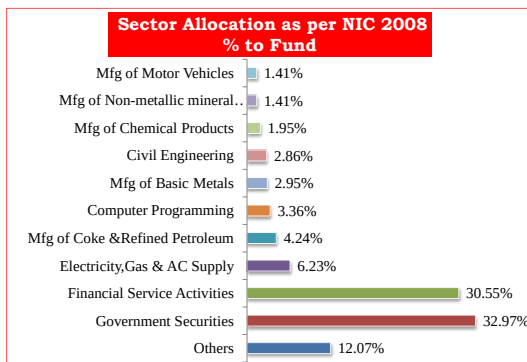
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 5.85% |
| Avg Maturity (In Months)     | 73.28 |
| Modified Duration (In Years) | 4.53  |

AUM (₹ in Lakhs)

| Equity   | Debt     | MMI & Others | Total     |
|----------|----------|--------------|-----------|
| 2,399.80 | 7,096.79 | 692.49       | 10,189.08 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 20%   | 5.00%       |
| Public Deposits    |             |             |
| Govt. Securities   | 50% to 85%  | 69.65%      |
| Corporate Bonds    |             |             |
| Equity             | 15% to 30%  | 23.55%      |
| Net Current Assets | -           | 1.80%       |



## Equity Managed Fund - Life - II as on May 31, 2021

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

|                       |          |                                     |
|-----------------------|----------|-------------------------------------|
| <b>SFIN Code</b>      | <b>:</b> | <b>ULIF02020/02/08EquityMFII101</b> |
| <b>Inception Date</b> | <b>:</b> | <b>20 Feb 2008</b>                  |
| <b>NAV</b>            | <b>:</b> | <b>32.1191</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 10.32%      | 8.37%                  |
| 10 Years                       | 11.40%      | 10.87%                 |
| 7 Years                        | 12.74%      | 11.59%                 |
| 5 Years                        | 13.80%      | 13.84%                 |
| 3 Years                        | 12.54%      | 12.74%                 |
| 2 Years                        | 15.16%      | 14.62%                 |
| 1 Year                         | 60.03%      | 63.15%                 |
| 6 Months                       | 18.93%      | 21.24%                 |
| 1 Month                        | 6.42%       | 6.66%                  |

# BSE-100

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

### Portfolio

| Equity                                                         | % to Fund     |
|----------------------------------------------------------------|---------------|
| HDFC Bank Limited                                              | 8.28%         |
| Infosys Limited                                                | 7.64%         |
| Reliance Industries Limited                                    | 7.25%         |
| ICICI Bank Limited                                             | 5.96%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 4.89%         |
| Tata Consultancy Services Limited                              | 3.42%         |
| Hindustan Unilever Limited                                     | 3.35%         |
| Nippon India ETF Bank Bees                                     | 3.03%         |
| Larsen & Toubro Limited                                        | 2.78%         |
| Bharti Airtel Ltd                                              | 2.73%         |
| Kotak Mahindra Bank Limited                                    | 2.45%         |
| Axis Bank Limited                                              | 2.32%         |
| ICICI Prudential Private Banks ETF                             | 2.02%         |
| ITC Limited                                                    | 2.01%         |
| Asian Paints (India) Ltd                                       | 1.82%         |
| Maruti Suzuki India Ltd                                        | 1.69%         |
| Mahindra & Mahindra Ltd.                                       | 1.67%         |
| Bajaj Finance Ltd                                              | 1.62%         |
| UltraTech Cement Limited                                       | 1.47%         |
| Dr Reddys Laboratories Limited                                 | 1.44%         |
| ICICI Prudential IT ETF                                        | 1.26%         |
| Tata Steel Limited                                             | 1.19%         |
| Nestle India Limited                                           | 1.07%         |
| Lupin Limited                                                  | 1.05%         |
| Tech Mahindra Limited                                          | 0.99%         |
| HCL Technologies Limited                                       | 0.94%         |
| Bharat Petroleum Corporation Ltd                               | 0.93%         |
| Divis Laboratories Ltd.                                        | 0.87%         |
| Hindalco Industries Limited                                    | 0.82%         |
| Wipro Limited                                                  | 0.81%         |
| Cipla Limited                                                  | 0.80%         |
| Titan Company Limited                                          | 0.70%         |
| National Thermal Power Corporation Ltd.                        | 0.69%         |
| Bajaj Finserv Ltd                                              | 0.67%         |
| Vedanta Ltd                                                    | 0.66%         |
| Hindustan Petroleum Corporation Ltd.                           | 0.64%         |
| Housing Devt Finance Corpn Limited                             | 0.59%         |
| Gland Pharma Limited                                           | 0.58%         |
| SBI Life Insurance Company Limited                             | 0.56%         |
| Eicher Motors Limited                                          | 0.50%         |
| Others                                                         | 14.77%        |
| <b>Total</b>                                                   | <b>98.94%</b> |

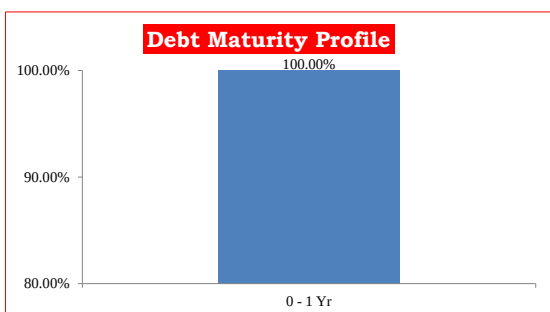
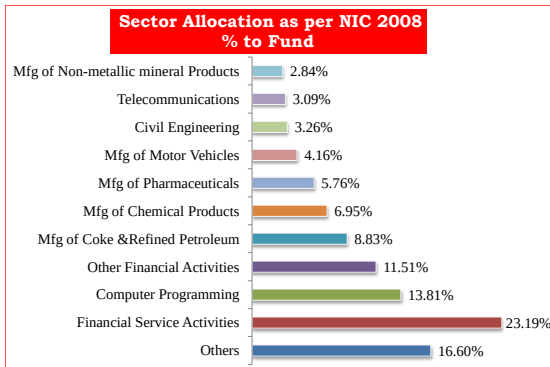
|                                                               |                |
|---------------------------------------------------------------|----------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>1.06%</b>   |
| <b>Grand Total</b>                                            | <b>100.00%</b> |

AUM (₹ in Lakhs)

| Equity    | Debt | MMT & Others | Total     |
|-----------|------|--------------|-----------|
| 66,575.78 | -    | 715.22       | 67,290.99 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 15%   | 1.01%       |
| Public Deposits    |             |             |
| Govt. Securities   |             |             |
| Corporate Bonds    | 0% to 40%   | 0.00%       |
| Equity             |             |             |
| Net Current Assets | -           | 0.05%       |



## Growth Fund - Life - II as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF02120/02/08GrwthFndII101</b> |
| <b>Inception Date</b> | <b>: 20 Feb 2008</b>                  |
| <b>NAV</b>            | <b>: 28.7415</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 9.53%       | 8.37%                  |
| 10 Years                       | 11.73%      | 10.87%                 |
| 7 Years                        | 12.79%      | 11.59%                 |
| 5 Years                        | 14.34%      | 13.84%                 |
| 3 Years                        | 13.22%      | 12.74%                 |
| 2 Years                        | 16.53%      | 14.62%                 |
| 1 Year                         | 62.85%      | 63.15%                 |
| 6 Months                       | 19.35%      | 21.24%                 |
| 1 Month                        | 6.33%       | 6.66%                  |

# BSE-100

Note: Returns over 1 year have been annualized.

### Portfolio

| Equity                                                         | % to Fund     |
|----------------------------------------------------------------|---------------|
| ICICI Bank Limited                                             | 8.02%         |
| Infosys Limited                                                | 7.91%         |
| Reliance Industries Limited                                    | 6.83%         |
| HDFC Bank Limited                                              | 6.29%         |
| ICICI Prudential Private Banks ETF                             | 4.77%         |
| Axis Bank Limited                                              | 4.11%         |
| Hindustan Unilever Limited                                     | 3.81%         |
| Tata Consultancy Services Limited                              | 3.12%         |
| Larsen & Toubro Limited                                        | 3.11%         |
| Bharti Airtel Ltd                                              | 3.09%         |
| Dr Reddys Laboratories Limited                                 | 2.55%         |
| Nippon India ETF Bank Bees                                     | 2.48%         |
| Maruti Suzuki India Ltd                                        | 2.37%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 2.23%         |
| Mahindra & Mahindra Ltd.                                       | 2.07%         |
| UltraTech Cement Limited                                       | 2.00%         |
| Bajaj Finance Ltd                                              | 1.99%         |
| SBI-ETF Nifty Bank                                             | 1.95%         |
| Asian Paints (India) Ltd                                       | 1.88%         |
| Kotak Mahindra Bank Limited                                    | 1.86%         |
| Tata Steel Limited                                             | 1.83%         |
| HCL Technologies Limited                                       | 1.32%         |
| National Thermal Power Corporation Ltd.                        | 1.27%         |
| Nestle India Limited                                           | 1.27%         |
| Tech Mahindra Limited                                          | 1.16%         |
| ITC Limited                                                    | 1.14%         |
| ICICI Prudential IT ETF                                        | 1.04%         |
| Bharat Petroleum Corporation Ltd                               | 0.99%         |
| Lupin Limited                                                  | 0.95%         |
| Crompton Greaves Consumer Electricals Ltd                      | 0.84%         |
| Shree Cement Limited                                           | 0.66%         |
| Godrej Consumer Products Limited                               | 0.58%         |
| SBI Life Insurance Company Limited                             | 0.56%         |
| Bayer CropScience Ltd.                                         | 0.54%         |
| Housing Devt Finance Corpn Limited                             | 0.50%         |
| Others                                                         | 12.50%        |
| <b>Total</b>                                                   | <b>99.60%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>0.40%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

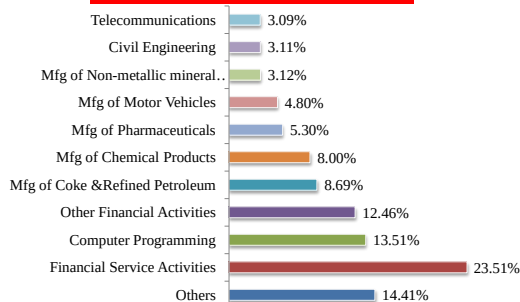
AUM (₹ in Lakhs)

| Equity      | Debt | MMI & Others | Total       |
|-------------|------|--------------|-------------|
| 3,24,865.65 | -    | 1,308.54     | 3,26,174.19 |

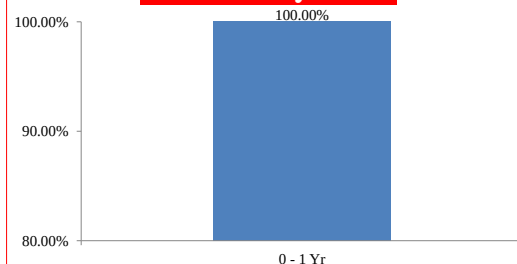
| Fund Manager       | No. Of Funds Managed |           |               |
|--------------------|----------------------|-----------|---------------|
|                    | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Priyank Singhal | 9                    | -         | -             |

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 10%   | 0.11%       |
| Public Deposits    |             |             |
| Govt. Securities   |             |             |
| Corporate Bonds    | 0%          | 0.00%       |
| Equity             | 90% to 100% | 99.60%      |
| Net Current Assets | -           | 0.30%       |

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



### Debt Maturity Profile



## Liquid Fund - Life - II as on May 31, 2021

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

|                |                                |
|----------------|--------------------------------|
| SFIN Code      | : ULIF01520/02/08LiquidFdII101 |
| Inception Date | : 20 Feb 2008                  |
| NAV            | : 23.7963                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 6.67%       | 7.18%                  |
| 10 Years                       | 6.22%       | 7.44%                  |
| 7 Years                        | 5.40%       | 6.87%                  |
| 5 Years                        | 4.66%       | 6.27%                  |
| 3 Years                        | 4.28%       | 5.84%                  |
| 2 Years                        | 3.71%       | 4.90%                  |
| 1 Year                         | 2.54%       | 3.80%                  |
| 6 Months                       | 1.11%       | 1.78%                  |
| 1 Month                        | 0.18%       | 0.29%                  |

# CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

| Portfolio |
|-----------|
|-----------|

|                                                        |         |
|--------------------------------------------------------|---------|
| Deposits, Money Mkt Securities and Net Current Assets. | 100.00% |
|--------------------------------------------------------|---------|

|             |         |
|-------------|---------|
| Grand Total | 100.00% |
|-------------|---------|

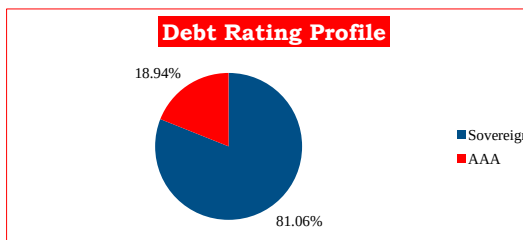
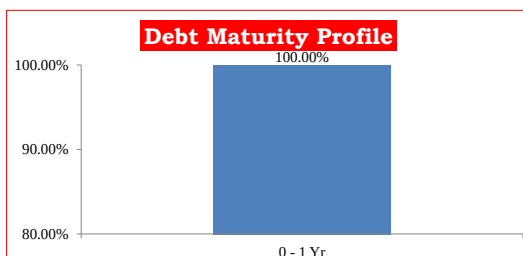
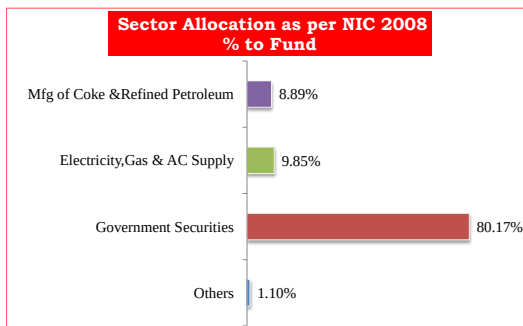
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 3.61% |
| Avg Maturity (In Months)     | 6.47  |
| Modified Duration (In Years) | 0.54  |

AUM (₹ in Lakhs)

| Equity | Debt | MMI & Others | Total    |
|--------|------|--------------|----------|
| -      | -    | 4,719.49     | 4,719.49 |

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

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



## Secured Managed Fund - Life - II as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF01720/02/08SecureMFII101</b> |
| <b>Inception Date</b> | <b>: 20 Feb 2008</b>                  |
| <b>NAV</b>            | <b>: 28.4852</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 8.16%       | 8.00%                  |
| 10 Years                       | 8.53%       | 8.81%                  |
| 7 Years                        | 8.48%       | 9.16%                  |
| 5 Years                        | 7.92%       | 8.60%                  |
| 3 Years                        | 8.90%       | 9.95%                  |
| 2 Years                        | 7.98%       | 9.58%                  |
| 1 Year                         | 4.49%       | 6.24%                  |
| 6 Months                       | 0.78%       | 1.29%                  |
| 1 Month                        | 0.65%       | 0.59%                  |

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

### Portfolio

| Debentures / Bonds                           | % to Fund     |
|----------------------------------------------|---------------|
| State Bank of India                          | 4.55%         |
| Housing Development Finance Corporation Ltd  | 4.43%         |
| Sundaram Finance Ltd                         | 3.21%         |
| LIC Housing Finance Ltd                      | 3.01%         |
| Bajaj Finance Ltd                            | 2.70%         |
| IDFC First Bank Limited                      | 2.69%         |
| Mahindra and Mahindra Financial Services Ltd | 2.65%         |
| Sikka Ports And Terminals                    | 2.51%         |
| ICICI Bank Ltd                               | 1.45%         |
| HDB Financial Services Ltd                   | 1.34%         |
| Others                                       | 3.38%         |
| <b>Total</b>                                 | <b>31.93%</b> |

| Government Securities             | % to Fund     |
|-----------------------------------|---------------|
| 6.64% GOI Mat 16-Jun-2035         | 8.76%         |
| 6.79% GOI Mat 15-May-2027         | 7.21%         |
| 7.17% GOI Mat 08-Jan-2028         | 6.30%         |
| 6.79% GOI Mat 26-Dec-2029         | 6.30%         |
| 7.26% GOI Mat 14-Jan-2029         | 5.53%         |
| 7.59% GOI Mat 11-Jan-2026         | 3.32%         |
| 6.97% GOI Mat 06-Sep-2026         | 2.06%         |
| 5.63% GOI Mat 12-Apr-2026         | 1.85%         |
| 7.04% Gujarat SDL Mat 07-Aug-2026 | 1.77%         |
| 7.95% GOI Mat 28-Aug-2032         | 1.72%         |
| Others                            | 14.84%        |
| <b>Total</b>                      | <b>59.67%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>8.40%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

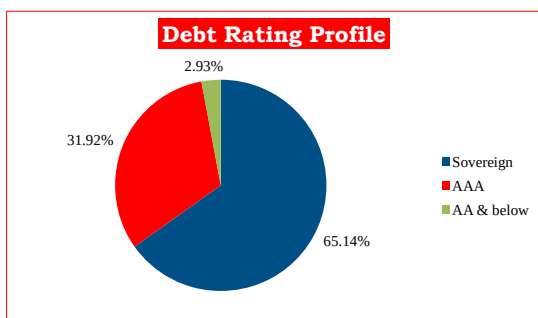
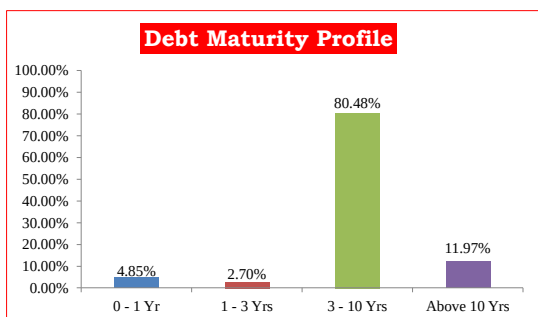
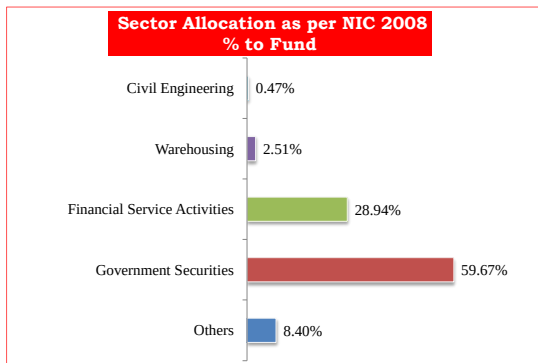
| Debt Parameters              |  |       |
|------------------------------|--|-------|
| Portfolio Yield (%)          |  | 5.98% |
| Avg Maturity (In Months)     |  | 77.96 |
| Modified Duration (In Years) |  | 4.81  |

AUM (₹ in Lakhs)

| Equity | Debt      | MMI & Others | Total     |
|--------|-----------|--------------|-----------|
| -      | 16,491.07 | 1,513.16     | 18,004.23 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 25%   | 4.67%       |
| Public Deposits    |             |             |
| Govt. Securities   | 75% to 100% | 91.60%      |
| Corporate Bonds    |             |             |
| Equity             | 0%          | 0.00%       |
| Net Current Assets | -           | 3.73%       |



## Stable Managed Fund - Life - II as on May 31, 2021

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

|                |                                |
|----------------|--------------------------------|
| SFIN Code      | : ULIF01620/02/08StableMFII101 |
| Inception Date | : 20 Feb 2008                  |
| NAV            | : 24.4851                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 6.94%       | 7.63%                  |
| 10 Years                       | 6.90%       | 8.41%                  |
| 7 Years                        | 6.29%       | 7.98%                  |
| 5 Years                        | 5.81%       | 7.52%                  |
| 3 Years                        | 6.28%       | 7.60%                  |
| 2 Years                        | 5.55%       | 6.96%                  |
| 1 Year                         | 3.60%       | 5.74%                  |
| 6 Months                       | 1.18%       | 2.06%                  |
| 1 Month                        | 0.28%       | 0.37%                  |

# CRISIL Low Duration Debt Index

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

### Portfolio

| Debentures / Bonds                     | % to Fund |
|----------------------------------------|-----------|
| National Thermal Power Corporation Ltd | 7.53%     |
| REC Limited                            | 5.18%     |
| Reliance Industries Ltd                | 3.74%     |
| Hindalco Industries Ltd                | 1.35%     |
| Total                                  | 17.81%    |

| Government Securities                 | % to Fund |
|---------------------------------------|-----------|
| 8.80% Tamil Nadu SDL Mat 25-Oct-2022  | 36.17%    |
| 8.48% Karnataka SDL Mat 17 Oct 2022   | 15.84%    |
| 4.52% Tamil Nadu SDL Mat 03-Jun-2022  | 9.70%     |
| 8.92% Tamil Nadu SDL Mat 08-Aug-2022  | 7.92%     |
| 7.42% Maharashtra SDL Mat 11-May-2022 | 6.92%     |
| Total                                 | 76.56%    |

|                                                        |       |
|--------------------------------------------------------|-------|
| Deposits, Money Mkt Securities and Net Current Assets. | 5.63% |
|--------------------------------------------------------|-------|

|             |         |
|-------------|---------|
| Grand Total | 100.00% |
|-------------|---------|

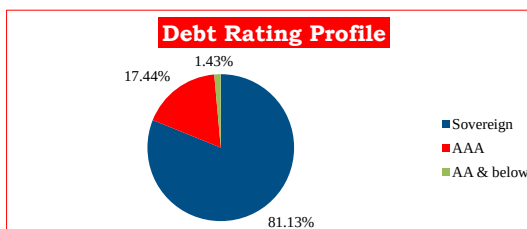
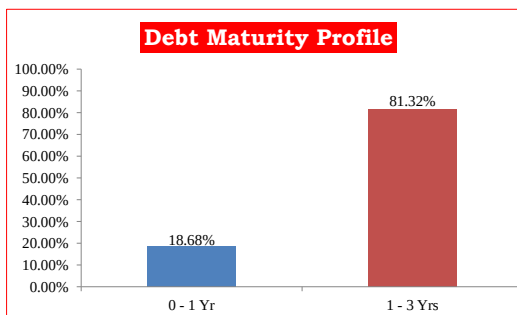
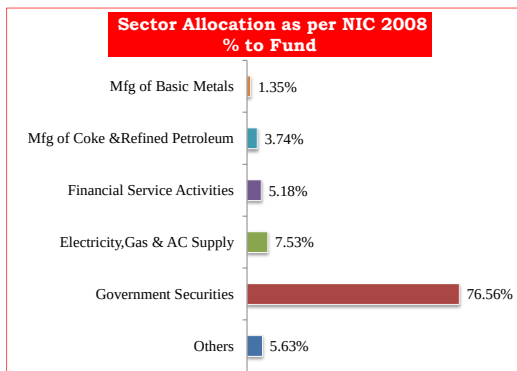
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 4.20% |
| Avg Maturity (In Months)     | 14.27 |
| Modified Duration (In Years) | 1.11  |

AUM (₹ in Lakhs)

| Equity | Debt     | MMI & Others | Total    |
|--------|----------|--------------|----------|
| -      | 4,400.54 | 262.58       | 4,663.12 |

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

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



## Bond Opportunities Fund as on May 31, 2021

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

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF03004/08/08BondOpFt101</b> |
| <b>Inception Date</b> | <b>: 04 Aug 2008</b>                |
| <b>NAV</b>            | <b>: 24.105</b>                     |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 7.12%       | 8.39%                  |
| 10 Years                       | 7.09%       | 8.81%                  |
| 7 Years                        | 7.30%       | 9.16%                  |
| 5 Years                        | 6.88%       | 8.60%                  |
| 3 Years                        | 7.93%       | 9.95%                  |
| 2 Years                        | 7.17%       | 9.58%                  |
| 1 Year                         | 3.48%       | 6.24%                  |
| 6 Months                       | 0.24%       | 1.29%                  |
| 1 Month                        | 0.54%       | 0.59%                  |

# CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

| Portfolio                                         |           |
|---------------------------------------------------|-----------|
| Debentures / Bonds                                | % to Fund |
| Tata Steel Ltd                                    | 8.58%     |
| IDFC First Bank Limited                           | 8.44%     |
| Housing Development Finance Corporation Ltd       | 6.13%     |
| National Bank For Agriculture & Rural Development | 5.66%     |
| Total                                             | 28.81%    |

| Government Securities                  | % to Fund |
|----------------------------------------|-----------|
| 6.19% GOI Mat 16-Sep-2034              | 16.38%    |
| 8.28% Maharashtra SDL Mat 29-July-2025 | 11.89%    |
| 7.26% GOI Mat 14-Jan-2029              | 9.33%     |
| 7.27% GOI Mat 08-Apr-2026              | 8.20%     |
| 8.02% Tamil Nadu Uday Mat 22-Mar-2025  | 2.42%     |
| 7.91% Tamil Nadu Uday Mat 22-Mar-2024  | 2.41%     |
| 7.68% Tamil Nadu Uday Mat 22-Mar-2026  | 2.38%     |
| 7.90% Tamil Nadu Uday Mat 22-Mar-2027  | 2.37%     |
| 7.67% Tamil Nadu Uday Mat 22-Mar-2023  | 2.37%     |
| 7.57% GOI Mat 17-Jun-2033              | 1.10%     |
| Total                                  | 58.84%    |

|                                                        |        |
|--------------------------------------------------------|--------|
| Deposits, Money Mkt Securities and Net Current Assets. | 12.35% |
|--------------------------------------------------------|--------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

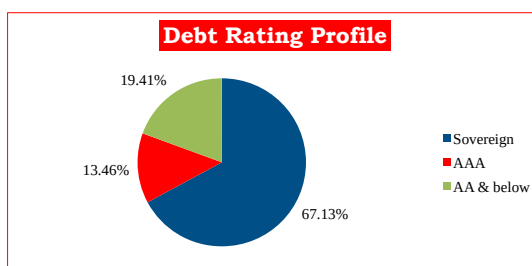
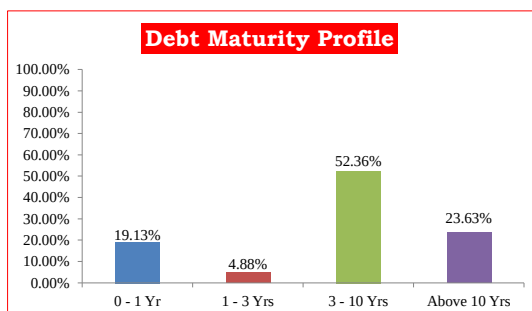
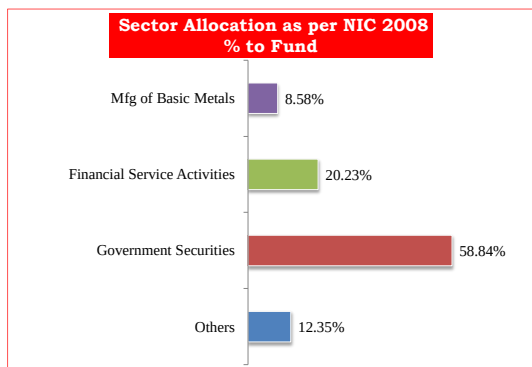
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 5.83% |
| Avg Maturity (In Months)     | 73.39 |
| Modified Duration (In Years) | 4.44  |

AUM (₹ in Lakhs)

| Equity | Debt   | MMI & Others | Total  |
|--------|--------|--------------|--------|
| -      | 321.73 | 45.32        | 367.05 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 15%   | 10.30%      |
| Public Deposits    | 0% to 5%    | 0.00%       |
| Govt. Securities   | 50% to 60%  | 58.84%      |
| Corporate Bonds    | 20% to 30%  | 28.81%      |
| Equity             | 0%          | 0.00%       |
| Net Current Assets | -           | 2.05%       |



## Large Cap Fund as on May 31, 2021

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

|                       |          |                                     |
|-----------------------|----------|-------------------------------------|
| <b>SFIN Code</b>      | <b>:</b> | <b>ULIF03204/08/08Large-CapF101</b> |
| <b>Inception Date</b> | <b>:</b> | <b>04 Aug 2008</b>                  |
| <b>NAV</b>            | <b>:</b> | <b>37.6302</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 10.68%      | 10.37%                 |
| 10 Years                       | 10.32%      | 10.86%                 |
| 7 Years                        | 11.37%      | 11.59%                 |
| 5 Years                        | 13.63%      | 13.81%                 |
| 3 Years                        | 13.00%      | 13.22%                 |
| 2 Years                        | 16.39%      | 14.32%                 |
| 1 Year                         | 57.48%      | 62.65%                 |
| 6 Months                       | 20.98%      | 20.15%                 |
| 1 Month                        | 6.31%       | 6.50%                  |

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Note: Returns over 1 year have been annualized.

### Portfolio

| Equity                                  | % to Fund     |
|-----------------------------------------|---------------|
| Reliance Industries Limited             | 8.16%         |
| Hindustan Unilever Limited              | 7.82%         |
| HDFC Bank Limited                       | 6.63%         |
| Infosys Limited                         | 6.15%         |
| ICICI Bank Limited                      | 6.10%         |
| Larsen & Toubro Limited                 | 5.73%         |
| Asian Paints (India) Ltd                | 5.29%         |
| Tata Consultancy Services Limited       | 3.79%         |
| Lupin Limited                           | 3.65%         |
| Bharti Airtel Ltd                       | 2.94%         |
| Tata Steel Limited                      | 2.87%         |
| ITC Limited                             | 2.66%         |
| Vedanta Ltd                             | 2.26%         |
| Cipla Limited                           | 2.07%         |
| Dr Reddys Laboratories Limited          | 2.06%         |
| Maruti Suzuki India Ltd                 | 1.99%         |
| Kotak Mahindra Bank Limited             | 1.83%         |
| Mahindra & Mahindra Ltd.                | 1.81%         |
| Bajaj Finance Ltd                       | 1.79%         |
| HCL Technologies Limited                | 1.65%         |
| Gas Authority of India Limited          | 1.58%         |
| National Thermal Power Corporation Ltd. | 1.58%         |
| Wipro Limited                           | 1.54%         |
| Hindalco Industries Limited             | 1.40%         |
| Power Grid Corporation of India Ltd     | 1.19%         |
| Nestle India Limited                    | 1.16%         |
| Tata Motors Limited                     | 1.16%         |
| Bharat Petroleum Corporation Ltd        | 1.15%         |
| Sun Pharmaceuticals Industries Limited  | 1.11%         |
| UltraTech Cement Limited                | 1.08%         |
| Tech Mahindra Limited                   | 1.03%         |
| Shree Cement Limited                    | 1.02%         |
| Titan Company Limited                   | 0.97%         |
| Dabur India Limited                     | 0.92%         |
| Eicher Motors Limited                   | 0.92%         |
| Hero Motocorp Limited                   | 0.88%         |
| Britannia Industries Ltd                | 0.87%         |
| Pidilite Industries Limited             | 0.83%         |
| Others                                  | 0.34%         |
| <b>Total</b>                            | <b>98.00%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>2.00%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

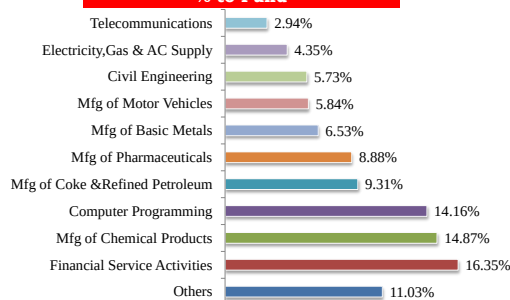
AUM (₹ in Lakhs)

| Equity   | Debt | MMT & Others | Total    |
|----------|------|--------------|----------|
| 1,506.05 | -    | 30.79        | 1,536.83 |

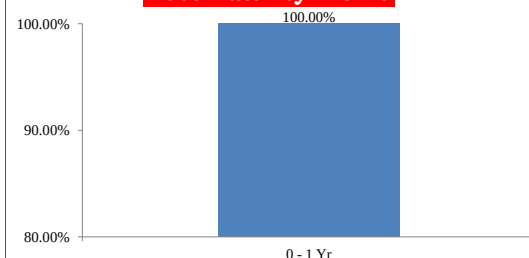
| Fund Manager          | No. Of Funds Managed |           |               |
|-----------------------|----------------------|-----------|---------------|
|                       | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Shailesh Dhamankar | 3                    | -         | 10      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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 5%    | 1.85%       |
| Public Deposits    | 0%          | 0.00%       |
| Govt. Securities   | 0%          | 0.00%       |
| Corporate Bonds    | 0%          | 0.00%       |
| Equity             | 95% to 100% | 98.00%      |
| Net Current Assets | -           | 0.15%       |

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



### Debt Maturity Profile



## Manager's Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF03304/08/08ManagerFnd101</b> |
| <b>Inception Date</b> | <b>: 04 Aug 2008</b>                  |
| <b>NAV</b>            | <b>: 37.2606</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 10.68%      | N/A                    |
| 10 Years                       | 9.70%       | N/A                    |
| 7 Years                        | 10.98%      | N/A                    |
| 5 Years                        | 10.97%      | N/A                    |
| 3 Years                        | 10.04%      | N/A                    |
| 2 Years                        | 13.31%      | N/A                    |
| 1 Year                         | 42.19%      | N/A                    |
| 6 Months                       | 14.80%      | N/A                    |
| 1 Month                        | 3.70%       | N/A                    |

# N/A  
Note: Returns over 1 year have been annualized.

### Portfolio

| Equity                                         | % to Fund     |
|------------------------------------------------|---------------|
| HDFC Bank Limited                              | 6.30%         |
| Infosys Limited                                | 5.29%         |
| ICICI Bank Limited                             | 3.48%         |
| Divis Laboratories Ltd.                        | 3.33%         |
| Hindustan Unilever Limited                     | 2.90%         |
| Larsen & Toubro Infotech Limited               | 2.10%         |
| Bajaj Holdings & Investment Limited            | 2.09%         |
| Cholamandalam Investment & Finance Company Ltd | 2.04%         |
| Tata Power Co. Ltd                             | 1.94%         |
| ITC Limited                                    | 1.94%         |
| Crompton Greaves Consumer Electricals Ltd      | 1.85%         |
| Kotak Mahindra Bank Limited                    | 1.84%         |
| Shriram Transport Finance Company Ltd          | 1.68%         |
| Mahindra & Mahindra Financial Services Limited | 1.47%         |
| Tata Steel Limited                             | 1.44%         |
| Tata Consultancy Services Limited              | 1.26%         |
| The Ramco Cements Ltd                          | 1.21%         |
| Steel Authority of India Ltd                   | 1.21%         |
| Dr Reddys Laboratories Limited                 | 1.14%         |
| Balkrishna Industries Ltd.                     | 1.11%         |
| HCL Technologies Limited                       | 1.11%         |
| Bharat Forge Ltd                               | 1.06%         |
| Bajaj Finance Ltd                              | 1.05%         |
| Cipla Limited                                  | 1.03%         |
| Voltas Ltd                                     | 1.01%         |
| Maruti Suzuki India Ltd                        | 0.98%         |
| UltraTech Cement Limited                       | 0.97%         |
| Bharti Airtel Ltd                              | 0.92%         |
| Titan Company Limited                          | 0.88%         |
| Tata Consumer Products Limited                 | 0.84%         |
| Berger Paints India Ltd                        | 0.83%         |
| Torrent Pharmaceuticals Limited                | 0.81%         |
| TVS Motors Co Ltd.                             | 0.80%         |
| Mahindra & Mahindra Ltd.                       | 0.64%         |
| Hindalco Industries Limited                    | 0.64%         |
| Nestle India Limited                           | 0.62%         |
| Vedanta Ltd                                    | 0.59%         |
| National Thermal Power Corporation Ltd.        | 0.59%         |
| Tech Mahindra Limited                          | 0.57%         |
| Power Grid Corporation of India Ltd            | 0.56%         |
| P & G Hygiene & Health Care Ltd                | 0.56%         |
| Alkem Laboratories Ltd                         | 0.55%         |
| Endurance Technologies Ltd                     | 0.53%         |
| Sun Pharmaceuticals Industries Limited         | 0.52%         |
| Adani Port & Special Economic Zone Ltd         | 0.51%         |
| Oracle Financial Services Software Limited     | 0.50%         |
| Others                                         | 7.68%         |
| <b>Total</b>                                   | <b>72.96%</b> |

| Debentures / Bonds                           | % to Fund    |
|----------------------------------------------|--------------|
| Housing Development Finance Corporation Ltd  | 1.04%        |
| Tata Steel Ltd                               | 0.96%        |
| Mahindra and Mahindra Financial Services Ltd | 0.50%        |
| Sikka Ports And Terminals                    | 0.49%        |
| IDFC First Bank Limited                      | 0.47%        |
| <b>Total</b>                                 | <b>3.46%</b> |

| Government Securities                  | % to Fund     |
|----------------------------------------|---------------|
| 7.32% GOI Mat 28-Jan-2024              | 12.00%        |
| 6.84% GOI Mat 19-Dec-2022              | 3.83%         |
| 8.28% Maharashtra SDL Mat 29-July-2025 | 3.01%         |
| 6.35% Oil Bond Mat 23-Dec-2024         | 1.83%         |
| 6.64% GOI Mat 16-Jun-2035              | 0.92%         |
| <b>Total</b>                           | <b>21.58%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>1.99%</b> |
|---------------------------------------------------------------|--------------|

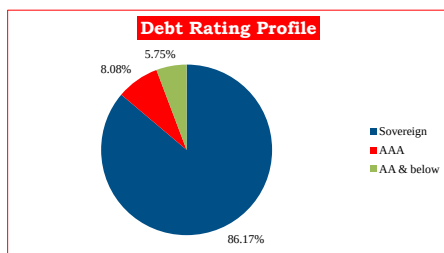
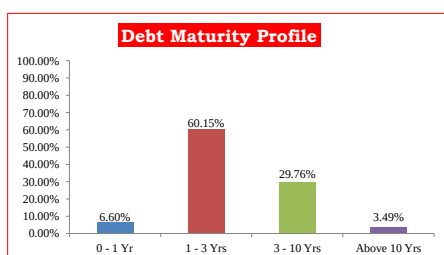
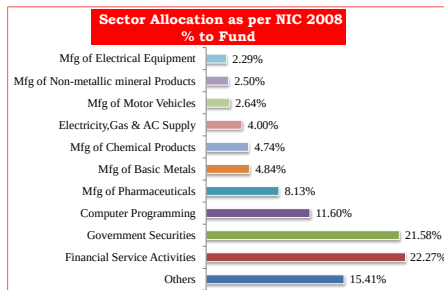
|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 5.00% |
| Avg Maturity (In Months)     | 40.74 |
| Modified Duration (In Years) | 2.76  |

| AUM (₹ in Lakhs) |        |              |          |
|------------------|--------|--------------|----------|
| Equity           | Debt   | MMI & Others | Total    |
| 1,586.64         | 544.64 | 43.24        | 2,174.52 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 25%   | 1.26%       |
| Public Deposits    |             |             |
| Govt. Securities   | 5% to 65%   | 25.05%      |
| Corporate Bonds    |             |             |
| Large Cap Equities | 10% to 45%  | 46.76%      |
| Mid Cap Equities   | 10% to 45%  | 26.20%      |
| Net Current Assets | -           | 0.73%       |



## Mid Cap Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF03104/08/08Mid-capFnd101</b> |
| <b>Inception Date</b> | <b>: 04 Aug 2008</b>                  |
| <b>NAV</b>            | <b>: 55.6936</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 14.10%      | 10.94%                 |
| 10 Years                       | 11.51%      | 12.15%                 |
| 7 Years                        | 13.30%      | 14.43%                 |
| 5 Years                        | 10.61%      | 13.87%                 |
| 3 Years                        | 5.65%       | 10.76%                 |
| 2 Years                        | 11.93%      | 20.05%                 |
| 1 Year                         | 61.70%      | 83.72%                 |
| 6 Months                       | 19.63%      | 28.64%                 |
| 1 Month                        | 5.52%       | 7.12%                  |

# BSE Mid Cap Index

Note: Returns over 1 year have been annualized.

### Portfolio

| Equity                                         | % to Fund |
|------------------------------------------------|-----------|
| Apollo Hospitals Enterprise Limited            | 8.88%     |
| Info Edge (India) Limited                      | 7.50%     |
| ICICI Securities Limited                       | 6.88%     |
| Crompton Greaves Consumer Electricals Ltd      | 6.76%     |
| Tata Power Co. Ltd                             | 5.90%     |
| Bajaj Holdings & Investment Limited            | 5.20%     |
| Alkem Laboratories Ltd                         | 4.95%     |
| Container Corporation of India Ltd             | 4.80%     |
| Glaxo Smithkline Pharma Limited                | 4.58%     |
| The Indian Hotels Company Ltd                  | 4.24%     |
| The Ramco Cements Ltd                          | 3.77%     |
| TVS Motors Co Ltd.                             | 3.57%     |
| Gillette India Ltd                             | 3.08%     |
| United Breweries Limited                       | 3.03%     |
| LIC Housing Finance Limited                    | 2.89%     |
| Endurance Technologies Ltd                     | 2.64%     |
| MRF Ltd.                                       | 2.51%     |
| ABB India Ltd                                  | 2.38%     |
| Mphasis Limited                                | 2.21%     |
| Bharat Forge Ltd                               | 2.16%     |
| Larsen & Toubro Infotech Limited               | 2.14%     |
| P I Industries Limited                         | 2.09%     |
| Page Industries Ltd                            | 2.05%     |
| Cummins India Ltd.                             | 1.42%     |
| P & G Hygiene & Health Care Ltd                | 1.12%     |
| Aditya Birla Fashion & Retail Limited          | 0.78%     |
| Oil India Limited                              | 0.74%     |
| Mahindra & Mahindra Financial Services Limited | 0.67%     |
| Others                                         | 0.07%     |
| Total                                          | 99.01%    |

|                                                        |       |
|--------------------------------------------------------|-------|
| Deposits, Money Mkt Securities and Net Current Assets. | 0.99% |
|--------------------------------------------------------|-------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

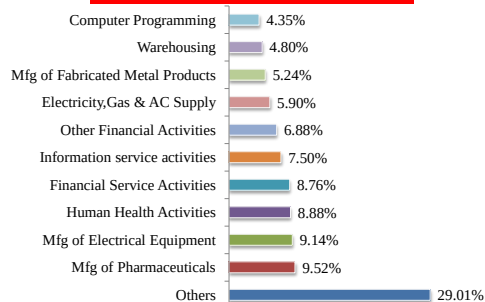
AUM (₹ in Lakhs)

| Equity | Debt | MMI & Others | Total  |
|--------|------|--------------|--------|
| 593.37 | -    | 5.92         | 599.29 |

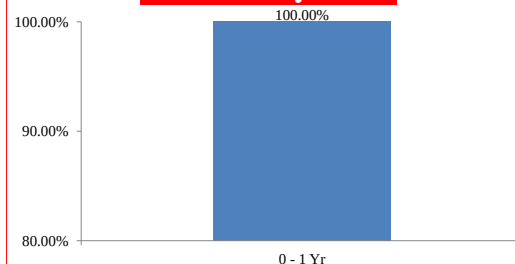
| Fund Manager       | No. Of Funds Managed |           |               |
|--------------------|----------------------|-----------|---------------|
|                    | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Priyank Singhal | 9                    | -         | -             |

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 5%    | 0.83%       |
| Public Deposits    | 0%          | 0.00%       |
| Govt. Securities   | 0%          | 0.00%       |
| Corporate Bonds    | 0%          | 0.00%       |
| Equity             | 95% to 100% | 99.01%      |
| Net Current Assets | -           | 0.16%       |

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



### Debt Maturity Profile



## Money Plus Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF02904/08/08MoneyPlusF101</b> |
| <b>Inception Date</b> | <b>: 04 Aug 2008</b>                  |
| <b>NAV</b>            | <b>: 20.5203</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 5.76%       | 7.15%                  |
| 10 Years                       | 5.61%       | 7.44%                  |
| 7 Years                        | 5.38%       | 6.87%                  |
| 5 Years                        | 4.87%       | 6.27%                  |
| 3 Years                        | 5.20%       | 5.84%                  |
| 2 Years                        | 4.49%       | 4.90%                  |
| 1 Year                         | 2.42%       | 3.80%                  |
| 6 Months                       | 0.80%       | 1.78%                  |
| 1 Month                        | 0.19%       | 0.29%                  |

# CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

| Portfolio                 |           |
|---------------------------|-----------|
| Government Securities     | % to Fund |
| 8.08% GOI Mat 02-Aug-2022 | 83.63%    |
| Total                     | 83.63%    |

|                                                        |        |
|--------------------------------------------------------|--------|
| Deposits, Money Mkt Securities and Net Current Assets. | 16.37% |
|--------------------------------------------------------|--------|

|             |         |
|-------------|---------|
| Grand Total | 100.00% |
|-------------|---------|

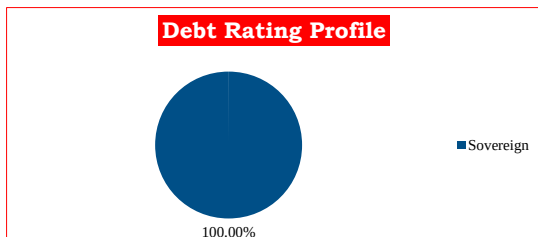
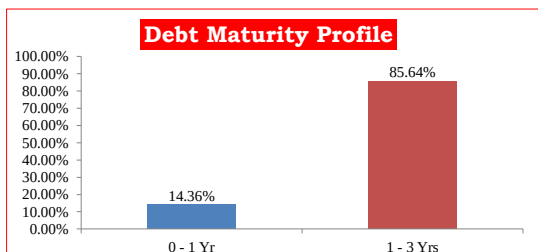
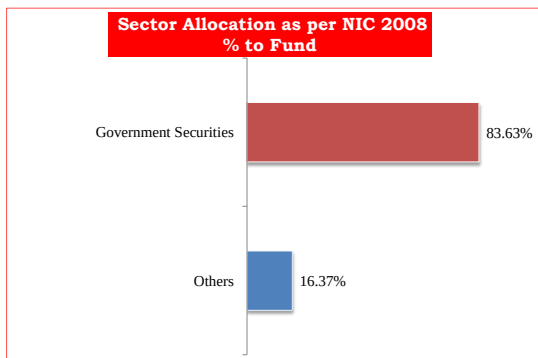
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 3.89% |
| Avg Maturity (In Months)     | 12.06 |
| Modified Duration (In Years) | 0.94  |

AUM (₹ in Lakhs)

| Equity | Debt   | MMI & Others | Total  |
|--------|--------|--------------|--------|
| -      | 371.41 | 72.72        | 444.13 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 30%   | 14.02%      |
| Public Deposits    | 0% to 20%   | 0.00%       |
| Govt. Securities   | 40% to 100% | 83.63%      |
| Corporate Bonds    | 0% to 10%   | 0.00%       |
| Equity             | 0%          | 0.00%       |
| Net Current Assets | -           | 2.36%       |



## Balanced Managed Fund - Pension - II as on May 31, 2021

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

|                       |          |                                     |
|-----------------------|----------|-------------------------------------|
| <b>SFIN Code</b>      | <b>:</b> | <b>ULIF02608/10/08BalncdMFII101</b> |
| <b>Inception Date</b> | <b>:</b> | <b>08 Oct 2008</b>                  |
| <b>NAV</b>            | <b>:</b> | <b>41.1734</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 12.20%      | 10.45%                 |
| 10 Years                       | 10.59%      | 9.74%                  |
| 7 Years                        | 11.28%      | 10.25%                 |
| 5 Years                        | 11.39%      | 10.96%                 |
| 3 Years                        | 10.40%      | 11.20%                 |
| 2 Years                        | 11.56%      | 11.85%                 |
| 1 Year                         | 29.21%      | 31.85%                 |
| 6 Months                       | 8.82%       | 10.27%                 |
| 1 Month                        | 3.25%       | 3.32%                  |

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

### Portfolio

| Equity                            | % to Fund     |
|-----------------------------------|---------------|
| HDFC Bank Limited                 | 5.24%         |
| Reliance Industries Limited       | 4.85%         |
| ICICI Bank Limited                | 4.36%         |
| Infosys Limited                   | 4.11%         |
| Tata Consultancy Services Limited | 2.27%         |
| Kotak Mahindra Bank Limited       | 1.94%         |
| Bajaj Finance Ltd                 | 1.73%         |
| Larsen & Toubro Limited           | 1.58%         |
| Hindustan Unilever Limited        | 1.56%         |
| Axis Bank Limited                 | 1.47%         |
| Bharti Airtel Ltd                 | 1.23%         |
| Asian Paints (India) Ltd          | 1.18%         |
| Tata Steel Limited                | 1.13%         |
| ITC Limited                       | 0.93%         |
| Mahindra & Mahindra Ltd.          | 0.93%         |
| UltraTech Cement Limited          | 0.87%         |
| Maruti Suzuki India Ltd           | 0.87%         |
| Dr Reddys Laboratories Limited    | 0.86%         |
| Cipla Limited                     | 0.75%         |
| State Bank of India               | 0.72%         |
| Bharat Petroleum Corporation Ltd  | 0.72%         |
| Titan Company Limited             | 0.65%         |
| Eicher Motors Limited             | 0.60%         |
| Grasim Industries Limited         | 0.52%         |
| Supreme Industries Ltd            | 0.51%         |
| Others                            | 5.40%         |
| <b>Total</b>                      | <b>47.00%</b> |

| Debentures / Bonds                           | % to Fund     |
|----------------------------------------------|---------------|
| Housing Development Finance Corporation Ltd  | 2.87%         |
| Power Grid Corporation of India Ltd          | 2.72%         |
| LIC Housing Finance Ltd                      | 2.62%         |
| Indian Railway Finance Corporation Ltd       | 2.05%         |
| IDFC First Bank Limited                      | 1.85%         |
| HDB Financial Services Ltd                   | 1.82%         |
| IOT Utkal Energy Services Limited            | 1.80%         |
| State Bank of India                          | 1.55%         |
| Mahindra and Mahindra Financial Services Ltd | 1.16%         |
| Bajaj Finance Ltd                            | 0.96%         |
| Others                                       | 7.06%         |
| <b>Total</b>                                 | <b>26.47%</b> |

| Government Securities                 | % to Fund     |
|---------------------------------------|---------------|
| 6.64% GOI Mat 16-Jun-2035             | 4.64%         |
| 7.17% GOI Mat 08-Jan-2028             | 3.63%         |
| 7.27% GOI Mat 08-Apr-2026             | 2.63%         |
| 6.45% GOI Mat 07-Oct-2029             | 1.68%         |
| 5.85% GOI Mat 01-Dec-2030             | 1.43%         |
| 8.00% Oil Bond Mat 23-Mar-2026        | 1.25%         |
| 6.57% Maharashtra SDL Mat 03-Jun-2031 | 1.14%         |
| 7.20% Maharashtra SDL Mat 09-Aug-2027 | 1.07%         |
| 7.38% Karnataka SDL Mat 27-Sep-2027   | 0.80%         |
| 6.97% GOI Mat 06-Sep-2026             | 0.56%         |
| Others                                | 4.16%         |
| <b>Total</b>                          | <b>22.99%</b> |

|                                                        |       |
|--------------------------------------------------------|-------|
| Deposits, Money Mkt Securities and Net Current Assets. | 3.55% |
|--------------------------------------------------------|-------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

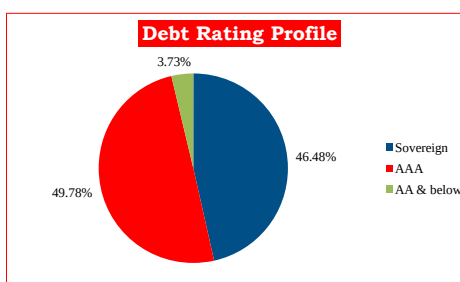
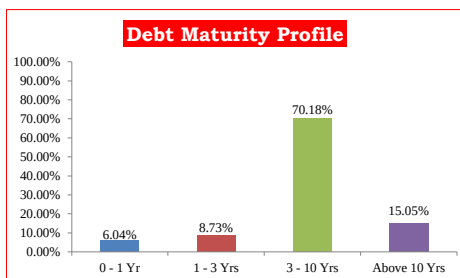
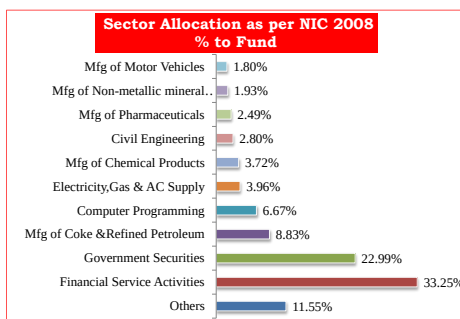
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 5.97% |
| Avg Maturity (In Months)     | 76.85 |
| Modified Duration (In Years) | 4.74  |

### AUM (₹ in Lakhs)

| Equity   | Debt     | MMI & Others | Total     |
|----------|----------|--------------|-----------|
| 8,291.56 | 8,725.71 | 625.94       | 17,643.22 |

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

| Asset Category      | F&U Mandate | % of Actual |
|---------------------|-------------|-------------|
| Money Market Instns | 0% to 20%   | 2.34%       |
| Public Deposits     |             |             |
| Govt. Securities    | 20% to 70%  | 49.46%      |
| Corporate Bonds     |             |             |
| Equity              | 30% to 60%  | 47.00%      |
| Net Current Assets  | -           | 1.21%       |



## Defensive Managed Fund - Pension - II as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF02508/10/08DefnsyFdII101</b> |
| <b>Inception Date</b> | <b>: 08 Oct 2008</b>                  |
| <b>NAV</b>            | <b>: 33.8241</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 10.22%      | 9.44%                  |
| 10 Years                       | 9.62%       | 9.27%                  |
| 7 Years                        | 9.76%       | 9.70%                  |
| 5 Years                        | 9.92%       | 9.78%                  |
| 3 Years                        | 10.09%      | 10.58%                 |
| 2 Years                        | 10.27%      | 10.71%                 |
| 1 Year                         | 16.22%      | 19.04%                 |
| 6 Months                       | 4.88%       | 5.78%                  |
| 1 Month                        | 2.01%       | 1.96%                  |

# 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                 | 2.64%         |
| Reliance Industries Limited       | 2.36%         |
| ICICI Bank Limited                | 2.17%         |
| Infosys Limited                   | 1.99%         |
| Tata Consultancy Services Limited | 1.10%         |
| Kotak Mahindra Bank Limited       | 0.99%         |
| Bajaj Finance Ltd                 | 0.96%         |
| Hindustan Unilever Limited        | 0.83%         |
| Larsen & Toubro Limited           | 0.76%         |
| Axis Bank Limited                 | 0.72%         |
| Bharti Airtel Ltd                 | 0.57%         |
| ITC Limited                       | 0.56%         |
| Tata Steel Limited                | 0.53%         |
| Asian Paints (India) Ltd          | 0.53%         |
| Others                            | 6.46%         |
| <b>Total</b>                      | <b>23.15%</b> |

| Debentures / Bonds                                | % to Fund     |
|---------------------------------------------------|---------------|
| Indian Railway Finance Corporation Ltd            | 5.12%         |
| Power Grid Corporation of India Ltd               | 4.56%         |
| LIC Housing Finance Ltd                           | 3.54%         |
| IOT Utkal Energy Services Limited                 | 3.34%         |
| Housing Development Finance Corporation Ltd       | 2.99%         |
| State Bank of India                               | 2.80%         |
| Shriram City Union Finance Ltd                    | 2.61%         |
| National Bank For Agriculture & Rural Development | 1.93%         |
| Bajaj Finance Ltd                                 | 1.55%         |
| ICICI Securities Primary Dealership Ltd           | 1.52%         |
| Others                                            | 11.06%        |
| <b>Total</b>                                      | <b>41.01%</b> |

| Government Securities                 | % to Fund     |
|---------------------------------------|---------------|
| 7.17% GOI Mat 08-Jan-2028             | 5.08%         |
| 6.64% GOI Mat 16-Jun-2035             | 4.99%         |
| 7.27% GOI Mat 08-Apr-2026             | 3.88%         |
| 6.45% GOI Mat 07-Oct-2029             | 3.45%         |
| 7.20% Maharashtra SDL Mat 09-Aug-2027 | 2.94%         |
| 5.85% GOI Mat 01-Dec-2030             | 2.02%         |
| 6.19% GOI Mat 16-Sep-2034             | 1.31%         |
| 7.38% Karnataka SDL Mat 27-Sep-2027   | 1.08%         |
| 6.97% GOI Mat 06-Sep-2026             | 0.99%         |
| 8.16% Gujarat SDL Mat 30-Jan-2029     | 0.71%         |
| Others                                | 5.12%         |
| <b>Total</b>                          | <b>31.58%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>4.26%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

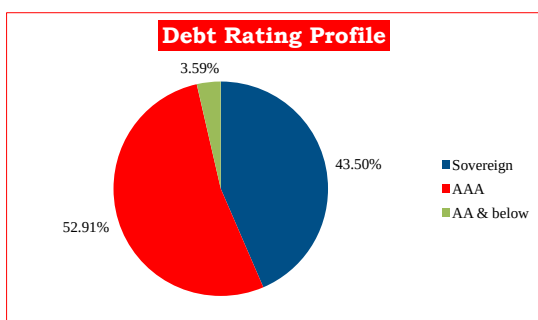
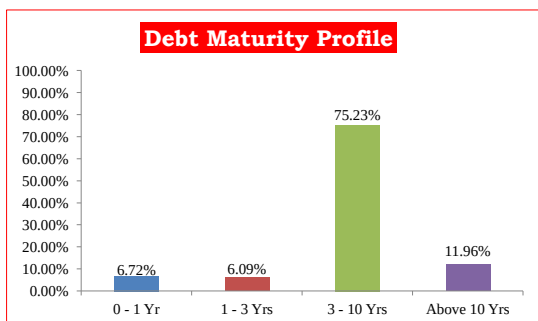
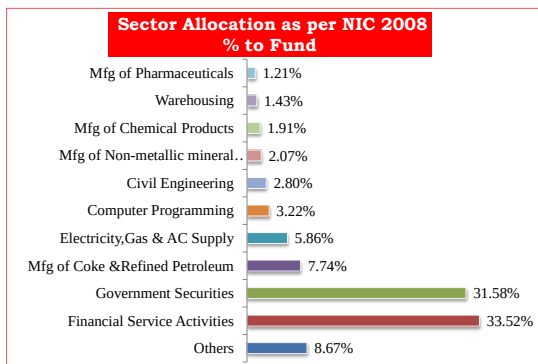
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 5.96% |
| Avg Maturity (In Months)     | 73.57 |
| Modified Duration (In Years) | 4.68  |

AUM (₹ in Lakhs)

| Equity | Debt     | MMI & Others | Total    |
|--------|----------|--------------|----------|
| 848.80 | 2,661.17 | 156.30       | 3,666.27 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 20%   | 2.71%       |
| Public Deposits    |             |             |
| Govt. Securities   | 50% to 85%  | 72.59%      |
| Corporate Bonds    |             |             |
| Equity             | 15% to 30%  | 23.15%      |
| Net Current Assets | -           | 1.56%       |



## Equity Managed Fund - Pension - II as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF02708/10/08EquityMFII101</b> |
| <b>Inception Date</b> | <b>: 08 Oct 2008</b>                  |
| <b>NAV</b>            | <b>: 47.6827</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 13.82%      | 12.94%                 |
| 10 Years                       | 11.42%      | 10.87%                 |
| 7 Years                        | 12.78%      | 11.59%                 |
| 5 Years                        | 13.86%      | 13.84%                 |
| 3 Years                        | 12.64%      | 12.74%                 |
| 2 Years                        | 15.20%      | 14.62%                 |
| 1 Year                         | 60.98%      | 63.15%                 |
| 6 Months                       | 19.34%      | 21.24%                 |
| 1 Month                        | 6.43%       | 6.66%                  |

# BSE-100

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

### Portfolio

| Equity                                                         | % to Fund     |
|----------------------------------------------------------------|---------------|
| HDFC Bank Limited                                              | 8.34%         |
| Infosys Limited                                                | 7.66%         |
| Reliance Industries Limited                                    | 7.27%         |
| ICICI Bank Limited                                             | 5.97%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 4.92%         |
| Tata Consultancy Services Limited                              | 3.43%         |
| Hindustan Unilever Limited                                     | 3.36%         |
| Nippon India ETF Bank Bees                                     | 3.03%         |
| Larsen & Toubro Limited                                        | 2.79%         |
| Bharti Airtel Ltd                                              | 2.73%         |
| Kotak Mahindra Bank Limited                                    | 2.47%         |
| Axis Bank Limited                                              | 2.32%         |
| ICICI Prudential Private Banks ETF                             | 2.02%         |
| ITC Limited                                                    | 2.01%         |
| Asian Paints (India) Ltd                                       | 1.83%         |
| Maruti Suzuki India Ltd                                        | 1.69%         |
| Mahindra & Mahindra Ltd.                                       | 1.67%         |
| Bajaj Finance Ltd                                              | 1.63%         |
| UltraTech Cement Limited                                       | 1.47%         |
| Dr Reddys Laboratories Limited                                 | 1.40%         |
| ICICI Prudential IT ETF                                        | 1.27%         |
| Tata Steel Limited                                             | 1.19%         |
| Nestle India Limited                                           | 1.07%         |
| Lupin Limited                                                  | 1.05%         |
| Tech Mahindra Limited                                          | 0.95%         |
| Bharat Petroleum Corporation Ltd                               | 0.94%         |
| HCL Technologies Limited                                       | 0.90%         |
| Divis Laboratories Ltd.                                        | 0.87%         |
| Wipro Limited                                                  | 0.82%         |
| Cipla Limited                                                  | 0.80%         |
| Hindalco Industries Limited                                    | 0.80%         |
| Titan Company Limited                                          | 0.70%         |
| National Thermal Power Corporation Ltd.                        | 0.69%         |
| Bajaj Finserv Ltd                                              | 0.67%         |
| Vedanta Ltd                                                    | 0.66%         |
| Hindustan Petroleum Corporation Ltd.                           | 0.64%         |
| Housing Devt Finance Corpn Limited                             | 0.59%         |
| GLAND PHARMA LIMITED                                           | 0.58%         |
| SBI Life Insurance Company Limited                             | 0.56%         |
| Eicher Motors Limited                                          | 0.50%         |
| Others                                                         | 14.71%        |
| <b>Total</b>                                                   | <b>98.98%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>1.02%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

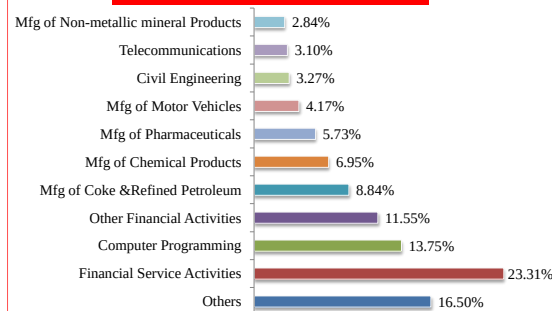
AUM (₹ in Lakhs)

| Equity    | Debt | MMT & Others | Total     |
|-----------|------|--------------|-----------|
| 26,061.65 | -    | 269.70       | 26,331.35 |

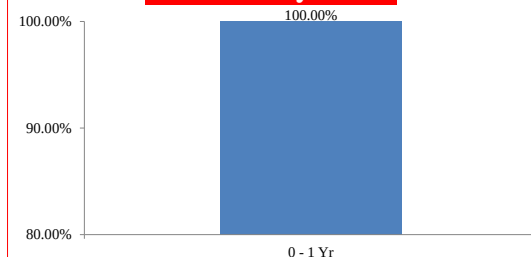
| Fund Manager          | No. of Funds Managed |           |               |
|-----------------------|----------------------|-----------|---------------|
|                       | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Shailesh Dhamankar | 3                    | -         | 10      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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 15%   | 0.97%       |
| Public Deposits    |             |             |
| Govt. Securities   |             |             |
| Corporate Bonds    | 0% to 40%   | 0.00%       |
| Equity             |             |             |
| Net Current Assets | -           | 0.05%       |

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



### Debt Maturity Profile



## Growth Fund - Pension - II as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF02808/10/08GrwthFndII101</b> |
| <b>Inception Date</b> | <b>: 08 Oct 2008</b>                  |
| <b>NAV</b>            | <b>: 54.2872</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 14.95%      | 12.94%                 |
| 10 Years                       | 11.60%      | 10.87%                 |
| 7 Years                        | 12.66%      | 11.59%                 |
| 5 Years                        | 14.21%      | 13.84%                 |
| 3 Years                        | 12.99%      | 12.74%                 |
| 2 Years                        | 16.17%      | 14.62%                 |
| 1 Year                         | 62.74%      | 63.15%                 |
| 6 Months                       | 19.18%      | 21.24%                 |
| 1 Month                        | 6.33%       | 6.66%                  |

# BSE-100

Note: Returns over 1 year have been annualized.

### Portfolio

| Equity                                                         | % to Fund     |
|----------------------------------------------------------------|---------------|
| ICICI Bank Limited                                             | 8.06%         |
| Infosys Limited                                                | 7.92%         |
| Reliance Industries Limited                                    | 6.87%         |
| HDFC Bank Limited                                              | 6.30%         |
| ICICI Prudential Private Banks ETF                             | 4.88%         |
| Axis Bank Limited                                              | 4.18%         |
| Hindustan Unilever Limited                                     | 3.85%         |
| Tata Consultancy Services Limited                              | 3.13%         |
| Bharti Airtel Ltd                                              | 3.12%         |
| Larsen & Toubro Limited                                        | 3.12%         |
| Dr Reddys Laboratories Limited                                 | 2.56%         |
| Nippon India ETF Bank Bees                                     | 2.47%         |
| Maruti Suzuki India Ltd                                        | 2.38%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 2.22%         |
| Mahindra & Mahindra Ltd.                                       | 2.08%         |
| UltraTech Cement Limited                                       | 2.01%         |
| Bajaj Finance Ltd                                              | 1.98%         |
| SBI-ETF Nifty Bank                                             | 1.95%         |
| Asian Paints (India) Ltd                                       | 1.90%         |
| Tata Steel Limited                                             | 1.87%         |
| Kotak Mahindra Bank Limited                                    | 1.86%         |
| Nestle India Limited                                           | 1.29%         |
| National Thermal Power Corporation Ltd.                        | 1.28%         |
| HCL Technologies Limited                                       | 1.26%         |
| Tech Mahindra Limited                                          | 1.16%         |
| ITC Limited                                                    | 1.12%         |
| Bharat Petroleum Corporation Ltd                               | 1.02%         |
| Lupin Limited                                                  | 0.95%         |
| Crompton Greaves Consumer Electricals Ltd                      | 0.85%         |
| ICICI Prudential IT ETF                                        | 0.77%         |
| Shree Cement Limited                                           | 0.66%         |
| Godrej Consumer Products Limited                               | 0.58%         |
| SBI Life Insurance Company Limited                             | 0.56%         |
| ICICI Prudential Life Insurance Company Limited                | 0.55%         |
| Bayer CropScience Ltd.                                         | 0.53%         |
| Housing Devt Finance Corpn Limited                             | 0.53%         |
| Pfizer Limited                                                 | 0.51%         |
| Others                                                         | 11.22%        |
| <b>Total</b>                                                   | <b>99.58%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>0.42%</b> |
|---------------------------------------------------------------|--------------|

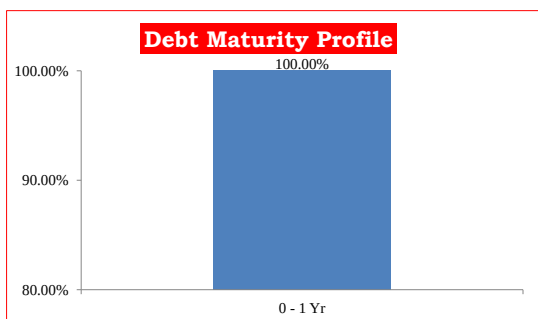
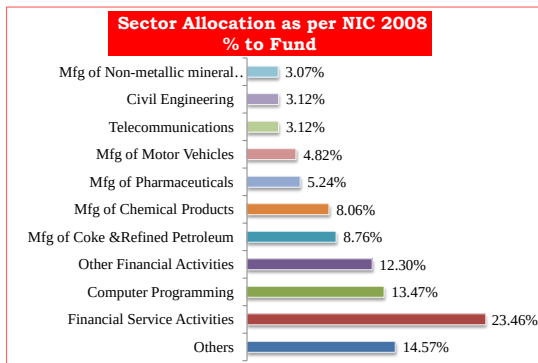
|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

AUM (₹ in Lakhs)

| Equity      | Debt | MMI & Others | Total       |
|-------------|------|--------------|-------------|
| 1,26,209.10 | -    | 534.64       | 1,26,743.74 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 10%   | 0.14%       |
| Public Deposits    |             |             |
| Govt. Securities   |             |             |
| Corporate Bonds    | 0%          | 0.00%       |
| Equity             | 90% to 100% | 99.58%      |
| Net Current Assets | -           | 0.28%       |



## Liquid Fund - Pension - II as on May 31, 2021

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

|                |                                |
|----------------|--------------------------------|
| SFIN Code      | : ULIF02208/10/08LiquidFdII101 |
| Inception Date | : 08 Oct 2008                  |
| NAV            | : 22.545                       |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 6.62%       | 7.13%                  |
| 10 Years                       | 6.23%       | 7.44%                  |
| 7 Years                        | 5.42%       | 6.87%                  |
| 5 Years                        | 4.67%       | 6.27%                  |
| 3 Years                        | 4.28%       | 5.84%                  |
| 2 Years                        | 3.71%       | 4.90%                  |
| 1 Year                         | 2.53%       | 3.80%                  |
| 6 Months                       | 1.11%       | 1.78%                  |
| 1 Month                        | 0.18%       | 0.29%                  |

# CRISIL Liquid Fund Index

Note: Returns over 1 year have been annualized.

| Portfolio |
|-----------|
|-----------|

|                                                        |         |
|--------------------------------------------------------|---------|
| Deposits, Money Mkt Securities and Net Current Assets. | 100.00% |
|--------------------------------------------------------|---------|

|             |         |
|-------------|---------|
| Grand Total | 100.00% |
|-------------|---------|

| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 3.58% |
| Avg Maturity (In Months)     | 5.74  |
| Modified Duration (In Years) | 0.48  |

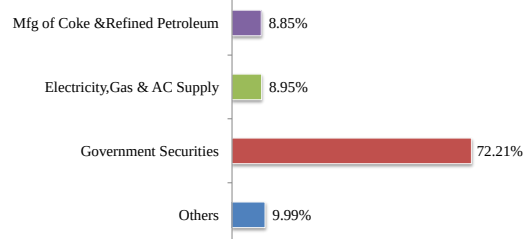
AUM (₹ in Lakhs)

| Equity | Debt | MMI & Others | Total    |
|--------|------|--------------|----------|
| -      | -    | 2,539.64     | 2,539.64 |

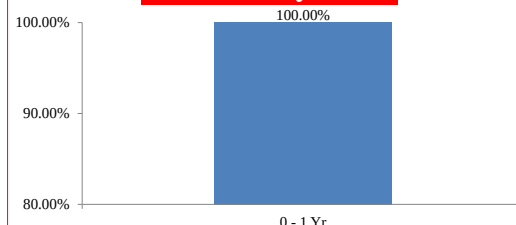
| Fund Manager       | No. Of Funds Managed |           |               |
|--------------------|----------------------|-----------|---------------|
|                    | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Vineet Choraria | -                    | 28        | 3             |

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

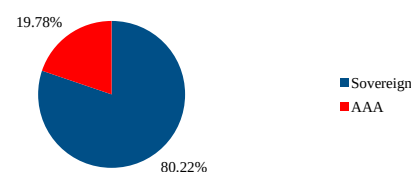
### Sector Allocation as per NIC 2008 % to Fund



### Debt Maturity Profile



### Debt Rating Profile



## Secured Managed Fund - Pension - II as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF02408/10/08SecureMFII101</b> |
| <b>Inception Date</b> | <b>: 08 Oct 2008</b>                  |
| <b>NAV</b>            | <b>: 28.2158</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 8.46%       | 8.42%                  |
| 10 Years                       | 8.56%       | 8.81%                  |
| 7 Years                        | 8.52%       | 9.16%                  |
| 5 Years                        | 7.97%       | 8.60%                  |
| 3 Years                        | 8.96%       | 9.95%                  |
| 2 Years                        | 8.03%       | 9.58%                  |
| 1 Year                         | 4.42%       | 6.24%                  |
| 6 Months                       | 0.76%       | 1.29%                  |
| 1 Month                        | 0.65%       | 0.59%                  |

# CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

### Portfolio

| Debentures / Bonds                           | % to Fund     |
|----------------------------------------------|---------------|
| Housing Development Finance Corporation Ltd  | 5.93%         |
| State Bank of India                          | 4.55%         |
| IDFC First Bank Limited                      | 3.62%         |
| Sundaram Finance Ltd                         | 2.61%         |
| Sikka Ports And Terminals                    | 1.65%         |
| Bajaj Finance Ltd                            | 1.63%         |
| HDB Financial Services Ltd                   | 1.48%         |
| ICICI Bank Ltd                               | 1.35%         |
| Mahindra and Mahindra Financial Services Ltd | 1.09%         |
| International Finance Corporation            | 0.93%         |
| Others                                       | 1.99%         |
| <b>Total</b>                                 | <b>26.83%</b> |

| Government Securities             | % to Fund     |
|-----------------------------------|---------------|
| 6.64% GOI Mat 16-Jun-2035         | 8.37%         |
| 6.79% GOI Mat 15-May-2027         | 6.83%         |
| 7.17% GOI Mat 08-Jan-2028         | 6.04%         |
| 6.79% GOI Mat 26-Dec-2029         | 6.01%         |
| 7.26% GOI Mat 14-Jan-2029         | 4.28%         |
| 6.97% GOI Mat 06-Sep-2026         | 3.57%         |
| 7.59% GOI Mat 11-Jan-2026         | 3.18%         |
| 5.85% GOI Mat 01-Dec-2030         | 2.85%         |
| 8.00% Oil Bond Mat 23-Mar-2026    | 2.45%         |
| 7.04% Gujarat SDL Mat 07-Aug-2026 | 1.80%         |
| Others                            | 15.61%        |
| <b>Total</b>                      | <b>60.98%</b> |

|                                                               |               |
|---------------------------------------------------------------|---------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>12.19%</b> |
|---------------------------------------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

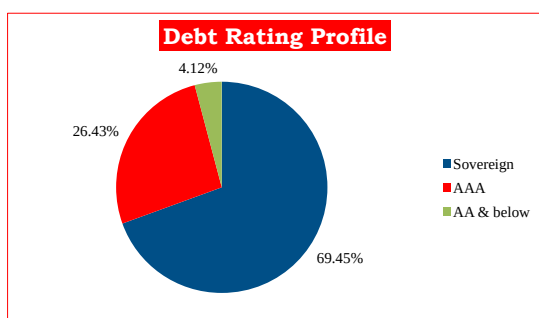
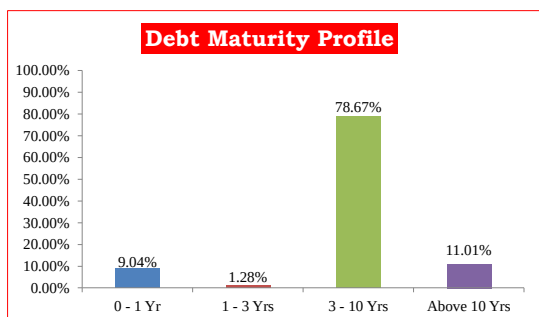
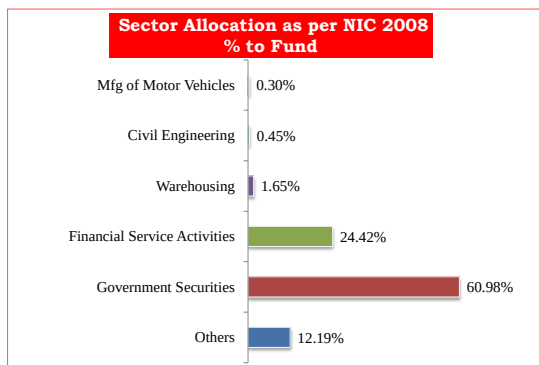
| Debt Parameters              |  |       |
|------------------------------|--|-------|
| Portfolio Yield (%)          |  | 5.89% |
| Avg Maturity (In Months)     |  | 75.99 |
| Modified Duration (In Years) |  | 4.70  |

AUM (₹ in Lakhs)

| Equity | Debt     | MMI & Others | Total    |
|--------|----------|--------------|----------|
| -      | 6,117.35 | 849.30       | 6,966.65 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 25%   | 8.73%       |
| Public Deposits    |             |             |
| Govt. Securities   | 75% to 100% | 87.81%      |
| Corporate Bonds    |             |             |
| Equity             | 0%          | 0.00%       |
| Net Current Assets | -           | 3.46%       |



## Stable Managed Fund -Pension - II as on May 31, 2021

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

|                |                                |
|----------------|--------------------------------|
| SFIN Code      | : ULIF02308/10/08StableMFII101 |
| Inception Date | : 08 Oct 2008                  |
| NAV            | : 23.4573                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 6.95%       | 7.65%                  |
| 10 Years                       | 6.93%       | 8.41%                  |
| 7 Years                        | 6.30%       | 7.98%                  |
| 5 Years                        | 5.85%       | 7.52%                  |
| 3 Years                        | 6.29%       | 7.60%                  |
| 2 Years                        | 5.59%       | 6.96%                  |
| 1 Year                         | 3.56%       | 5.74%                  |
| 6 Months                       | 1.15%       | 2.06%                  |
| 1 Month                        | 0.28%       | 0.37%                  |

# CRISIL Low Duration Debt Index

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

### Portfolio

| Debentures / Bonds                     | % to Fund |
|----------------------------------------|-----------|
| National Thermal Power Corporation Ltd | 9.62%     |
| REC Limited                            | 7.84%     |
| Total                                  | 17.46%    |

| Government Securities                 | % to Fund |
|---------------------------------------|-----------|
| 8.80% Tamil Nadu SDL Mat 25-Oct-2022  | 41.36%    |
| 8.48% Karnataka SDL Mat 17 Oct 2022   | 17.05%    |
| 8.92% Tamil Nadu SDL Mat 08-Aug-2022  | 8.52%     |
| 7.42% Maharashtra SDL Mat 11-May-2022 | 7.46%     |
| 4.52% Tamil Nadu SDL Mat 03-Jun-2022  | 5.00%     |
| Total                                 | 79.39%    |

|                                                        |       |
|--------------------------------------------------------|-------|
| Deposits, Money Mkt Securities and Net Current Assets. | 3.15% |
|--------------------------------------------------------|-------|

|             |         |
|-------------|---------|
| Grand Total | 100.00% |
|-------------|---------|

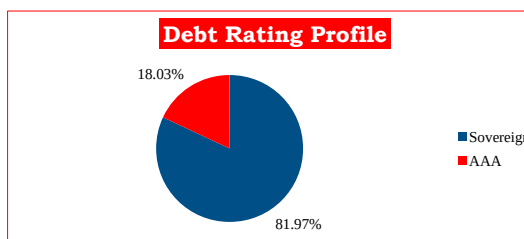
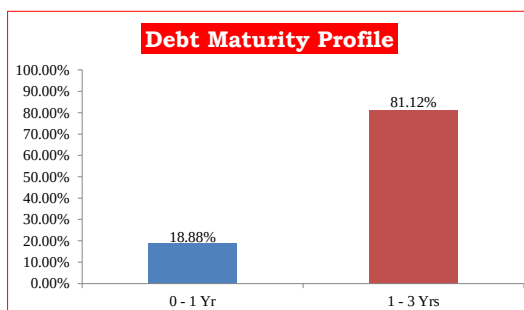
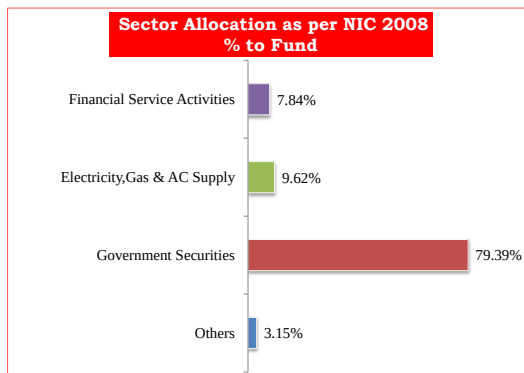
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 4.21% |
| Avg Maturity (In Months)     | 14.75 |
| Modified Duration (In Years) | 1.15  |

AUM (₹ in Lakhs)

| Equity | Debt     | MMI & Others | Total    |
|--------|----------|--------------|----------|
| -      | 1,558.74 | 50.72        | 1,609.46 |

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

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



## BlueChip Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF03501/01/10BlueChipFd101</b> |
| <b>Inception Date</b> | <b>: 05 Jan 2010</b>                  |
| <b>NAV</b>            | <b>: 31.5578</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 10.60%      | 9.80%                  |
| 10 Years                       | 11.72%      | 10.87%                 |
| 7 Years                        | 13.25%      | 11.59%                 |
| 5 Years                        | 14.29%      | 13.84%                 |
| 3 Years                        | 12.98%      | 12.74%                 |
| 2 Years                        | 15.41%      | 14.62%                 |
| 1 Year                         | 59.02%      | 63.15%                 |
| 6 Months                       | 18.90%      | 21.24%                 |
| 1 Month                        | 6.16%       | 6.66%                  |

# BSE-100

Note: Returns over 1 year have been annualized.

### Portfolio

| Equity                                                         | % to Fund     |
|----------------------------------------------------------------|---------------|
| Infosys Limited                                                | 8.41%         |
| ICICI Bank Limited                                             | 7.18%         |
| Reliance Industries Limited                                    | 7.08%         |
| HDFC Bank Limited                                              | 7.06%         |
| Tata Consultancy Services Limited                              | 3.71%         |
| Hindustan Unilever Limited                                     | 3.47%         |
| Axis Bank Limited                                              | 3.03%         |
| SBI-ETF Nifty Bank                                             | 3.02%         |
| Nippon India ETF Bank Bees                                     | 3.01%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 3.01%         |
| Larsen & Toubro Limited                                        | 2.84%         |
| Bharti Airtel Ltd                                              | 2.80%         |
| Kotak Mahindra Bank Limited                                    | 2.37%         |
| Bajaj Finance Ltd                                              | 2.33%         |
| Tata Steel Limited                                             | 2.10%         |
| Mahindra & Mahindra Ltd.                                       | 2.09%         |
| Dr Reddys Laboratories Limited                                 | 2.01%         |
| Maruti Suzuki India Ltd                                        | 1.76%         |
| Asian Paints (India) Ltd                                       | 1.73%         |
| ITC Limited                                                    | 1.69%         |
| UltraTech Cement Limited                                       | 1.67%         |
| HDFC Banking ETF                                               | 1.46%         |
| Bharat Petroleum Corporation Ltd                               | 1.24%         |
| Cipla Limited                                                  | 1.11%         |
| Nestle India Limited                                           | 1.09%         |
| ICICI Prudential IT ETF                                        | 1.02%         |
| HCL Technologies Limited                                       | 0.98%         |
| Housing Devt Finance Corpn Limited                             | 0.97%         |
| Shree Cement Limited                                           | 0.95%         |
| Lupin Limited                                                  | 0.76%         |
| Crompton Greaves Consumer Electricals Ltd                      | 0.74%         |
| SBI Life Insurance Company Limited                             | 0.74%         |
| Sun Pharmaceuticals Industries Limited                         | 0.69%         |
| Britannia Industries Ltd                                       | 0.64%         |
| National Thermal Power Corporation Ltd.                        | 0.64%         |
| Titan Company Limited                                          | 0.61%         |
| State Bank of India                                            | 0.59%         |
| Avenue Supermarts Ltd                                          | 0.53%         |
| Others                                                         | 9.98%         |
| <b>Total</b>                                                   | <b>97.10%</b> |

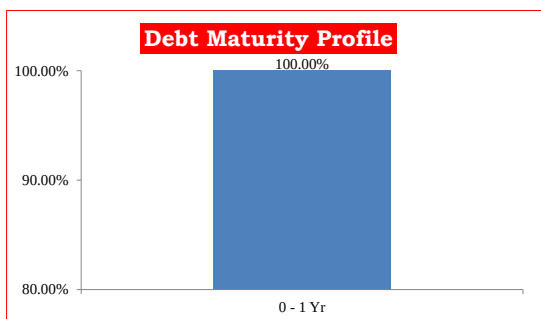
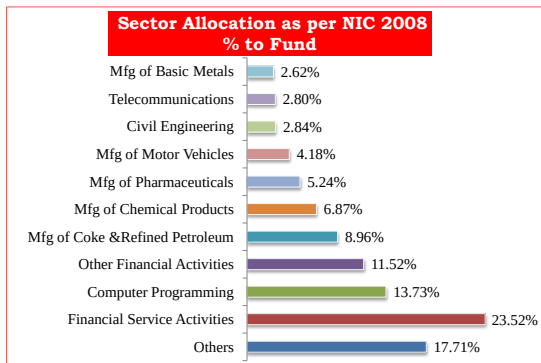
|                                                               |                |
|---------------------------------------------------------------|----------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>2.90%</b>   |
| <b>Grand Total</b>                                            | <b>100.00%</b> |

AUM (₹ in Lakhs)

| Equity      | Debt | MMI & Others | Total       |
|-------------|------|--------------|-------------|
| 7,03,643.00 | -    | 21,030.93    | 7,24,673.92 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 20%   | 2.31%       |
| Public Deposits    |             |             |
| Govt. Securities   | 0%          | 0.00%       |
| Corporate Bonds    |             |             |
| Equity             | 80% to 100% | 97.10%      |
| Net Current Assets | -           | 0.60%       |



## Income Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF03401/01/10IncomeFund101</b> |
| <b>Inception Date</b> | <b>: 05 Jan 2010</b>                  |
| <b>NAV</b>            | <b>: 23.8268</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 7.91%       | 8.29%                  |
| 10 Years                       | 8.22%       | 8.81%                  |
| 7 Years                        | 7.93%       | 9.16%                  |
| 5 Years                        | 7.27%       | 8.60%                  |
| 3 Years                        | 8.40%       | 9.95%                  |
| 2 Years                        | 7.85%       | 9.58%                  |
| 1 Year                         | 4.42%       | 6.24%                  |
| 6 Months                       | 0.55%       | 1.29%                  |
| 1 Month                        | 0.59%       | 0.59%                  |

# CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

### Portfolio

| Debentures / Bonds                          | % to Fund     |
|---------------------------------------------|---------------|
| Housing Development Finance Corporation Ltd | 6.29%         |
| State Bank of India                         | 4.15%         |
| LIC Housing Finance Ltd                     | 2.85%         |
| ICICI Bank Ltd                              | 2.30%         |
| Sikka Ports And Terminals                   | 2.20%         |
| Mahindra & Mahindra Ltd                     | 2.04%         |
| IDFC First Bank Limited                     | 2.01%         |
| Bajaj Finance Ltd                           | 1.73%         |
| AXIS Bank Limited                           | 1.53%         |
| Power Grid Corporation of India Ltd         | 1.45%         |
| Others                                      | 7.48%         |
| <b>Total</b>                                | <b>34.02%</b> |

| Government Securities     | % to Fund     |
|---------------------------|---------------|
| 6.64% GOI Mat 16-Jun-2035 | 9.19%         |
| 7.26% GOI Mat 14-Jan-2029 | 7.82%         |
| 7.17% GOI Mat 08-Jan-2028 | 6.31%         |
| 6.79% GOI Mat 15-May-2027 | 6.25%         |
| 6.79% GOI Mat 26-Dec-2029 | 4.78%         |
| 7.59% GOI Mat 11-Jan-2026 | 3.13%         |
| 6.97% GOI Mat 06-Sep-2026 | 2.00%         |
| 5.63% GOI Mat 12-Apr-2026 | 1.88%         |
| 7.95% GOI Mat 28-Aug-2032 | 1.73%         |
| 6.67% GOI Mat 17-Dec-2050 | 1.72%         |
| Others                    | 17.39%        |
| <b>Total</b>              | <b>62.21%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>3.77%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

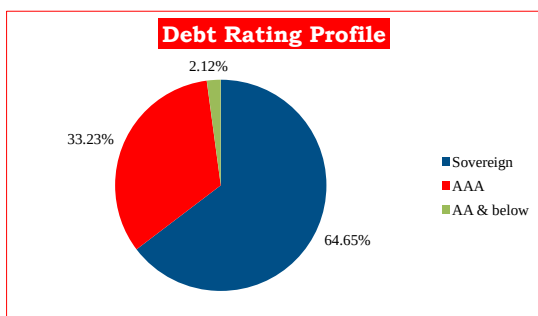
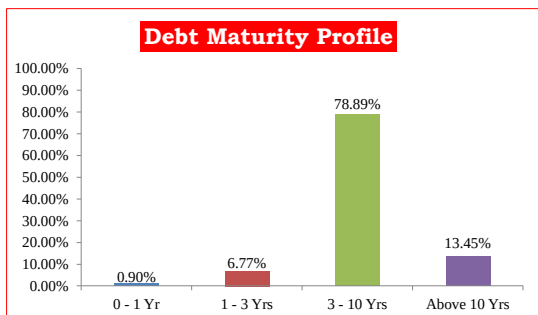
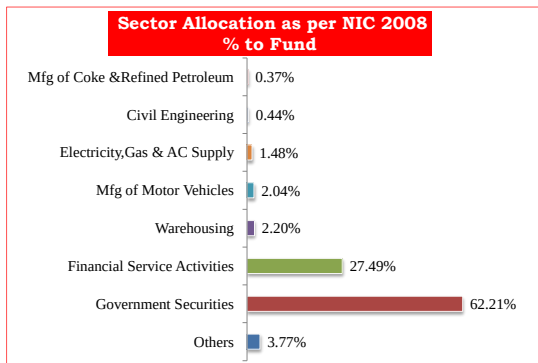
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 6.12% |
| Avg Maturity (In Months)     | 85.28 |
| Modified Duration (In Years) | 5.13  |

AUM (₹ in Lakhs)

| Equity | Debt        | MMI & Others | Total       |
|--------|-------------|--------------|-------------|
| -      | 2,69,728.67 | 10,578.94    | 2,80,307.61 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 20%   | 0.27%       |
| Public Deposits    |             |             |
| Govt. Securities   | 80% to 100% | 96.23%      |
| Corporate Bonds    |             |             |
| Equity             | 0%          | 0.00%       |
| Net Current Assets | -           | 3.50%       |



## Opportunities Fund as on May 31, 2021

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

|                       |          |                                     |
|-----------------------|----------|-------------------------------------|
| <b>SFIN Code</b>      | <b>:</b> | <b>ULIF03601/01/10OpprtntyFd101</b> |
| <b>Inception Date</b> | <b>:</b> | <b>05 Jan 2010</b>                  |
| <b>NAV</b>            | <b>:</b> | <b>40.7303</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 13.10%      | 11.25%                 |
| 10 Years                       | 13.24%      | 12.32%                 |
| 7 Years                        | 15.66%      | 14.25%                 |
| 5 Years                        | 15.12%      | 14.16%                 |
| 3 Years                        | 11.87%      | 10.89%                 |
| 2 Years                        | 18.98%      | 19.80%                 |
| 1 Year                         | 76.45%      | 94.19%                 |
| 6 Months                       | 23.49%      | 30.74%                 |
| 1 Month                        | 5.79%       | 6.53%                  |

# Nifty MidCap 100

Note: Returns over 1 year have been annualized.

### Portfolio

| Equity                                                  | % to Fund     |
|---------------------------------------------------------|---------------|
| AU Small Finance Bank Limited                           | 2.66%         |
| Voltas Ltd                                              | 2.66%         |
| Cholamandalam Investment & Finance Company Ltd          | 2.65%         |
| Balkrishna Industries Ltd.                              | 2.60%         |
| Mphasis Limited                                         | 2.52%         |
| Crompton Greaves Consumer Electricals Ltd               | 2.35%         |
| P I Industries Limited                                  | 2.31%         |
| Page Industries Ltd                                     | 2.11%         |
| IPCA Laboratories Ltd                                   | 2.00%         |
| Federal Bank Limited                                    | 1.97%         |
| Sundaram Finance Limited                                | 1.97%         |
| The Ramco Cements Ltd                                   | 1.84%         |
| Max Financial Services Limited                          | 1.84%         |
| LIC Housing Finance Limited                             | 1.82%         |
| Trent Ltd.                                              | 1.74%         |
| MindTree Limited.                                       | 1.65%         |
| Emami Ltd                                               | 1.65%         |
| SRF Limited                                             | 1.54%         |
| City Union Bank Ltd                                     | 1.53%         |
| Mahindra & Mahindra Financial Services Limited          | 1.50%         |
| Torrent Power Ltd.                                      | 1.42%         |
| Bharat Forge Ltd                                        | 1.33%         |
| Alembic Pharmaceuticals Limited                         | 1.24%         |
| Aarti Industries Limited                                | 1.24%         |
| Bata India Ltd                                          | 1.22%         |
| Ashok Leyland Limited                                   | 1.21%         |
| Mahanagar Gas Ltd                                       | 1.17%         |
| Zee Entertainment Enterprises Limited                   | 1.15%         |
| Bharat Electronics Ltd                                  | 1.14%         |
| Godrej Properties Limited                               | 1.13%         |
| Tata Power Co. Ltd                                      | 1.13%         |
| The Indian Hotels Company Ltd                           | 1.12%         |
| Whirlpool of India Limited                              | 1.11%         |
| Kansai Nerolac Paints Ltd                               | 1.08%         |
| Gujarat Gas Limited                                     | 1.05%         |
| Indraprastha Gas Ltd.                                   | 1.04%         |
| Steel Authority of India Ltd                            | 1.00%         |
| Apollo Hospitals Enterprise Limited                     | 0.93%         |
| Shriram Transport Finance Company Ltd                   | 0.93%         |
| MRF Ltd.                                                | 0.92%         |
| 3M India Ltd                                            | 0.90%         |
| Jubilant FoodWorks Ltd                                  | 0.88%         |
| Dr. Lal Path Labs Ltd.                                  | 0.87%         |
| Container Corporation of India Ltd                      | 0.87%         |
| Sun TV Network Ltd                                      | 0.85%         |
| Supreme Industries Ltd                                  | 0.80%         |
| ICICI Securities Limited                                | 0.76%         |
| Alkem Laboratories Ltd                                  | 0.73%         |
| V-Guard Industries Limited                              | 0.73%         |
| Bajaj Holdings & Investment Limited                     | 0.73%         |
| L&T Technology Services Ltd                             | 0.72%         |
| REC Limited                                             | 0.72%         |
| Endurance Technologies Ltd                              | 0.72%         |
| Atul Ltd                                                | 0.70%         |
| Exide Industries Ltd                                    | 0.70%         |
| Dalmia Bharat Limited                                   | 0.69%         |
| Apollo Tyres Ltd                                        | 0.67%         |
| IDFC Limited                                            | 0.67%         |
| RBL Bank Limited                                        | 0.65%         |
| TVS Motors Co Ltd.                                      | 0.63%         |
| Cummins India Ltd.                                      | 0.62%         |
| Indian Railway Catering and Tourism Corporation Limited | 0.59%         |
| Natco Pharma Limited                                    | 0.58%         |
| Jindal Steel & Power Limited                            | 0.56%         |
| Glenmark Pharmaceuticals Ltd                            | 0.54%         |
| Sanofi India Ltd.                                       | 0.53%         |
| Sundram Fasteners Limited                               | 0.53%         |
| Finolex Cables Ltd                                      | 0.52%         |
| Bayer CropScience Ltd.                                  | 0.52%         |
| Others                                                  | 13.35%        |
| <b>Total</b>                                            | <b>96.79%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>3.21%</b> |
|---------------------------------------------------------------|--------------|

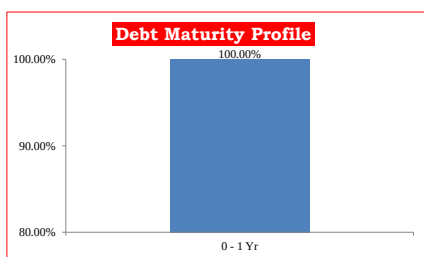
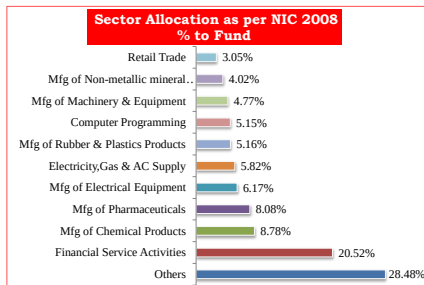
|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

### AUM (₹ in Lakhs)

| Equity       | Debt | MMI & Others | Total        |
|--------------|------|--------------|--------------|
| 24,60,354.89 | -    | 81,486.35    | 25,41,841.24 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 20%   | 3.15%       |
| Public Deposits    |             |             |
| Govt. Securities   | 0%          | 0.00%       |
| Corporate Bonds    |             |             |
| Equity             | 80% to 100% | 96.79%      |
| Net Current Assets | -           | 0.05%       |



## Vantage Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF03701/01/10VantageFnd101</b> |
| <b>Inception Date</b> | <b>: 05 Jan 2010</b>                  |
| <b>NAV</b>            | <b>: 29.458</b>                       |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 9.93%       | N/A                    |
| 10 Years                       | 10.34%      | N/A                    |
| 7 Years                        | 10.59%      | N/A                    |
| 5 Years                        | 10.51%      | N/A                    |
| 3 Years                        | 7.85%       | N/A                    |
| 2 Years                        | 8.69%       | N/A                    |
| 1 Year                         | 32.40%      | N/A                    |
| 6 Months                       | 8.20%       | N/A                    |
| 1 Month                        | 3.04%       | N/A                    |

#NA

Note: Returns over 1 year have been annualized.

| Portfolio                              |               |
|----------------------------------------|---------------|
| Equity                                 | % to Fund     |
| Reliance Industries Limited            | 4.84%         |
| Infosys Limited                        | 3.97%         |
| ICICI Bank Limited                     | 3.71%         |
| SBI-ETF Nifty Bank                     | 2.99%         |
| HDFC Bank Limited                      | 2.26%         |
| Tata Consultancy Services Limited      | 2.21%         |
| Bajaj Finance Ltd                      | 1.89%         |
| Kotak Mahindra Bank Limited            | 1.82%         |
| Hindustan Unilever Limited             | 1.47%         |
| Larsen & Toubro Limited                | 1.46%         |
| ITC Limited                            | 1.21%         |
| Bharti Airtel Ltd                      | 1.20%         |
| Axis Bank Limited                      | 1.07%         |
| Tata Steel Limited                     | 1.07%         |
| Asian Paints (India) Ltd               | 0.86%         |
| Maruti Suzuki India Ltd                | 0.84%         |
| Cipla Limited                          | 0.83%         |
| Titan Company Limited                  | 0.82%         |
| Mahindra & Mahindra Ltd.               | 0.78%         |
| Bharat Petroleum Corporation Ltd       | 0.69%         |
| UltraTech Cement Limited               | 0.68%         |
| Pidilite Industries Limited            | 0.61%         |
| Eicher Motors Limited                  | 0.57%         |
| Britannia Industries Ltd               | 0.56%         |
| Slate Bank of India                    | 0.55%         |
| Sun Pharmaceuticals Industries Limited | 0.53%         |
| Tech Mahindra Limited                  | 0.52%         |
| Others                                 | 4.41%         |
| <b>Total</b>                           | <b>44.44%</b> |

| Debentures / Bonds                          | % to Fund     |
|---------------------------------------------|---------------|
| LIC Housing Finance Ltd                     | 7.87%         |
| IOT Utkal Energy Services Limited           | 4.89%         |
| Power Finance Corporation Ltd               | 3.53%         |
| Sikka Ports And Terminals                   | 2.93%         |
| Housing Development Finance Corporation Ltd | 2.38%         |
| ICICI Securities Primary Dealership Ltd     | 0.69%         |
| IDFC First Bank Limited                     | 0.39%         |
| <b>Total</b>                                | <b>22.67%</b> |

| Government Securities                 | % to Fund     |
|---------------------------------------|---------------|
| 7.27% GOI Mat 08-Apr-2026             | 9.96%         |
| 6.64% GOI Mat 16-Jun-2035             | 5.97%         |
| 5.22% GOI Mat 15-JUN-2025             | 5.57%         |
| 7.26% GOI Mat 14-Jan-2029             | 2.05%         |
| 7.59% GOI Mat 20-Mar-2029             | 1.33%         |
| 7.32% GOI Mat 28-Jan-2024             | 1.13%         |
| 7.67% Tamil Nadu Uday Mat 22-Mar-2023 | 0.71%         |
| 7.57% GOI Mat 17-Jun-2033             | 0.51%         |
| 8.30% GOI Mat 02-Jul-2040             | 0.29%         |
| 8.02% Tamil Nadu Uday Mat 22-Mar-2025 | 0.26%         |
| Others                                | 0.76%         |
| <b>Total</b>                          | <b>28.53%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>4.36%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

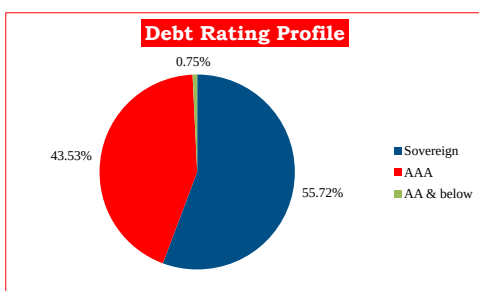
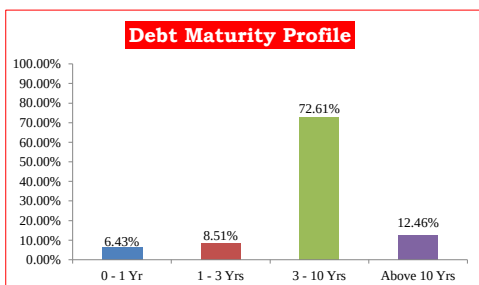
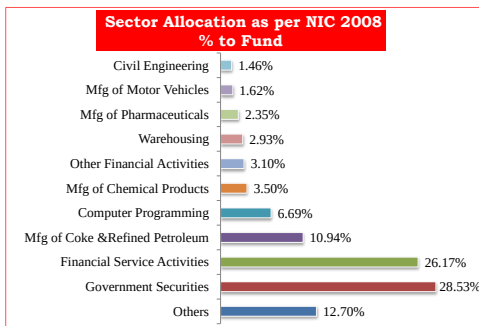
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 5.72% |
| Avg Maturity (In Months)     | 68.50 |
| Modified Duration (In Years) | 4.25  |

AUM (₹ in Lakhs)

| Equity   | Debt     | MMI & Others | Total    |
|----------|----------|--------------|----------|
| 3,572.09 | 4,115.78 | 350.25       | 8,038.11 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 40%   | 3.10%       |
| Public Deposits    |             |             |
| Govt. Securities   | 10% to 70%  | 51.20%      |
| Corporate Bonds    |             |             |
| Equity             | 10% to 70%  | 44.44%      |
| Net Current Assets | -           | 1.25%       |



## Balanced Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF03901/09/10BalancedFd101</b> |
| <b>Inception Date</b> | <b>: 08 Sep 2010</b>                  |
| <b>NAV</b>            | <b>: 27.0885</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 9.73%       | 9.28%                  |
| 10 Years                       | 10.43%      | 10.05%                 |
| 7 Years                        | 11.13%      | 10.61%                 |
| 5 Years                        | 11.59%      | 11.74%                 |
| 3 Years                        | 10.82%      | 11.62%                 |
| 2 Years                        | 12.20%      | 12.60%                 |
| 1 Year                         | 37.95%      | 40.39%                 |
| 6 Months                       | 12.03%      | 13.26%                 |
| 1 Month                        | 4.35%       | 4.24%                  |

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

### Portfolio

| Equity                                                         | % to Fund     |
|----------------------------------------------------------------|---------------|
| HDFC Bank Limited                                              | 6.27%         |
| Infosys Limited                                                | 4.79%         |
| Reliance Industries Limited                                    | 4.51%         |
| ICICI Bank Limited                                             | 3.81%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 3.11%         |
| Hindustan Unilever Limited                                     | 2.17%         |
| Tata Consultancy Services Limited                              | 2.17%         |
| Nippon India ETF Bank Bees                                     | 1.93%         |
| Larsen & Toubro Limited                                        | 1.74%         |
| Bharti Airtel Ltd                                              | 1.62%         |
| Kotak Mahindra Bank Limited                                    | 1.55%         |
| Axis Bank Limited                                              | 1.49%         |
| ICICI Prudential Private Banks ETF                             | 1.30%         |
| ITC Limited                                                    | 1.24%         |
| Asian Paints (India) Ltd                                       | 1.17%         |
| Maruti Suzuki India Ltd                                        | 1.06%         |
| Bajaj Finance Ltd                                              | 1.04%         |
| Mahindra & Mahindra Ltd.                                       | 1.04%         |
| UltraTech Cement Limited                                       | 0.93%         |
| Dr Reddys Laboratories Limited                                 | 0.93%         |
| ICICI Prudential IT ETF                                        | 0.81%         |
| Tata Steel Limited                                             | 0.75%         |
| Nestle India Limited                                           | 0.68%         |
| Lupin Limited                                                  | 0.68%         |
| Bharat Petroleum Corporation Ltd                               | 0.62%         |
| HCL Technologies Limited                                       | 0.62%         |
| Divis Laboratories Ltd.                                        | 0.56%         |
| Tech Mahindra Limited                                          | 0.56%         |
| Cipla Limited                                                  | 0.50%         |
| Others                                                         | 13.98%        |
| <b>Total</b>                                                   | <b>63.62%</b> |

| Debentures / Bonds                                | % to Fund     |
|---------------------------------------------------|---------------|
| Housing Development Finance Corporation Ltd       | 2.57%         |
| LJC Housing Finance Ltd                           | 1.81%         |
| IDFC First Bank Limited                           | 1.77%         |
| Slate Bank of India                               | 1.43%         |
| Bajaj Finance Ltd                                 | 1.35%         |
| Mahindra and Mahindra Financial Services Ltd      | 1.17%         |
| REC Limited                                       | 0.98%         |
| Indian Railway Finance Corporation Ltd            | 0.86%         |
| National Bank For Agriculture & Rural Development | 0.77%         |
| Export and Import Bank of India                   | 0.70%         |
| Others                                            | 4.29%         |
| <b>Total</b>                                      | <b>17.69%</b> |

| Government Securities                 | % to Fund     |
|---------------------------------------|---------------|
| 6.64% GOI Mat 16-Jun-2035             | 3.81%         |
| 7.17% GOI Mat 08-Jan-2028             | 3.13%         |
| 7.27% GOI Mat 08-Apr-2026             | 2.12%         |
| 6.45% GOI Mat 07-Oct-2029             | 1.80%         |
| 7.38% Karnataka SDL Mat 27-Sep-2027   | 0.73%         |
| 5.85% GOI Mat 01-Dec-2030             | 0.68%         |
| 7.20% Maharashtra SDL Mat 09-Aug-2027 | 0.43%         |
| 6.97% GOI Mat 06-Sep-2026             | 0.38%         |
| 7.65% Tamil Nadu SDL Mat 06-Dec-2027  | 0.32%         |
| 8.00% Oil Bond Mat 23-Mar-2026        | 0.29%         |
| Others                                | 2.47%         |
| <b>Total</b>                          | <b>16.15%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>2.54%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

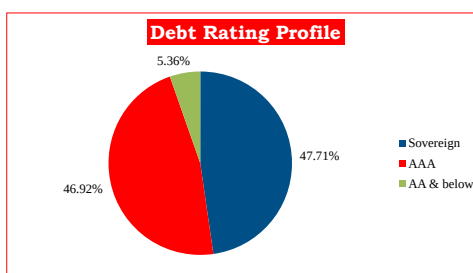
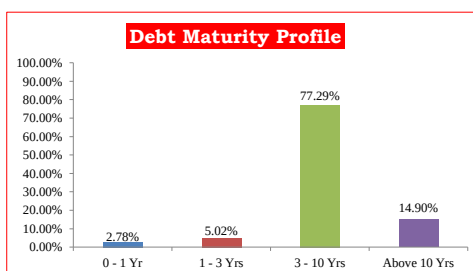
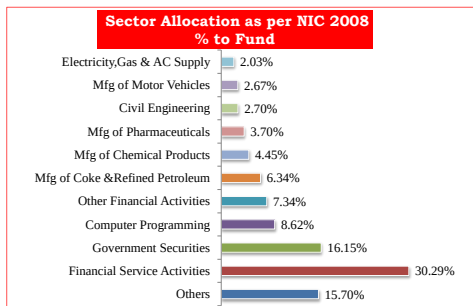
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 6.05% |
| Avg Maturity (In Months)     | 81.23 |
| Modified Duration (In Years) | 4.99  |

AUM (₹ in Lakhs)

| Equity      | Debt        | MMI & Others | Total       |
|-------------|-------------|--------------|-------------|
| 5,16,564.71 | 2,74,775.12 | 20,608.56    | 8,11,948.39 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 20%   | 0.42%       |
| Public Deposits    |             |             |
| Govt. Securities   | 0% to 60%   | 33.84%      |
| Corporate Bonds    |             |             |
| Equity             | 40% to 80%  | 63.62%      |
| Net Current Assets | -           | 2.12%       |



## Highest NAV Guarantee Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF04001/09/10HighestNAV101</b> |
| <b>Inception Date</b> | <b>: 08 Sep 2010</b>                  |
| <b>NAV</b>            | <b>: 17.9293</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 5.59%       | N/A                    |
| 10 Years                       | 6.31%       | N/A                    |
| 7 Years                        | 6.29%       | N/A                    |
| 5 Years                        | 6.31%       | N/A                    |
| 3 Years                        | 5.51%       | N/A                    |
| 2 Years                        | 4.23%       | N/A                    |
| 1 Year                         | 10.66%      | N/A                    |
| 6 Months                       | 4.15%       | N/A                    |
| 1 Month                        | 1.27%       | N/A                    |

# NA

Note: Returns over 1 year have been annualized.

| Portfolio                         |               |
|-----------------------------------|---------------|
| Equity                            | % to Fund     |
| HDFC Bank Limited                 | 2.06%         |
| Reliance Industries Limited       | 1.63%         |
| Infosys Limited                   | 1.43%         |
| ICICI Bank Limited                | 1.36%         |
| Tata Consultancy Services Limited | 0.92%         |
| Axis Bank Limited                 | 0.76%         |
| Kotak Mahindra Bank Limited       | 0.72%         |
| Hindustan Unilever Limited        | 0.61%         |
| Bajaj Finance Ltd                 | 0.59%         |
| State Bank of India               | 0.51%         |
| ITC Limited                       | 0.50%         |
| Others                            | 5.15%         |
| <b>Total</b>                      | <b>16.23%</b> |

| Debentures / Bonds                          | % to Fund     |
|---------------------------------------------|---------------|
| LIC Housing Finance Ltd                     | 9.95%         |
| REC Limited                                 | 4.20%         |
| IDFC First Bank Limited                     | 3.47%         |
| Housing Development Finance Corporation Ltd | 3.16%         |
| Reliance Industries Ltd                     | 3.05%         |
| Bajaj Finance Ltd                           | 2.35%         |
| Larsen & Toubro Ltd                         | 2.09%         |
| Sikka Ports And Terminals                   | 2.03%         |
| Power Finance Corporation Ltd               | 1.79%         |
| Power Grid Corporation of India Ltd         | 1.48%         |
| Others                                      | 8.02%         |
| <b>Total</b>                                | <b>41.59%</b> |

| Government Securities         | % to Fund     |
|-------------------------------|---------------|
| 7.37% GOI Mat 16-April-2023   | 5.21%         |
| Gsec C-STRIPS Mat 17-Dec-2022 | 3.62%         |
| Gsec C-STRIPS Mat 15-Jun-2023 | 3.23%         |
| Gsec C-STRIPS Mat 15-Jun-2022 | 3.22%         |
| Gsec C-STRIPS Mat 15-Dec-2022 | 3.15%         |
| Gsec C-STRIPS Mat 15-Dec-2023 | 2.95%         |
| Gsec C-STRIPS Mat 15-Mar-2022 | 2.54%         |
| Gsec C-STRIPS Mat 15-Sep-2022 | 2.49%         |
| Gsec C-STRIPS Mat 26-Apr-2022 | 2.28%         |
| Gsec C-STRIPS Mat 26-Oct-2022 | 2.23%         |
| Others                        | 8.57%         |
| <b>Total</b>                  | <b>39.48%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>2.70%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

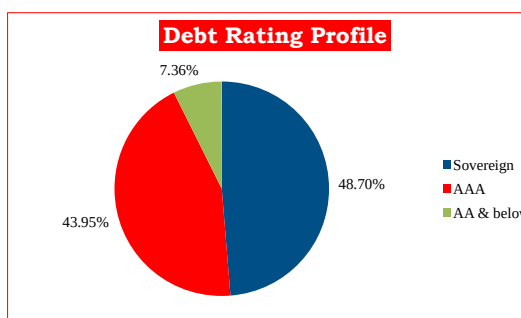
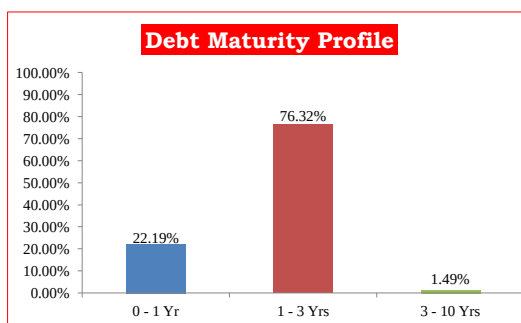
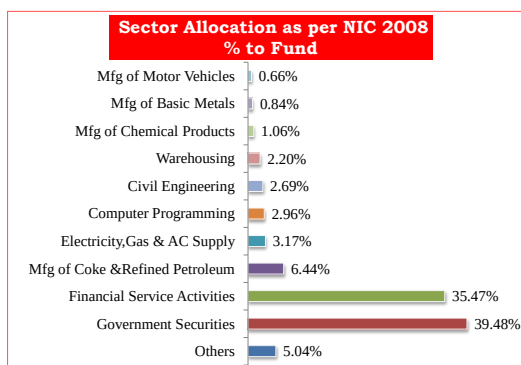
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 4.36% |
| Avg Maturity (In Months)     | 17.69 |
| Modified Duration (In Years) | 1.38  |

AUM (₹ in Lakhs)

| Equity    | Debt        | MMI & Others | Total       |
|-----------|-------------|--------------|-------------|
| 62,445.77 | 3,11,866.31 | 10,378.66    | 3,84,690.74 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 100%  | 81.66%      |
| Public Deposits    |             |             |
| Govt. Securities   |             |             |
| Corporate Bonds    |             |             |
| Equity             | 0% to 100%  | 16.23%      |
| Net Current Assets | -           | 2.11%       |



## Short Term Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF03801/09/10ShortTrmFd101</b> |
| <b>Inception Date</b> | <b>: 14 Sep 2010</b>                  |
| <b>NAV</b>            | <b>: 19.8665</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 6.61%       | 8.39%                  |
| 10 Years                       | 6.60%       | 8.60%                  |
| 7 Years                        | 5.90%       | 8.41%                  |
| 5 Years                        | 5.15%       | 8.09%                  |
| 3 Years                        | 5.27%       | 8.93%                  |
| 2 Years                        | 5.62%       | 8.78%                  |
| 1 Year                         | 4.12%       | 7.14%                  |
| 6 Months                       | 0.93%       | 2.08%                  |
| 1 Month                        | 0.30%       | 0.63%                  |

# CRISIL Short Term Bond Fund Index

Note: Returns over 1 year have been annualized.

### Portfolio

| Debentures / Bonds                                | % to Fund     |
|---------------------------------------------------|---------------|
| Bajaj Finance Ltd                                 | 9.90%         |
| National Bank For Agriculture & Rural Development | 9.15%         |
| Reliance Industries Ltd                           | 8.88%         |
| Larsen & Toubro Ltd                               | 8.10%         |
| REC Limited                                       | 7.68%         |
| National Thermal Power Corporation Ltd            | 7.36%         |
| Hindustan Petroleum Corporation Ltd               | 5.87%         |
| Power Finance Corporation Ltd                     | 5.74%         |
| Power Grid Corporation of India Ltd               | 3.19%         |
| LIC Housing Finance Ltd                           | 2.73%         |
| Others                                            | 0.65%         |
| <b>Total</b>                                      | <b>69.25%</b> |

| Government Securities                | % to Fund     |
|--------------------------------------|---------------|
| 8.63% Tamil Nadu SDL Mat 09-Jan-2023 | 7.96%         |
| 6.84% GOI Mat 19-Dec-2022            | 7.04%         |
| 4.52% Tamil Nadu SDL Mat 03-Jun-2022 | 5.02%         |
| 7.16% GOI Mat 20-May-2023            | 2.81%         |
| 8.08% GOI Mat 02-Aug-2022            | 1.68%         |
| 8.80% Tamil Nadu SDL Mat 25-Oct-2022 | 1.30%         |
| <b>Total</b>                         | <b>25.81%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>4.94%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

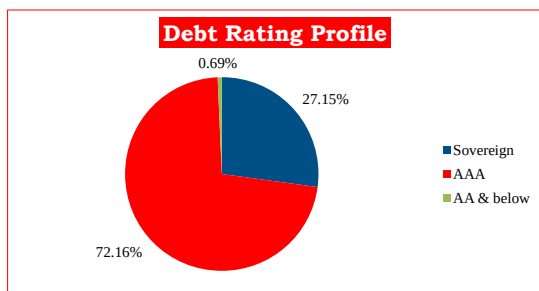
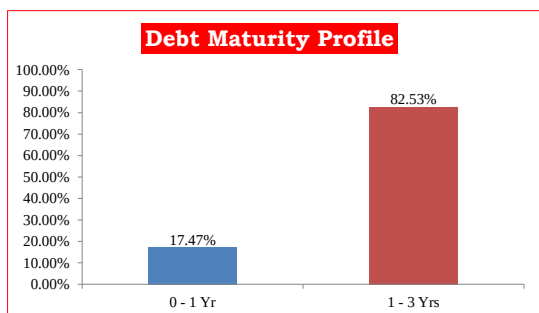
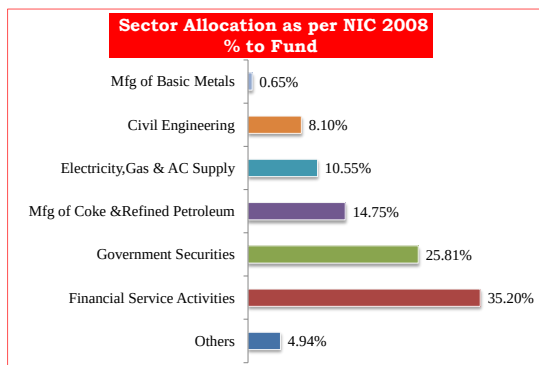
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 4.40% |
| Avg Maturity (In Months)     | 14.82 |
| Modified Duration (In Years) | 1.13  |

AUM (₹ in Lakhs)

| Equity | Debt      | MMI & Others | Total     |
|--------|-----------|--------------|-----------|
| -      | 10,673.66 | 554.16       | 11,227.82 |

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

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



## Capital Guarantee Fund as on May 31, 2021

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

|                       |                                      |
|-----------------------|--------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF04126/10/10CaptGuaFd101</b> |
| <b>Inception Date</b> | <b>: 02 Nov 2010</b>                 |
| <b>NAV</b>            | <b>: 23.3222</b>                     |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 8.33%       | N/A                    |
| 10 Years                       | 8.58%       | N/A                    |
| 7 Years                        | 8.21%       | N/A                    |
| 5 Years                        | 10.11%      | N/A                    |
| 3 Years                        | 8.49%       | N/A                    |
| 2 Years                        | 8.21%       | N/A                    |
| 1 Year                         | 45.10%      | N/A                    |
| 6 Months                       | 23.21%      | N/A                    |
| 1 Month                        | 6.44%       | N/A                    |

# NA

Note: Returns over 1 year have been annualized.

### Portfolio

| Equity                                    | % to Fund     |
|-------------------------------------------|---------------|
| Wipro Limited                             | 7.97%         |
| Larsen & Toubro Limited                   | 7.51%         |
| Sun Pharmaceuticals Industries Limited    | 7.45%         |
| Reliance Industries Limited               | 7.03%         |
| Hindustan Unilever Limited                | 6.98%         |
| ICICI Bank Limited                        | 6.86%         |
| UltraTech Cement Limited                  | 6.73%         |
| Tech Mahindra Limited                     | 6.29%         |
| Vedanta Ltd                               | 4.99%         |
| Power Grid Corporation of India Ltd       | 4.97%         |
| Maruti Suzuki India Ltd                   | 4.33%         |
| Hero Motocorp Limited                     | 4.11%         |
| Bharat Petroleum Corporation Ltd          | 3.79%         |
| National Thermal Power Corporation Ltd.   | 3.74%         |
| Eicher Motors Limited                     | 3.73%         |
| Oil & Natural Gas Corporation Ltd.        | 3.21%         |
| Bharti Airtel Ltd                         | 3.13%         |
| Gas Authority of India Limited            | 2.75%         |
| Indus Towers Limited                      | 1.42%         |
| Tata Steel Limited                        | 0.94%         |
| Reliance Industries Limited - Partly Paid | 0.71%         |
| Others                                    | 0.01%         |
| <b>Total</b>                              | <b>98.65%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>1.35%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

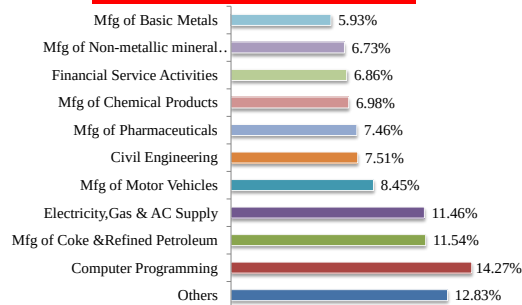
AUM (₹ in Lakhs)

| Equity | Debt | MMI & Others | Total  |
|--------|------|--------------|--------|
| 219.37 | -    | 2.99         | 222.36 |

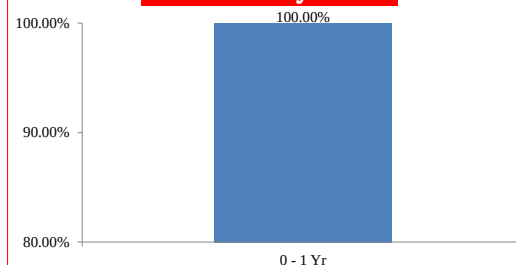
| Fund Manager        | No. Of Funds Managed |           |               |
|---------------------|----------------------|-----------|---------------|
|                     | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Badrish Kulhalli | -                    | -         | 4             |
|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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 100%  | 0.67%       |
| Public Deposits    |             |             |
| Govt. Securities   |             |             |
| Corporate Bonds    |             |             |
| Equity             | 0% to 100%  | 98.65%      |
| Net Current Assets | -           | 0.67%       |

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



### Debt Maturity Profile



## Pension Guarantee Maximus Fund as on May 31, 2021

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

|                       |          |                                     |
|-----------------------|----------|-------------------------------------|
| <b>SFIN Code</b>      | <b>:</b> | <b>ULIF04224/01/11PenGuaFnd1101</b> |
| <b>Inception Date</b> | <b>:</b> | <b>01 Feb 2011</b>                  |
| <b>NAV</b>            | <b>:</b> | <b>18.4285</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 6.09%       | N/A                    |
| 10 Years                       | 6.27%       | N/A                    |
| 7 Years                        | 5.58%       | N/A                    |
| 5 Years                        | 4.47%       | N/A                    |
| 3 Years                        | 2.85%       | N/A                    |
| 2 Years                        | 3.90%       | N/A                    |
| 1 Year                         | 11.22%      | N/A                    |
| 6 Months                       | 4.66%       | N/A                    |
| 1 Month                        | 1.54%       | N/A                    |

# NA

Note: Returns over 1 year have been annualized.

### Portfolio

| Equity                                    | % to Fund     |
|-------------------------------------------|---------------|
| HCL Technologies Limited                  | 4.74%         |
| ICICI Bank Limited                        | 3.93%         |
| Adani Port & Special Economic Zone Ltd    | 2.73%         |
| Hindalco Industries Limited               | 2.58%         |
| Power Grid Corporation of India Ltd       | 2.23%         |
| IndusInd Bank Limited                     | 1.98%         |
| Hero Motocorp Limited                     | 1.90%         |
| Ambuja Cements Ltd.                       | 1.08%         |
| Indian Oil Corporation Ltd                | 1.00%         |
| Hindustan Petroleum Corporation Ltd.      | 0.91%         |
| Indus Towers Limited                      | 0.77%         |
| Reliance Industries Limited - Partly Paid | 0.62%         |
| <b>Total</b>                              | <b>24.46%</b> |

| Debentures / Bonds | % to Fund    |
|--------------------|--------------|
| IL & FS Ltd        | 0.00%        |
| <b>Total</b>       | <b>0.00%</b> |

|                                                               |               |
|---------------------------------------------------------------|---------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>75.54%</b> |
|---------------------------------------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

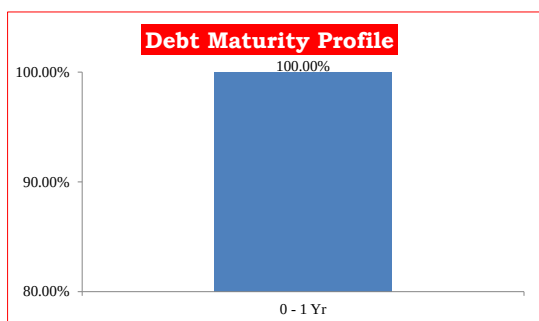
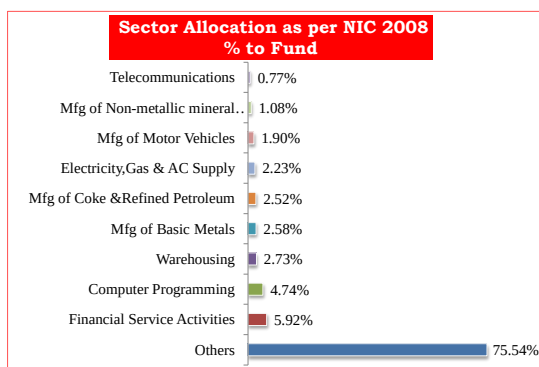
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 3.30% |
| Avg Maturity (In Months)     | 0.03  |
| Modified Duration (In Years) | 0.00  |

AUM (₹ in Lakhs)

| Equity | Debt | MMI & Others | Total  |
|--------|------|--------------|--------|
| 150.24 | -    | 463.87       | 614.10 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 70% to 100% | 75.17%      |
| Public Deposits    |             |             |
| Govt. Securities   |             |             |
| Corporate Bonds    |             |             |
| Equity             | 0% to 30%   | 24.46%      |
| Net Current Assets | -           | 0.37%       |



## Pension Super Plus Fund - 2012 as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF04818/06/12PenSuPls12101</b> |
| <b>Inception Date</b> | <b>: 06 Dec 2012</b>                  |
| <b>NAV</b>            | <b>: 20.3966</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 8.76%       | N/A                    |
| 10 Years                       | N/A         | N/A                    |
| 7 Years                        | 8.33%       | N/A                    |
| 5 Years                        | 8.68%       | N/A                    |
| 3 Years                        | 8.39%       | N/A                    |
| 2 Years                        | 7.68%       | N/A                    |
| 1 Year                         | 25.53%      | N/A                    |
| 6 Months                       | 12.22%      | N/A                    |
| 1 Month                        | 3.97%       | N/A                    |

# NA

Note: Returns over 1 year have been annualized.

| Portfolio                               |               |
|-----------------------------------------|---------------|
| Equity                                  | % to Fund     |
| Reliance Industries Limited             | 4.80%         |
| Infosys Limited                         | 4.41%         |
| ICICI Bank Limited                      | 4.15%         |
| HDFC Bank Limited                       | 3.30%         |
| Tata Consultancy Services Limited       | 2.55%         |
| Kotak Mahindra Bank Limited             | 2.26%         |
| ITC Limited                             | 2.12%         |
| Hindustan Unilever Limited              | 2.07%         |
| Larsen & Toubro Limited                 | 1.88%         |
| Tata Steel Limited                      | 1.86%         |
| State Bank of India                     | 1.54%         |
| Bajaj Finance Ltd                       | 1.50%         |
| Asian Paints (India) Ltd                | 1.47%         |
| Axis Bank Limited                       | 1.41%         |
| Bharti Airtel Ltd                       | 1.32%         |
| Grasim Industries Limited               | 1.28%         |
| Hindalco Industries Limited             | 1.21%         |
| Adani Port & Special Economic Zone Ltd  | 1.11%         |
| Wipro Limited                           | 1.09%         |
| Mahindra & Mahindra Ltd.                | 0.93%         |
| HCL Technologies Limited                | 0.90%         |
| Bajaj Auto Ltd.                         | 0.86%         |
| Maruti Suzuki India Ltd                 | 0.85%         |
| Cipla Limited                           | 0.84%         |
| Dr Reddys Laboratories Limited          | 0.75%         |
| Bajaj Finserv Ltd                       | 0.73%         |
| Oil & Natural Gas Corporation Ltd.      | 0.70%         |
| Tata Motors Limited                     | 0.70%         |
| Bharat Petroleum Corporation Ltd        | 0.66%         |
| IndusInd Bank Limited                   | 0.65%         |
| Hero Motocorp Limited                   | 0.64%         |
| Sun Pharmaceuticals Industries Limited  | 0.60%         |
| National Thermal Power Corporation Ltd. | 0.57%         |
| Tech Mahindra Limited                   | 0.57%         |
| Vedanta Ltd                             | 0.57%         |
| UltraTech Cement Limited                | 0.56%         |
| Titan Company Limited                   | 0.52%         |
| Others                                  | 1.63%         |
| <b>Total</b>                            | <b>55.59%</b> |

| Debentures / Bonds                          | % to Fund     |
|---------------------------------------------|---------------|
| Sikka Ports And Terminals                   | 9.48%         |
| IOT Utkal Energy Services Limited           | 5.51%         |
| Housing Development Finance Corporation Ltd | 4.61%         |
| LIC Housing Finance Ltd                     | 3.21%         |
| Mahindra & Mahindra Ltd                     | 2.78%         |
| Ultratech Cement Ltd                        | 1.76%         |
| Power Grid Corporation of India Ltd         | 1.54%         |
| Power Finance Corporation Ltd               | 1.46%         |
| Tata Steel Ltd                              | 1.12%         |
| Nuclear Power Corporation of India Ltd      | 1.00%         |
| Others                                      | 4.49%         |
| <b>Total</b>                                | <b>36.96%</b> |

| Government Securities             | % to Fund    |
|-----------------------------------|--------------|
| 8.60% Gujarat SDL Mat 17-Oct-2028 | 1.77%        |
| 6.84% GOI Mat 19-Dec-2022         | 1.25%        |
| Gsec C-STRIPS Mat 09-Sep-2024     | 0.60%        |
| Gsec C-STRIPS Mat 09-Mar-2025     | 0.58%        |
| Gsec C-STRIPS Mat 09-Sep-2025     | 0.56%        |
| 8.24% GOI Mat 15-Feb-2027         | 0.01%        |
| <b>Total</b>                      | <b>4.76%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>2.68%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

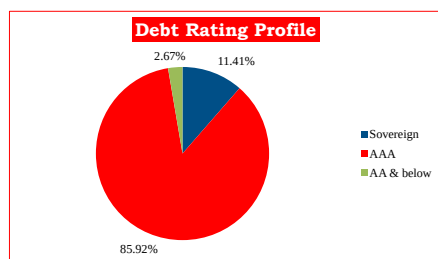
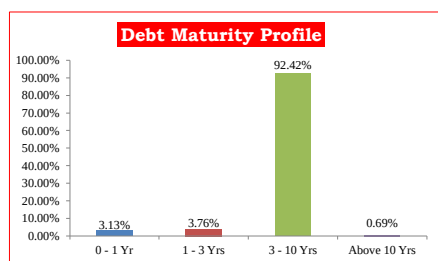
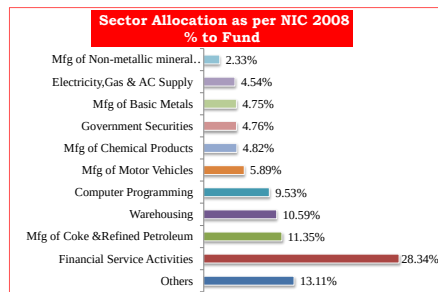
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 6.04% |
| Avg Maturity (In Months)     | 66.66 |
| Modified Duration (In Years) | 4.11  |

AUM (₹ in Lakhs)

| Equity    | Debt      | MMI & Others | Total       |
|-----------|-----------|--------------|-------------|
| 87,862.08 | 65,940.13 | 4,241.90     | 1,58,044.11 |

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

| Asset Category      | F&U Mandate | % of Actual |
|---------------------|-------------|-------------|
| Money Market Instns | 0% to 40%   | 1.13%       |
| Public Deposits     |             |             |
| Govt. Securities    | 40% to 100% | 41.72%      |
| Corporate Bonds     |             |             |
| Equity              | 0% to 60%   | 55.59%      |
| Net Current Assets  | -           | 1.55%       |



## Equity Plus Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF05301/08/13EquityPlus101</b> |
| <b>Inception Date</b> | <b>: 24 Jun 2014</b>                  |
| <b>NAV</b>            | <b>: 20.4335</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 10.85%      | 10.94%                 |
| 10 Years                       | N/A         | N/A                    |
| 7 Years                        | N/A         | N/A                    |
| 5 Years                        | 14.14%      | 13.81%                 |
| 3 Years                        | 13.24%      | 13.22%                 |
| 2 Years                        | 15.36%      | 14.32%                 |
| 1 Year                         | 61.73%      | 62.65%                 |
| 6 Months                       | 19.54%      | 20.15%                 |
| 1 Month                        | 6.40%       | 6.50%                  |

# Nifty 50

Note: Returns over 1 year have been annualized.

### Portfolio

| Equity                                                         | % to Fund     |
|----------------------------------------------------------------|---------------|
| Reliance Industries Limited                                    | 8.19%         |
| HDFC Bank Limited                                              | 8.10%         |
| Infosys Limited                                                | 7.51%         |
| ICICI Bank Limited                                             | 6.26%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 4.90%         |
| Tata Consultancy Services Limited                              | 3.50%         |
| Hindustan Unilever Limited                                     | 3.12%         |
| Nippon India ETF Bank Bees                                     | 2.99%         |
| Larsen & Toubro Limited                                        | 2.95%         |
| Bharti Airtel Ltd                                              | 2.56%         |
| Axis Bank Limited                                              | 2.55%         |
| ICICI Prudential Private Banks ETF                             | 2.48%         |
| ITC Limited                                                    | 2.48%         |
| Kotak Mahindra Bank Limited                                    | 2.46%         |
| ICICI Prudential IT ETF                                        | 2.29%         |
| Asian Paints (India) Ltd                                       | 2.12%         |
| Bajaj Finance Ltd                                              | 2.00%         |
| Maruti Suzuki India Ltd                                        | 1.89%         |
| SBI-ETF Nifty Bank                                             | 1.81%         |
| Mahindra & Mahindra Ltd.                                       | 1.77%         |
| Dr Reddys Laboratories Limited                                 | 1.65%         |
| UltraTech Cement Limited                                       | 1.55%         |
| Tata Steel Limited                                             | 1.38%         |
| HCL Technologies Limited                                       | 1.25%         |
| Nestle India Limited                                           | 1.16%         |
| Tech Mahindra Limited                                          | 1.09%         |
| Housing Devt Finance Corpn Limited                             | 1.08%         |
| Cipla Limited                                                  | 1.01%         |
| Hindalco Industries Limited                                    | 0.98%         |
| Titan Company Limited                                          | 0.89%         |
| Shree Cement Limited                                           | 0.86%         |
| Bharat Petroleum Corporation Ltd                               | 0.82%         |
| Wipro Limited                                                  | 0.80%         |
| Divis Laboratories Ltd.                                        | 0.70%         |
| National Thermal Power Corporation Ltd.                        | 0.68%         |
| Adani Port & Special Economic Zone Ltd                         | 0.66%         |
| Grasim Industries Limited                                      | 0.60%         |
| Bajaj Finserv Ltd                                              | 0.60%         |
| Eicher Motors Limited                                          | 0.59%         |
| State Bank of India                                            | 0.55%         |
| Others                                                         | 7.18%         |
| <b>Total</b>                                                   | <b>98.02%</b> |

| Debentures / Bonds                     | % to Fund    |
|----------------------------------------|--------------|
| LIC Housing Finance Ltd                | 0.49%        |
| REC Limited                            | 0.33%        |
| Power Finance Corporation Ltd          | 0.11%        |
| National Thermal Power Corporation Ltd | 0.00%        |
| <b>Total</b>                           | <b>0.93%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>1.05%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 4.35% |
| Avg Maturity (In Months)     | 3.47  |
| Modified Duration (In Years) | 1.56  |

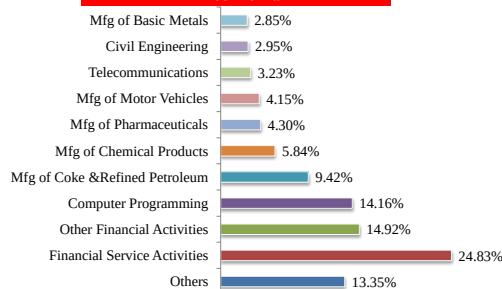
**AUM (₹ in Lakhs)**

| Equity    | Debt   | MMI & Others | Total     |
|-----------|--------|--------------|-----------|
| 53,594.25 | 509.82 | 572.40       | 54,676.47 |

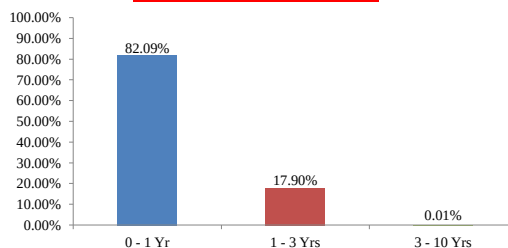
| Fund Manager          | No. Of Funds Managed |           |               |
|-----------------------|----------------------|-----------|---------------|
|                       | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Shailesh Dhamankar | 3                    | -         | 10      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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 20%   | 0.89%       |
| Public Deposits    |             |             |
| Govt. Securities   |             |             |
| Corporate Bonds    | 80% to 100% | 98.02%      |
| Equity             |             |             |
| Net Current Assets | -           | 0.15%       |

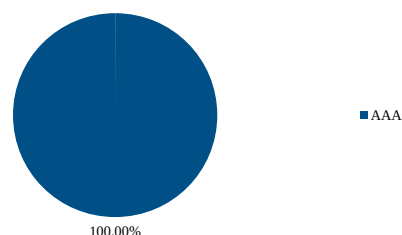
### Sector Allocation as per NIC 2008 % to Fund



### Debt Maturity Profile



### Debt Rating Profile



## Diversified Equity Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF05501/08/13DivrEqtyFd101</b> |
| <b>Inception Date</b> | <b>: 01 Jul 2014</b>                  |
| <b>NAV</b>            | <b>: 24.934</b>                       |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 14.11%      | 10.82%                 |
| 10 Years                       | N/A         | N/A                    |
| 7 Years                        | N/A         | N/A                    |
| 5 Years                        | 16.23%      | 13.84%                 |
| 3 Years                        | 14.30%      | 12.74%                 |
| 2 Years                        | 17.34%      | 14.62%                 |
| 1 Year                         | 63.59%      | 63.15%                 |
| 6 Months                       | 19.32%      | 21.24%                 |
| 1 Month                        | 6.11%       | 6.66%                  |

# BSE-100

Note: Returns over 1 year have been annualized.

### Portfolio

| Equity                                                         | % to Fund     |
|----------------------------------------------------------------|---------------|
| Infosys Limited                                                | 8.35%         |
| ICICI Bank Limited                                             | 7.42%         |
| Reliance Industries Limited                                    | 6.79%         |
| HDFC Bank Limited                                              | 6.46%         |
| ICICI Prudential Private Banks ETF                             | 5.03%         |
| Axis Bank Limited                                              | 3.97%         |
| Hindustan Unilever Limited                                     | 3.90%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 3.35%         |
| Bharti Airtel Ltd                                              | 3.11%         |
| Larsen & Toubro Limited                                        | 2.90%         |
| Dr Reddys Laboratories Limited                                 | 2.64%         |
| Tata Consultancy Services Limited                              | 2.29%         |
| Kotak Mahindra Bank Limited                                    | 2.05%         |
| Mahindra & Mahindra Ltd.                                       | 2.02%         |
| Tata Steel Limited                                             | 1.96%         |
| UltraTech Cement Limited                                       | 1.87%         |
| Maruti Suzuki India Ltd                                        | 1.76%         |
| SBI-ETF Nifty Bank                                             | 1.75%         |
| Asian Paints (India) Ltd                                       | 1.74%         |
| SBI Life Insurance Company Limited                             | 1.54%         |
| Bajaj Finance Ltd                                              | 1.46%         |
| ICICI Prudential IT ETF                                        | 1.44%         |
| HCL Technologies Limited                                       | 1.20%         |
| National Thermal Power Corporation Ltd.                        | 1.13%         |
| Crompton Greaves Consumer Electricals Ltd                      | 1.11%         |
| Tech Mahindra Limited                                          | 1.03%         |
| Nestle India Limited                                           | 0.99%         |
| Bharat Petroleum Corporation Ltd                               | 0.93%         |
| Lupin Limited                                                  | 0.93%         |
| Nippon India ETF Bank Bees                                     | 0.92%         |
| ITC Limited                                                    | 0.85%         |
| Shree Cement Limited                                           | 0.70%         |
| Bank of Baroda                                                 | 0.68%         |
| RailTel Corporation of India Limited                           | 0.60%         |
| Godrej Consumer Products Limited                               | 0.60%         |
| Pfizer Limited                                                 | 0.56%         |
| ICICI Lombard General Insurance Company Limited                | 0.55%         |
| Apollo Hospitals Enterprise Limited                            | 0.53%         |
| Gillette India Ltd                                             | 0.51%         |
| Bajaj Auto Ltd.                                                | 0.50%         |
| Others                                                         | 11.69%        |
| <b>Total</b>                                                   | <b>99.83%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>0.17%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

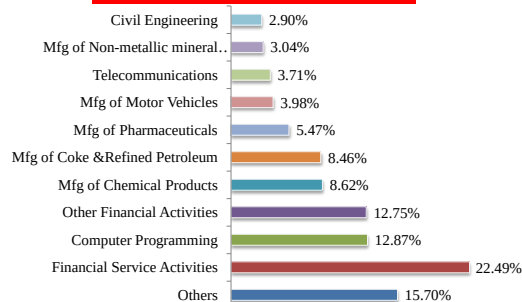
AUM (₹ in Lakhs)

| Equity      | Debt | MMI & Others | Total       |
|-------------|------|--------------|-------------|
| 1,22,019.54 | -    | 210.73       | 1,22,230.27 |

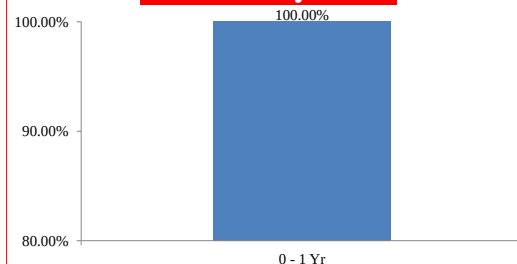
| Fund Manager       | No. Of Funds Managed |           |               |
|--------------------|----------------------|-----------|---------------|
|                    | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Priyank Singhal | 9                    | -         | -             |

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 40%   | 0.13%       |
| Public Deposits    |             |             |
| Govt. Securities   |             |             |
| Corporate Bonds    | 0% to 40%   | 0.00%       |
| Equity             |             |             |
| Net Current Assets | -           | 0.05%       |

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



### Debt Maturity Profile



## Bond Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF05601/08/13Bond Funds101</b> |
| <b>Inception Date</b> | <b>: 23 Jun 2014</b>                  |
| <b>NAV</b>            | <b>: 17.093</b>                       |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 8.03%       | 9.15%                  |
| 10 Years                       | N/A         | N/A                    |
| 7 Years                        | N/A         | N/A                    |
| 5 Years                        | 7.45%       | 8.60%                  |
| 3 Years                        | 8.62%       | 9.95%                  |
| 2 Years                        | 7.79%       | 9.58%                  |
| 1 Year                         | 4.35%       | 6.24%                  |
| 6 Months                       | 0.75%       | 1.29%                  |
| 1 Month                        | 0.62%       | 0.59%                  |

# CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

### Portfolio

| Debentures / Bonds                          | % to Fund     |
|---------------------------------------------|---------------|
| Housing Development Finance Corporation Ltd | 4.91%         |
| State Bank of India                         | 4.85%         |
| Mahindra & Mahindra Ltd                     | 4.18%         |
| Bajaj Finance Ltd                           | 3.53%         |
| REC Limited                                 | 2.11%         |
| IDFC First Bank Limited                     | 2.07%         |
| Indian Railway Finance Corporation Ltd      | 1.64%         |
| LIC Housing Finance Ltd                     | 1.30%         |
| International Finance Corporation           | 1.06%         |
| Power Finance Corporation Ltd               | 0.95%         |
| Others                                      | 5.51%         |
| <b>Total</b>                                | <b>32.11%</b> |

| Government Securities             | % to Fund     |
|-----------------------------------|---------------|
| 6.64% GOI Mat 16-Jun-2035         | 9.68%         |
| 7.17% GOI Mat 08-Jan-2028         | 5.72%         |
| 6.97% GOI Mat 06-Sep-2026         | 5.05%         |
| 7.26% GOI Mat 14-Jan-2029         | 4.51%         |
| 6.79% GOI Mat 15-May-2027         | 4.32%         |
| 6.79% GOI Mat 26-Dec-2029         | 3.83%         |
| 5.85% GOI Mat 01-Dec-2030         | 3.83%         |
| 7.59% GOI Mat 11-Jan-2026         | 3.27%         |
| 7.27% GOI Mat 08-Apr-2026         | 2.21%         |
| 7.04% Gujarat SDL Mat 07-Aug-2026 | 2.05%         |
| Others                            | 17.39%        |
| <b>Total</b>                      | <b>61.86%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>6.03%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

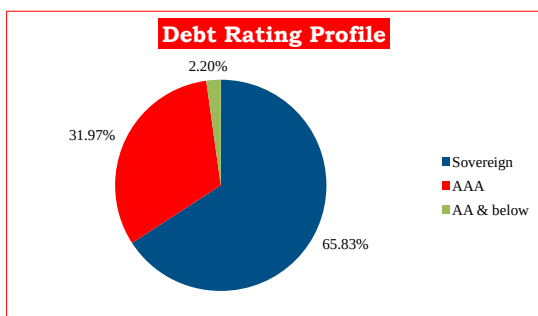
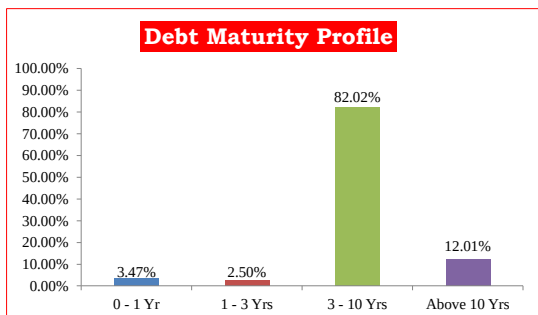
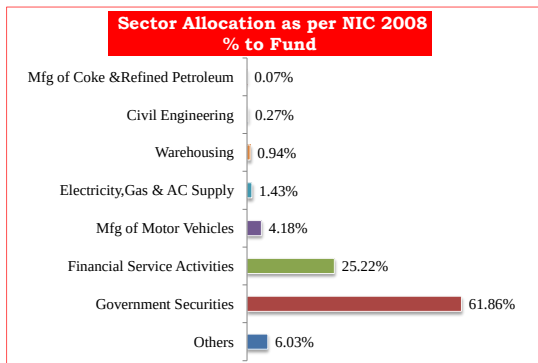
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 6.02% |
| Avg Maturity (In Months)     | 80.14 |
| Modified Duration (In Years) | 4.95  |

AUM (₹ in Lakhs)

| Equity | Debt      | MMI & Others | Total     |
|--------|-----------|--------------|-----------|
| -      | 29,829.61 | 1,915.58     | 31,745.19 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 60%   | 2.54%       |
| Public Deposits    |             |             |
| Govt. Securities   | 40% to 100% | 93.97%      |
| Corporate Bonds    |             |             |
| Equity             | 0%          | 0.00%       |
| Net Current Assets | -           | 3.50%       |



## Conservative Fund as on May 31, 2021

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

|                       |                                        |
|-----------------------|----------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF05801/08/13ConservtyFd101</b> |
| <b>Inception Date</b> | <b>: 11 Jul 2014</b>                   |
| <b>NAV</b>            | <b>: 16.2555</b>                       |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 7.30%       | 8.41%                  |
| 10 Years                       | N/A         | N/A                    |
| 7 Years                        | N/A         | N/A                    |
| 5 Years                        | 6.68%       | 8.09%                  |
| 3 Years                        | 7.42%       | 8.93%                  |
| 2 Years                        | 7.06%       | 8.78%                  |
| 1 Year                         | 4.79%       | 7.14%                  |
| 6 Months                       | 0.98%       | 2.08%                  |
| 1 Month                        | 0.53%       | 0.63%                  |

# CRISIL Short Term Bond Fund Index

Note: Returns over 1 year have been annualized.

### Portfolio

| Debentures / Bonds                                | % to Fund     |
|---------------------------------------------------|---------------|
| REC Limited                                       | 9.51%         |
| National Bank For Agriculture & Rural Development | 7.75%         |
| Housing Development Finance Corporation Ltd       | 7.39%         |
| Ultratech Cement Ltd                              | 6.91%         |
| Power Finance Corporation Ltd                     | 4.30%         |
| Bajaj Finance Ltd                                 | 3.76%         |
| LIC Housing Finance Ltd                           | 3.29%         |
| Larsen & Toubro Ltd                               | 3.15%         |
| National Thermal Power Corporation Ltd            | 2.93%         |
| IDFC First Bank Limited                           | 2.59%         |
| Others                                            | 10.96%        |
| <b>Total</b>                                      | <b>62.54%</b> |

| Government Securities                 | % to Fund     |
|---------------------------------------|---------------|
| 4.52% Tamil Nadu SDL Mat 03-Jun-2022  | 8.31%         |
| 8.80% Tamil Nadu SDL Mat 25-Oct-2022  | 7.47%         |
| 8.42% Tamil Nadu SDL 25-07-2023       | 3.24%         |
| 7.37% Tamil Nadu SDL Mat 14-Sep-2026  | 3.16%         |
| 7.05% Tamil Nadu SDL Mat 20-Nov-2026  | 3.12%         |
| 7.91% Tamil Nadu Uday Mat 22-Mar-2024 | 2.64%         |
| 7.42% Maharashtra SDL Mat 11-May-2022 | 1.34%         |
| 7.15% Karnataka SDL Mat 09 Oct 2028   | 1.25%         |
| 8.15% GOI Mat 24-Nov-2026             | 0.24%         |
| 8.63% Tamil Nadu SDL Mat 09-Jan-2023  | 0.19%         |
| Others                                | 0.19%         |
| <b>Total</b>                          | <b>31.15%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>6.31%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

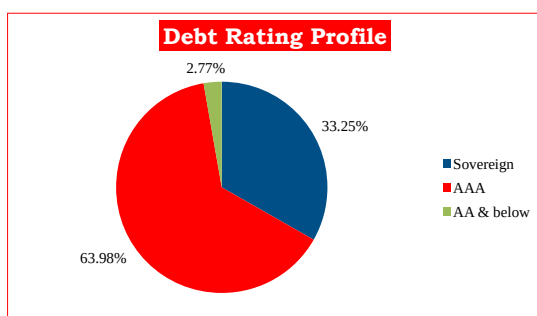
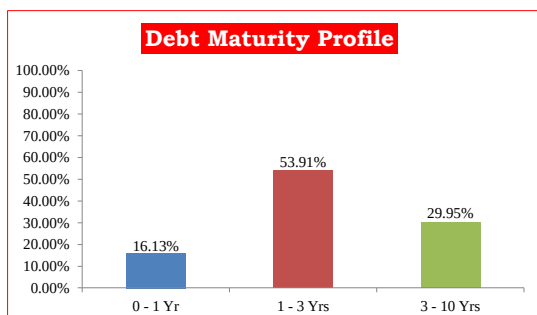
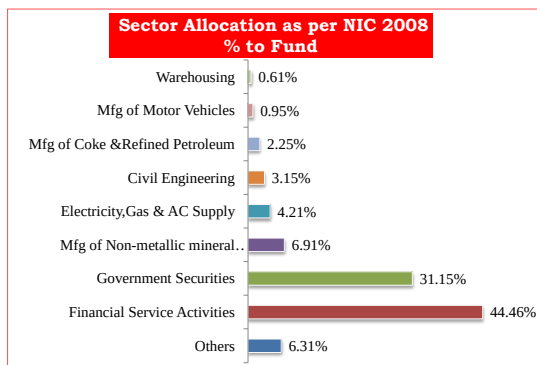
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 4.82% |
| Avg Maturity (In Months)     | 27.95 |
| Modified Duration (In Years) | 1.97  |

AUM (₹ in Lakhs)

| Equity | Debt      | MMI & Others | Total     |
|--------|-----------|--------------|-----------|
| -      | 15,534.61 | 1,046.88     | 16,581.49 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 60%   | 3.01%       |
| Public Deposits    |             |             |
| Govt. Securities   | 40% to 100% | 93.69%      |
| Corporate Bonds    |             |             |
| Equity             | 0%          | 0.00%       |
| Net Current Assets | -           | 3.30%       |



## Pension Income Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF06101/04/14PenIncFund101</b> |
| <b>Inception Date</b> | <b>: 06 Oct 2015</b>                  |
| <b>NAV</b>            | <b>: 14.1987</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 6.40%       | 8.52%                  |
| 10 Years                       | N/A         | N/A                    |
| 7 Years                        | N/A         | N/A                    |
| 5 Years                        | 7.03%       | 8.60%                  |
| 3 Years                        | 8.03%       | 9.95%                  |
| 2 Years                        | 7.27%       | 9.58%                  |
| 1 Year                         | 3.72%       | 6.24%                  |
| 6 Months                       | 0.36%       | 1.29%                  |
| 1 Month                        | 0.59%       | 0.59%                  |

# CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

### Portfolio

| Debentures / Bonds                          | % to Fund     |
|---------------------------------------------|---------------|
| Housing Development Finance Corporation Ltd | 6.39%         |
| State Bank of India                         | 4.65%         |
| Power Finance Corporation Ltd               | 3.17%         |
| Sundaram Finance Ltd                        | 2.97%         |
| LIC Housing Finance Ltd                     | 2.21%         |
| REC Limited                                 | 2.03%         |
| Sikka Ports And Terminals                   | 1.77%         |
| Mahindra & Mahindra Ltd                     | 1.75%         |
| ICICI Bank Ltd                              | 1.69%         |
| IDFC First Bank Limited                     | 1.36%         |
| Others                                      | 6.06%         |
| <b>Total</b>                                | <b>34.06%</b> |

| Government Securities     | % to Fund     |
|---------------------------|---------------|
| 6.64% GOI Mat 16-Jun-2035 | 8.65%         |
| 6.79% GOI Mat 15-May-2027 | 7.37%         |
| 7.17% GOI Mat 08-Jan-2028 | 6.65%         |
| 6.79% GOI Mat 26-Dec-2029 | 5.25%         |
| 7.26% GOI Mat 14-Jan-2029 | 4.57%         |
| 6.97% GOI Mat 06-Sep-2026 | 3.87%         |
| 7.59% GOI Mat 11-Jan-2026 | 3.34%         |
| 5.63% GOI Mat 12-Apr-2026 | 1.87%         |
| 7.95% GOI Mat 28-Aug-2032 | 1.73%         |
| 5.85% GOI Mat 01-Dec-2030 | 1.72%         |
| Others                    | 16.19%        |
| <b>Total</b>              | <b>61.21%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>4.73%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 6.04% |
| Avg Maturity (In Months)     | 78.83 |
| Modified Duration (In Years) | 4.91  |

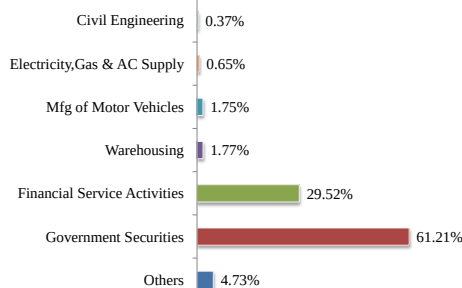
AUM (₹ in Lakhs)

| Equity | Debt      | MMI & Others | Total     |
|--------|-----------|--------------|-----------|
| -      | 91,949.72 | 4,569.57     | 96,519.30 |

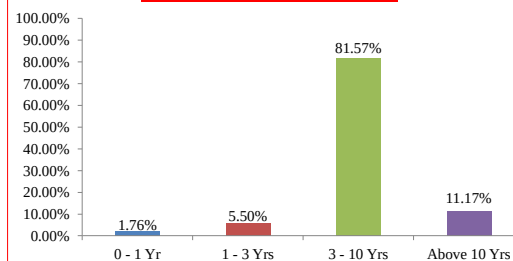
| Fund Manager       | No. Of Funds Managed |           |               |
|--------------------|----------------------|-----------|---------------|
|                    | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Vineet Choraria | -                    | 28        | 3             |

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 20%   | 1.14%       |
| Public Deposits    |             |             |
| Govt. Securities   | 80% to 100% | 95.27%      |
| Corporate Bonds    |             |             |
| Equity             | 0%          | 0.00%       |
| Net Current Assets | -           | 3.59%       |

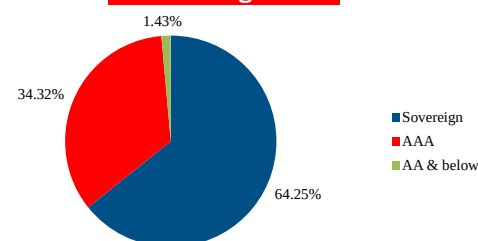
### Sector Allocation as per NIC 2008 % to Fund



### Debt Maturity Profile



### Debt Rating Profile



## Pension Equity Plus Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF06001/04/14PenEqPlsFd101</b> |
| <b>Inception Date</b> | <b>: 06 Oct 2015</b>                  |
| <b>NAV</b>            | <b>: 18.552</b>                       |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 11.55%      | 12.14%                 |
| 10 Years                       | N/A         | N/A                    |
| 7 Years                        | N/A         | N/A                    |
| 5 Years                        | 13.48%      | 13.81%                 |
| 3 Years                        | 12.66%      | 13.22%                 |
| 2 Years                        | 15.22%      | 14.32%                 |
| 1 Year                         | 62.10%      | 62.65%                 |
| 6 Months                       | 19.61%      | 20.15%                 |
| 1 Month                        | 6.35%       | 6.50%                  |

# Nifty 50

Note: Returns over 1 year have been annualized.

### Portfolio

| Equity                                                         | % to Fund     |
|----------------------------------------------------------------|---------------|
| Reliance Industries Limited                                    | 8.29%         |
| HDFC Bank Limited                                              | 8.17%         |
| Infosys Limited                                                | 7.43%         |
| ICICI Bank Limited                                             | 6.23%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 4.97%         |
| Tata Consultancy Services Limited                              | 3.46%         |
| Hindustan Unilever Limited                                     | 3.04%         |
| Nippon India ETF Bank Bees                                     | 3.02%         |
| Larsen & Toubro Limited                                        | 2.93%         |
| Axis Bank Limited                                              | 2.62%         |
| Bharti Airtel Ltd                                              | 2.58%         |
| ICICI Prudential Private Banks ETF                             | 2.50%         |
| Kotak Mahindra Bank Limited                                    | 2.50%         |
| ITC Limited                                                    | 2.48%         |
| ICICI Prudential IT ETF                                        | 2.34%         |
| Asian Paints (India) Ltd                                       | 2.17%         |
| Bajaj Finance Ltd                                              | 2.02%         |
| SBI-ETF Nifty Bank                                             | 1.96%         |
| Maruti Suzuki India Ltd                                        | 1.90%         |
| Mahindra & Mahindra Ltd.                                       | 1.74%         |
| Dr Reddys Laboratories Limited                                 | 1.65%         |
| UltraTech Cement Limited                                       | 1.59%         |
| Tata Steel Limited                                             | 1.30%         |
| HCL Technologies Limited                                       | 1.27%         |
| Nestle India Limited                                           | 1.18%         |
| Tech Mahindra Limited                                          | 1.10%         |
| Housing Devt Finance Corpn Limited                             | 1.09%         |
| Cipla Limited                                                  | 1.01%         |
| Hindalco Industries Limited                                    | 1.00%         |
| Titan Company Limited                                          | 0.91%         |
| Shree Cement Limited                                           | 0.88%         |
| Bharat Petroleum Corporation Ltd                               | 0.84%         |
| Wipro Limited                                                  | 0.82%         |
| National Thermal Power Corporation Ltd.                        | 0.70%         |
| Divis Laboratories Ltd.                                        | 0.69%         |
| Adani Port & Special Economic Zone Ltd                         | 0.68%         |
| Bajaj Finserv Ltd                                              | 0.61%         |
| Eicher Motors Limited                                          | 0.61%         |
| Grasim Industries Limited                                      | 0.59%         |
| State Bank of India                                            | 0.56%         |
| RailTel Corporation of India Limited                           | 0.50%         |
| Vedanta Ltd                                                    | 0.50%         |
| Others                                                         | 6.23%         |
| <b>Total</b>                                                   | <b>98.66%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>1.34%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

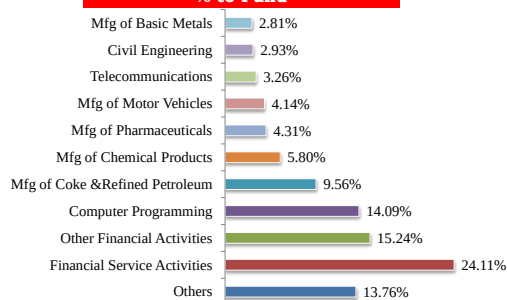
AUM (₹ in Lakhs)

| Equity    | Debt | MMI & Others | Total     |
|-----------|------|--------------|-----------|
| 19,527.43 | -    | 265.31       | 19,792.75 |

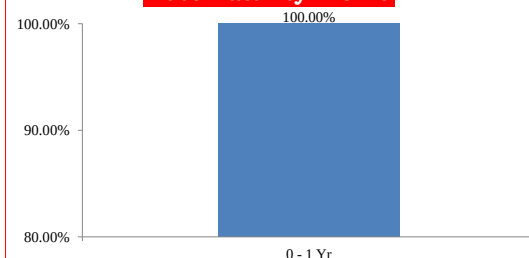
| Fund Manager          | No. Of Funds Managed |           |               |
|-----------------------|----------------------|-----------|---------------|
|                       | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Shailesh Dhamankar | 3                    | -         | 10      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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 20%   | 1.23%       |
| Public Deposits    |             |             |
| Govt. Securities   | 0% to 20%   | 0.00%       |
| Corporate Bonds    |             |             |
| Equity             | 80% to 100% | 98.66%      |
| Net Current Assets | -           | 0.11%       |

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



### Debt Maturity Profile



## Capital Growth Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF06301/04/15CapGrwthFd101</b> |
| <b>Inception Date</b> | <b>: 21 Oct 2016</b>                  |
| <b>NAV</b>            | <b>: 18.9911</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 14.92%      | 13.04%                 |
| 10 Years                       | N/A         | N/A                    |
| 7 Years                        | N/A         | N/A                    |
| 5 Years                        | N/A         | N/A                    |
| 3 Years                        | 12.81%      | 12.74%                 |
| 2 Years                        | 16.50%      | 14.62%                 |
| 1 Year                         | 63.44%      | 63.15%                 |
| 6 Months                       | 18.23%      | 21.24%                 |
| 1 Month                        | 5.85%       | 6.66%                  |

# BSE-100

Note: Returns over 1 year have been annualized.

### Portfolio

| Equity                                                         | % to Fund     |
|----------------------------------------------------------------|---------------|
| Infosys Limited                                                | 7.85%         |
| ICICI Bank Limited                                             | 7.49%         |
| Reliance Industries Limited                                    | 6.69%         |
| HDFC Bank Limited                                              | 6.52%         |
| ICICI Prudential Private Banks ETF                             | 5.07%         |
| Axis Bank Limited                                              | 3.83%         |
| Hindustan Unilever Limited                                     | 3.63%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 3.35%         |
| Bharti Airtel Ltd                                              | 3.29%         |
| Larsen & Toubro Limited                                        | 2.93%         |
| Dr Reddys Laboratories Limited                                 | 2.68%         |
| Tata Consultancy Services Limited                              | 2.31%         |
| Mahindra & Mahindra Ltd.                                       | 2.03%         |
| Kotak Mahindra Bank Limited                                    | 2.01%         |
| Tata Steel Limited                                             | 2.00%         |
| UltraTech Cement Limited                                       | 1.88%         |
| Maruti Suzuki India Ltd                                        | 1.77%         |
| SBI-ETF Nifty Bank                                             | 1.76%         |
| Asian Paints (India) Ltd                                       | 1.60%         |
| Bajaj Finance Ltd                                              | 1.48%         |
| SBI Life Insurance Company Limited                             | 1.24%         |
| HCL Technologies Limited                                       | 1.21%         |
| ICICI Prudential IT ETF                                        | 1.20%         |
| Crompton Greaves Consumer Electricals Ltd                      | 1.15%         |
| Bank of Baroda                                                 | 1.15%         |
| Tech Mahindra Limited                                          | 1.07%         |
| National Thermal Power Corporation Ltd.                        | 1.02%         |
| Nestle India Limited                                           | 1.01%         |
| Lupin Limited                                                  | 0.95%         |
| Nippon India ETF Bank Bees                                     | 0.93%         |
| ITC Limited                                                    | 0.85%         |
| Bharat Petroleum Corporation Ltd                               | 0.82%         |
| Shree Cement Limited                                           | 0.71%         |
| Godrej Consumer Products Limited                               | 0.61%         |
| Pfizer Limited                                                 | 0.57%         |
| ICICI Lombard General Insurance Company Limited                | 0.57%         |
| Gillette India Ltd                                             | 0.56%         |
| Apollo Hospitals Enterprise Limited                            | 0.54%         |
| Bayer CropScience Ltd.                                         | 0.53%         |
| Others                                                         | 10.62%        |
| <b>Total</b>                                                   | <b>97.46%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>2.54%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

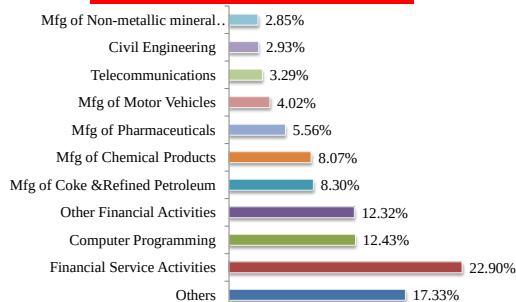
AUM (₹ in Lakhs)

| Equity   | Debt | MMI & Others | Total    |
|----------|------|--------------|----------|
| 4,186.08 | -    | 109.10       | 4,295.18 |

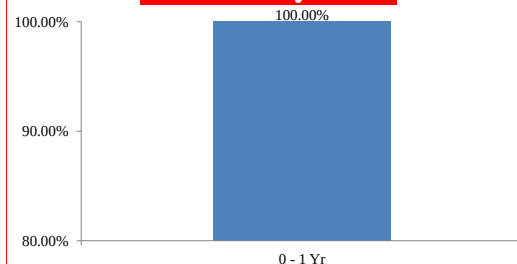
| Fund Manager       | No. Of Funds Managed |           |               |
|--------------------|----------------------|-----------|---------------|
|                    | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Priyank Singhal | 9                    | -         | -             |

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 20%   | 2.63%       |
| Public Deposits    |             |             |
| Govt. Securities   | 0% to 20%   | 0.00%       |
| Corporate Bonds    |             |             |
| Equity             | 80% to 100% | 97.46%      |
| Net Current Assets | -           | -0.09%      |

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



### Debt Maturity Profile



## Capital Secure Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF06401/04/15CapSecFund101</b> |
| <b>Inception Date</b> | <b>: 21 Oct 2016</b>                  |
| <b>NAV</b>            | <b>: 12.93</b>                        |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 5.73%       | 7.83%                  |
| 10 Years                       | N/A         | N/A                    |
| 7 Years                        | N/A         | N/A                    |
| 5 Years                        | N/A         | N/A                    |
| 3 Years                        | 7.34%       | 9.95%                  |
| 2 Years                        | 6.51%       | 9.58%                  |
| 1 Year                         | 3.31%       | 6.24%                  |
| 6 Months                       | 0.22%       | 1.29%                  |
| 1 Month                        | 0.55%       | 0.59%                  |

# CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

### Portfolio

| Debentures / Bonds                           | % to Fund     |
|----------------------------------------------|---------------|
| Power Finance Corporation Ltd                | 5.26%         |
| Housing Development Finance Corporation Ltd  | 4.52%         |
| Mahindra & Mahindra Ltd                      | 4.07%         |
| State Bank of India                          | 3.91%         |
| Bajaj Finance Ltd                            | 2.60%         |
| REC Limited                                  | 2.48%         |
| Power Grid Corporation of India Ltd          | 2.44%         |
| LIC Housing Finance Ltd                      | 2.39%         |
| Mahindra and Mahindra Financial Services Ltd | 0.82%         |
| National Thermal Power Corporation Ltd       | 0.82%         |
| Others                                       | 3.43%         |
| <b>Total</b>                                 | <b>32.74%</b> |

| Government Securities                             | % to Fund     |
|---------------------------------------------------|---------------|
| 6.64% GOI Mat 16-Jun-2035                         | 11.41%        |
| 6.79% GOI Mat 15-May-2027                         | 10.03%        |
| 7.17% GOI Mat 08-Jan-2028                         | 7.04%         |
| 7.26% GOI Mat 14-Jan-2029                         | 4.36%         |
| 7.59% GOI Mat 11-Jan-2026                         | 3.26%         |
| 5.85% GOI Mat 01-Dec-2030                         | 2.35%         |
| 7.60% Food Corp of India Bond GOI Mat 09-Jan-2030 | 2.09%         |
| 5.63% GOI Mat 12-Apr-2026                         | 1.82%         |
| 7.95% GOI Mat 28-Aug-2032                         | 1.72%         |
| 6.97% GOI Mat 06-Sep-2026                         | 1.71%         |
| Others                                            | 15.50%        |
| <b>Total</b>                                      | <b>61.31%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>5.95%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 5.97% |
| Avg Maturity (In Months)     | 79.00 |
| Modified Duration (In Years) | 4.88  |

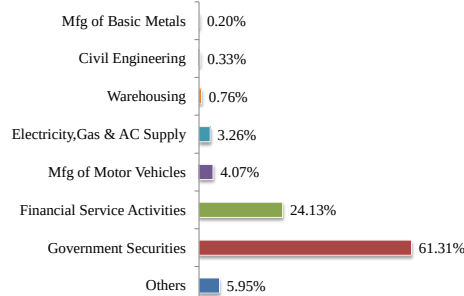
AUM (₹ in Lakhs)

| Equity | Debt      | MMI & Others | Total     |
|--------|-----------|--------------|-----------|
| -      | 15,100.04 | 955.69       | 16,055.73 |

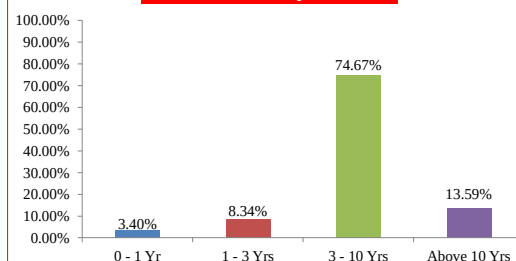
| Fund Manager       | No. Of Funds Managed |           |               |
|--------------------|----------------------|-----------|---------------|
|                    | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Vineet Choraria | -                    | 28        | 3             |

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 20%   | 2.60%       |
| Public Deposits    |             |             |
| Govt. Securities   | 80% to 100% | 94.05%      |
| Corporate Bonds    |             |             |
| Equity             | 0%          | 0.00%       |
| Net Current Assets | -           | 3.35%       |

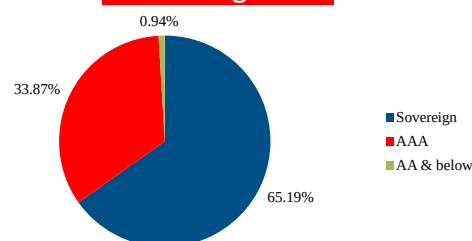
### Sector Allocation as per NIC 2008 % to Fund



### Debt Maturity Profile



### Debt Rating Profile



## Policy Discontinued Fund - Life as on May 31, 2021

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

|                       |          |                                     |
|-----------------------|----------|-------------------------------------|
| <b>SFIN Code</b>      | <b>:</b> | <b>ULIF05110/03/11DiscontdPF101</b> |
| <b>Inception Date</b> | <b>:</b> | <b>10 Mar 2011</b>                  |
| <b>NAV</b>            | <b>:</b> | <b>19.8431</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 6.93%       | N/A                    |
| 10 Years                       | 6.93%       | N/A                    |
| 7 Years                        | 6.37%       | N/A                    |
| 5 Years                        | 5.71%       | N/A                    |
| 3 Years                        | 5.56%       | N/A                    |
| 2 Years                        | 4.93%       | N/A                    |
| 1 Year                         | 3.35%       | N/A                    |
| 6 Months                       | 1.49%       | N/A                    |
| 1 Month                        | 0.26%       | N/A                    |

# NA

Note: Returns over 1 year have been annualized.

### Portfolio

| Government Securities                 | % to Fund     |
|---------------------------------------|---------------|
| 364 Days T-Bill Mat 16-Sep-2021       | 10.34%        |
| 364 Days T-Bill Mat 09-Sep-2021       | 5.95%         |
| 364 Days T-Bill Mat 23-Sep-2021       | 5.84%         |
| Gsec C-STRIPS Mat 17-Jun-2021         | 5.23%         |
| Gsec C-STRIPS Mat 17-Dec-2021         | 5.14%         |
| 364 Days T-Bill Mat 28-Oct-2021       | 4.82%         |
| Gsec C-STRIPS Mat 15-Jun-2021         | 4.18%         |
| Gsec C-STRIPS Mat 15-Dec-2021         | 4.11%         |
| 8.56% Maharashtra SDL Mat 10-Aug-2021 | 3.95%         |
| Gsec C-STRIPS Mat 15-Sep-2021         | 2.60%         |
| Others                                | 16.44%        |
| <b>Total</b>                          | <b>68.60%</b> |

|                                                               |               |
|---------------------------------------------------------------|---------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>31.40%</b> |
|---------------------------------------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 3.66% |
| Avg Maturity (In Months)     | 4.61  |
| Modified Duration (In Years) | 0.38  |

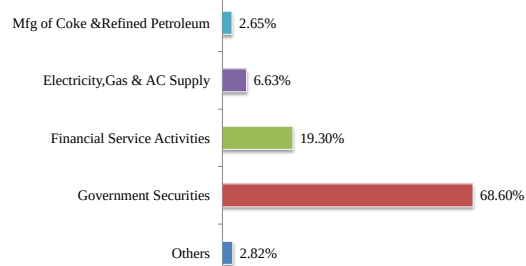
AUM (₹ in Lakhs)

| Equity | Debt        | MMI & Others | Total       |
|--------|-------------|--------------|-------------|
| -      | 2,62,781.07 | 1,20,285.01  | 3,83,066.08 |

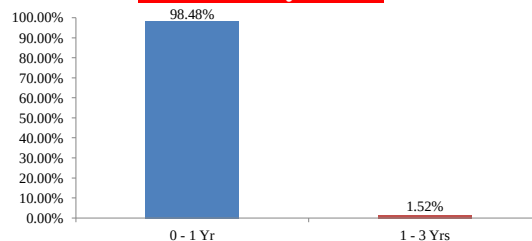
| Fund Manager       | No. Of Funds Managed |           |               |
|--------------------|----------------------|-----------|---------------|
|                    | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Vineet Choraria | -                    | 28        | 3             |

| Asset Category               | F&U Mandate | % of Actual |
|------------------------------|-------------|-------------|
| Money Market Insts           | 0% to 40%   | 31.07%      |
| Public Deposits              | 0%          | 0.00%       |
| Govt. Sec (Including Tbills) | 60% to 100% | 68.60%      |
| Corporate Bonds              | 0%          | 0.00%       |
| Equity                       | -           | -           |
| Net Current Assets           | -           | 0.34%       |

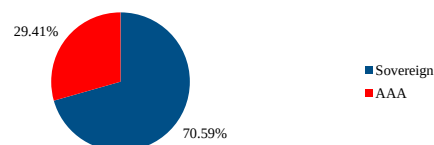
### Sector Allocation as per NIC 2008 % to Fund



### Debt Maturity Profile



### Debt Rating Profile



## Policy Discontinued Fund - Pension as on May 31, 2021

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

|                       |          |                                     |
|-----------------------|----------|-------------------------------------|
| <b>SFIN Code</b>      | <b>:</b> | <b>ULIF05201/10/13DiscontdPF101</b> |
| <b>Inception Date</b> | <b>:</b> | <b>01 Oct 2013</b>                  |
| <b>NAV</b>            | <b>:</b> | <b>16.1483</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 6.45%       | N/A                    |
| 10 Years                       | N/A         | N/A                    |
| 7 Years                        | 6.26%       | N/A                    |
| 5 Years                        | 5.58%       | N/A                    |
| 3 Years                        | 5.33%       | N/A                    |
| 2 Years                        | 4.59%       | N/A                    |
| 1 Year                         | 3.45%       | N/A                    |
| 6 Months                       | 1.58%       | N/A                    |
| 1 Month                        | 0.28%       | N/A                    |

# NA

Note: Returns over 1 year have been annualized.

| Portfolio |
|-----------|
|-----------|

| Government Securities                 | % to Fund     |
|---------------------------------------|---------------|
| 8.66% Tamil Nadu SDL Mat 25-Jan-2022  | 28.53%        |
| 6.17% GOI Mat 15-Jul-2021             | 11.73%        |
| 364 Days T-Bill Mat 23-Sep-2021       | 7.42%         |
| 364 Days T-Bill Mat 28-Oct-2021       | 6.83%         |
| 6.92% Maharashtra SDL Mat 11-Jan-2022 | 6.77%         |
| Gsec C-STRIPS Mat 07-Dec-2021         | 2.26%         |
| 8.79% GOI Mat 08-Nov-2021             | 0.16%         |
| <b>Total</b>                          | <b>63.70%</b> |

|                                                               |               |
|---------------------------------------------------------------|---------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>36.30%</b> |
|---------------------------------------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 3.79% |
| Avg Maturity (In Months)     | 6.06  |
| Modified Duration (In Years) | 0.49  |

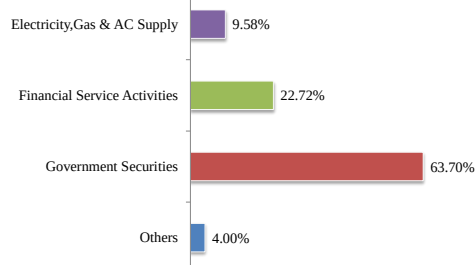
AUM ( ` in Lakhs)

| Equity | Debt      | MMI & Others | Total     |
|--------|-----------|--------------|-----------|
| -      | 11,507.96 | 6,557.27     | 18,065.22 |

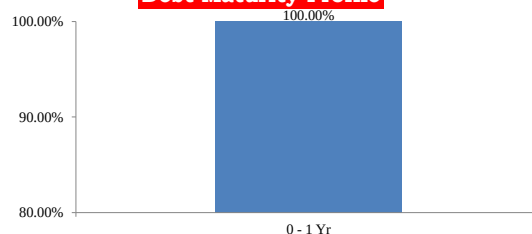
| Fund Manager       | No. Of Funds Managed |           |               |
|--------------------|----------------------|-----------|---------------|
|                    | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Vineet Choraria | -                    | 28        | 3             |

| Asset Category               | F&U Mandate | % of Actual |
|------------------------------|-------------|-------------|
| Money Market Insts           | 0% to 40%   | 35.00%      |
| Public Deposits              | 0%          | 0.00%       |
| Govt. Sec (Including Tbills) | 60% to 100% | 63.70%      |
| Corporate Bonds              | 0%          | 0.00%       |
| Equity                       | 0%          | 0.00%       |
| Net Current Assets           | -           | 1.30%       |

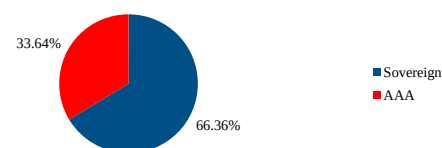
### Sector Allocation as per NIC 2008 % to Fund



### Debt Maturity Profile



### Debt Rating Profile



## Discovery Fund as on May 31, 2021

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

|                       |                                |
|-----------------------|--------------------------------|
| <b>SEIN Code</b>      | : ULIF06618/01/18DiscvryFnd101 |
| <b>Inception Date</b> | : 03 Sep 2018                  |
| <b>NAV</b>            | : 18.715                       |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 25.68%      | 9.96%                  |
| 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                        | 31.41%      | 19.80%                 |
| 1 Year                         | 103.45%     | 94.19%                 |
| 6 Months                       | 32.19%      | 30.74%                 |
| 1 Month                        | 5.70%       | 6.53%                  |

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

### Portfolio

| Equity                                                  | % to Fund     |
|---------------------------------------------------------|---------------|
| HDFC Bank Limited                                       | 3.09%         |
| ICICI Bank Limited                                      | 3.09%         |
| P I Industries Limited                                  | 2.91%         |
| AU Small Finance Bank Limited                           | 2.64%         |
| Balkrishna Industries Ltd.                              | 2.62%         |
| Volta Ltd                                               | 2.61%         |
| Max Financial Services Limited                          | 2.47%         |
| Crompton Greaves Consumer Electricals Ltd               | 2.37%         |
| SRF Limited                                             | 2.22%         |
| Kotak Mahindra Bank Limited                             | 2.15%         |
| Page Industries Ltd                                     | 2.15%         |
| Axis Bank Limited                                       | 2.07%         |
| IPCA Laboratories Ltd                                   | 1.97%         |
| Mphasis Limited                                         | 1.96%         |
| Aarti Industries Limited                                | 1.91%         |
| MindTree Limited.                                       | 1.90%         |
| Torrent Power Ltd.                                      | 1.83%         |
| Cholamandalam Investment & Finance Company Ltd          | 1.66%         |
| The Ramco Cements Ltd                                   | 1.64%         |
| Emami Ltd                                               | 1.45%         |
| Indian Railway Catering and Tourism Corporation Limited | 1.41%         |
| Bata India Ltd                                          | 1.39%         |
| Natco Pharma Limited                                    | 1.39%         |
| Ashok Leyland Limited                                   | 1.32%         |
| Federal Bank Limited                                    | 1.28%         |
| Bharat Forge Ltd                                        | 1.26%         |
| Container Corporation of India Ltd                      | 1.19%         |
| L&T Technology Services Ltd                             | 1.18%         |
| Trent Ltd.                                              | 1.17%         |
| Whirlpool of India Limited                              | 1.14%         |
| Gujarat Gas Limited                                     | 1.14%         |
| Indraprastha Gas Ltd.                                   | 1.12%         |
| State Bank of India                                     | 1.11%         |
| Asian Paints (India) Ltd                                | 1.10%         |
| UltraTech Cement Limited                                | 1.10%         |
| Dr. Lal Path Labs Ltd.                                  | 1.10%         |
| Shree Cement Limited                                    | 1.10%         |
| Finolex Cables Ltd                                      | 1.05%         |
| Bharat Electronics Ltd                                  | 1.05%         |
| Nesco Limited                                           | 1.04%         |
| Info Edge (India) Limited                               | 1.04%         |
| Avenue Supermarts Ltd                                   | 1.02%         |
| AIA Engineering Limited                                 | 1.02%         |
| Apollo Hospitals Enterprise Limited                     | 1.01%         |
| LIC Housing Finance Limited                             | 0.99%         |
| Gujarat State Petronet Limited                          | 0.95%         |
| Zee Entertainment Enterprises Limited                   | 0.94%         |
| Chalet Hotels Limited                                   | 0.93%         |
| Mahanagar Gas Ltd                                       | 0.90%         |
| City Union Bank Ltd                                     | 0.89%         |
| TVS Motors Co Ltd.                                      | 0.85%         |
| Tata Steel Limited                                      | 0.74%         |
| Endurance Technologies Ltd                              | 0.71%         |
| V-Guard Industries Limited                              | 0.70%         |
| ICICI Securities Limited                                | 0.70%         |
| Mahindra & Mahindra Financial Services Limited          | 0.59%         |
| GLAND PHARMA LIMITED                                    | 0.58%         |
| Sundram Fasteners Limited                               | 0.57%         |
| Jubilant FoodWorks Ltd                                  | 0.56%         |
| Divis Laboratories Ltd.                                 | 0.56%         |
| Cipla Limited                                           | 0.55%         |
| Lupin Limited                                           | 0.55%         |
| Dr Reddys Laboratories Limited                          | 0.55%         |
| Atul Ltd                                                | 0.53%         |
| Indigo Paints Ltd                                       | 0.53%         |
| United Breweries Limited                                | 0.53%         |
| Sun Pharmaceuticals Industries Limited                  | 0.53%         |
| Alembic Pharmaceuticals Limited                         | 0.53%         |
| Others                                                  | 3.09%         |
| <b>Total</b>                                            | <b>91.99%</b> |

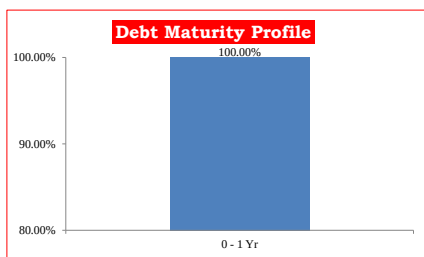
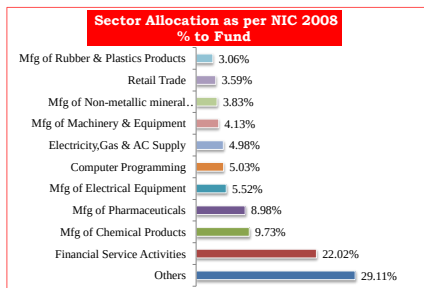
|                                                               |                |
|---------------------------------------------------------------|----------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>8.01%</b>   |
| <b>Grand Total</b>                                            | <b>100.00%</b> |

### AUM (₹ in Lakhs)

| Equity    | Debt | MMI & Others | Total     |
|-----------|------|--------------|-----------|
| 17,375.44 | -    | 1,513.11     | 18,888.55 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 10%   | 8.31%       |
| Public Deposits    | 0% to 10%   | 0.00%       |
| Govt. Securities   | 0% to 10%   | 0.00%       |
| Corporate Bonds    | 90% to 100% | 91.99%      |
| Equity             | -           | -0.30%      |
| Net Current Assets | -           | -0.30%      |



## Equity Advantage Fund as on May 31, 2021

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

|                       |                                      |
|-----------------------|--------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF06723/03/18EqtyAdvtd101</b> |
| <b>Inception Date</b> | <b>: 07 Feb 2019</b>                 |
| <b>NAV</b>            | <b>: 15.4884</b>                     |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 20.83%      | 17.13%                 |
| 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                        | 21.91%      | 16.15%                 |
| 1 Year                         | 66.55%      | 66.50%                 |
| 6 Months                       | 19.89%      | 22.74%                 |
| 1 Month                        | 6.05%       | 6.80%                  |

# BSE-200

Note: Returns over 1 year have been annualized.

### Portfolio

| Equity                                                         | % to Fund     |
|----------------------------------------------------------------|---------------|
| Infosys Limited                                                | 7.37%         |
| ICICI Bank Limited                                             | 6.69%         |
| Reliance Industries Limited                                    | 6.19%         |
| HDFC Bank Limited                                              | 6.08%         |
| ICICI Prudential Private Banks ETF                             | 4.81%         |
| Axis Bank Limited                                              | 3.45%         |
| Hindustan Unilever Limited                                     | 3.39%         |
| Bharti Airtel Ltd                                              | 3.18%         |
| Dr Reddys Laboratories Limited                                 | 2.96%         |
| Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option | 2.81%         |
| Kotak Mahindra Bank Limited                                    | 2.28%         |
| Maruti Suzuki India Ltd                                        | 1.97%         |
| Larsen & Toubro Limited                                        | 1.94%         |
| SBI Life Insurance Company Limited                             | 1.87%         |
| Mahindra & Mahindra Ltd.                                       | 1.81%         |
| Tata Steel Limited                                             | 1.80%         |
| SBI-ETF Nifty Bank                                             | 1.80%         |
| Tata Consultancy Services Limited                              | 1.75%         |
| UltraTech Cement Limited                                       | 1.75%         |
| Nippon India ETF Bank Bees                                     | 1.51%         |
| RailTel Corporation of India Limited                           | 1.46%         |
| Bajaj Finance Ltd                                              | 1.40%         |
| SRF Limited                                                    | 1.36%         |
| HCL Technologies Limited                                       | 1.16%         |
| ICICI Prudential IT ETF                                        | 1.09%         |
| National Thermal Power Corporation Ltd.                        | 1.07%         |
| Alembic Pharmaceuticals Limited                                | 1.05%         |
| Tech Mahindra Limited                                          | 0.99%         |
| Asian Paints (India) Ltd                                       | 0.99%         |
| Pfizer Limited                                                 | 0.95%         |
| Bank of Baroda                                                 | 0.89%         |
| Bharat Petroleum Corporation Ltd                               | 0.86%         |
| Gillette India Ltd                                             | 0.85%         |
| Crompton Greaves Consumer Electricals Ltd                      | 0.85%         |
| Nestle India Limited                                           | 0.79%         |
| United Spirits Ltd.                                            | 0.79%         |
| Housing Devt Finance Corpn Limited                             | 0.70%         |
| Barbeque Nation Hospitality Limited                            | 0.70%         |
| Schaeffler India Limited                                       | 0.70%         |
| Shree Cement Limited                                           | 0.68%         |
| Marico Limited.                                                | 0.67%         |
| ITC Limited                                                    | 0.65%         |
| Lupin Limited                                                  | 0.65%         |
| Mrs. Bectors Food Specialities Limited                         | 0.63%         |
| Laxmi Organic Industries Limited                               | 0.61%         |
| Info Edge (India) Limited                                      | 0.54%         |
| Godrej Consumer Products Limited                               | 0.51%         |
| Others                                                         | 10.85%        |
| <b>Total</b>                                                   | <b>99.85%</b> |

|                                                               |              |
|---------------------------------------------------------------|--------------|
| <b>Deposits, Money Mkt Securities and Net Current Assets.</b> | <b>0.15%</b> |
|---------------------------------------------------------------|--------------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

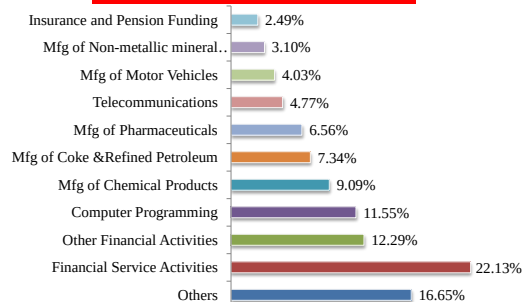
AUM (₹ in Lakhs)

| Equity    | Debt | MMI & Others | Total     |
|-----------|------|--------------|-----------|
| 11,741.76 | -    | 17.39        | 11,759.15 |

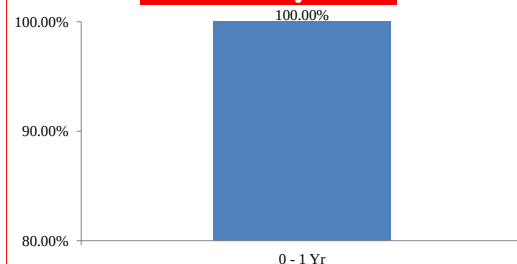
| Fund Manager       | No. Of Funds Managed |           |               |
|--------------------|----------------------|-----------|---------------|
|                    | Equity Fund          | Debt Fund | Balanced Fund |
| Mr Priyank Singhal | 9                    | -         | -             |

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 20%   | 0.33%       |
| Public Deposits    |             |             |
| Govt. Securities   |             |             |
| Corporate Bonds    | 0% to 20%   | 0.00%       |
| Equity             |             |             |
| Net Current Assets | -           | -0.18%      |

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



### Debt Maturity Profile



## Bond Plus Fund as on May 31, 2021

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

|                |                                |
|----------------|--------------------------------|
| SFIN Code      | : ULIF06814/06/19BondPlusFd101 |
| Inception Date | : 13 Dec 2019                  |
| NAV            | : 11.5846                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 10.56%      | 9.78%                  |
| 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                         | 6.27%       | 6.24%                  |
| 6 Months                       | 1.42%       | 1.29%                  |
| 1 Month                        | 0.73%       | 0.59%                  |

# CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

### Portfolio

| Debentures / Bonds                                | % to Fund |
|---------------------------------------------------|-----------|
| Housing Development Finance Corporation Ltd       | 8.74%     |
| National Highway Authority Of India               | 8.43%     |
| Indian Railway Finance Corporation Ltd            | 8.34%     |
| National Bank For Agriculture & Rural Development | 5.81%     |
| Total                                             | 31.32%    |

| Government Securities                             | % to Fund |
|---------------------------------------------------|-----------|
| 7.60% Food Corp of India Bond GOI Mat 09-Jan-2030 | 49.44%    |
| 7.64% Food Corp of India Bond GOI Mat 12-Dec-2029 | 11.91%    |
| Total                                             | 61.35%    |

|                                                        |       |
|--------------------------------------------------------|-------|
| Deposits, Money Mkt Securities and Net Current Assets. | 7.33% |
|--------------------------------------------------------|-------|

|             |         |
|-------------|---------|
| Grand Total | 100.00% |
|-------------|---------|

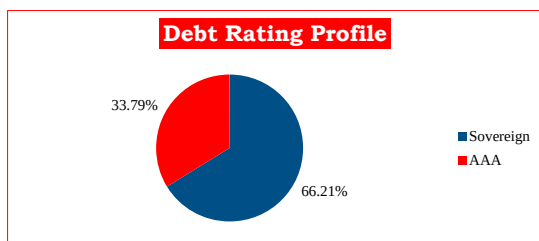
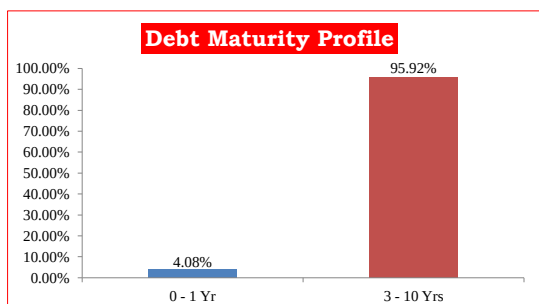
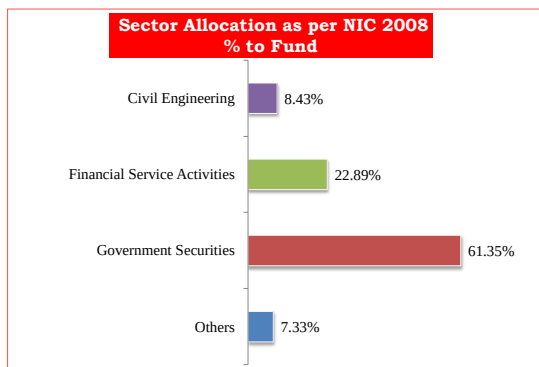
| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 6.62% |
| Avg Maturity (In Months)     | 98.96 |
| Modified Duration (In Years) | 5.80  |

AUM (₹ in Lakhs)

| Equity | Debt     | MMI & Others | Total    |
|--------|----------|--------------|----------|
| -      | 8,189.00 | 647.46       | 8,836.46 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 20%   | 3.94%       |
| Public Deposits    |             |             |
| Govt. Securities   | 30% to 100% | 92.67%      |
| Corporate Bonds    |             |             |
| Equity             | 0% to 50%   | 0.00%       |
| Net Current Assets | -           | 3.39%       |



## Secure Advantage Fund as on May 31, 2021

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

|                       |                                       |
|-----------------------|---------------------------------------|
| <b>SFIN Code</b>      | <b>: ULIF06914/06/19SecAdvFund101</b> |
| <b>Inception Date</b> | <b>: 17 Dec 2019</b>                  |
| <b>NAV</b>            | <b>: 11.5536</b>                      |

| Fund V/s Benchmark Performance |             |                        |
|--------------------------------|-------------|------------------------|
| Period                         | Returns (%) | Benchmark Returns (%)# |
| Inception                      | 10.44%      | 9.73%                  |
| 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                         | 5.21%       | 6.24%                  |
| 6 Months                       | 0.91%       | 1.29%                  |
| 1 Month                        | 0.53%       | 0.59%                  |

# CRISIL Composite Bond Fund Index

Note: Returns over 1 year have been annualized.

### Portfolio

| Debentures / Bonds                          | % to Fund     |
|---------------------------------------------|---------------|
| Reliance Industries Ltd                     | 5.43%         |
| Indian Railway Finance Corporation Ltd      | 4.23%         |
| Housing Development Finance Corporation Ltd | 4.21%         |
| Power Grid Corporation of India Ltd         | 4.20%         |
| NHPC Ltd                                    | 3.55%         |
| <b>Total</b>                                | <b>21.63%</b> |

| Government Securities                             | % to Fund     |
|---------------------------------------------------|---------------|
| 7.59% GOI Mat 11-Jan-2026                         | 50.06%        |
| 7.60% Food Corp of India Bond GOI Mat 09-Jan-2030 | 22.78%        |
| <b>Total</b>                                      | <b>72.84%</b> |

|                                                        |       |
|--------------------------------------------------------|-------|
| Deposits, Money Mkt Securities and Net Current Assets. | 5.53% |
|--------------------------------------------------------|-------|

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <b>100.00%</b> |
|--------------------|----------------|

| Debt Parameters              |       |
|------------------------------|-------|
| Portfolio Yield (%)          | 6.10% |
| Avg Maturity (In Months)     | 72.91 |
| Modified Duration (In Years) | 4.57  |

AUM (₹ in Lakhs)

| Equity | Debt     | MMI & Others | Total    |
|--------|----------|--------------|----------|
| -      | 1,176.06 | 68.89        | 1,244.95 |

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

| Asset Category     | F&U Mandate | % of Actual |
|--------------------|-------------|-------------|
| Money Market Insts | 0% to 40%   | 2.37%       |
| Public Deposits    |             |             |
| Govt. Securities   | 60% to 100% | 94.47%      |
| Corporate Bonds    |             |             |
| Equity             | 0%          | 0.00%       |
| Net Current Assets | -           | 3.16%       |

