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Individual Fund Fact sheet

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AXIS MAX LIFE INSURANCE

UL LIFE GROWTH SUPER FUND

ULIF01108/02/07LIFEGRWSUP104 **30-Jun-26**

Objective: Growth Super Fund is primarily equity oriented by ensuring at least 70% of the Fund corpus is invested in equities at all times. The remaining is invested in debt instruments across Government, corporate and money market papers.

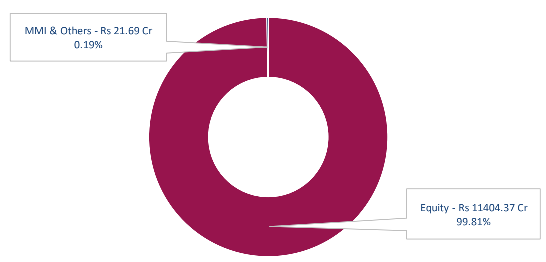
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 30%	0.19%
Equities	70 - 100%	99.81%
Total		**100.00%**

AUM (Rs.in Crores)	11,426.07
NAV (Per Unit)	80.2498
Fund Management Charge	1.25%
Inception Date	21-May-07

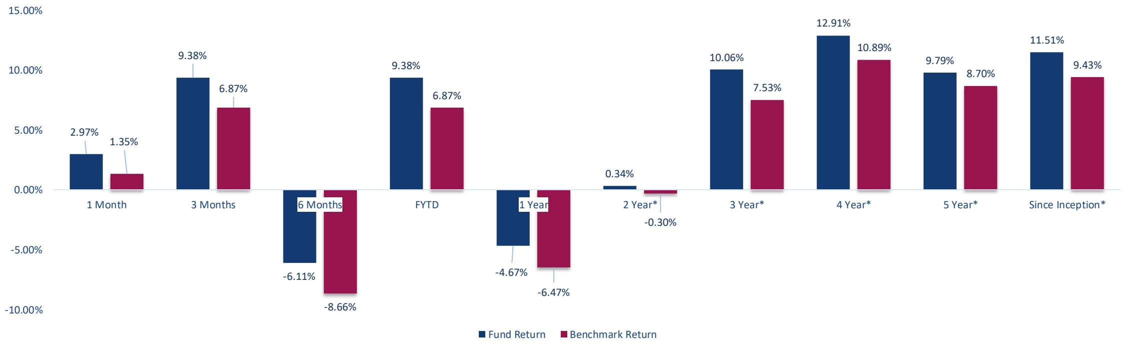
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 50

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

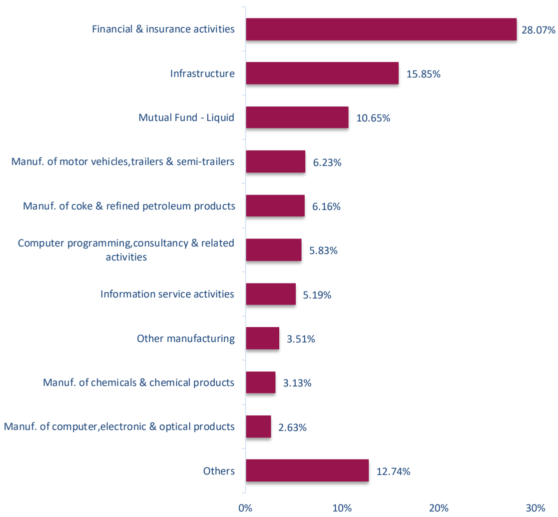
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	8.53%
HOUSING DEVELOPMENT FINANCE CORP BANK	8.36%
RELIANCE INDUSTRIES LIMITED	6.16%
LARSEN & TOUBRO LIMITED	6.10%
BHARTI AIRTEL LIMITED	5.09%
INFOSYS LIMITED	3.96%
ETERNAL LIMITED	3.78%
TITAN COMPANY LIMITED	3.51%
MARUTI SUZUKI INDIA LIMITED (SUZUKI CORPORATION LIMITED)	3.41%
STATE BANK OF INDIA	3.17%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.84

HIGH GROWTH FUND

ULIF01311/02/08LIFEHIGHGR104 — **30-Jun-26**

Objective: The fund is a multi-cap fund with a focus on mid cap equities, where predominant investments are equities of companies with high growth potential in the long term (to target high growth in capital value assets). At least 70% of the Fund corpus is invested in equities at all times. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

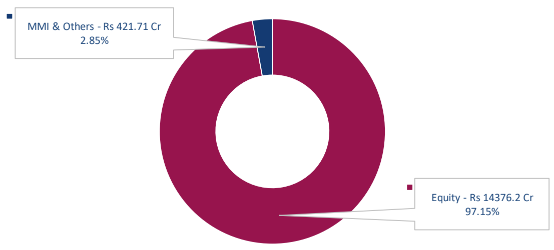
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	2.85%
Equities	70 - 100%	97.15%
Total		**100.00%**

AUM (Rs.in Crores)	14,797.91
NAV (Per Unit)	122.1347
Fund Management Charge	1.25%
Inception Date	26-Feb-08

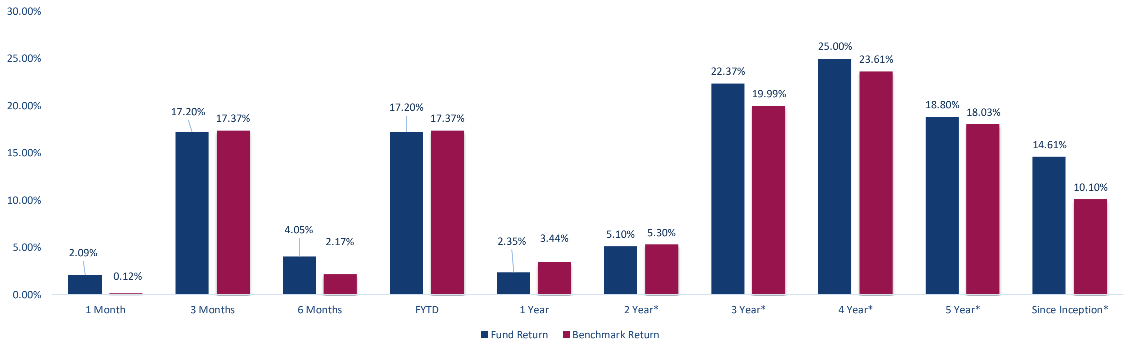
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty MidCap 100

ASSET MIX



** Benchmark for High growth fund has been changed to Nifty Midcap Free Float 100 from January 2018 onwards*

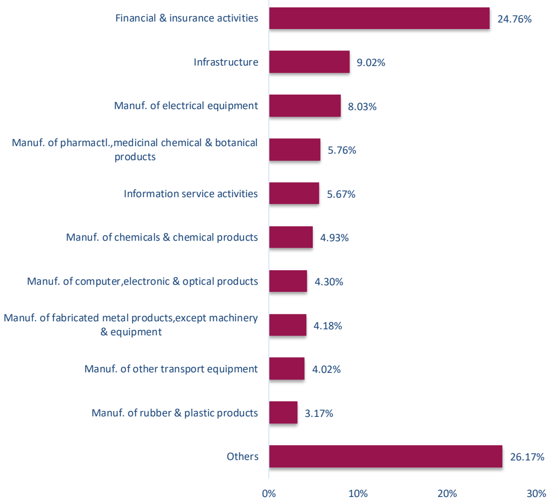
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	4.32%
BSE LIMITED	3.41%
FORTIS HEALTHCARE LIMITED	3.36%
POLYCAB INDIA LIMITED	3.10%
BHARAT HEAVY ELECTRICALS LIMITED	3.00%
ONE 97 COMMUNICATIONS LIMITED	2.96%
MAX HEALTHCARE INSTITUTE LTD	2.53%
AU SMALL FINANCE BANK LIMITED	2.17%
TVS MOTOR COMPANY LIMITED	2.15%
PB FINTECH LTD	2.06%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.79

UL LIFE GROWTH FUND

ULIF00125/06/04LIFEGROWTH104 **30-Jun-26**

Objective: Growth Fund invests in various asset classes such as Equities, Government Securities, Corporate Bonds and Money Market Instruments. The equities exposure in the Fund will at all times be at a minimum of 20% but not more than 70%. The Fund invests the remaining Fund corpus in debt instruments across Government, corporate and money market papers.

ASSET ALLOCATION

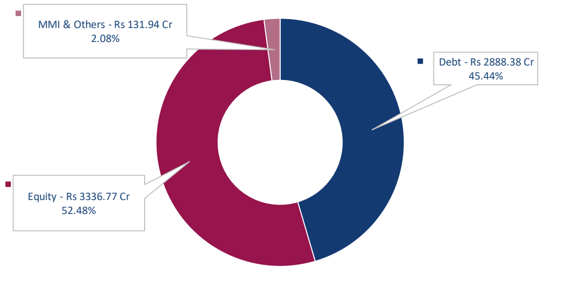
Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	18.12%
Corporate Bonds	0 - 30%	27.31%
Money Market or Equivalent	0 - 40%	2.08%
Equities	20 - 70%	52.49%
Total		**100.00%**

AUM (Rs.in Crores)	6,357.09
NAV (Per Unit)	109.4685
Fund Management Charge	1.25%
Inception Date	20-Sep-04

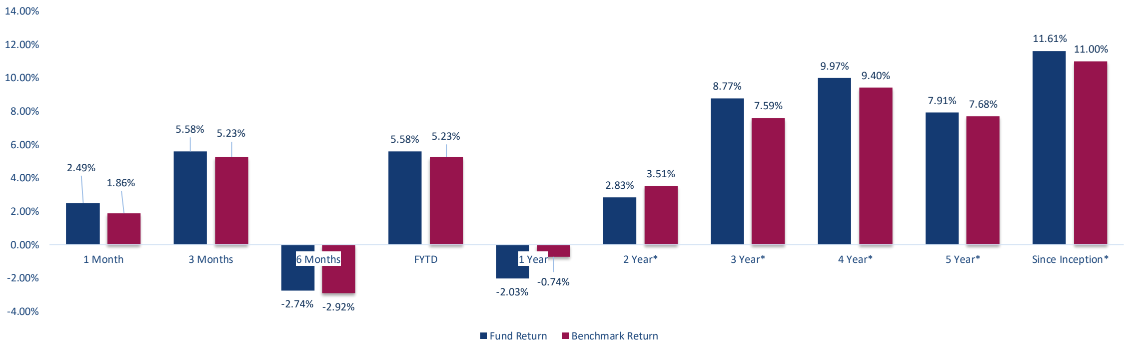
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



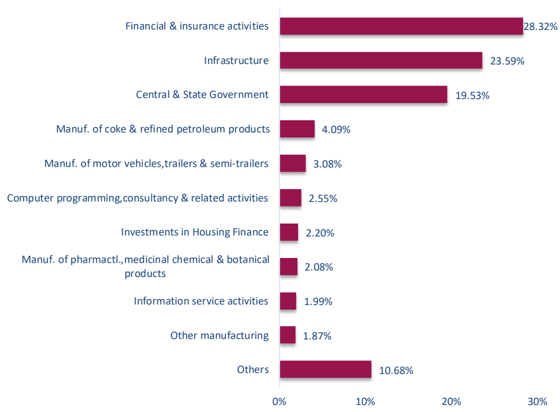
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

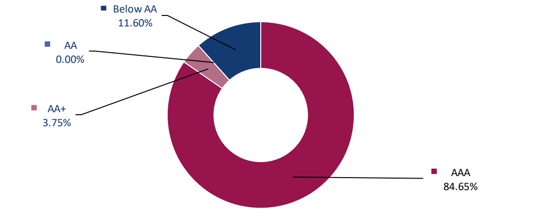
TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.14
Average Maturity (In Years)	13.87
Yield to Maturity	7.33%
Beta	0.84

RATING PROFILE



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	5.84%
HOUSING DEVELOPMENT FINANCE CORP BANK	5.04%
RELIANCE INDUSTRIES LIMITED	3.97%
LARSEN & TOUBRO LIMITED	2.88%
BHARTI AIRTEL LIMITED	2.20%
STATE BANK OF INDIA	2.05%
TITAN COMPANY LIMITED	1.87%
KOTAK MAHINDRA BANK LIMITED	1.84%
MAHINDRA & MAHINDRA LIMITED	1.79%
ETERNAL LIMITED	1.77%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.71 GOI 18 MAY 2066	2.54%
6.79 SGB 02 DECEMBER 2034	2.20%
7.43 GOI 19 JAN 2076	1.94%
7.50 SGB 27 APR 2056	1.60%
7.09 GOI 25 NOVEMBER 2074	1.58%
8.07 MAHARASHTRA SDL 08 APR 2049	1.06%
6.8 GOI 15 DEC 2060	0.92%
7.30 GOI 19 JUNE 2053	0.91%
7.79 MAHARASHTRA SDL 22 APR 2054	0.72%
6.90 GOI 15 APRIL 2065	0.50%

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	3.77%
7.08 POWER GRID CORPORATION 25 OCTOBER 2034	2.96%
6.85 NABARD 19 JAN 2029	1.87%
7.35 NATIONAL HOUSING BANK 02 JAN 2032	1.82%
7.68 NABARD 30 APR 2029	1.14%
7.38 POWER FINANCE CORPORATION 15 JAN 2032	1.11%
8.65 MUTHOOT FINANCE 12 JUN 2031	0.89%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	0.80%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.68%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	0.63%

UL LIFE BALANCED FUND

ULIF00225/06/04LIFEBALANC104 **30-Jun-26**

Objective: Balanced Fund invests primarily in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments and to some extent in Corporate Bonds and Money Market Instruments. The Fund invests minimum of 10% and up to maximum of 40% of Fund corpus in equities.

ASSET ALLOCATION

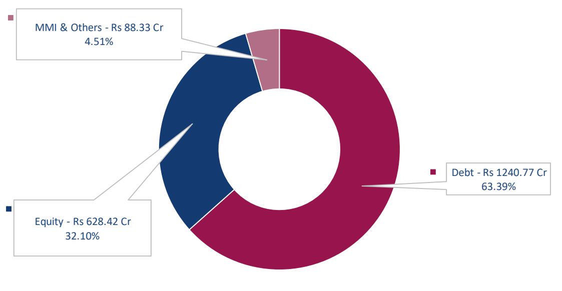
Asset Type	Asset Range	Actual
Govt.Securities	20 - 50%	26.30%
Corporate Bonds	20 - 40%	37.08%
Money Market or Equivalent	0 - 40%	4.51%
Equities	10 - 40%	32.10%
Total		**100.00%**

AUM (Rs.in Crores)	1,957.51
NAV (Per Unit)	78.9446
Fund Management Charge	1.10%
Inception Date	20-Sep-04

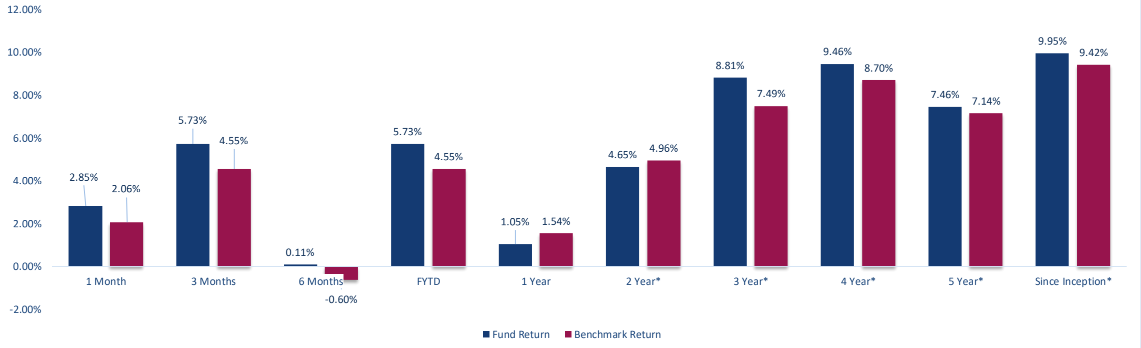
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 70% and NSE Nifty 50 - 30%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



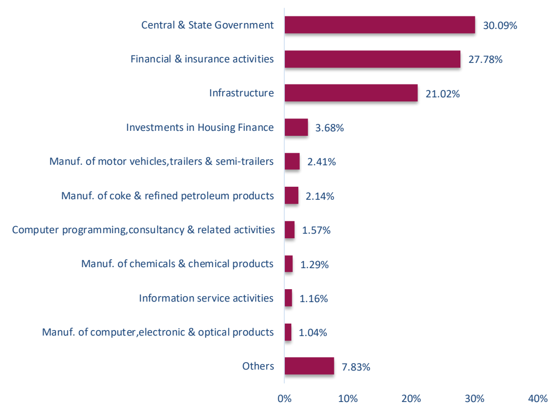
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	3.55%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.97%
RELIANCE INDUSTRIES LIMITED	2.14%
LARSEN & TOUBRO LIMITED	1.60%
STATE BANK OF INDIA	1.49%
KOTAK MAHINDRA BANK LIMITED	1.46%
MAHINDRA & MAHINDRA LIMITED	1.28%
BHARTI AIRTEL LIMITED	1.19%
INFOSYS LIMITED	1.07%
ETERNAL LIMITED	1.05%

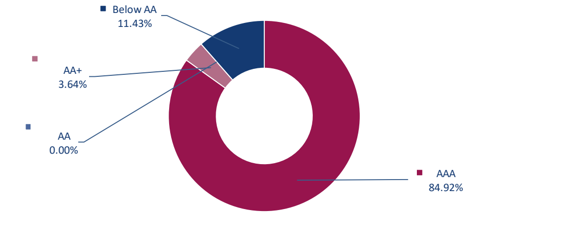
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.79 SGB 02 DECEMBER 2034	5.11%
7.50 SGB 27 APR 2056	3.91%
7.71 GOI 18 MAY 2066	2.32%
7.30 GOI 19 JUNE 2053	2.30%
7.64 TELANGANA SDL 01 JUL 2044	2.00%
7.91 MAHARASHTRA SDL 08 APR 2039	1.65%
7.40 GOI 19 SEPTEMBER 2062	1.27%
6.28 GOI 14 JULY 2032	1.26%
7.65 TELANGANA SDL 01 JUL 2049	1.23%
6.90 GOI 15 APRIL 2065	0.79%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.77
Average Maturity (In Years)	11.43
Yield to Maturity	7.24%
Beta	0.90

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	4.15%
8.10 ADITYA BIRLA CAPITAL 07 SEP 2029	2.62%
7.08 POWER GRID CORPORATION 25 OCTOBER 2034	2.51%
8.65 MUTHOOT FINANCE 12 JUN 2031	2.29%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	2.09%
7.8 YES BANK 01 OCT 2027	1.70%
7.38 POWER FINANCE CORPORATION 15 JAN 2032	1.54%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	1.46%
8.58 HUDCO (GOI SERVICED) 14 FEBRUARY 2029	1.26%
7.79 BAJAJ FINANCE LIMITED 20 SEPTEMBER 2033	1.05%

UL LIFE CONSERVATIVE FUND

ULIF00325/06/04LIFECONSER104 **30-Jun-26**

Objective: Conservative Fund invests primarily in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments and to some extent in Corporate Bonds and Money Market Instruments. The Fund invests up to 15% of Fund corpus in equities.

ASSET ALLOCATION

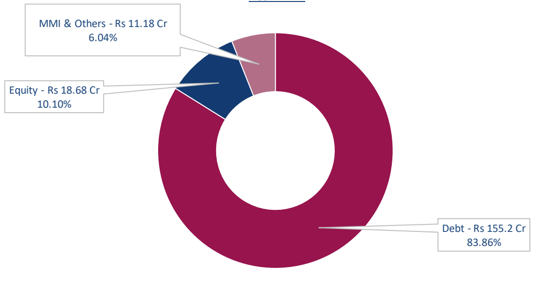
Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	53.75%
Corporate Bonds	0 - 50%	30.11%
Money Market or Equivalent	0 - 40%	6.04%
Equities	0 - 15%	10.10%
Total		**100.00%**

AUM (Rs.in Crores)	185.07
NAV (Per Unit)	59.4105
Fund Management Charge	0.90%
Inception Date	20-Sep-04

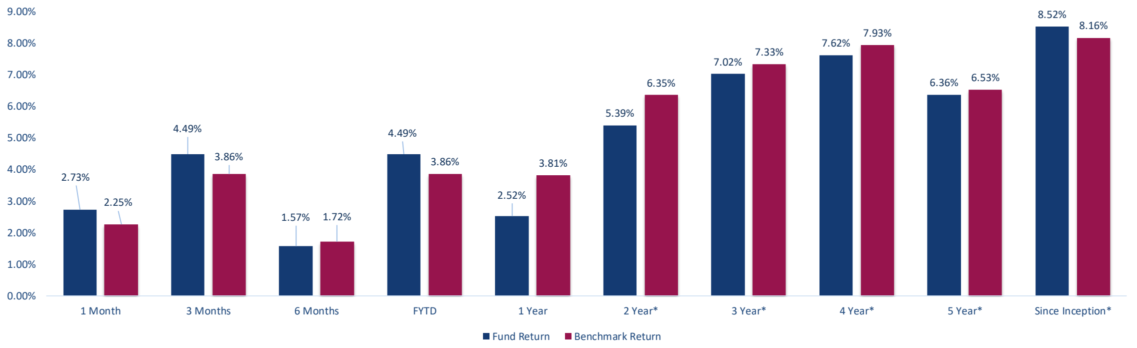
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 90% and NSE Nifty 50 - 10%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



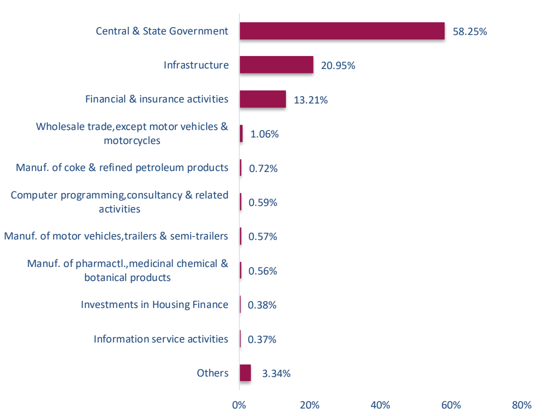
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	1.19%
HOUSING DEVELOPMENT FINANCE CORP BANK	1.03%
RELIANCE INDUSTRIES LIMITED	0.72%
LARSEN & TOUBRO LIMITED	0.58%
BHARTI AIRTEL LIMITED	0.45%
AXIS BANK LIMITED	0.40%
INFOSYS LIMITED	0.39%
KOTAK MAHINDRA BANK LIMITED	0.39%
ETERNAL LIMITED	0.36%
MAHINDRA & MAHINDRA LIMITED	0.33%

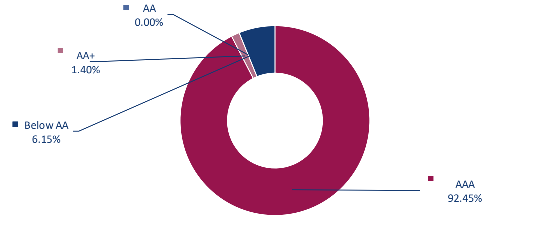
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.61 GOI 09 MAY 2030	12.37%
6.94 GOI 11 MAY 2036	8.75%
7.65 TELANGANA SDL 01 JUL 2049	8.11%
7.50 SGB 27 APR 2056	7.71%
6.90 GOI 15 APRIL 2065	6.41%
7.64 TELANGANA SDL 01 JUL 2044	3.60%
6.01 GOI 21 JULY 2030	2.16%
6.48 GOI 06 OCT 35	1.90%
8.17 GOI 01 DEC 2044	1.03%
7.80 TELANGANA SDL 11 FEB 2042	0.47%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.12
Average Maturity (In Years)	12.22
Yield to Maturity	7.08%
Beta	0.87

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
6.85 NABARD 19 JAN 2029	4.96%
7.12 POWER GRID CORPORATION 24 DECEMBER 2034	4.26%
7.80 YES BANK 29 SEP 2027	4.20%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	2.75%
8.09 RURAL ELECTRIFICATION CORPORATION LIMITED 21 MAR 2028 -	2.74%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	1.74%
6.8 SBI 21 AUG 2035 TIER-2 (CALL DATE 21 AUG 2030)	1.56%
8.65 MUTHOOT FINANCE 12 JUN 2031	1.13%
7.85 INDIAN RAILWAY FINANCE CORPORATION 01 JUL 2034	1.11%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	1.10%

UL LIFE SECURED FUND

ULIF00425/06/04LIFESECURE104 | 30-Jun-26

Objective: Secure Fund invests in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments, corporates and banks. The Fund also invests in money market instruments as prescribed by IRDA. No investment is made in equities.

ASSET ALLOCATION

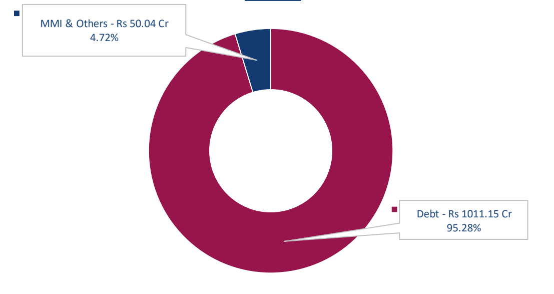
Asset Type	Asset Range	Actual
Govt.Securities	50 - 100%	53.38%
Corporate Bonds	0 - 50%	41.90%
Money Market or Equivalent	0 - 40%	4.72%
Equities	0.00%	0.00%
Total		**100.00%**

AUM (Rs.in Crores)	1,061.20
NAV (Per Unit)	48.6519
Fund Management Charge	0.90%
Inception Date	20-Sep-04

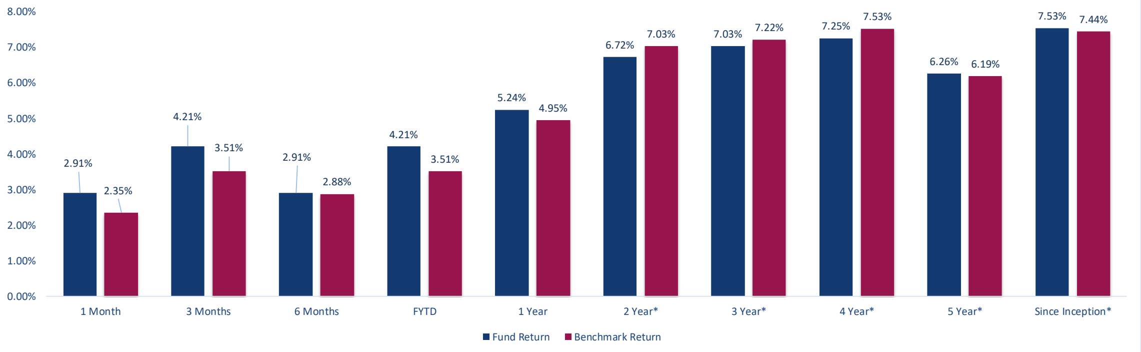
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



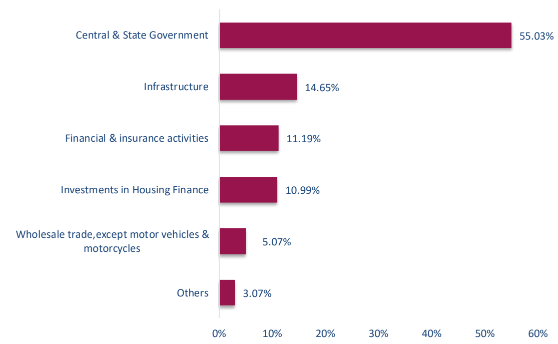
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



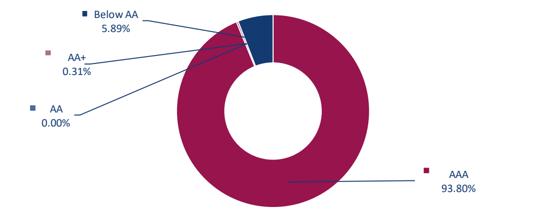
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.71 GOI 18 MAY 2066	13.87%
7.61 GOI 09 MAY 2030	9.31%
6.94 GOI 11 MAY 2036	6.78%
6.28 GOI 14 JULY 2032	5.12%
7.50 SGB 27 APR 2056	2.88%
7.65 TELANGANA SDL 01 JUL 2049	2.83%
8.30 GOI 02 JUL 2040	2.72%
6.90 GOI 15 APRIL 2065	2.38%
6.48 GOI 06 OCT 35	1.72%
7.66 MAHARASHTRA SDL 04 MAR 2047	1.14%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.89 BAJAJ HOUSING FINANCE LIMITED 14 JULY 2034	7.29%
6.65 FOOD CORPORATION OF INDIA GOVT GUARANTEED 23 OCT 2030	5.07%
7.35 NATIONAL HOUSING BANK 02 JAN 2032	3.40%
7.80 YES BANK 29 SEP 2027	3.23%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	2.80%
7.66 NABFID 16 JUNE 2036	2.40%
6.85 NABARD 19 JAN 2029	2.30%
7.72 BAJAJ FINANCE LIMITED 23 MAY 2033	1.92%
7.39 INDIAN RAILWAY FINANCE CORP LTD 15 JULY 2034	1.89%
7.25 INDIAN RAILWAY FINANCE CORP LTD 17 JANUARY 2035	1.87%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.49
Average Maturity (In Years)	13.71
Yield to Maturity	7.15%
Beta	0.81

AXIS MAX LIFE INSURANCE

DYNAMIC OPPORTUINITIES FUND

ULIF01425/03/08LIFEDYNOPP104 **30-Jun-26**

Objective: The investment objective of this fund is to provide potentially higher returns to the policyholder by dynamically investing in Equities, Debt or cash instruments to capitalize on changing market conditions. The funds will have flexibility to increase or decrease the debt-equity ratio of the fund basis the opportunities available in the market.

ASSET ALLOCATION

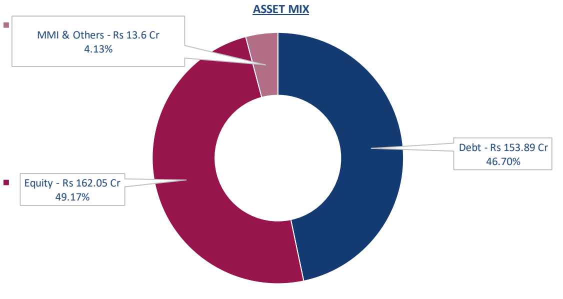
Asset Type	Asset Range	Actual
Govt.Securities	0 - 100%	27.98%
Corporate Bonds	0 - 100%	18.72%
Money Market or Equivalent	0 - 40%	4.13%
Equities	0 - 100%	49.17%
Total		**100.00%**

AUM (Rs.in Crores)	329.53
NAV (Per Unit)	53.7895
Fund Management Charge	1.25%
Inception Date	2-May-08

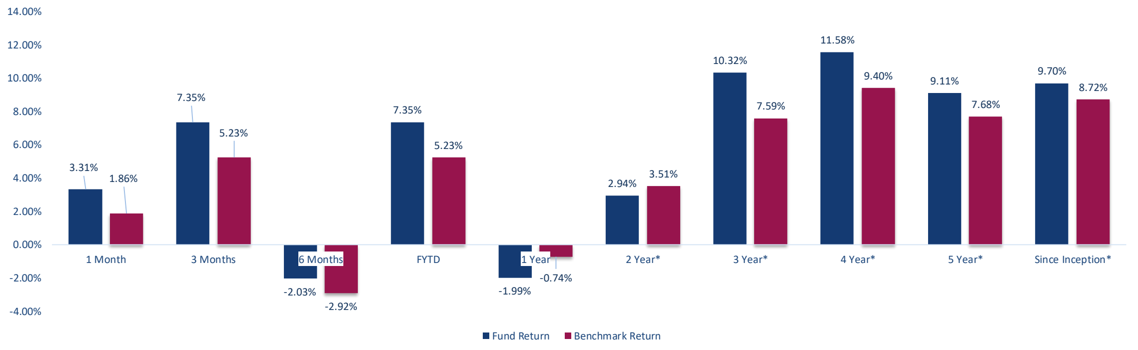
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



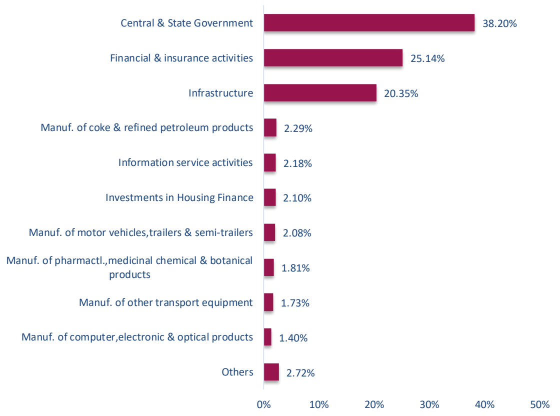
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HOUSING DEVELOPMENT FINANCE CORP BANK	5.95%
ICICI BANK LIMITED	4.55%
MAX HEALTHCARE INSTITUTE LTD	3.29%
BHARTI AIRTEL LIMITED	2.89%
RELIANCE INDUSTRIES LIMITED	2.29%
LARSEN & TOUBRO LIMITED	2.28%
AXIS BANK LIMITED	2.15%
STATE BANK OF INDIA	2.13%
ETERNAL LIMITED	1.66%
DIVIS LABORATORIES LIMITED	1.65%

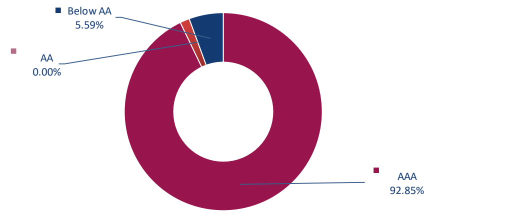
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.65 TELANGANA SDL 01 JUL 2055	7.55%
7.50 SGB 27 APR 2056	6.19%
6.90 GOI 15 APRIL 2065	3.50%
6.94 GOI 11 MAY 2036	2.94%
6.8 GOI 15 DEC 2060	2.36%
7.43 GOI 19 JAN 2076	1.67%
7.29 SGB 27 JANUARY 2033	1.44%
6.01 GOI 21 JULY 2030	0.52%
7.29 TELANGANA SDL 07 AUGUST 2040	0.51%
8.17 GOI 01 DEC 2044	0.41%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.53
Average Maturity (In Years)	15.37
Yield to Maturity	7.00%
Beta	0.99

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.66 NABFID 16 JUNE 2036	3.10%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	3.05%
7.8 YES BANK 01 OCT 2027	1.94%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.55%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	1.47%
7.35 NATIONAL HOUSING BANK 02 JAN 2032	1.22%
6.85 NABARD 19 JAN 2029	1.13%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	0.96%
7.68 NABARD 30 APR 2029	0.92%
6.75 PIRAMAL CAPITAL & HOUSING FINANCE LIMIT	0.89%

UL MONEY MARKET FUND

ULIF01528/04/09LIFEMONEYM104 **30-Jun-26**

Objective: The investment objective of the fund is to provide low risk returns primarily through a portfolio of treasury bills of duration ranging from 91 days to 180 days and cash. The goal of this fund is to preserve principal while yielding a modest return.

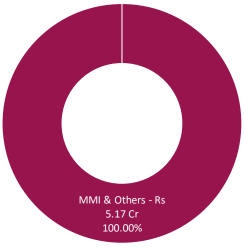
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0.00%	0.00%
Corporate Bonds	0.00%	0.00%
Money Market or Equivalent	100.00%	100.00%
Equities	0.00%	0.00%
Total		**100.00%**

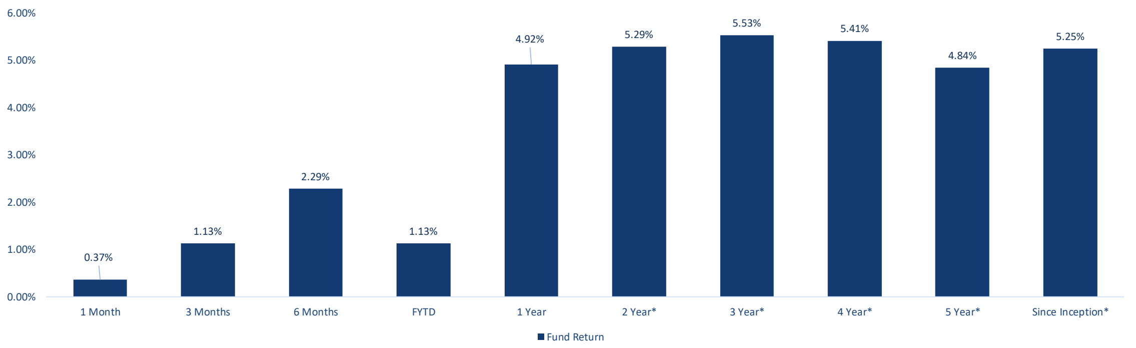
AUM (Rs.in Crores)	5.17
NAV (Per Unit)	24.0825
Fund Management Charge	0.90%
Inception Date	28-Apr-09

Fund Managers: Fixed Income - Naresh Kumar

ASSET MIX



PERFORMANCE

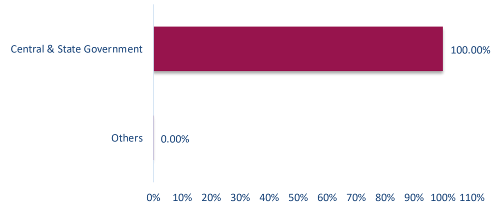


**Returns over one year has been annualized*

*** Benchmark - NA*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



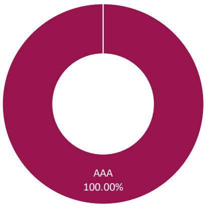
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.38
Average Maturity (In Years)	0.38
Yield to Maturity	5.33%

UL SECURE PLUS

ULIF01628/04/09LIFESECPLS104 **30-Jun-26**

Objective: The investment objective of the fund is to provide higher security of investment by way of higher proportion of investment in sovereign papers that carry an implicit guarantee for repayment of principal and interest from the Government of India. This fund is available only under Systematic Transfer Plan (STP) strategy.

ASSET ALLOCATION

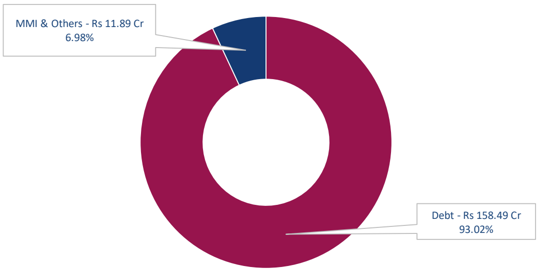
Asset Type	Asset Range	Actual
Govt.Securities	60 - 100%	63.31%
Corporate Bonds	0 - 40%	29.71%
Money Market or Equivalent	0 - 40%	6.98%
Equities	0.00%	0.00%
Total		**100.00%**

AUM (Rs.in Crores)	170.38
NAV (Per Unit)	34.5034
Fund Management Charge	0.90%
Inception Date	28-Apr-09

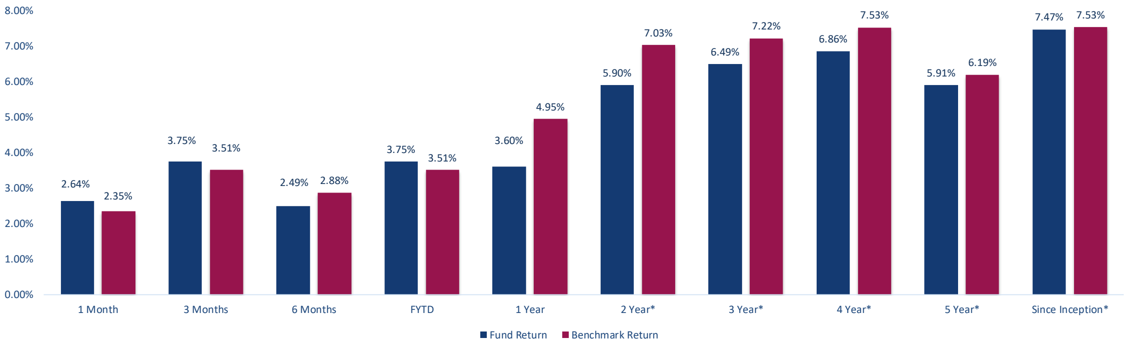
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



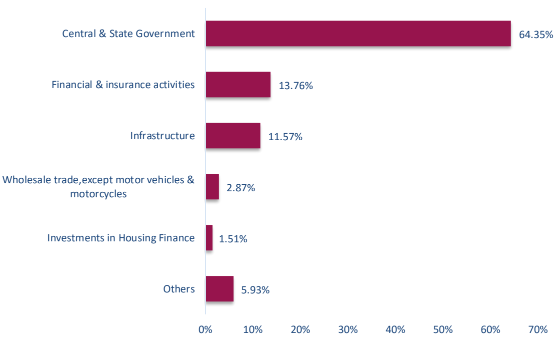
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



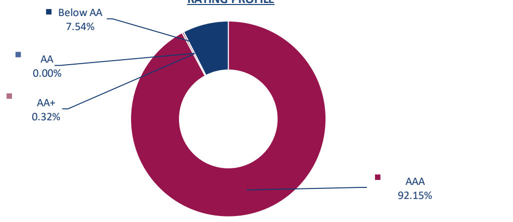
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.61 GOI 09 MAY 2030	21.37%
6.01 GOI 21 JULY 2030	10.90%
7.50 SGB 27 APR 2056	8.98%
6.94 GOI 11 MAY 2036	7.09%
6.90 GOI 15 APRIL 2065	4.20%
6.48 GOI 06 OCT 35	2.88%
7.29 TELANGANA SDL 07 AUGUST 2040	1.59%
7.34 ANDHRA PRADESH SDL 31 JULY 2044	1.53%
7.91 MAHARASHTRA SDL 08 APR 2039	1.52%
7.65 TELANGANA SDL 01 JUL 2055	0.85%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	6.14%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	5.31%
7.12 POWER GRID CORPORATION 24 DECEMBER 2034	2.89%
6.65 FOOD CORPORATION OF INDIA GOVT GUARANTEED 23 OCT 2030	2.87%
6.85 NABARD 19 JAN 2029	2.15%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	1.74%
6.8 SBI 21 AUG 2035 TIER-2 (CALL DATE 21 AUG 2030)	1.30%
8.41 HUDCO (GOI SERVICED) 15 MARCH 2029	1.21%
7.66 NABFID 16 JUNE 2036	1.20%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.20%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.52
Average Maturity (In Years)	9.96
Yield to Maturity	6.97%
Beta	0.95

GUARANTEED FUND- DYNAMIC

ULIF01004/10/06AMSRGUADYN104 **30-Jun-26**

Objective: The investment objective of this fund is to provide stable return by investing in assets of relatively low to moderate level of risk. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate bonds etc. However the fund will also invest in equities.

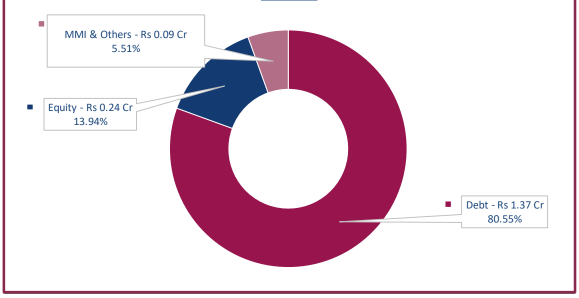
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	74.68%
Corporate Bonds	0 - 50%	5.87%
Money Market or Equivalent	0 - 40%	5.51%
Equities	0 - 30%	13.94%
Total		**100.00%**

AUM (Rs.in Crores)	1.70
NAV (Per Unit)	35.9595
Fund Management Charge	1.70%
Inception Date	23-Oct-06

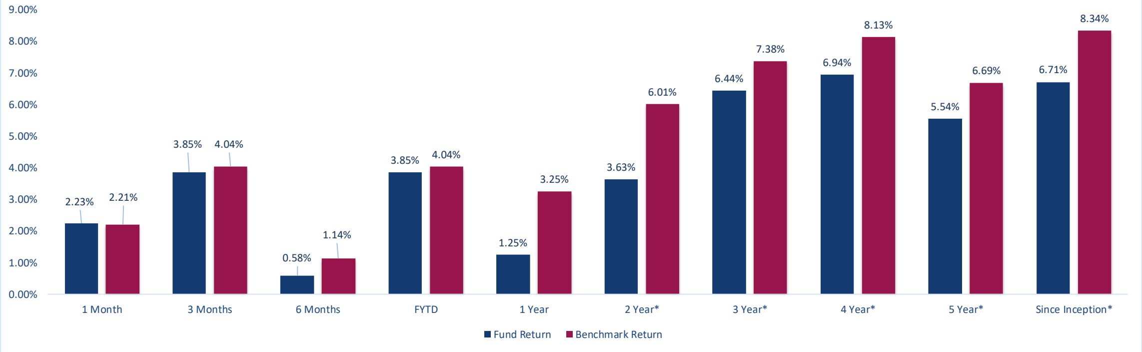
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 85% and NSE Nifty 50 - 15%

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

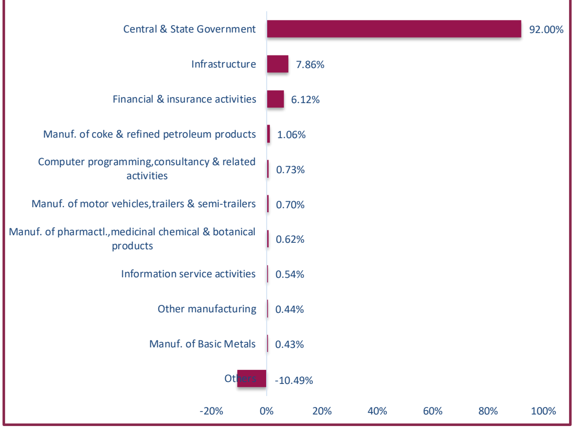
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	1.75%
HOUSING DEVELOPMENT FINANCE CORP BANK	1.52%
RELIANCE INDUSTRIES LIMITED	1.06%
AXIS BANK LIMITED	1.05%
LARSEN & TOUBRO LIMITED	0.71%
BHARTI AIRTEL LIMITED	0.61%
INFOSYS LIMITED	0.57%
KOTAK MAHINDRA BANK LIMITED	0.55%
ETERNAL LIMITED	0.52%
STATE BANK OF INDIA	0.44%

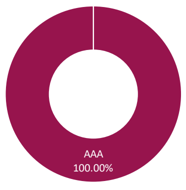
FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.72
Average Maturity (In Years)	12.50
Yield to Maturity	6.66%
Beta	0.88

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.61 GOI 09 MAY 2030	18.40%
6.01 GOI 21 JULY 2030	15.54%
7.65 TELANGANA SDL 01 JUL 2055	14.20%
6.8 GOI 15 DEC 2060	8.17%
7.29 SGB 27 JANUARY 2033	4.67%
6.90 GOI 15 APRIL 2065	4.44%
7.91 MAHARASHTRA SDL 08 APR 2039	4.26%
8.17 GOI 01 DEC 2044	1.50%
7.43 GOI 19 JAN 2076	0.95%
6.48 GOI 06 OCT 35	0.57%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
6.85 NABARD 19 JAN 2029	4.09%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.78%

GUARANTEED FUND-INCOME

ULIF00904/10/06AMSRGUAINC104 | 30-Jun-26

Objective: The investment objective of this fund is to provide stable return by investing in relatively low risk assets. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate bonds etc. However the fund will also invest in equities.

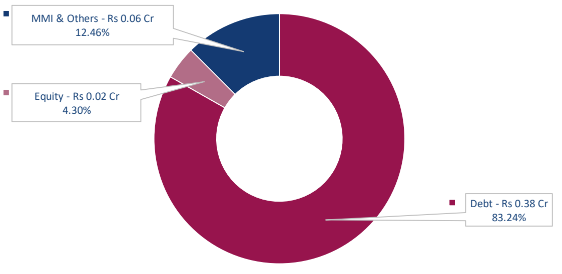
ASSET ALLOCATION

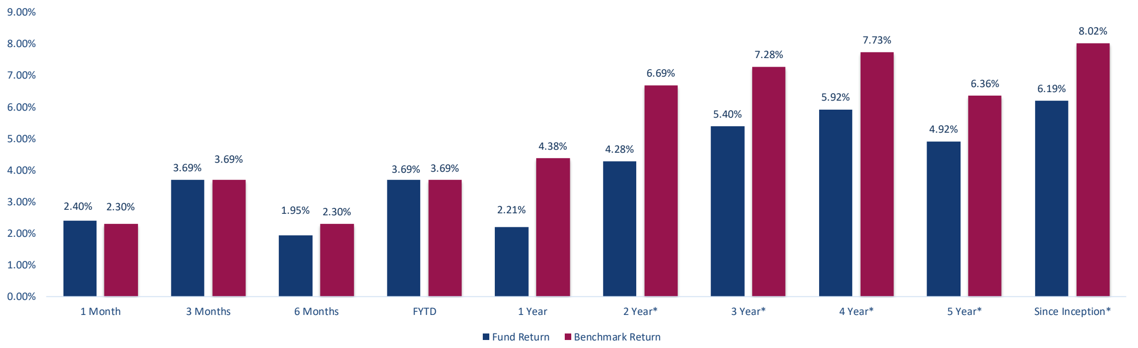
Asset Type	Asset Range	Actual
Govt.Securities	50 - 100%	83.24%
Corporate Bonds	0 - 50%	0.00%
Money Market or Equivalent	0 - 40%	12.46%
Equities	0 - 15%	4.30%
Total		**100.00%**

AUM (Rs.in Crores)	0.45
NAV (Per Unit)	32.6501
Fund Management Charge	1.50%
Inception Date	23-Oct-06

Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 95% and NSE Nifty 50 - 5%

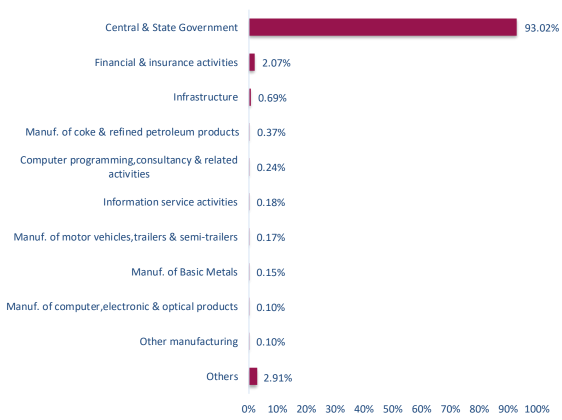
Note: Benchmark for fund has been changed from November 2018 onwards





**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	0.58%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.53%
AXIS BANK LIMITED	0.39%
RELIANCE INDUSTRIES LIMITED	0.37%
LARSEN & TOUBRO LIMITED	0.28%
BHARTI AIRTEL LIMITED	0.21%
INFOSYS LIMITED	0.20%
KOTAK MAHINDRA BANK LIMITED	0.19%
ETERNAL LIMITED	0.18%
STATE BANK OF INDIA	0.14%

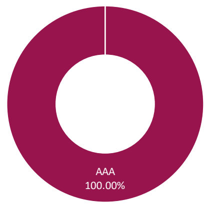
FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.48
Average Maturity (In Years)	10.55
Yield to Maturity	6.63%
Beta	0.69

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.01 GOI 21 JULY 2030	20.62%
7.61 GOI 09 MAY 2030	18.44%
7.91 MAHARASHTRA SDL 08 APR 2039	11.45%
6.8 GOI 15 DEC 2060	8.19%
7.29 SGB 27 JANUARY 2033	7.02%
6.90 GOI 15 APRIL 2065	4.91%
8.17 GOI 01 DEC 2044	4.69%
7.88 GOI 19 MAR 2030	4.41%
7.25 GOI 12 JUNE 2063	0.83%
6.48 GOI 06 OCT 35	0.61%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

UL LIFE DIVERSIFIED EQUITY FUND

ULIF02201/01/20LIFEDIVEQF104 **30-Jun-26**

Objective: The investment objective of the fund is to invest at least 70% of the fund corpus in a diversified basket of equity stocks over the entire market capitalisation range, primarily focusing on large and mid-cap companies covering a wide variety of sectors to provide investors with long term growth opportunities while ensuring liquidity of investments.

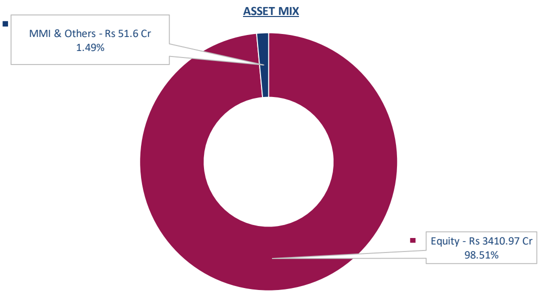
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 30%	1.49%
Equities	70 - 100%	98.51%
Total		**100.00%**

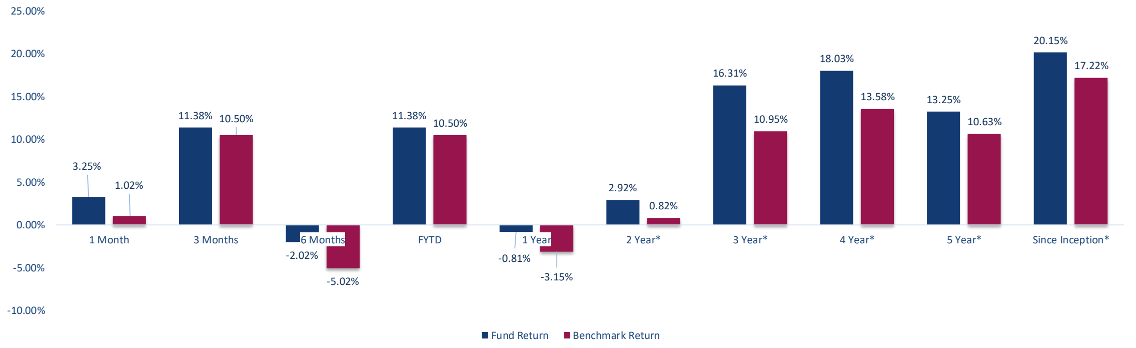
AUM (Rs.in Crores)	3,462.57
NAV (Per Unit)	30.4308
Fund Management Charge	1.25%
Inception Date	8-Jun-20

Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 200

ASSET MIX



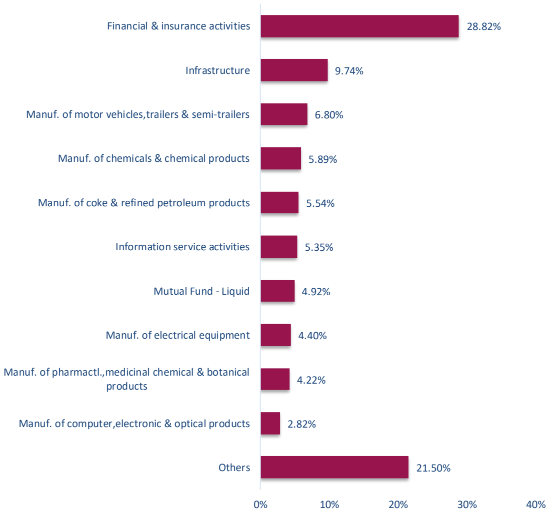
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	5.50%
HOUSING DEVELOPMENT FINANCE CORP BANK	4.81%
RELIANCE INDUSTRIES LIMITED	4.80%
LARSEN & TOUBRO LIMITED	3.45%
ETERNAL LIMITED	3.37%
STATE BANK OF INDIA	2.39%
ACUTAAS CHEMICALS LIMITED	2.22%
MAHINDRA & MAHINDRA LIMITED	2.17%
TITAN COMPANY LIMITED	2.14%
KOTAK MAHINDRA BANK LIMITED	1.99%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.92

UL MONEY MARKET II FUND

ULIF02301/01/20LIFEMONMK2104 | **30-Jun-26**

Objective: The investment objective of the fund is to deliver returns linked to Money Market levels through a portfolio with minimal interest rate and credit risk so as to provide a high level of safety of capital.

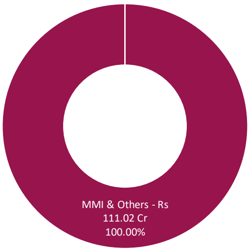
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0.00%	0.00%
Corporate Bonds	0.00%	0.00%
Money Market or Equivalent	100.00%	100.00%
Equities	0.00%	0.00%
Total		**100.00%**

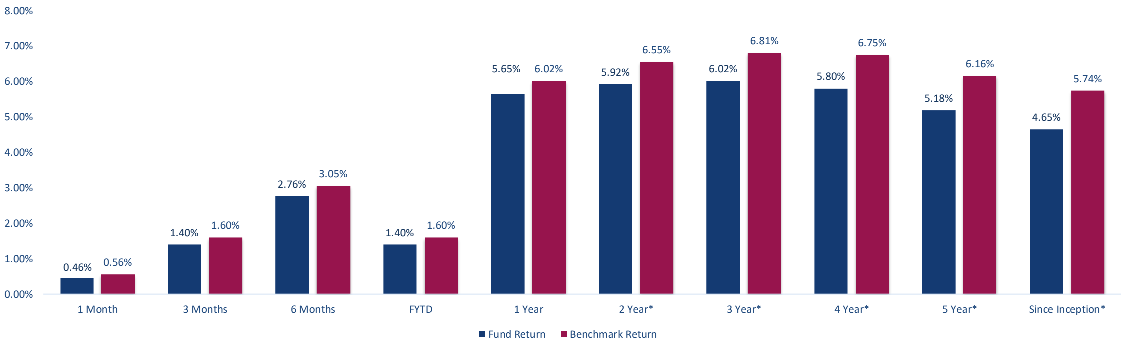
AUM (Rs.in Crores)	111.02
NAV (Per Unit)	13.1703
Fund Management Charge	0.90%
Inception Date	8-Jun-20

Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Liquid Index

ASSET MIX



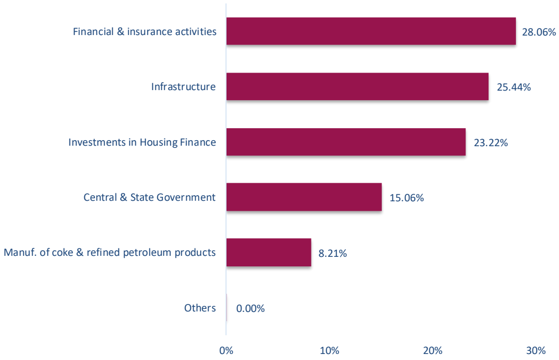
PERFORMANCE vs BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

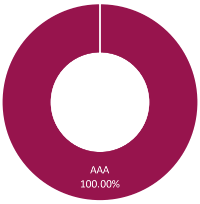
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

RATING PROFILE



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.33
Average Maturity (In Years)	0.33
Yield to Maturity	6.44%

UL SUSTAINABLE EQUITY FUND

ULIF02505/10/21SUSTAINEQU104 **30-Jun-26**

Objective: Sustainable Equity fund is to focus on investing in select companies from the investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

ASSET ALLOCATION

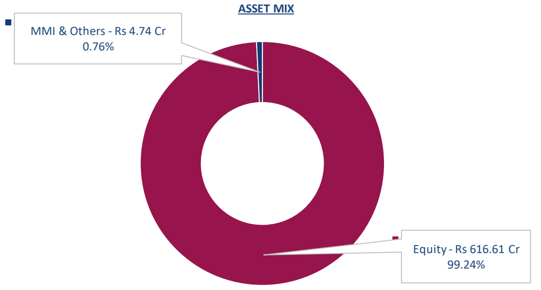
Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 30%	0.76%
Equities	70 - 100%	99.24%
Total		**100.00%**

AUM (Rs.in Crores)	621.35
NAV (Per Unit)	17.0304
Fund Management Charge	1.25%
Inception Date	25-May-22

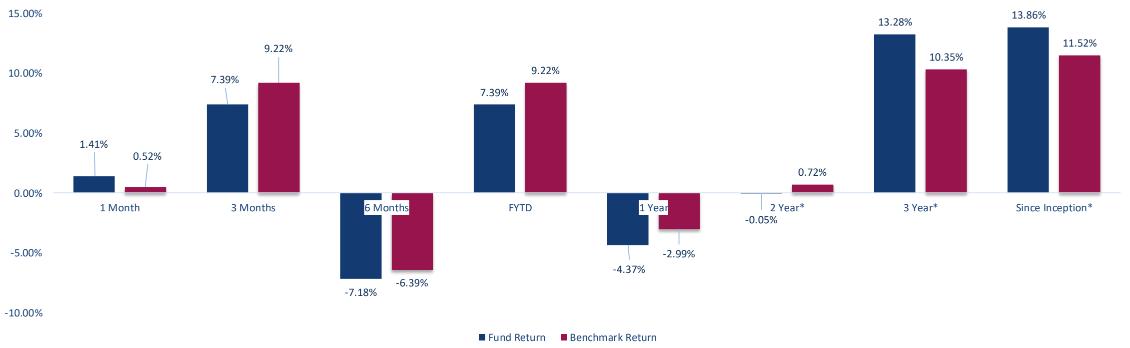
Fund Managers: Equity -Alkesh Jain; Fixed Income - Naresh Kumar
Benchmark - Custom ESG Index*

**The Index is developed and maintained by National Stock Exchange of India Ltd (NSE)*

ASSET MIX



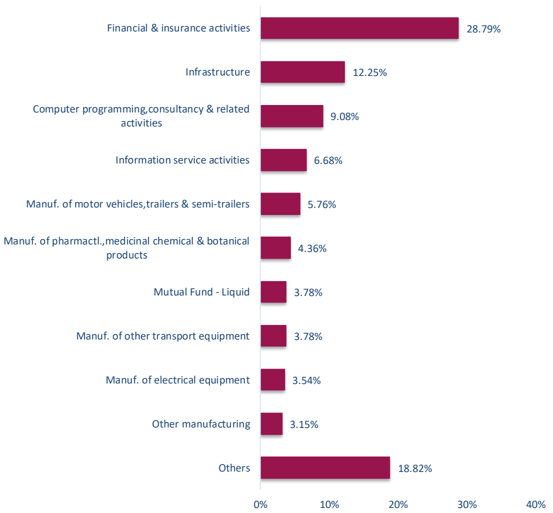
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	7.48%
HOUSING DEVELOPMENT FINANCE CORP BANK	5.57%
BHARTI AIRTEL LIMITED	4.29%
ETERNAL LIMITED	4.00%
ICICI PRUDENTIAL BANKING ETF	3.78%
STATE BANK OF INDIA	3.36%
INFOSYS LIMITED	3.18%
TITAN COMPANY LIMITED	3.15%
RELIANCE INDUSTRIES LIMITED	2.28%
ULTRATECH CEMENT LIMITED	2.23%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.95

UL PURE GROWTH FUND

ULIF02630/12/22PUREGROWTH104 **30-Jun-26**

Objective: The objective of the fund is to provide medium to long term return to the investors by actively managing portfolio through investment in equities, cash and money market instruments. Fund will not invest in companies that derive significant share of income from sectors such as Alcoholic beverages, Tobacco and tobacco products, certain animal produce, Gambling, Banking & Financial Services and Entertainment (cinema, TV etc.).

ASSET ALLOCATION

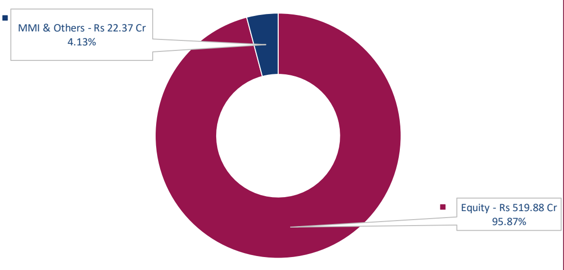
Asset Type	Asset Range	Actual
Govt.Securities	0.00%	0.00%
Corporate Bonds	0.00%	0.00%
Money Market or Equivalent	0 - 40%	4.13%
Equities	60 - 100%	95.87%
Total		**100.00%**

AUM (Rs.in Crores)	542.25
NAV (Per Unit)	16.5218
Fund Management Charge	1.25%
Inception Date	8-Feb-23

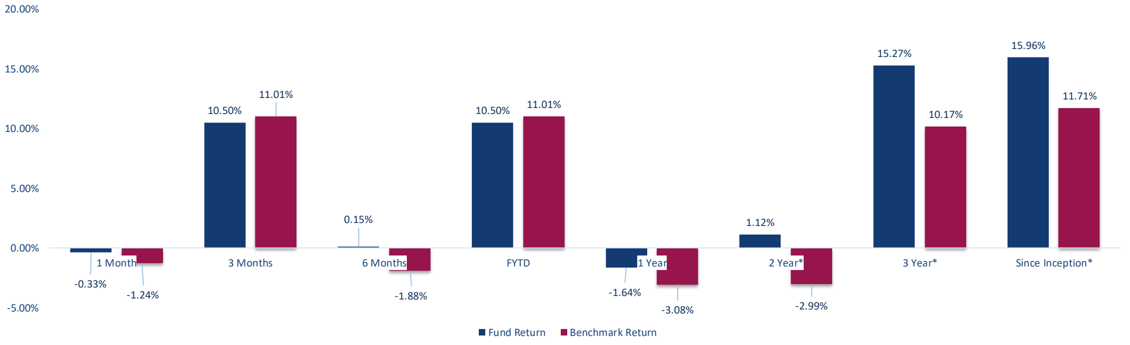
Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Customised Pure Equity*

**The Index is developed and maintained by National Stock Exchange of India Ltd (NSE)*

ASSET MIX



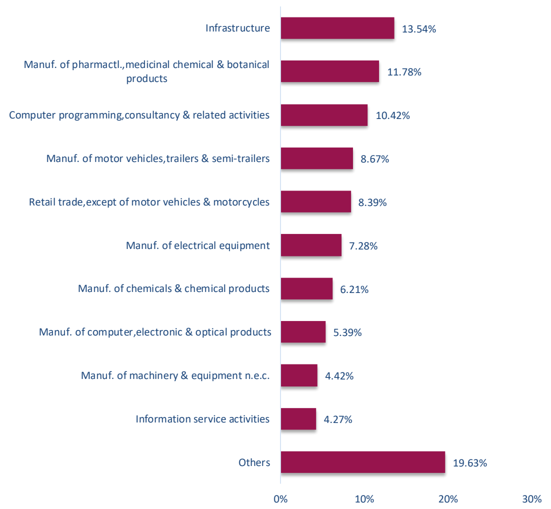
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
FORTIS HEALTHCARE LIMITED	4.34%
ETERNAL LIMITED	3.52%
TRENT LIMITED	3.27%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.06%
PIDILITE INDUSTRIES LIMITED	2.82%
INFOSYS LIMITED	2.77%
TATA MOTORS PASSENGER VEHICLES LIMITED	2.70%
TECH MAHINDRA LIMITED	2.67%
ULTRATECH CEMENT LIMITED	2.66%
TORRENT PHARMACEUTICALS LIMITED	2.54%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	-
Average Maturity (In Years)	0.00
Yield to Maturity	0.00%
Beta	0.95

UL LIFE DYNAMIC BOND FUND

ULIF02401/01/20LIFEDYNBOF104 | 30-Jun-26

Objective: The investment objective of the fund is to generate superior returns by investing in high quality debt instruments including Government securities, corporate bonds and money market instruments with an objective to maximize returns keeping in mind safety and liquidity of the portfolio.

ASSET ALLOCATION

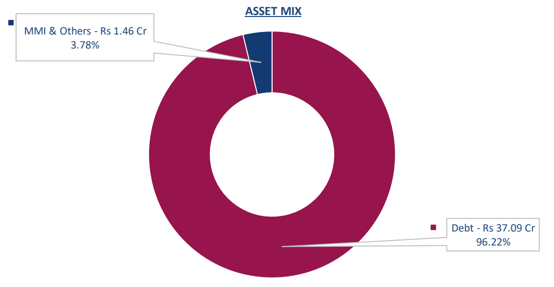
Asset Type	Asset Range	Actual
Fixed Income Securities (Bonds & G-Sec)	60-100%	96.22%
Money Market or Equivalent	0 - 40%	3.78%
Equities	0.00%	0.00%
Total		**100.00%**

AUM (Rs.in Crores)	38.54
NAV (Per Unit)	13.9463
Fund Management Charge	0.90%
Inception Date	8-Jun-20

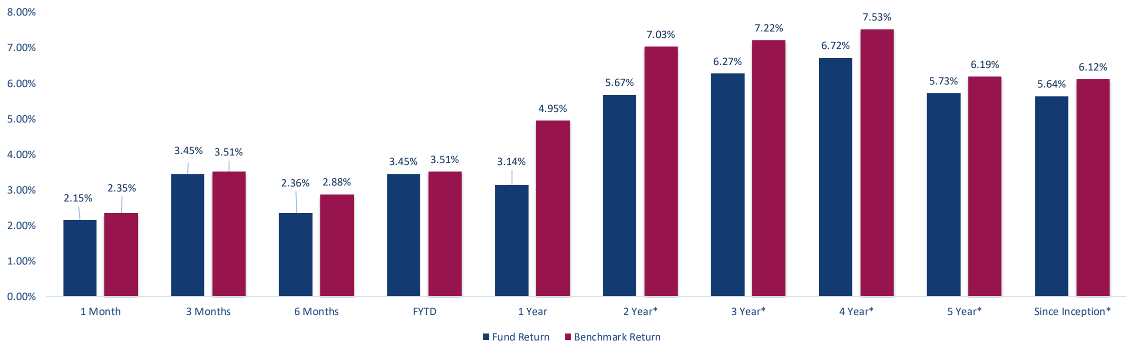
Fund Managers: Fixed Income - Naresh Kumar

Benchmark - Crisil Bond Index

ASSET MIX



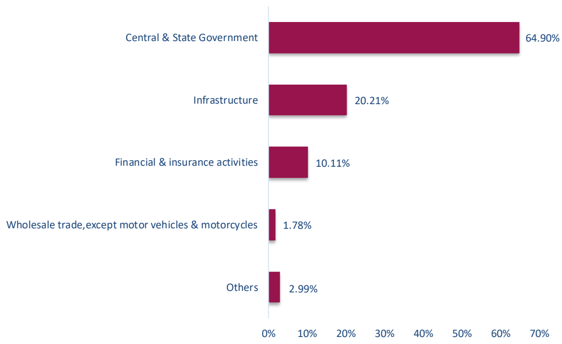
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



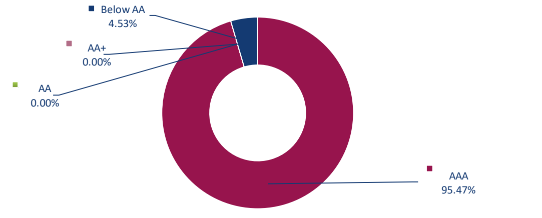
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.65 TELANGANA SDL 01 JUL 2049	23.37%
6.94 GOI 11 MAY 2036	14.73%
7.91 MAHARASHTRA SDL 08 APR 2039	8.04%
7.65 TELANGANA SDL 01 JUL 2055	7.91%
7.50 SGB 27 APR 2056	2.66%
7.83 GUJARAT SDL 13 JUL 2026	2.60%
7.80 GUJARAT SDL 27 DEC 2027	1.32%
6.01 GOI 21 JULY 2030	1.18%
7.29 SGB 27 JANUARY 2033	0.82%
7.25 MAHARASHTRA SDL 28 DEC 2026	0.65%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.12 POWER GRID CORPORATION 24 DECEMBER 2034	6.64%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	5.22%
7.80 YES BANK 29 SEP 2027	4.39%
6.85 NABARD 19 JAN 2029	3.86%
6.65 FOOD CORPORATION OF INDIA GOVT GUARANTEED 23 OCT 2030	1.78%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.36%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	1.32%
7.68 NABARD 30 APR 2029	1.31%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.30%
7.39 INDIAN RAILWAY FINANCE CORP LTD 15 JULY 2034	1.30%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	7.12
Average Maturity (In Years)	13.43
Yield to Maturity	7.26%
Beta	0.92

NIFTY SMALLCAP QUALITY INDEX FUND

ULIF02702/08/23NIFTYSMALL104 | 30-Jun-26

Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE Smallcap 250 Quality 50 index. The fund will invest in the companies of the above index with similar weights as the index and generate returns as closely as possible, subject to tracking error.

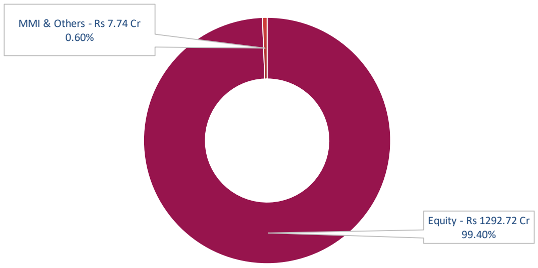
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.60%
Equities	80 - 100%	99.40%
Total		**100.00%**

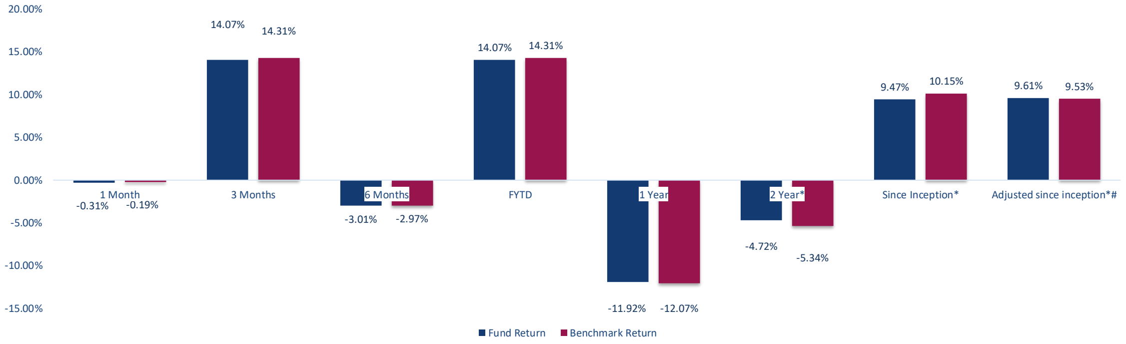
AUM (Rs.in Crores)	1,300.46
NAV (Per Unit)	12.9311
Fund Management Charge	1.00%
Inception Date	28-Aug-23

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty Smallcap 250 Quality 50 Index

ASSET MIX

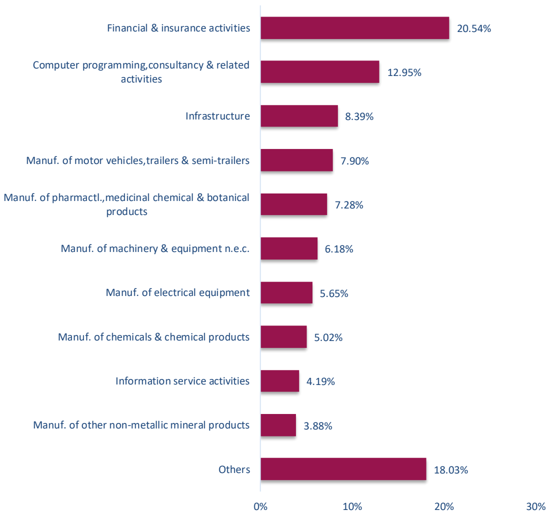


PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*
**# From the day the fund was fully invested; 30-Aug-2023*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ANAND RATHI WEALTH LTD	5.09%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	5.04%
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	4.14%
CASTROL INDIA LIMITED	3.23%
SONA BLW PRECISION FORGINGS LIMITED	3.11%
J B CHEMICALS & PHARMACEUTICALS LTD	3.06%
KARUR VYSYA BANK LIMITED	3.01%
MOTHERSON SUMI WIRING INDIA LIMITED	2.92%
DR LAL PATHLAB LIMITED	2.60%
GILLETTE INDIA LTD	2.51%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.98

MIDCAP MOMENTUM INDEX FUND

ULIF02801/01/24MIDMOMENTM104 | **30-Jun-26**

Objective: The fund to invest in a basket of stocks drawn from the constituents of NSE Midcap 150 Momentum 50 index. The objective of the fund is to invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

ASSET ALLOCATION

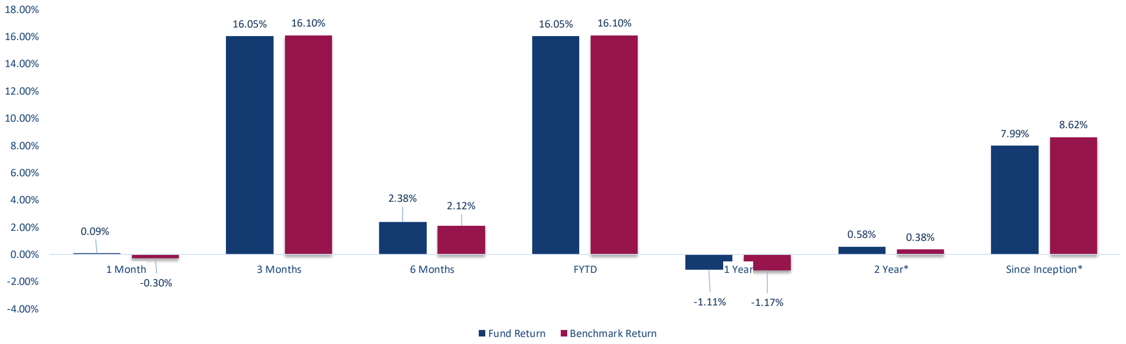
Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.09%
Equities	80 - 100%	99.91%
Total		**100.00%**

AUM (Rs.in Crores)	1,354.83
NAV (Per Unit)	12.0425
Fund Management Charge	1.25%
Inception Date	30-Jan-24

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty Midcap 150 Momentum 50 Index

ASSET MIX

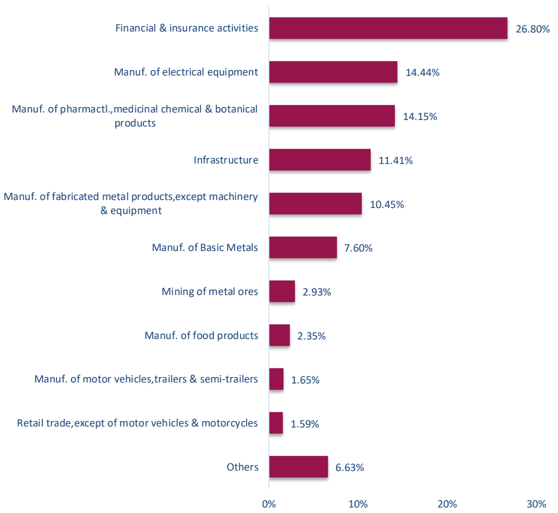
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
LAURUS LABS LIMITED	5.34%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	5.16%
BSE LIMITED	5.09%
THE FEDERAL BANK LIMITED	4.74%
BHARAT HEAVY ELECTRICALS LIMITED	4.41%
GE VERNOVA T&D INDIA LTD	4.36%
BHARAT FORGE LIMITED	4.31%
HITACHI ENERGY INDIA LTD (FORMERLY ABB POWER PRODUCTS)	3.48%
POLYCAB INDIA LIMITED	3.25%
NATIONAL ALUMINIUM COMPANY	3.17%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.98

AXIS MAX LIFE INSURANCE

NIFTY ALPHA 50 FUND

ULIF02914/05/24ALPHAFIFTY104 **30-Jun-26**

Objective: The fund to invest in a basket of stocks drawn from the constituents of NSE NIFTY Alpha 50 index that invests in 50 stocks across small cap, mid cap and large cap segment with highest alphas within the top 300 stocks by average freefloat market capitalisation. The objective of the fund is to invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

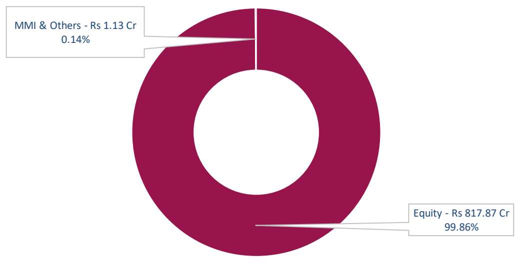
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.14%
Equities	80 - 100%	99.86%
Total		**100.00%**

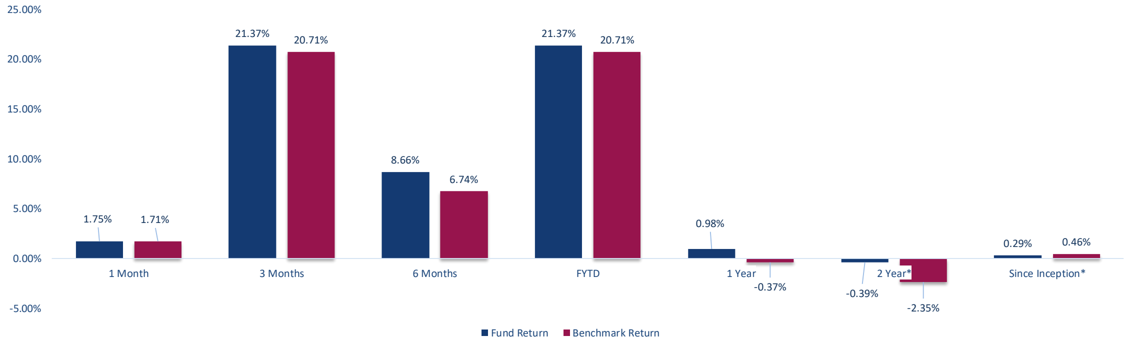
AUM (Rs.in Crores)	819.00
NAV (Per Unit)	10.0609
Fund Management Charge	1.25%
Inception Date	31-May-24

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty Alpha 50 Index

ASSET MIX



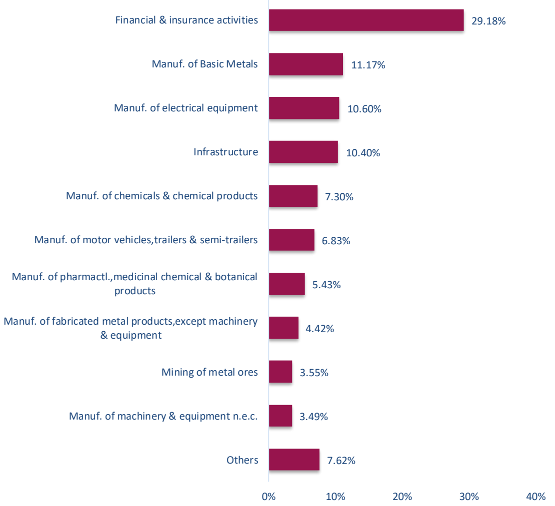
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ATHER ENERGY LIMITED	5.26%
ACUTAAS CHEMICALS LIMITED	4.41%
HINDUSTAN COPPER LIMITED	3.55%
LAURUS LABS LIMITED	3.53%
NATIONAL ALUMINIUM COMPANY	3.43%
GE VERNOVA T&D INDIA LTD	3.40%
ADANI POWER LTD	3.33%
VEDANTA LIMITED	3.26%
VODAFONE IDEA LIMITED	3.22%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.19%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.95

NIFTY 500 MOMENTUM 50 FUND

ULIF03015/08/24MOMENFIFTY104 **30-Jun-26**

Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE's NIFTY 500 Momentum 50 Index that invests in 50 stocks across small cap, mid cap and large cap segment, with highest normalized momentum scores within the top 500 stocks by average free-float market capitalization. The objective of the fund is to invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error

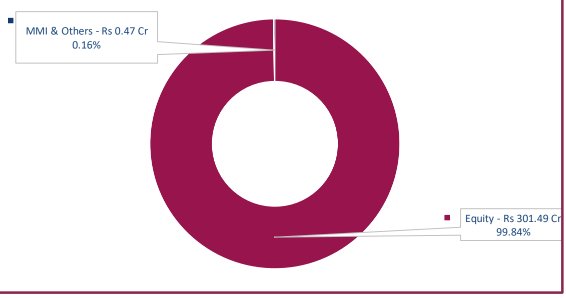
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.16%
Equities	80 - 100%	99.84%
Total		**100.00%**

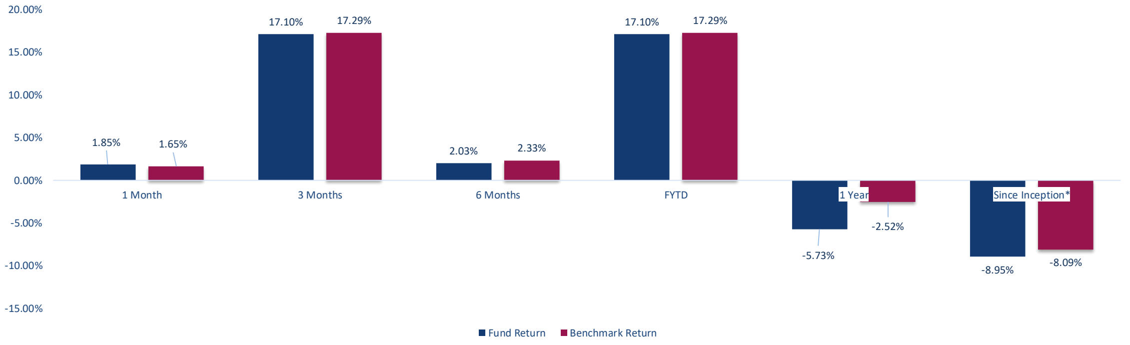
AUM (Rs.in Crores)	301.97
NAV (Per Unit)	8.4269
Fund Management Charge	1.25%
Inception Date	2-Sep-24

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500 Momentum 50 Index

ASSET MIX



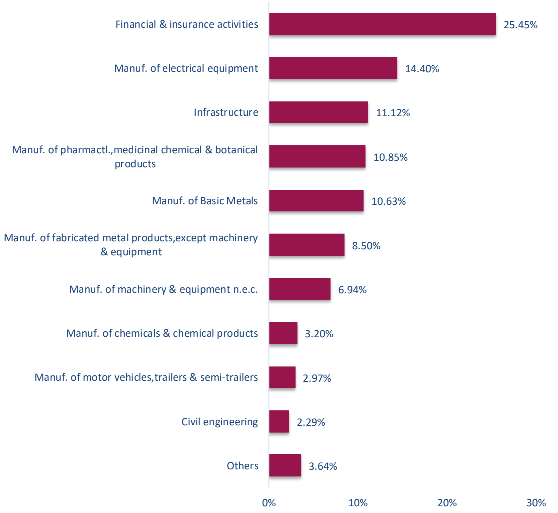
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
SHRIRAM FINANCE LIMITED	5.40%
CUMMINS INDIA LIMITED	5.38%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	5.28%
BSE LIMITED	5.25%
HINDALCO INDUSTRIES LIMITED	5.17%
ADANI POWER LTD	5.15%
LAURUS LABS LIMITED	4.95%
THE FEDERAL BANK LIMITED	3.86%
BHARAT HEAVY ELECTRICALS LIMITED	3.58%
BHARAT FORGE LIMITED	3.51%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.98

NIFTY MOMENTUM QUALITY 50 FUND

ULIF03127/10/24MOMQUALITY104 | 30-Jun-26

Objective: The objective of fund is to invest in a basket of stocks drawn from the constituents of NSE's NIFTY 500 Multicap Momentum Quality 50 Index that invests in 50 stocks, i.e., 10 companies from large cap universe (stocks forming part of the Nifty 100), 15 companies from midcap universe (stocks forming part of the Nifty Midcap 150) and 25 companies from the smallcap universe (stocks forming part of the Nifty Smallcap 250) based on the combination of momentum and quality factors. The objective of the fund is to invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

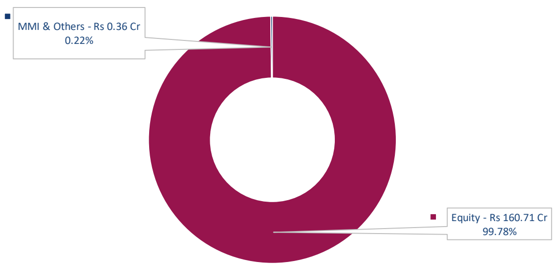
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.22%
Equities	80 - 100%	99.78%
Total		**100.00%**

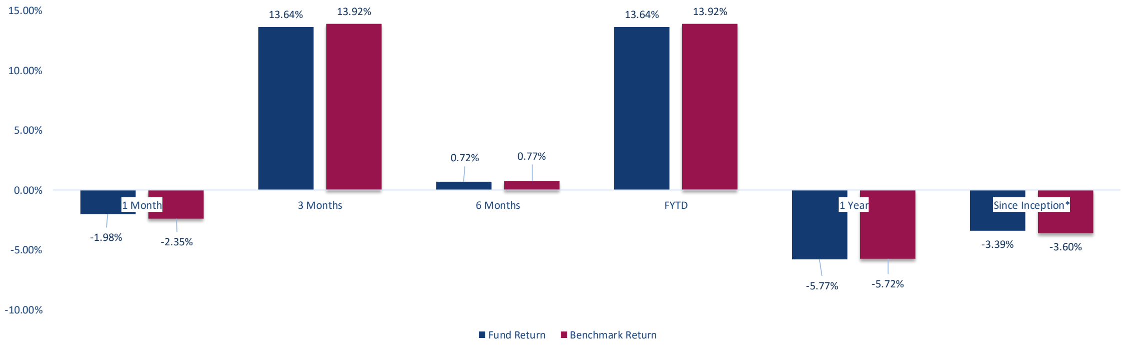
AUM (Rs.in Crores)	161.07
NAV (Per Unit)	9.4588
Fund Management Charge	1.25%
Inception Date	18-Nov-24

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500 Multicap Momentum Quality 50 Index

ASSET MIX



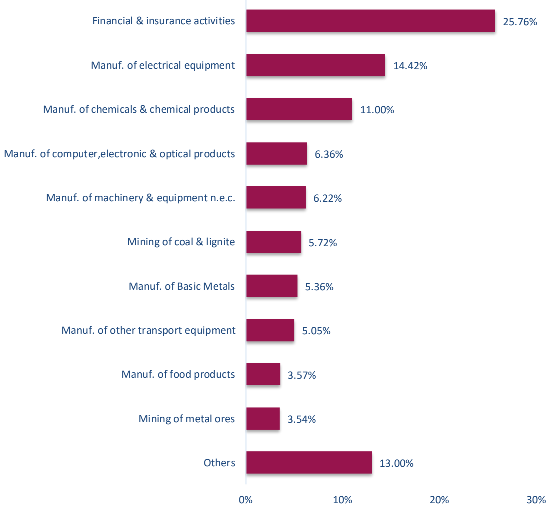
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
CUMMINS INDIA LIMITED	5.51%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	5.40%
BHARAT ELECTRONICS LIMITED	5.39%
BSE LIMITED	5.38%
COAL INDIA LIMITED	5.38%
ASIAN PAINTS (INDIA) LIMITED	5.35%
EICHER MOTORS LIMITED	5.05%
MARICO LIMITED	3.57%
SOLAR INDUSTRIES INDIA LTD	3.44%
CG POWER & INDUSTRIAL SOLUTIONS LIMITED	3.26%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.98

SUSTAINABLE WEALTH 50 INDEX FUND

ULIF03223/12/24SUSTWEALTH104 **30-Jun-26**

Objective: The objective of the fund is to invest in a basket of 50 stocks based on a proprietary equal weighted factor-based quantitative index designed to identify top-performing stocks from the NSE 500 universe based on Free Cash Flow Yield (FCF Yield) for non-financial companies and Dividend Yield for financial companies.

ASSET ALLOCATION

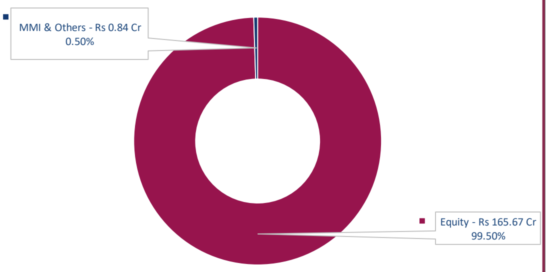
Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.50%
Equities	80 - 100%	99.50%
Total		**100.00%**

AUM (Rs.in Crores)	166.51
NAV (Per Unit)	10.4075
Fund Management Charge	1.25%
Inception Date	17-Jan-25

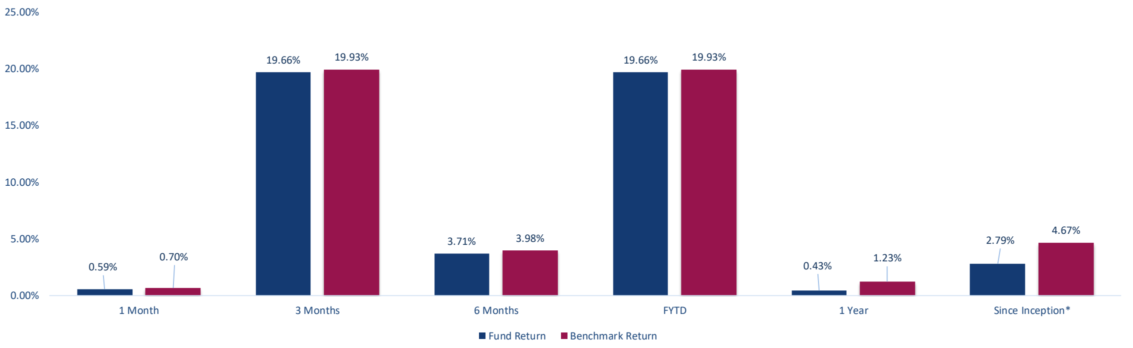
Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Sustainable Yield Index*

** Managed by NSE*

ASSET MIX



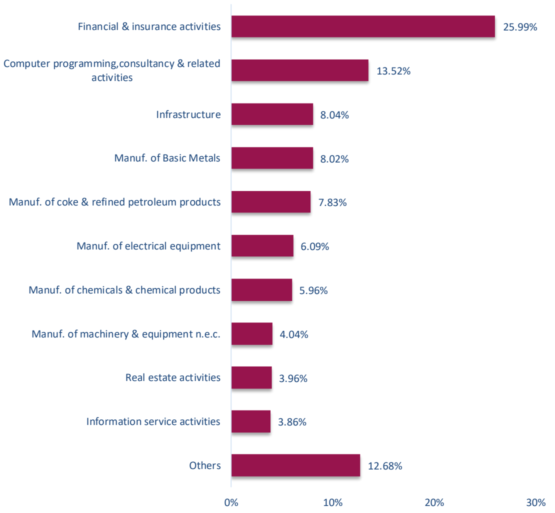
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
L&T FINANCE LIMITED (FORMERLY L&T FINANCE HOLDING)	2.11%
GLAXOSMITHKLINE PHARMACEUTICALS LTD	2.09%
BANK OF MAHARASHTRA	2.08%
TATA MOTORS LIMITED	2.07%
POLYCAB INDIA LIMITED	2.07%
PHOENIX MILLS LIMITED	2.05%
NESTLE INDIA LIMITED	2.05%
JINDAL SAW LTD	2.04%
STEEL AUTHORITY OF INDIA LIMITED	2.04%
HDFC ASSET MANAGEMENT COMPANY LIMITED	2.04%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.98

SMART INNOVATION FUND

ULIF03301/03/25INNOVATION104 | **30-Jun-26**

Objective: Smart Innovation Fund is a fund with a focus on investing in innovative companies and business benefitting from the evolving innovation eco-system with the objective to generate long term capital appreciation. At least 70% of the Fund corpus is invested in a basket of equity stocks over the entire market capitalization range at all times. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

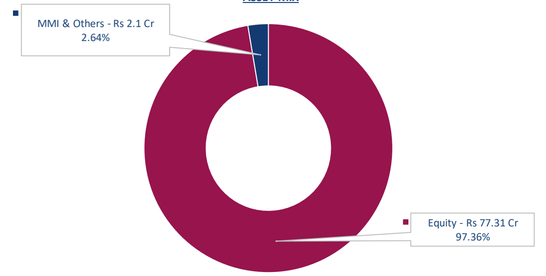
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	2.64%
Equities	70 - 100%	97.36%
Total		**100.00%**

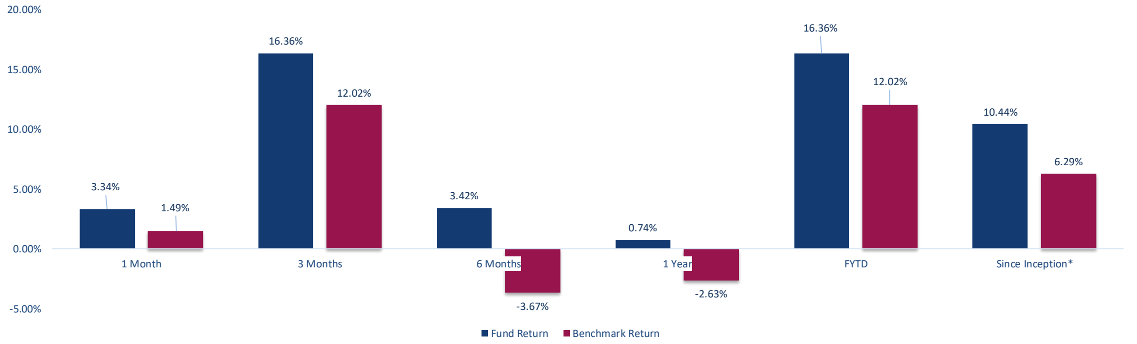
AUM (Rs.in Crores)	79.41
NAV (Per Unit)	11.3514
Fund Management Charge	1.25%
Inception Date	21-Mar-25

Fund Managers: Equity - Alkesh Jain; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500

ASSET MIX



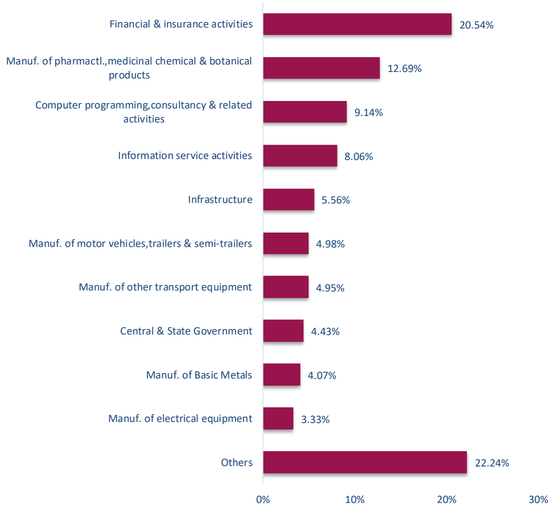
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HOUSING DEVELOPMENT FINANCE CORP BANK	4.52%
INFOSYS LIMITED	3.48%
HINDUSTAN AERONAUTICS LTD	3.03%
BOSCH LIMITED	2.93%
INFO EDGE (INDIA) LIMITED	2.84%
PHYSICSWALLAH LIMITED	2.78%
ICICI BANK LIMITED	2.76%
ETERNAL LIMITED	2.67%
RELIANCE INDUSTRIES LIMITED	2.65%
TUBE INVESTMENTS OF INDIA LIMITED	2.51%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.98

NIFTY 500 MULTIFACTOR 50 INDEX FUND

ULIF03414/05/25MULTIFACTO104 | **30-Jun-26**

Objective: The Objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE's Nifty 500 Multifactor MQVLv 50 Index based on a combination of momentum, quality, value and low volatility factors. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

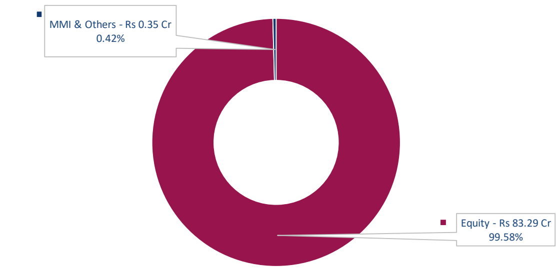
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.42%
Equities	80 - 100%	99.58%
Total		**100.00%**

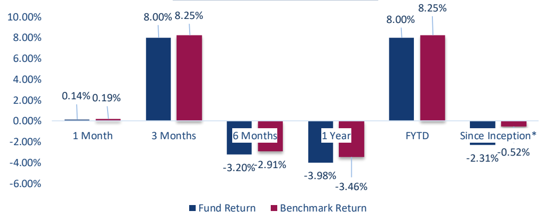
AUM (Rs.in Crores)	83.64
NAV (Per Unit)	9.7537
Fund Management Charge	1.25%
Inception Date	5-Jun-25

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500 Multifactor MQVLv 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK



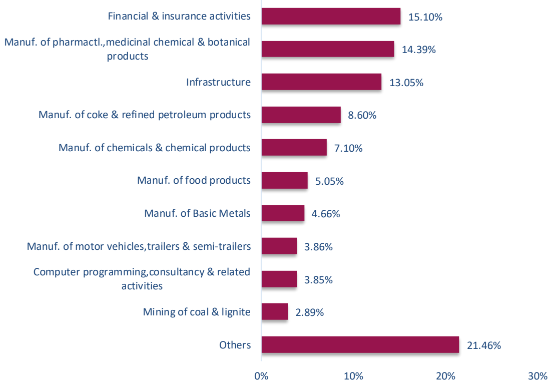
*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
MARICO LIMITED	2.90%
COAL INDIA LIMITED	2.89%
OIL & NATURAL GAS CORP LIMITED	2.69%
ANAND RATHI WEALTH LTD	2.53%
POWER FINANCE CORP LIMITED	2.52%
TORRENT PHARMACEUTICALS LIMITED	2.49%
ASTER DM HEALTHCARE LTD	2.48%
LIC HOUSING FINANCE LIMITED	2.37%
RURAL ELECTRIFICATION CORPORATION LIMITED	2.35%
HINDALCO INDUSTRIES LIMITED	2.34%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.99

BSE 500 VALUE 50 INDEX FUND

ULIF03623/07/25BSEVALUEIN104 | 30-Jun-26

Objective: The Objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE 500 Enhanced Value 50 Index based on value parameters. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

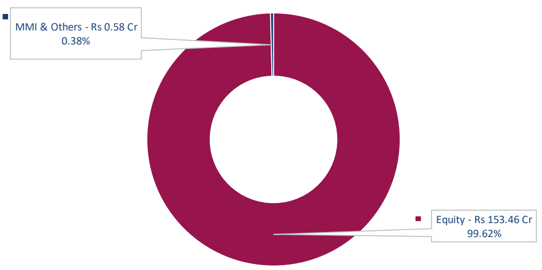
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.38%
Equities	80 - 100%	99.62%
Total		**100.00%**

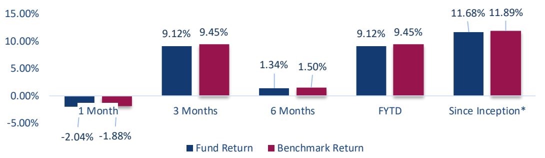
AUM (Rs.in Crores)	154.04
NAV (Per Unit)	11.1679
Fund Management Charge	1.25%
Inception Date	11-Aug-25

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE 500 Enhanced Value 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK

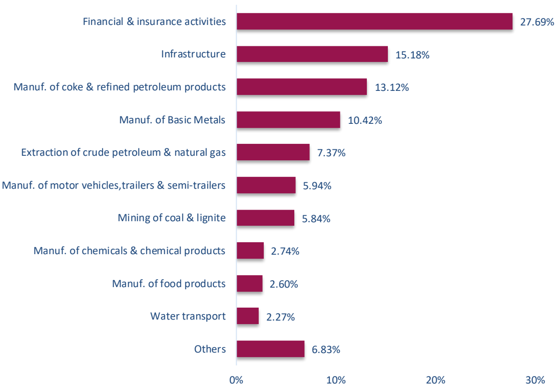


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
STATE BANK OF INDIA	6.08%
OIL & NATURAL GAS CORP LIMITED	5.99%
TATA MOTORS PASSENGER VEHICLES LIMITED	5.94%
HINDALCO INDUSTRIES LIMITED	5.92%
COAL INDIA LIMITED	5.84%
BHARAT PETROLEUM CORPORATION LIMITED	4.79%
INDIAN OIL CORPORATION LIMITED	4.63%
GAIL (INDIA) LIMITED	4.01%
POWER FINANCE CORP LIMITED	4.01%
STEEL AUTHORITY OF INDIA LIMITED	3.59%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.98

INDIA CONSUMPTION OPPORTUNITIES FUND

ULIF03807/10/25INDIACONSU104 **30-Jun-26**

Objective: The Objective of the fund is to achieve long-term capital appreciation by investing in equity instruments of companies operating in the consumption sector and its related or allied industries.

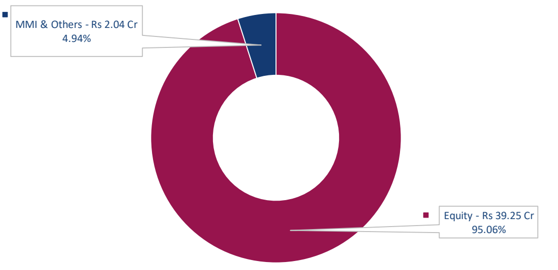
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	4.94%
Equities	70 - 100%	95.06%
Total		**100.00%**

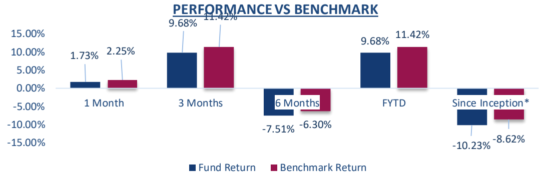
AUM (Rs.in Crores)	41.29
NAV (Per Unit)	8.9771
Fund Management Charge	1.25%
Inception Date	27-Oct-25

Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Nifty Consumption Index

ASSET MIX



PERFORMANCE VS BENCHMARK

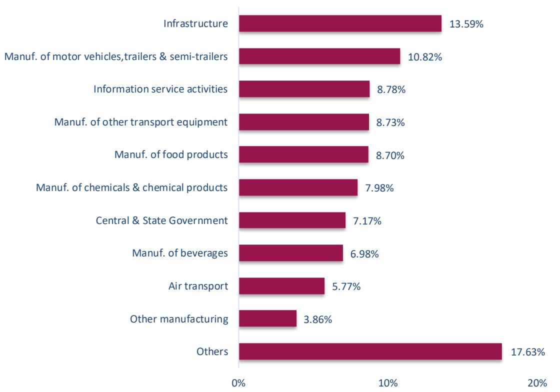


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
BHARTI AIRTEL LIMITED	7.21%
INTERGLOBE AVIATION LTD	5.77%
MAHINDRA & MAHINDRA LIMITED	5.14%
ETERNAL LIMITED	4.60%
TVS MOTOR COMPANY LIMITED	4.54%
VARUN BEVERAGES LIMITED	4.46%
FORTIS HEALTHCARE LIMITED	4.00%
TATA CONSUMERS PRODUCT LIMITED	3.99%
MARUTI SUZUKI INDIA LIMITED (SUZUKI CORPORATION LIMITED)	3.85%
ASIAN PAINTS (INDIA) LIMITED	3.85%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.93

BSE 500 DIVIDEND LEADERS 50 INDEX FUND

ULIF03907/11/25BSEDIVLEAD104 **30-Jun-26**

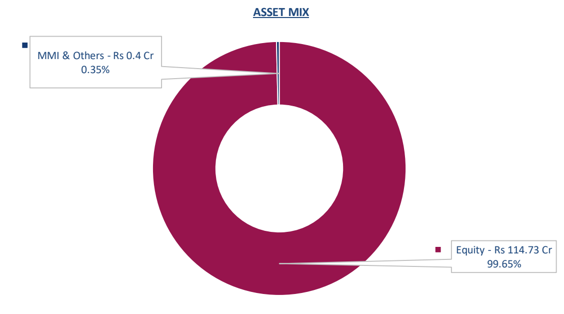
Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE 500 Dividend Leaders 50 Index. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

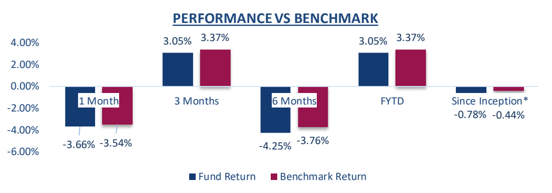
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.35%
Equities	80 - 100%	99.65%
Total		**100.00%**

AUM (Rs.in Crores)	115.14
NAV (Per Unit)	9.9217
Fund Management Charge	1.25%
Inception Date	23-Nov-25

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE 500 Dividend leaders 50 Index

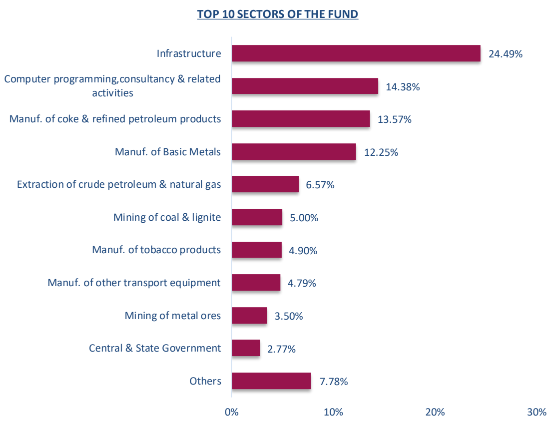




**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
BHARAT PETROLEUM CORPORATION LIMITED	5.11%
RURAL ELECTRIFICATION CORPORATION LIMITED	5.06%
ITC LIMITED	4.90%
HERO MOTOCORP LIMITED	4.79%
POWER FINANCE CORP LIMITED	4.77%
COAL INDIA LIMITED	4.72%
TATA STEEL LIMITED	4.58%
OIL & NATURAL GAS CORP LIMITED	4.52%
INDIAN OIL CORPORATION LIMITED	4.46%
HINDUSTAN ZINC LIMITED	4.00%



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.97

HIGH GROWTH FUND II

ULIF04117/12/25HIGHGROWTH104 | 30-Jun-26

Objective: High Growth Fund II is a mid cap fund investing in companies with high growth potential in the long term. At least 80% of the Fund corpus is always invested in equities. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

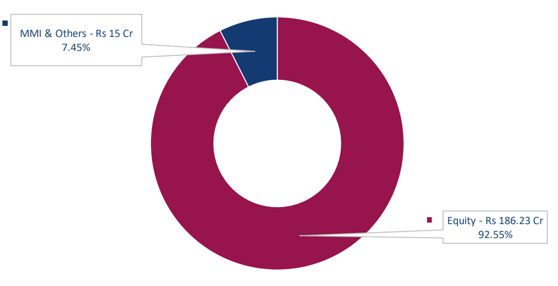
ASSET ALLOCATION

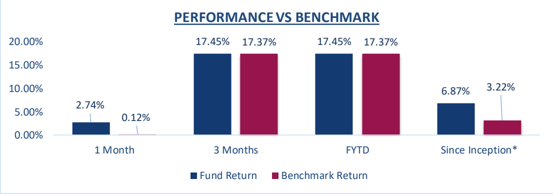
Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 20%	7.45%
Equities	80 - 100%	92.55%
Total		**100.00%**

AUM (Rs.in Crores)	201.23
NAV (Per Unit)	10.6870
Fund Management Charge	1.35%
Inception Date	16-Jan-26

Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty MidCap 100

ASSET MIX

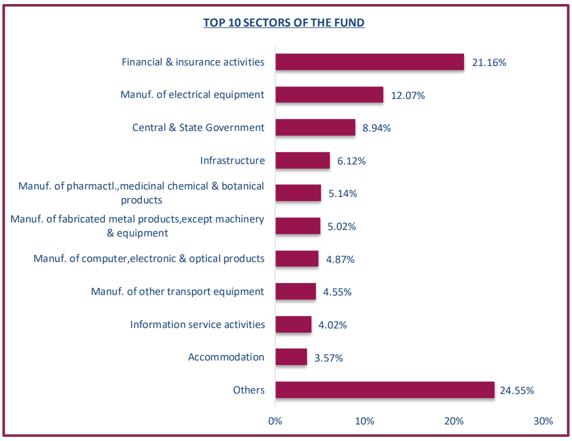




**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
BHARAT HEAVY ELECTRICALS LIMITED	3.71%
POLYCAB INDIA LIMITED	3.46%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.37%
GE VERNOVA T&D INDIA LTD	3.14%
SUZLON ENERGY LIMITED	3.00%
FORTIS HEALTHCARE LIMITED	2.88%
INTERGLOBE AVIATION LTD	2.87%
ITC HOTELS LTD	2.80%
BSE LIMITED	2.68%
NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	2.50%



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.89

AXIS MAX LIFE INSURANCE

GROWTH SUPER FUND II

ULIF04217/12/25GROWTHSUPR104 30-Jun-26

Objective: This is primarily an equity oriented fund. At least 80% of the fund corpus is invested in equities at all times. The remaining is invested in debt instruments across Government, corporate and money market papers.

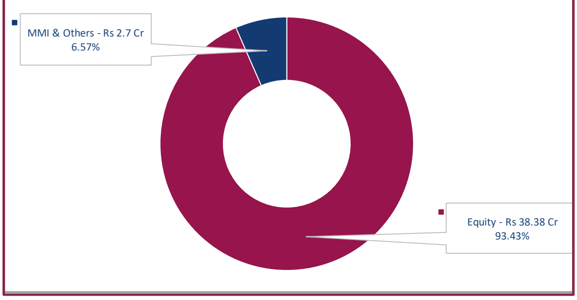
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 20%	6.57%
Equities	80 - 100%	93.43%
Total		**100.00%**

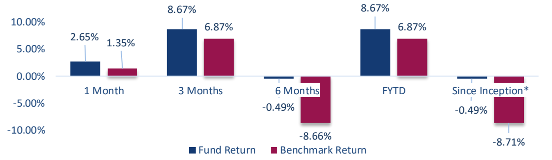
AUM (Rs.in Crores)	41.08
NAV (Per Unit)	9.9513
Fund Management Charge	1.35%
Inception Date	24-Dec-25

Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 50

ASSET MIX



PERFORMANCE VS BENCHMARK

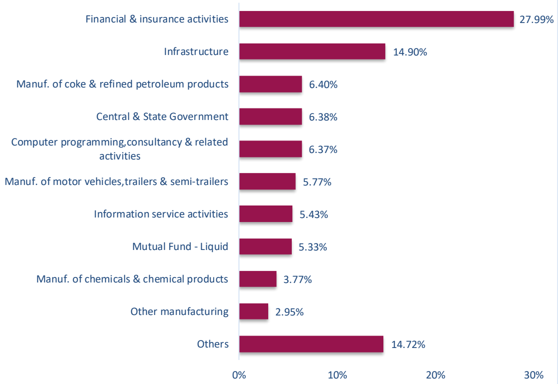


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	8.71%
HOUSING DEVELOPMENT FINANCE CORP BANK	8.49%
RELIANCE INDUSTRIES LIMITED	6.40%
BHARTI AIRTEL LIMITED	5.32%
LARSEN & TOUBRO LIMITED	5.22%
INFOSYS LIMITED	4.23%
ETERNAL LIMITED	3.96%
STATE BANK OF INDIA	3.53%
TITAN COMPANY LIMITED	2.95%
MAHINDRA & MAHINDRA LIMITED	2.88%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.72

DIVERSIFIED EQUITY FUND II

ULIF04317/12/25DIVIEQUITY104 30-Jun-26

Objective: The investment objective of the fund is to invest at least 80% of the fund corpus in a diversified basket of equity stocks over the entire market capitalization range, primarily focusing on large and mid-cap companies covering a wide variety of sectors to provide investors with long term growth opportunities while ensuring liquidity of investments.

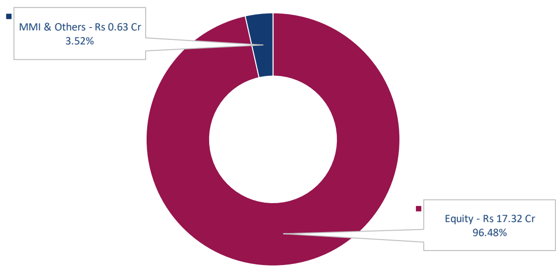
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 20%	3.52%
Equities	80 - 100%	96.48%
Total		**100.00%**

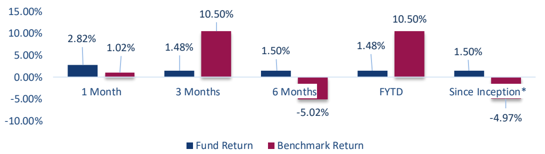
AUM (Rs.in Crores)	17.95
NAV (Per Unit)	10.1503
Fund Management Charge	1.35%
Inception Date	24-Dec-25

Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 200

ASSET MIX



PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	6.41%
HOUSING DEVELOPMENT FINANCE CORP BANK	5.61%
RELIANCE INDUSTRIES LIMITED	5.60%
LARSEN & TOUBRO LIMITED	4.02%
ETERNAL LIMITED	3.93%
STATE BANK OF INDIA	2.79%
MAHINDRA & MAHINDRA LIMITED	2.53%
TITAN COMPANY LIMITED	2.50%
KOTAK MAHINDRA BANK LIMITED	2.32%
INFOSYS LIMITED	2.21%

TOP 10 SECTORS OF THE FUND

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.16

BSE DIVIDEND STABILITY INDEX FUND

ULIF04607/05/26BSEDIVSTAB104 30-Jun-26

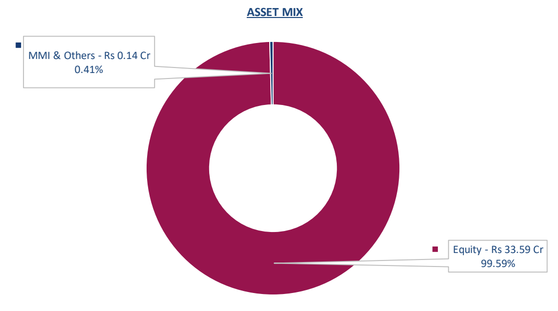
Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE Dividend Stability Index. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

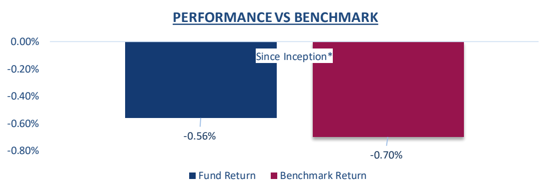
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.41%
Equities	80 - 100%	99.59%
Total		**100.00%**

AUM (Rs.in Crores)	33.73
NAV (Per Unit)	9.9442
Fund Management Charge	1.35%
Inception Date	5-Jun-26

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE Dividend Stability Index

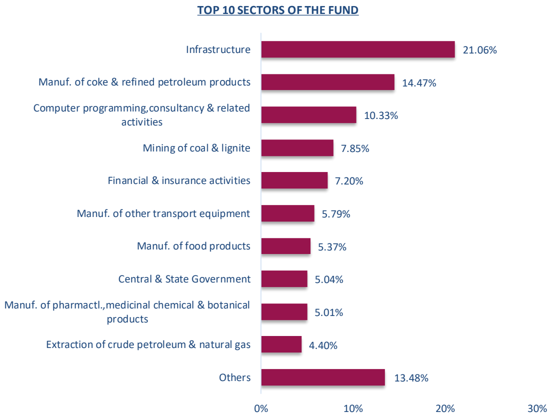




**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
INDIAN OIL CORPORATION LIMITED	8.12%
COAL INDIA LIMITED	7.85%
BHARAT PETROLEUM CORPORATION LIMITED	6.05%
RURAL ELECTRIFICATION CORPORATION LIMITED	4.48%
OIL & NATURAL GAS CORP LIMITED	4.40%
POWER GRID CORPORATION OF INDIA LIMITED	4.16%
POWER FINANCE CORP LIMITED	3.65%
GAIL (INDIA) LIMITED	3.33%
HERO MOTOCORP LIMITED	2.81%
HCL TECHNOLOGIES LIMITED	2.80%



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.91

DISCONTINUANCE FUND INDIVIDUAL

ULIF02021/06/13LIFEDISCON104 **30-Jun-26**

Objective: In terms of regulatory guidelines, this fund comprises of policies discontinued by the policyholders. It invests in a manner so as to provide stable and sustainable returns to the discontinued policies till revived or paid out.

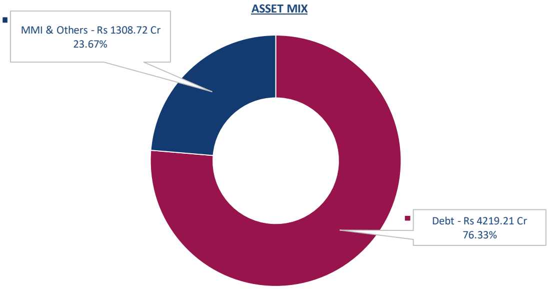
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	60-100%	76.33%
Corporate Bonds	0%	0.00%
Money Market or Equivalent	0 - 40%	23.67%
Equities	0%	0.00%
Total		**100.00%**

AUM (Rs.in Crores)	5,527.93
NAV (Per Unit)	21.1068
Fund Management Charge	0.50%
Inception Date	29-Apr-14

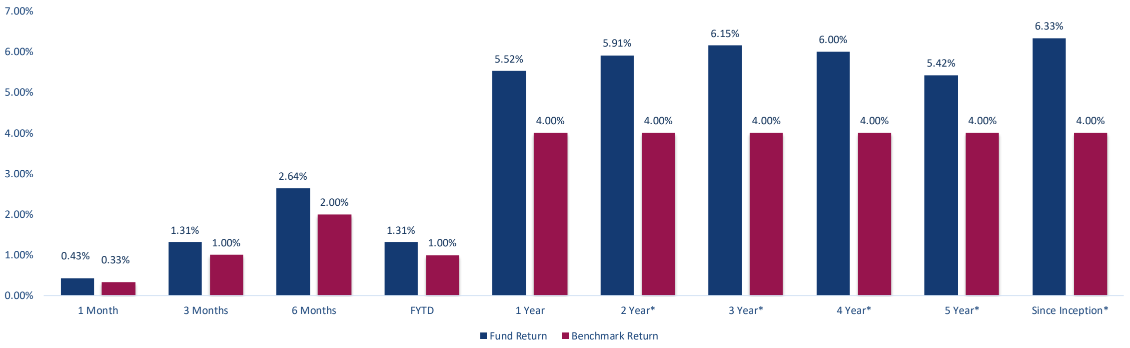
Fund Managers: Fixed Income - Naresh Kumar

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

PERFORMANCE VS BENCHMARK

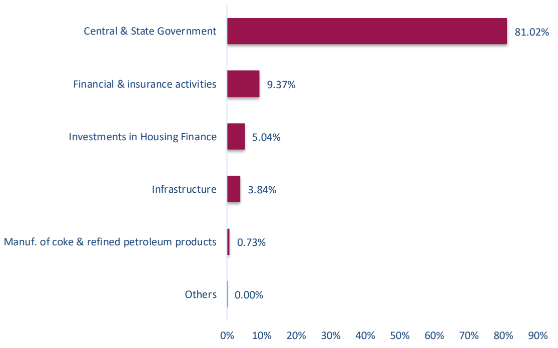


**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Note: Fund provides minimum guaranteed rate of return as prescribed by IRDAI

TOP 10 SECTORS OF THE FUND



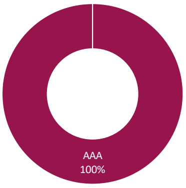
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
364 DAYS TBILL 19 MAR 2027	11.27%
364 DAYS TBILL 15 JAN 2027	5.27%
364 DAYS TBILL 08 APR 2027	5.03%
364 DAYS TBILL 06 MAY 2027	5.01%
364 DAYS TBILL 29 APR 2027	4.95%
364 DAYS TBILL 16 JULY 2026	4.74%
364 DAYS TBILL 07 JAN 2027	4.38%
364 DAYS TBILL 10 DEC 2026	4.24%
364 DAYS TBILL 20 AUG 2026	4.22%
364 DAYS TBILL 19 FEB 2027	4.19%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.50
Average Maturity (In Years)	0.50
Yield to Maturity	5.67%

Factsheets - Unit Linked Pension Funds

UL PENSION GROWTH SUPER FUND

ULIF01213/08/07PENSGRWSUP104 | 30-Jun-26

Objective: The investment objective of the equity fund is to provide potentially higher returns to Unit-holders by investing predominantly in Equities (to target growth in capital value of assets); however, the fund may also invest in Government securities, corporate bonds and money market instruments.

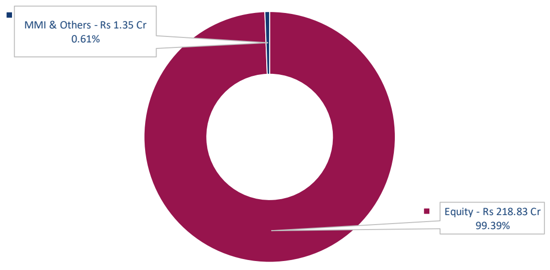
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 30%	0.61%
Equities	70 - 100%	99.39%
Total		**100.00%**

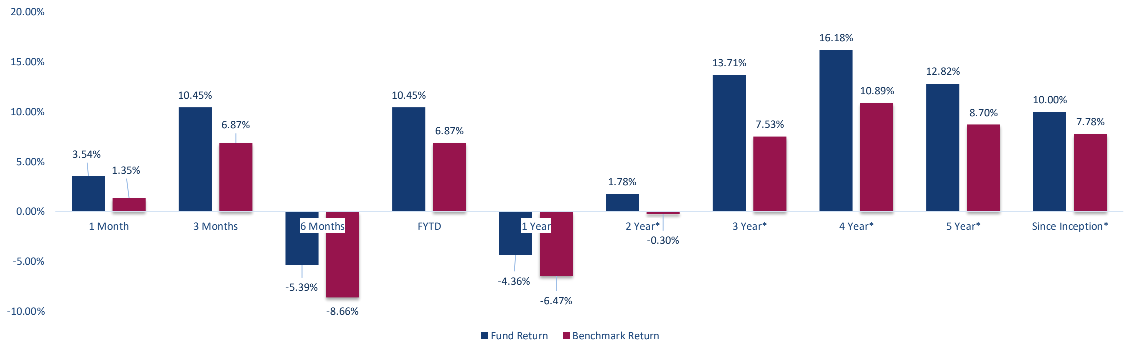
AUM (Rs.in Crores)	220.18
NAV (Per Unit)	59.0898
Fund Management Charge	1.25%
Inception Date	15-Nov-07

Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 50

ASSET MIX



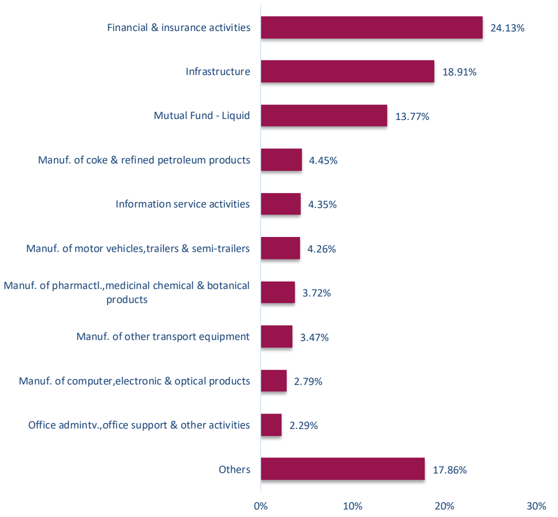
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HOUSING DEVELOPMENT FINANCE CORP BANK	7.88%
MAX HEALTHCARE INSTITUTE LTD	6.48%
ICICI BANK LIMITED	6.31%
BHARTI AIRTEL LIMITED	4.70%
LARSEN & TOUBRO LIMITED	4.68%
RELIANCE INDUSTRIES LIMITED	4.45%
SBI NIFTY BANK ETF	4.30%
KOTAK MAHINDRA MF - KOTAK BANKING ETF - DIVIDEND PAYOUT OPTI	4.08%
ICICI PRUDENTIAL BANKING ETF	3.90%
DIVIS LABORATORIES LIMITED	3.39%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.82

PENSION LIFE GROWTH FUND

ULIF00525/11/05PENSGROWTH104 — 30-Jun-26

Objective: The investment objective of the Growth Fund is to provide potentially higher returns to unit holders by investing primarily in Equities (to target growth in capital value of assets); however, the fund will also invest in Government securities, corporate bonds and money market instruments.

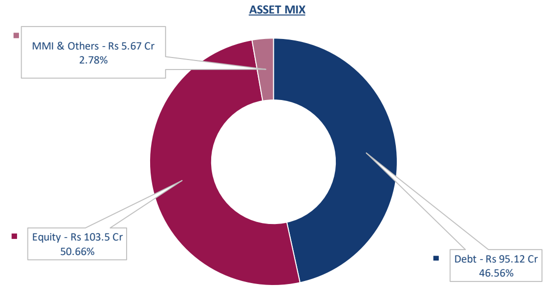
ASSET ALLOCATION

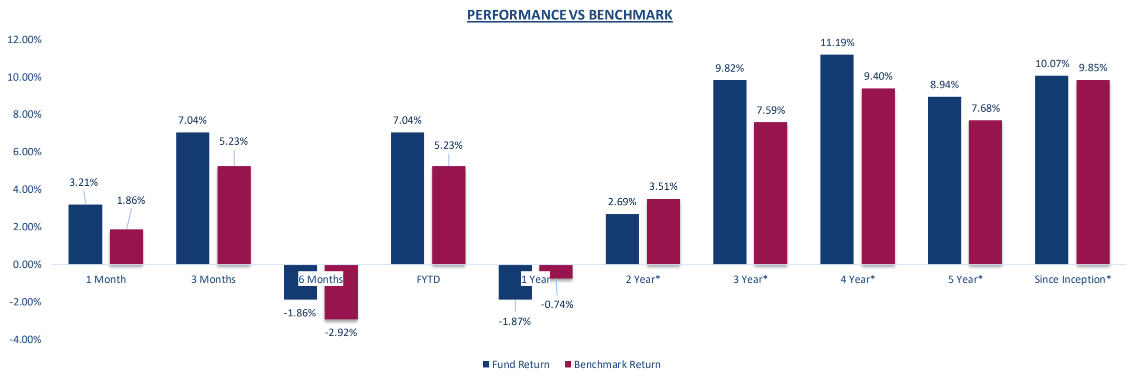
Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	21.43%
Corporate Bonds	0 - 30%	25.13%
Money Market or Equivalent	0 - 40%	2.78%
Equities	20 - 70%	50.66%
Total		**100.00%**

AUM (Rs.in Crores)	204.29
NAV (Per Unit)	71.0962
Fund Management Charge	1.25%
Inception Date	27-Jan-06

Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

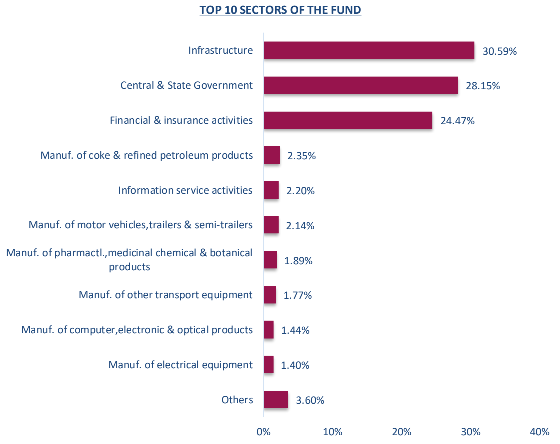
Note: Benchmark for fund has been changed from November 2018 onwards





*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)



TOP 10 EQUITIES IN THE FUND

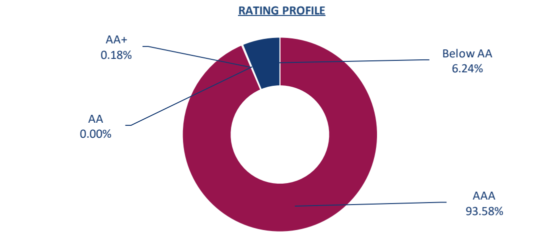
Security Name	% of AUM
HOUSING DEVELOPMENT FINANCE CORP BANK	6.01%
ICICI BANK LIMITED	4.69%
AXIS BANK LIMITED	3.86%
MAX HEALTHCARE INSTITUTE LTD	3.38%
BHARTI AIRTEL LIMITED	2.98%
LARSEN & TOUBRO LIMITED	2.36%
RELIANCE INDUSTRIES LIMITED	2.35%
STATE BANK OF INDIA	2.18%
DIVIS LABORATORIES LIMITED	1.72%
ETERNAL LIMITED	1.68%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.09
Average Maturity (In Years)	13.66
Yield to Maturity	7.08%
Beta	0.84

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.65 TELANGANA SDL 01 JUL 2055	5.38%
7.50 SGB 27 APR 2056	4.99%
6.8 GOI 15 DEC 2060	1.92%
7.43 GOI 19 JAN 2076	1.91%
7.29 SGB 27 JANUARY 2033	1.86%
6.01 GOI 21 JULY 2030	1.80%
6.90 GOI 15 APRIL 2065	1.41%
8.17 GOI 01 DEC 2044	0.58%
7.80 TELANGANA SDL 11 FEB 2042	0.25%
6.19 GOI 16 SEP 2034	0.23%



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
6.85 NABARD 19 JAN 2029	4.25%
7.66 NABFID 16 JUNE 2036	3.50%
7.12 POWER GRID CORPORATION 24 DECEMBER 2034	2.89%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	2.49%
7.8 YES BANK 01 OCT 2027	2.44%
8.06 RURAL ELECTRIFICATION CORPORATION LIMITED 27 MAR 2028 -	1.64%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.50%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	1.48%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	1.18%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.03%

AXIS MAX LIFE INSURANCE

LIFEMAKER PENSION MAXIMISER FUND

ULIF01715/02/13PENSMAXIMI104 **30-Jun-26**

Objective: The investment objective of the Maximiser Fund is to provide potentially higher returns by investing in a combination of listed equities (to target growth in capital value of assets) and fixed income instruments such as government securities, corporate bonds and money market instruments

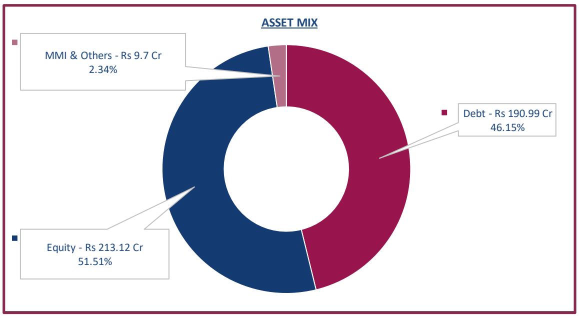
ASSET ALLOCATION

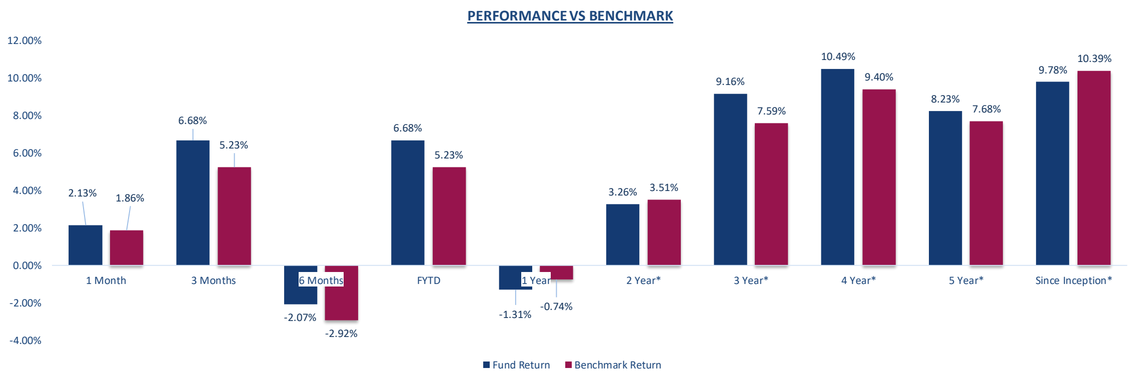
Asset Type	Asset Range	Actual
Fixed Income Securities (Bonds & G-Sec)	40-80%	46.15%
Money Market or Equivalent	0-40%	2.34%
Equities	20-60%	51.50%
Total		**100.00%**

AUM (Rs.in Crores)	413.82
NAV (Per Unit)	33.2311
Fund Management Charge	1.65%
Inception Date	19-Aug-13

Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

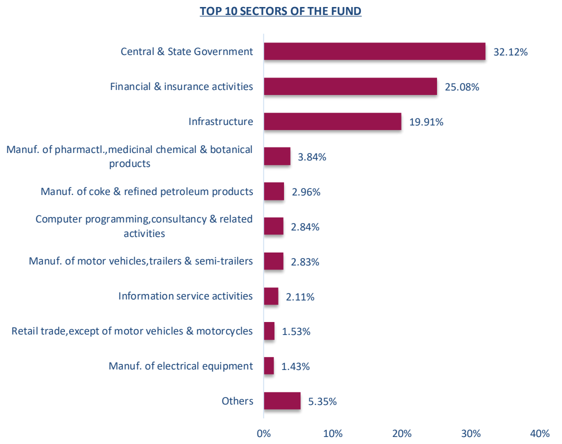
Note: Benchmark for fund has been changed from November 2018 onwards





**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)



TOP 10 EQUITIES IN THE FUND

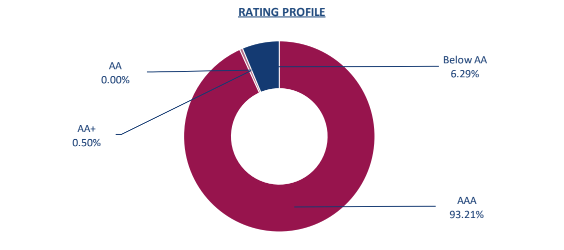
Security Name	% of AUM
HOUSING DEVELOPMENT FINANCE CORP BANK	5.35%
ICICI BANK LIMITED	5.33%
AXIS BANK LIMITED	4.42%
LARSEN & TOUBRO LIMITED	3.45%
RELIANCE INDUSTRIES LIMITED	2.96%
BHARTI AIRTEL LIMITED	2.78%
ETERNAL LIMITED	2.11%
KOTAK MAHINDRA BANK LIMITED	1.28%
FORTIS HEALTHCARE LIMITED	1.20%
MEDPLUS HEALTH SERVICES LTD	1.07%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.31
Average Maturity (In Years)	12.96
Yield to Maturity	7.12%
Beta	0.80

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.65 TELANGANA SDL 01 JUL 2049	6.29%
7.61 GOI 09 MAY 2030	4.27%
7.65 TELANGANA SDL 01 JUL 2055	3.61%
6.90 GOI 15 APRIL 2065	3.49%
6.94 GOI 11 MAY 2036	2.83%
7.91 MAHARASHTRA SDL 08 APR 2039	1.25%
7.26 MAHARASHTRA SDL 07 AUGUST 2049	1.16%
6.48 GOI 06 OCT 35	0.84%
7.50 SGB 27 APR 2056	0.74%
6.01 GOI 21 JULY 2030	0.67%



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	2.41%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	1.70%
7.44 NATIONAL THERMAL POWER CORPORATION 25 AUGUST 2032	1.36%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.27%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	1.23%
9 SHRIRAM TRANSPORT FINANCE CO. LIMITED 28 MAR 2028	1.19%
6.65 FOOD CORPORATION OF INDIA GOVT GUARANTEED 23 OCT 2030	1.18%
6.8 SBI 21 AUG 2035 TIER-2 (CALL DATE 21 AUG 2030)	1.16%
7.66 NABFID 16 JUNE 2036	0.99%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	0.98%

AXIS MAX LIFE INSURANCE

PENSION LIFE BALANCED FUND

ULIF00625/11/05PENSBALANC104 — 30-Jun-26

Objective: The investment objective of this fund is to provide balanced returns from investing in both fixed income securities (to target stability of returns) as well as in equities (to target growth in capital value of assets).

ASSET ALLOCATION

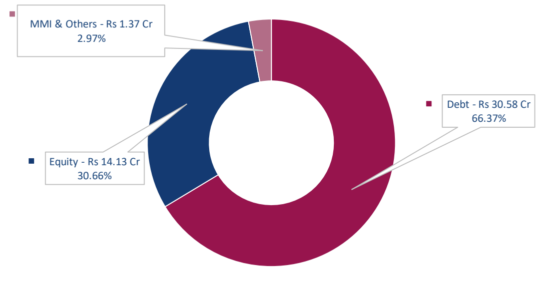
Asset Type	Asset Range	Actual
Govt.Securities	20 - 50%	35.35%
Corporate Bonds	20 - 40%	31.02%
Money Market or Equivalent	0 - 40%	2.97%
Equities	10 - 40%	30.66%
Total		**100.00%**

AUM (Rs.in Crores)	46.07
NAV (Per Unit)	53.9958
Fund Management Charge	1.10%
Inception Date	27-Jan-06

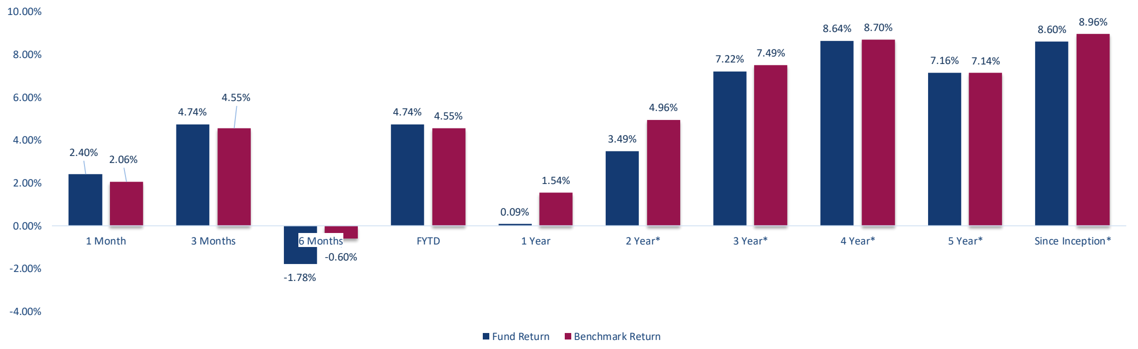
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 70% and NSE Nifty 50 - 30%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



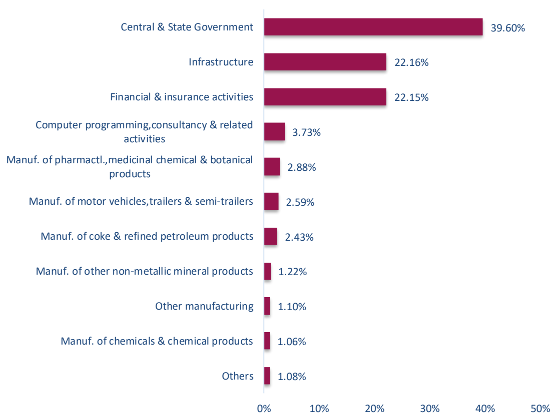
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	3.55%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.95%
LARSEN & TOUBRO LIMITED	2.55%
RELIANCE INDUSTRIES LIMITED	2.43%
INFOSYS LIMITED	2.03%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	1.99%
AXIS BANK LIMITED	1.50%
MAHINDRA & MAHINDRA LIMITED	1.40%
ULTRATECH CEMENT LIMITED	1.22%
MARUTI SUZUKI INDIA LIMITED (SUZUKI CORPORATION LIMITED)	1.19%

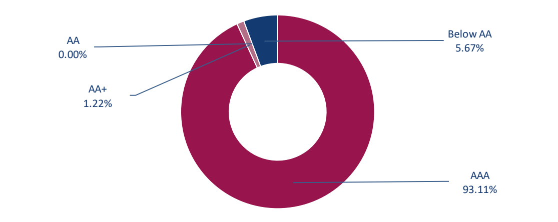
FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.85
Average Maturity (In Years)	13.08
Yield to Maturity	7.12%
Beta	0.85

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.61 GOI 09 MAY 2030	5.65%
6.8 GOI 15 DEC 2060	5.17%
7.29 SGB 27 JANUARY 2033	4.82%
7.50 SGB 27 APR 2056	4.43%
7.65 TELANGANA SDL 01 JUL 2055	3.48%
7.91 MAHARASHTRA SDL 08 APR 2039	2.24%
7.43 GOI 19 JAN 2076	2.06%
6.90 GOI 15 APRIL 2065	1.81%
7.09 GOI 25 NOVEMBER 2074	1.57%
8.17 GOI 01 DEC 2044	1.06%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	4.37%
6.85 NABARD 19 JAN 2029	3.87%
8.70 RURAL ELECTRIFICATION CORPORATION LIMITED GOI SERVICE B	3.36%
8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	2.45%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	2.20%
7.40 NABARD 29 APRIL 2030	2.18%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	2.18%
7.70 BAJAJ FINANCE LIMITED 07 JUNE 2027	2.18%
7.8 YES BANK 01 OCT 2027	1.73%
7.80 YES BANK 29 SEP 2027	1.73%

LIFEMAKER PENSION PRESERVER FUND

ULIF01815/02/13PENSPRESER104 30-Jun-26

Objective: The objective of the Preserver Fund is to provide stable returns by investing in assets of relatively low to moderate level of risk. The fund invests primarily in fixed income securities such as government securities, corporate bonds etc. However, the fund also invests in equities.

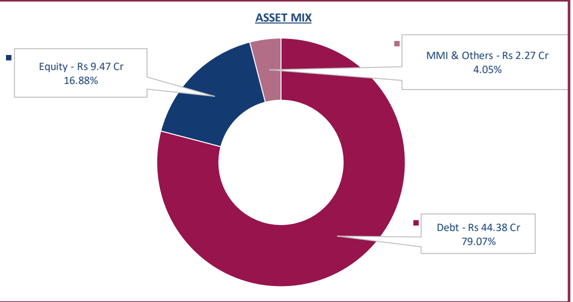
ASSET ALLOCATION

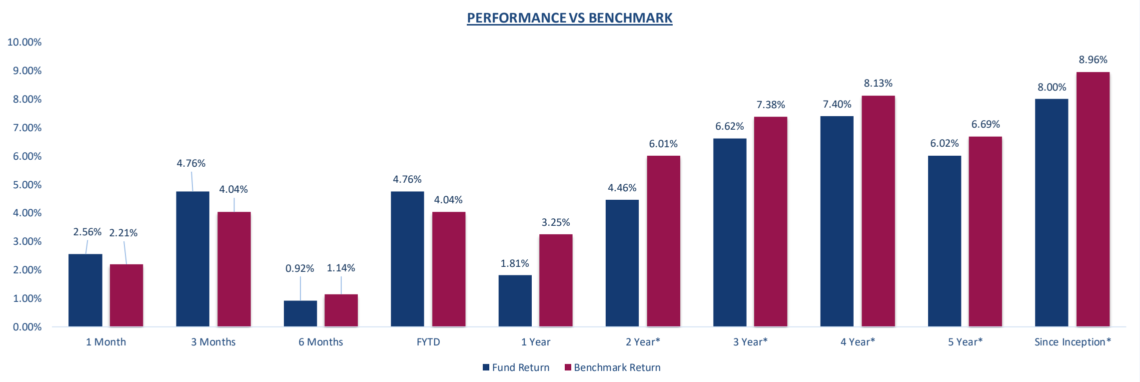
Asset Type	Asset Range	Actual
Fixed Income Securities (Bonds & G-Sec)	60-90%	79.07%
Money Market or Equivalent	0-40%	4.05%
Equities	10-35%	16.88%
Total		**100.00%**

AUM (Rs.in Crores)	56.12
NAV (Per Unit)	26.9220
Fund Management Charge	1.45%
Inception Date	20-Aug-13

Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 85% and NSE Nifty 50 - 15%

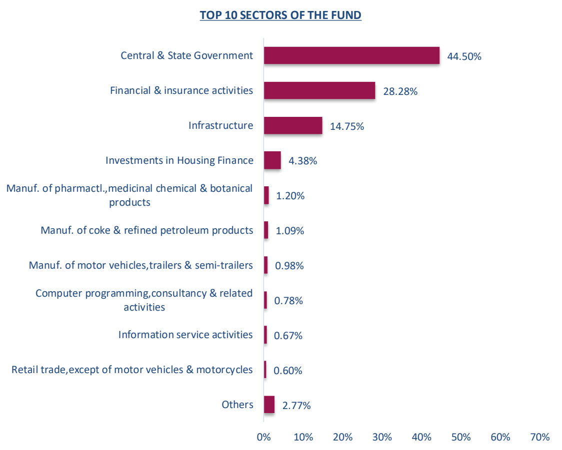
Note: Benchmark for fund has been changed from November 2018 onwards





**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)



FUND PROFILE

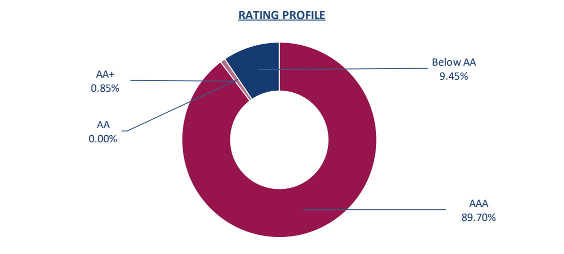
Modified Duration (Debt & Money Market Instruments)	7.04
Average Maturity (In Years)	15.41
Yield to Maturity	7.33%
Beta	0.99

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
AXIS BANK LIMITED	1.82%
ICICI BANK LIMITED	1.65%
HOUSING DEVELOPMENT FINANCE CORP BANK	1.65%
RELIANCE INDUSTRIES LIMITED	1.09%
LARSEN & TOUBRO LIMITED	1.01%
BHARTI AIRTEL LIMITED	0.87%
ETERNAL LIMITED	0.67%
FORTIS HEALTHCARE LIMITED	0.43%
KOTAK MAHINDRA BANK LIMITED	0.41%
GE VERNOVA T&D INDIA LTD	0.39%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.8 GOI 15 DEC 2060	13.61%
7.91 MAHARASHTRA SDL 08 APR 2039	9.21%
7.50 SGB 27 APR 2056	5.45%
7.65 TELANGANA SDL 01 JUL 2055	2.86%
7.43 GOI 19 JAN 2076	2.11%
7.09 GOI 25 NOVEMBER 2074	1.60%
7.54 GOI 23 MAY 2036	0.75%
6.48 GOI 06 OCT 35	0.70%
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	0.70%
6.90 GOI 15 APRIL 2065	0.60%



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
6.8 SBI 21 AUG 2035 TIER-2 (CALL DATE 21 AUG 2030)	7.72%
7.80 YES BANK 29 SEP 2027	4.62%
8.37 HUDCO (GOI SERVICED) 25 MARCH 2029	3.68%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	3.58%
9 SHRIRAM TRANSPORT FINANCE CO. LIMITED 28 MAR 2028	3.11%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	2.81%
6.94 NATIONAL HIGHWAYS AUTHORITY OF INDIA 30 DEC 2036	2.25%
7.66 NABFID 16 JUNE 2036	1.82%
7.68 NABARD 30 APR 2029	1.80%
7.8 YES BANK 01 OCT 2027	1.78%

PENSION LIFE CONSERVATIVE FUND

ULIF00725/11/05PENSCONSER104 | **30-Jun-26**

Objective: The investment objective of this fund is to provide stable return by investing in assets of relatively low to moderate level of risk. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate bonds etc.

ASSET ALLOCATION

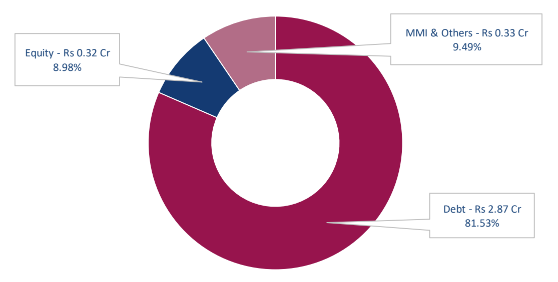
Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	69.07%
Corporate Bonds	0 - 50%	12.46%
Money Market or Equivalent	0 - 40%	9.49%
Equities	0 - 15%	8.98%
Total		**100.00%**

AUM (Rs.in Crores)	3.52
NAV (Per Unit)	45.6887
Fund Management Charge	0.90%
Inception Date	27-Jan-06

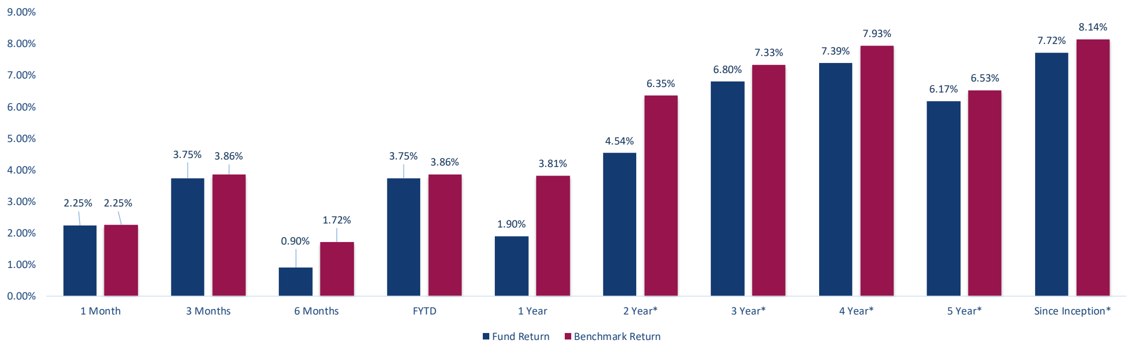
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 90% and NSE Nifty 50 - 10%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



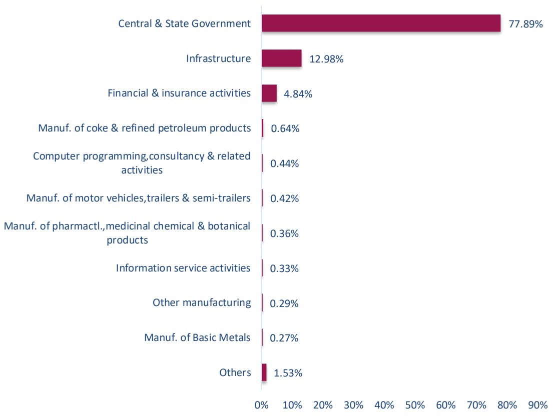
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	1.07%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.92%
AXIS BANK LIMITED	0.76%
RELIANCE INDUSTRIES LIMITED	0.64%
LARSEN & TOUBRO LIMITED	0.56%
KOTAK MAHINDRA BANK LIMITED	0.44%
BHARTI AIRTEL LIMITED	0.40%
INFOSYS LIMITED	0.34%
ETERNAL LIMITED	0.32%
TITAN COMPANY LIMITED	0.29%

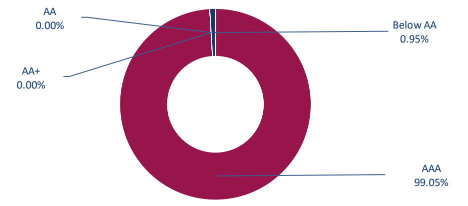
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.65 TELANGANA SDL 01 JUL 2049	28.41%
6.01 GOI 21 JULY 2030	9.72%
7.91 MAHARASHTRA SDL 08 APR 2039	7.33%
7.65 TELANGANA SDL 01 JUL 2055	6.84%
7.43 GOI 19 JAN 2076	3.14%
6.90 GOI 15 APRIL 2065	3.10%
6.48 GOI 06 OCT 35	2.86%
7.09 GOI 25 NOVEMBER 2074	2.39%
8.17 GOI 01 DEC 2044	1.32%
7.25 GOI 12 JUNE 2063	1.06%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	7.76
Average Maturity (In Years)	17.42
Yield to Maturity	7.15%
Beta	0.81

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	5.83%
7.50 NABARD (GOI SERVICED) 17 NOV 2034	2.89%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	2.88%
9.25% SK FINANCE 08 NOVEMBER 2026 (STEP UP)	0.85%

PENSION LIFE SECURED FUND

ULIF00825/11/05PENSSECURE104 — 30-Jun-26

Objective: The investment objective of this fund is to provide stable return by investing relatively low risk assets. The fund will invest exclusively in fixed interest securities such as Government Securities, Corporate bonds etc.

ASSET ALLOCATION

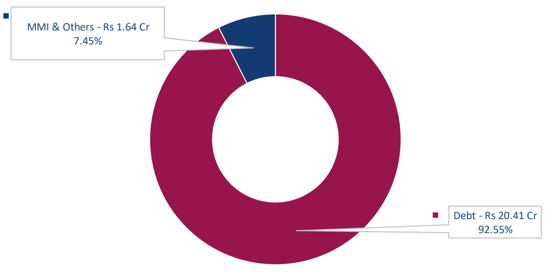
Asset Type	Asset Range	Actual
Govt.Securities	50 - 100%	56.87%
Corporate Bonds	0 - 50%	35.68%
Money Market or Equivalent	0 - 40%	7.45%
Equities	0.00%	0.00%
Total		**100.00%**

AUM (Rs.in Crores)	22.05
NAV (Per Unit)	40.7852
Fund Management Charge	0.90%
Inception Date	27-Jan-06

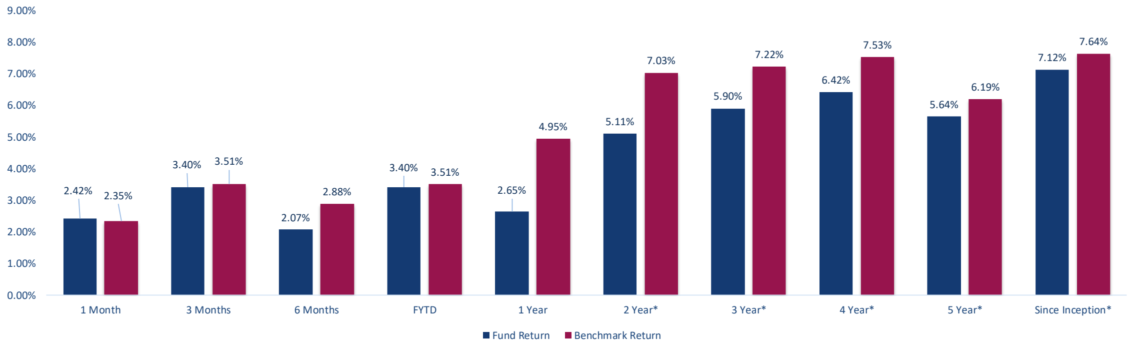
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



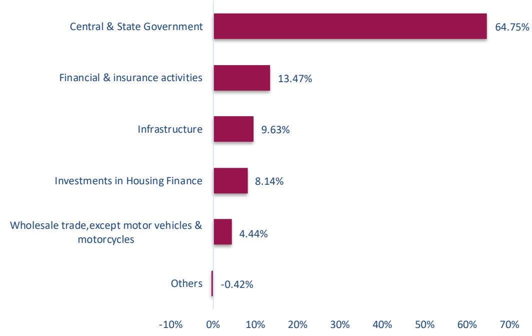
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



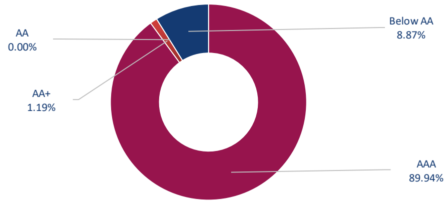
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.61 GOI 09 MAY 2030	18.87%
7.50 SGB 27 APR 2056	9.25%
6.01 GOI 21 JULY 2030	6.52%
7.65 TELANGANA SDL 01 JUL 2055	6.19%
7.91 MAHARASHTRA SDL 08 APR 2039	3.75%
6.90 GOI 15 APRIL 2065	3.50%
6.48 GOI 06 OCT 35	2.23%
8.13 KERALA SDL 21 MAR 2028	1.92%
6.94 GOI 11 MAY 2036	1.23%
7.29 SGB 27 JANUARY 2033	0.72%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.8 YES BANK 01 OCT 2027	6.33%
8.37 HUDCO (GOI SERVICED) 25 MARCH 2029	4.68%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	4.56%
6.65 FOOD CORPORATION OF INDIA GOVT GUARANTEED 23 OCT 2030	4.44%
6.85 NABARD 19 JAN 2029	3.60%
8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	2.33%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	2.31%
7.35 NATIONAL HOUSING BANK 02 JAN 2032	2.28%
7.80 YES BANK 29 SEP 2027	1.81%
7.64 INDIAN RAILWAY FINANCE CORP LTD 28 NOVEMBER 2037	1.39%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	4.87
Average Maturity (In Years)	9.42
Yield to Maturity	6.96%
Beta	0.78

NIFTY 500 MULTIFACTOR 50 INDEX PENSION FUND

ULIF03523/06/25PENSMULFAC104 | 30-Jun-26

Objective: Objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE's Nifty 500 Multifactor MQVLv 50 Index based on a combination of momentum, quality, value and low volatility factors. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

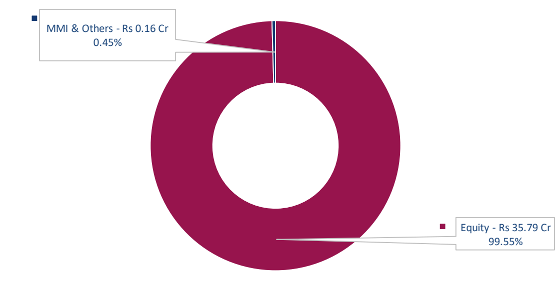
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.45%
Equities	80 - 100%	99.55%
Total		**100.00%**

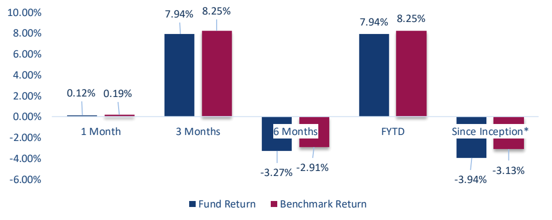
AUM (Rs.in Crores)	35.95
NAV (Per Unit)	9.6059
Fund Management Charge	1.35%
Inception Date	16-Jul-25

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500 Multifactor MQVLv 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK

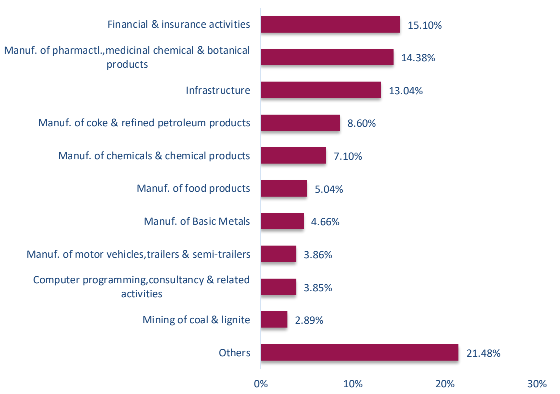


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
MARICO LIMITED	2.90%
COAL INDIA LIMITED	2.89%
OIL & NATURAL GAS CORP LIMITED	2.69%
ANAND RATHI WEALTH LTD	2.53%
POWER FINANCE CORP LIMITED	2.52%
TORRENT PHARMACEUTICALS LIMITED	2.49%
ASTER DM HEALTHCARE LTD	2.48%
LIC HOUSING FINANCE LIMITED	2.37%
RURAL ELECTRIFICATION CORPORATION LIMITED	2.35%
HINDALCO INDUSTRIES LIMITED	2.34%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	1.00

HIGH GROWTH PENSION FUND

ULIF03722/09/25PENSHIGHGR104 **30-Jun-26**

Objective: High Growth Pension Fund is a multi-cap fund with a focus on mid cap equities, where predominant investments are equities of companies with high growth potential in the long term (to target high growth in capital value assets). At least 70% of the Fund corpus is invested in equities at all times. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

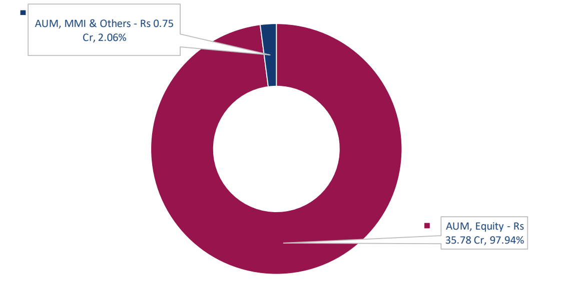
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	2.06%
Equities	70 - 100%	97.94%
Total		**100.00%**

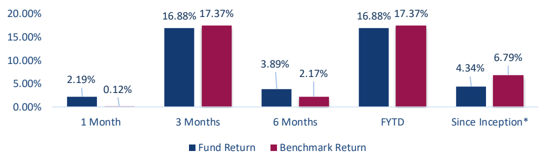
AUM (Rs.in Crores)	36.53
NAV (Per Unit)	10.4341
Fund Management Charge	1.35%
Inception Date	8-Oct-25

Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty MidCap 100 Index

ASSET MIX



PERFORMANCE VS BENCHMARK

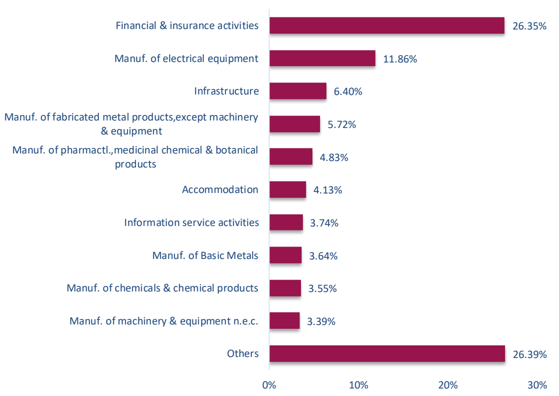


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
BHARAT HEAVY ELECTRICALS LIMITED	4.22%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.76%
FORTIS HEALTHCARE LIMITED	3.67%
SUZLON ENERGY LIMITED	3.63%
BSE LIMITED	3.58%
GE VERNOVA T&D INDIA LTD	3.48%
ITC HOTELS LTD	3.10%
POLYCAB INDIA LIMITED	2.91%
CITY UNION BANK LIMITED	2.49%
AU SMALL FINANCE BANK LIMITED	2.42%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.91

BSE 500 DIVIDEND LEADERS 50 INDEX PENSION FUND

ULIF04017/11/25PENDIVLEAD104 30-Jun-26

Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE 500 Dividend Leaders 50 Index. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

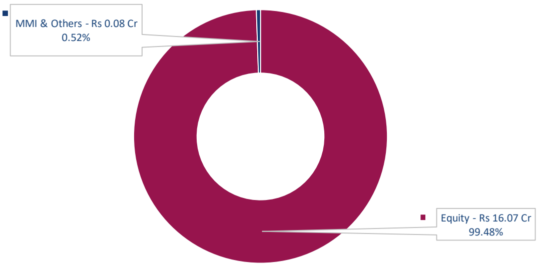
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.52%
Equities	80 - 100%	99.48%
Total		**100.00%**

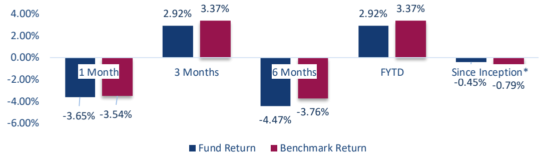
AUM (Rs.in Crores)	16.15
NAV (Per Unit)	9.9552
Fund Management Charge	1.35%
Inception Date	5-Dec-25

Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE 500 Dividend leaders 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK

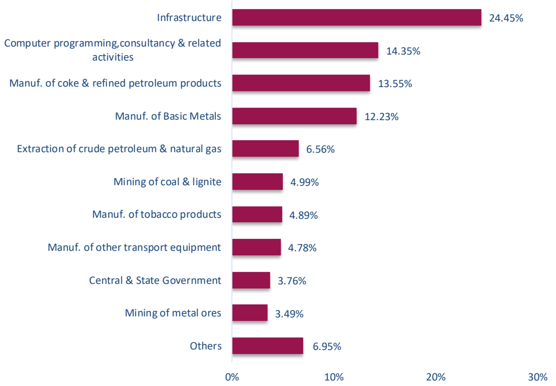


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
BHARAT PETROLEUM CORPORATION LIMITED	5.10%
RURAL ELECTRIFICATION CORPORATION LIMITED	5.05%
ITC LIMITED	4.89%
HERO MOTOCORP LIMITED	4.78%
POWER FINANCE CORP LIMITED	4.77%
COAL INDIA LIMITED	4.71%
TATA STEEL LIMITED	4.57%
OIL & NATURAL GAS CORP LIMITED	4.51%
INDIAN OIL CORPORATION LIMITED	4.45%
HINDUSTAN ZINC LIMITED	3.99%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.96

BSE 500 VALUE 50 INDEX PENSION FUND

ULIF04408/01/26BSEVALIPEN104 — 30-Jun-26

Objective: The Objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE 500 Enhanced Value 50 Index based on value parameters. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

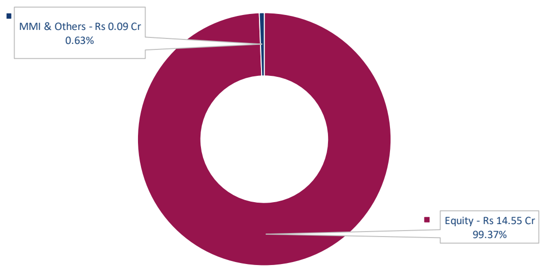
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.63%
Equities	80 - 100%	99.37%
Total		**100.00%**

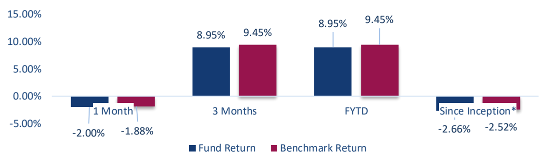
AUM (Rs.in Crores)	14.64
NAV (Per Unit)	9.7342
Fund Management Charge	1.35%
Inception Date	4-Feb-26

Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE 500 Enhanced Value 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK

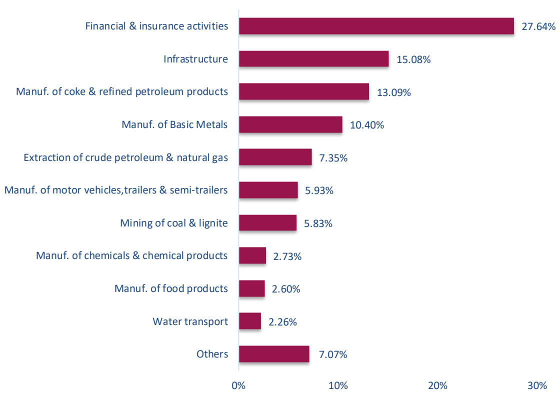


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
STATE BANK OF INDIA	6.07%
OIL & NATURAL GAS CORP LIMITED	5.98%
TATA MOTORS PASSENGER VEHICLES LIMITED	5.93%
HINDALCO INDUSTRIES LIMITED	5.91%
COAL INDIA LIMITED	5.83%
BHARAT PETROLEUM CORPORATION LIMITED	4.78%
INDIAN OIL CORPORATION LIMITED	4.62%
GAIL (INDIA) LIMITED	4.01%
POWER FINANCE CORP LIMITED	4.00%
STEEL AUTHORITY OF INDIA LIMITED	3.59%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.97

SUSTAINABLE WEALTH 50 INDEX PENSION FUND

ULIF04506/02/26PENSUSWLTH104 30-Jun-26

Objective: The objective of the fund is to invest in a basket of 50 stocks based on a proprietary equal weighted factor-based quantitative index designed to identify top-performing stocks from the NSE 500 universe based on Free Cash Flow Yield (FCF Yield) for non-financial companies and Dividend Yield for financial companies.

ASSET ALLOCATION

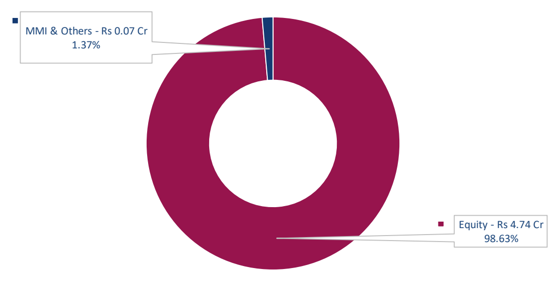
Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	1.37%
Equities	80 - 100%	98.63%
Total		**100.00%**

AUM (Rs.in Crores)	4.81
NAV (Per Unit)	10.8206
Fund Management Charge	1.35%
Inception Date	5-Mar-26

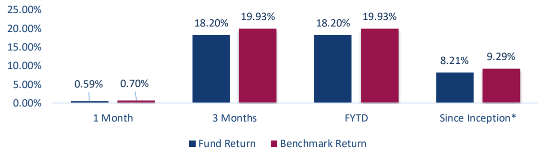
Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Sustainable Yield Index*

** Managed by NSE*

ASSET MIX



PERFORMANCE VS BENCHMARK

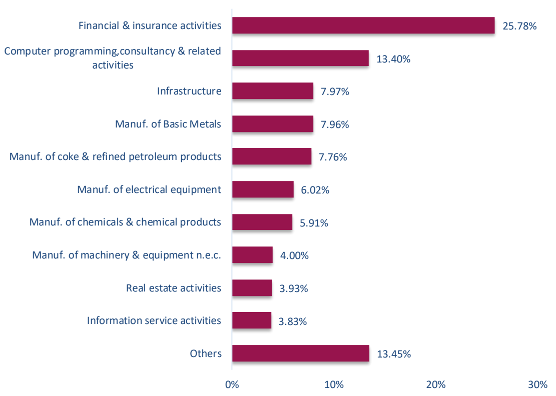


**Returns over one year has been annualized*
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
L&T FINANCE LIMITED (FORMERLY L&T FINANCE HOLDING)	2.09%
GLAXOSMITHKLINE PHARMACEUTICALS LTD	2.07%
BANK OF MAHARASHTRA	2.06%
TATA MOTORS LIMITED	2.05%
POLYCAB INDIA LIMITED	2.05%
PHOENIX MILLS LIMITED	2.03%
NESTLE INDIA LIMITED	2.03%
JINDAL SAW LTD	2.02%
STEEL AUTHORITY OF INDIA LIMITED	2.02%
HDFC ASSET MANAGEMENT COMPANY LIMITED	2.02%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.00
Yield to Maturity	5.39%
Beta	0.96

DISCONTINUANCE FUND PENSION

ULIF01912/08/13PENSDISCON104 **30-Jun-26**

Objective: In terms of regulatory guidelines, this fund comprises of policies discontinued by the policyholders. It invests in a manner so as to provide stable and sustainable returns to the discontinued policies till revived or paid out.

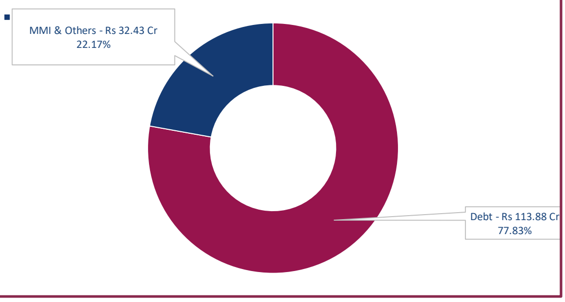
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	60-100%	77.83%
Corporate Bonds	0%	0.00%
Money Market or Equivalent	0 - 40%	22.17%
Equities	0%	0.00%
Total		**100.00%**

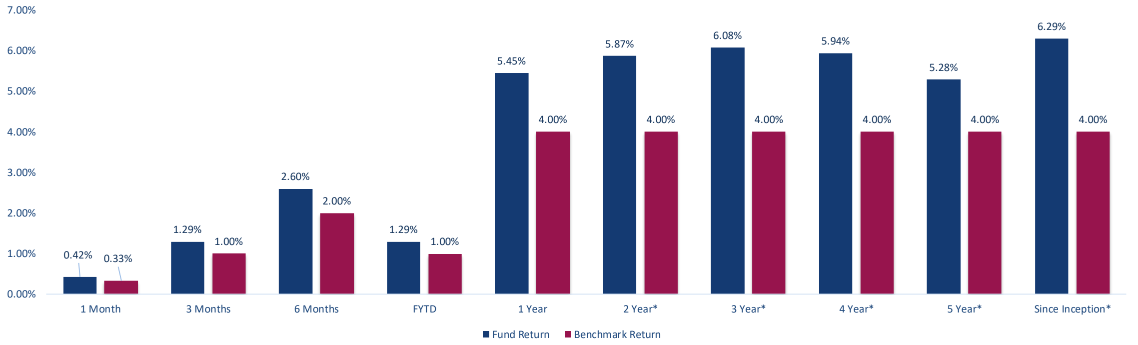
AUM (Rs.in Crores)	146.31
NAV (Per Unit)	21.2625
Fund Management Charge	0.50%
Inception Date	19-Feb-14

Fund Managers: Fixed Income - Naresh Kumar

ASSET MIX



PERFORMANCE VS BENCHMARK

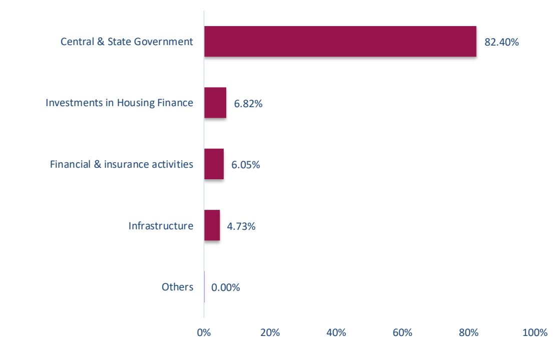


**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Note: Fund provides minimum guaranteed rate of return as prescribed by IRDAI

TOP 10 SECTORS OF THE FUND



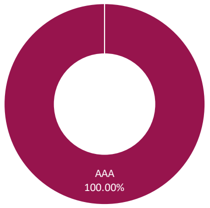
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
364 DAYS TBILL 15 APR 2027	13.10%
364 DAYS TBILL 29 APR 2027	9.15%
364 DAYS TBILL 10 DEC 2026	6.68%
364 DAYS TBILL 19 FEB 2027	6.60%
364 DAYS TBILL 08 APR 2027	6.56%
364 DAYS TBILL 06 MAY 2027	6.53%
364 DAYS TBILL 08 OCT 2026	6.06%
364 DAYS TBILL 20 AUG 2026	4.92%
364 DAYS TBILL 15 OCT 2026	4.71%
364 DAYS TBILL 11 MAR 2027	3.29%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.51
Average Maturity (In Years)	0.51
Yield to Maturity	5.56%

Factsheets - Unit Linked Group Funds

GR GRATUITY GROWTH FUND

ULGF00117/04/06GRATGROWTH104 **30-Jun-26**

Objective: The investment objective of the Growth Fund is to provide potentially higher returns to unit holders by investing primarily in Equities (to target growth in capital value of assets); however, the fund will also invest in Government securities, corporate bonds and money market instruments.

ASSET ALLOCATION

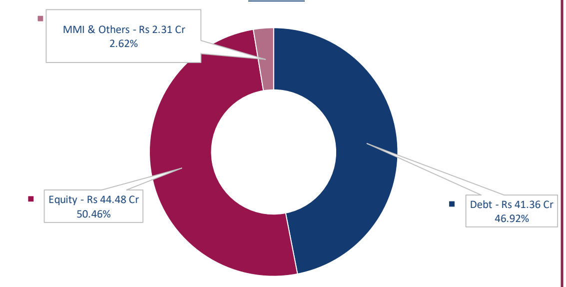
Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	21.55%
Corporate Bonds	0 - 30%	25.37%
Money Market or Equivalent	0 - 20%	2.62%
Equities	20 - 60%	50.46%
Total		**100.00%**

AUM (Rs.in Crores)	88.14
NAV (Per Unit)	66.1120
Fund Management Charge	0.50%
Inception Date	28-Aug-06

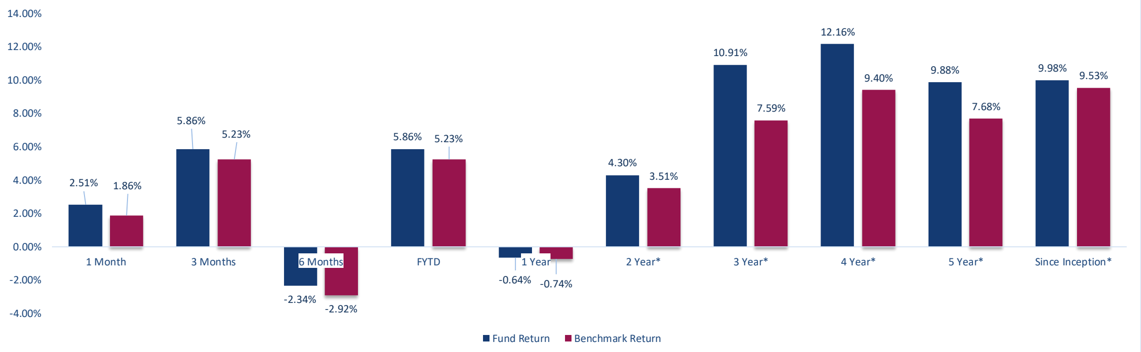
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



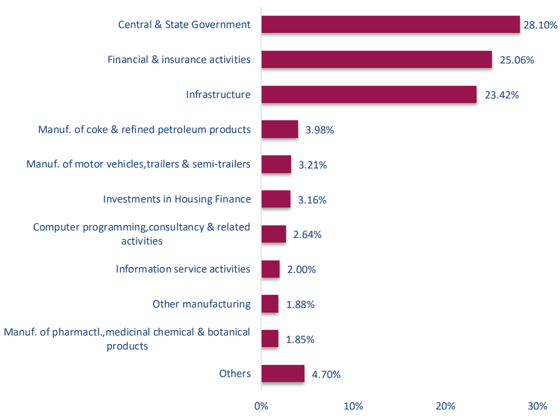
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

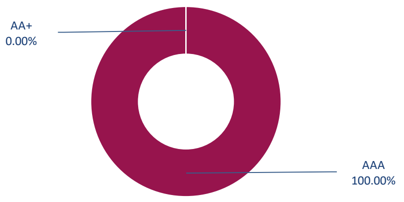
TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.86
Average Maturity (In Years)	11.33
Yield to Maturity	7.09%
Beta	0.81

RATING PROFILE



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	5.33%
HOUSING DEVELOPMENT FINANCE CORP BANK	5.05%
RELIANCE INDUSTRIES LIMITED	3.98%
LARSEN & TOUBRO LIMITED	2.88%
STATE BANK OF INDIA	2.04%
TITAN COMPANY LIMITED	1.88%
KOTAK MAHINDRA BANK LIMITED	1.84%
MAHINDRA & MAHINDRA LIMITED	1.80%
ETERNAL LIMITED	1.78%
INFOSYS LIMITED	1.55%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.91 MAHARASHTRA SDL 08 APR 2039	7.03%
7.64 TELANGANA SDL 01 JUL 2044	5.28%
7.50 SGB 27 APR 2056	3.47%
6.90 GOI 15 APRIL 2065	1.12%
7.43 GOI 19 JAN 2076	0.90%
6.94 GOI 11 MAY 2036	0.80%
7.09 GOI 25 NOVEMBER 2074	0.69%
6.8 GOI 15 DEC 2060	0.63%
7.25 MAHARASHTRA SDL 28 DEC 2026	0.57%
7.62 GOI 15 SEP 2039	0.48%

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
8.41 HUDCO (GOI SERVICED) 15 MARCH 2029	2.93%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	2.85%
7.08 POWER GRID CORPORATION 25 OCTOBER 2034	2.79%
7.66 NABFID 16 JUNE 2036	2.32%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	2.31%
7.93 BAJAJ FINANCE LIMITED 12 JUN 2029	2.31%
7.25 INDIAN RAILWAY FINANCE CORP LTD 17 JANUARY 2035	2.25%
6.85 NABARD 19 JAN 2029	2.25%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.94%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	1.39%

GR GRATUITY BALANCED FUND

ULGF00217/04/06GRATBALANC104 **30-Jun-26**

Objective: The investment objective of the Balanced Fund is to provide balanced returns from investing in both fixed income securities (to target stability of returns) as well as in equities (to target growth in capital value of assets).

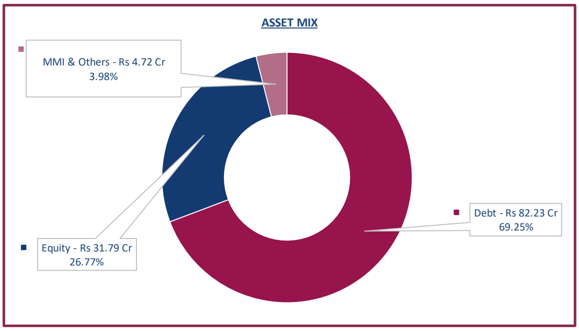
ASSET ALLOCATION

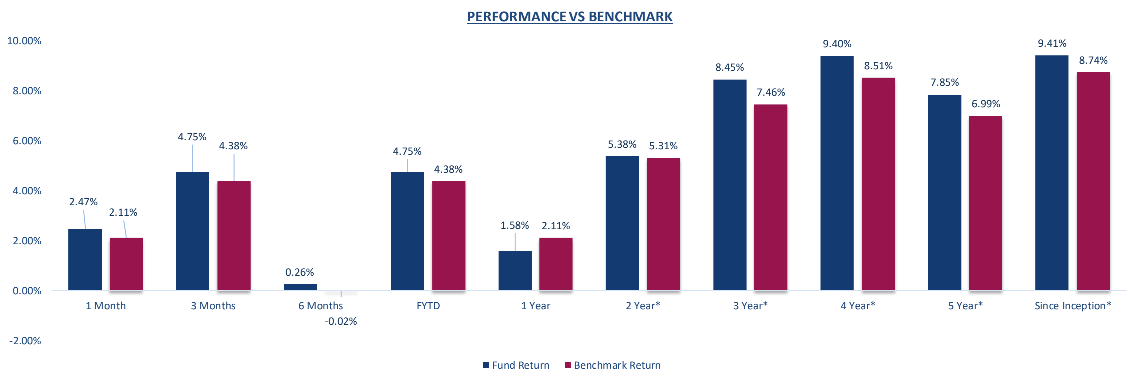
Asset Type	Asset Range	Actual
Govt.Securities	20 - 50%	40.34%
Corporate Bonds	20 - 40%	28.91%
Money Market or Equivalent	0 - 20%	3.98%
Equities	10 - 40%	26.77%
Total		**100.00%**

AUM (Rs.in Crores)	118.74
NAV (Per Unit)	59.6687
Fund Management Charge	0.45%
Inception Date	28-Aug-06

Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 75% and NSE Nifty 50 - 25%

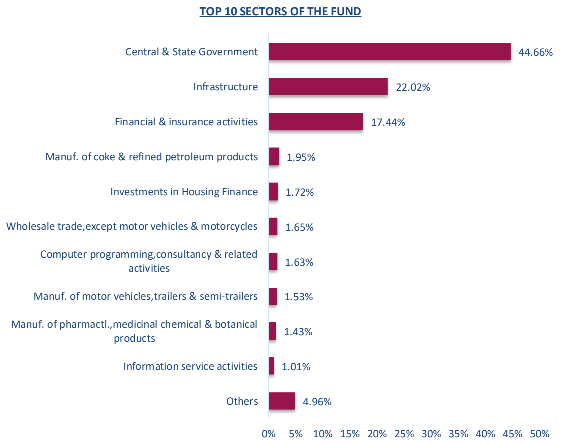
Note: Benchmark for fund has been changed from November 2018 onwards





**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)



TOP 10 EQUITIES IN THE FUND

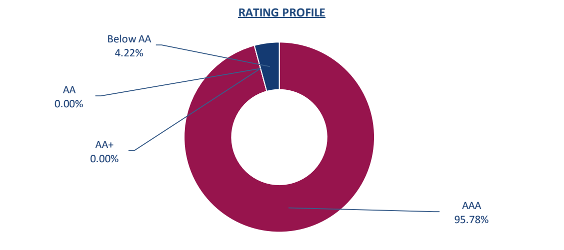
Security Name	% of AUM
ICICI BANK LIMITED	3.07%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.63%
RELIANCE INDUSTRIES LIMITED	1.95%
LARSEN & TOUBRO LIMITED	1.42%
BHARTI AIRTEL LIMITED	1.14%
INFOSYS LIMITED	0.98%
KOTAK MAHINDRA BANK LIMITED	0.96%
STATE BANK OF INDIA	0.95%
ETERNAL LIMITED	0.92%
TITAN COMPANY LIMITED	0.91%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.01
Average Maturity (In Years)	11.71
Yield to Maturity	7.05%
Beta	0.84

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.61 GOI 09 MAY 2030	8.76%
7.50 SGB 27 APR 2056	8.59%
6.94 GOI 11 MAY 2036	4.95%
7.91 MAHARASHTRA SDL 08 APR 2039	4.35%
7.64 TELANGANA SDL 01 JUL 2044	3.45%
6.90 GOI 15 APRIL 2065	2.66%
6.01 GOI 21 JULY 2030	2.14%
6.48 GOI 06 OCT 35	1.08%
7.43 GOI 19 JAN 2076	1.06%
7.62 GOI 15 SEP 2039	0.97%



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	4.24%
6.85 NABARD 19 JAN 2029	3.13%
7.80 YES BANK 29 SEP 2027	3.10%
7.43 NABFID 16 JUNE 2033	2.96%
7.39 INDIAN RAILWAY FINANCE CORP LTD 15 JULY 2034	2.53%
7.66 NABFID 16 JUNE 2036	1.72%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.72%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.69%
6.65 FOOD CORPORATION OF INDIA GOVT GUARANTEED 23 OCT 2030	1.65%
7.23 SBI BANK INFRA 19 NOV 2039	1.25%

GROUP GRATUITY BOND FUND.

ULGF00707/02/13GRATPLBOND104 — 30-Jun-26

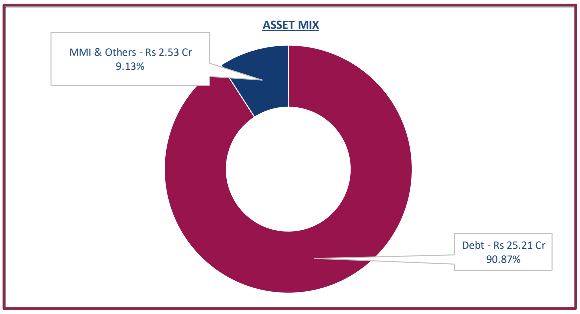
Objective: The investment objective of this fund is to provide stable return by investing relatively low risk assets. The fund will invest exclusively in fixed interest securities such as Government Securities, Corporate bonds etc.

ASSET ALLOCATION

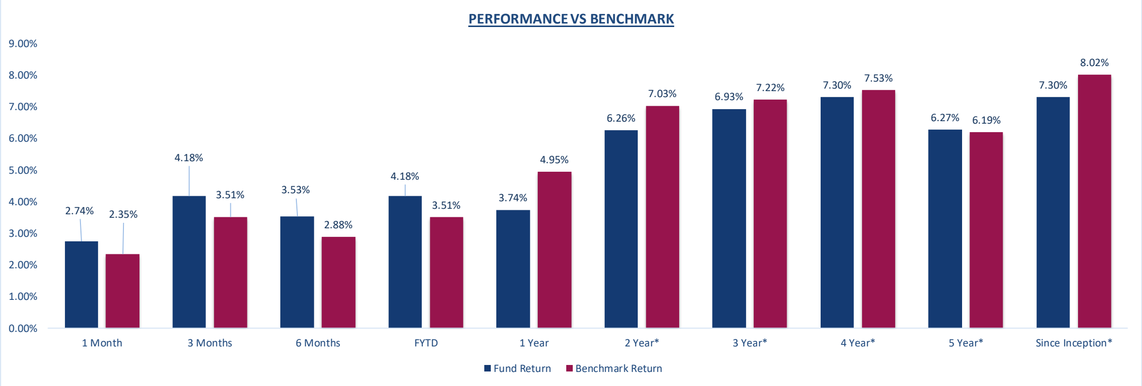
Asset Type	Asset Range	Actual
Fixed Income Securities (Bonds & G-Sec)	60-100%	90.87%
Money Market or Equivalent	0-40%	9.13%
Equities	0.00%	0.00%
Total		**100.00%**

AUM (Rs.in Crores)	27.74
NAV (Per Unit)	24.1162
Fund Management Charge	0.40%
Inception Date	5-Jan-14

Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

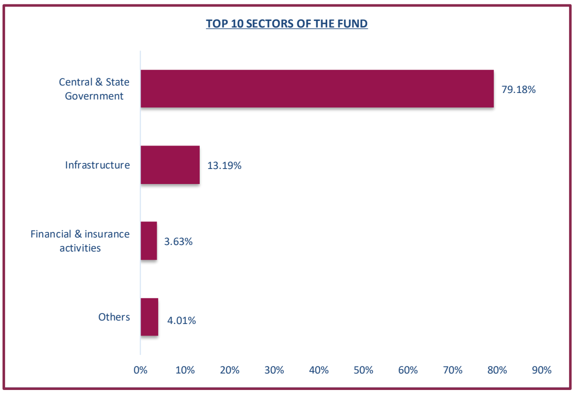


** Benchmark for fund has been changed from November 2018 onwards*



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

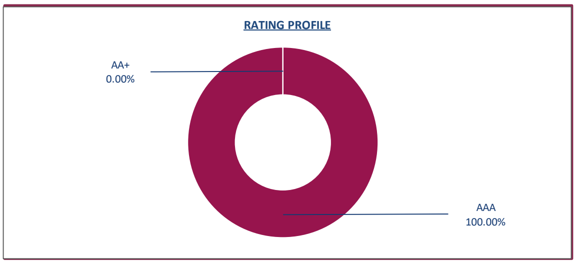


TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.61 GOI 09 MAY 2030	37.50%
7.50 SGB 27 APR 2056	7.35%
6.94 GOI 11 MAY 2036	5.73%
6.48 GOI 06 OCT 35	4.10%
7.64 TELANGANA SDL 01 JUL 2044	4.05%
7.91 MAHARASHTRA SDL 08 APR 2039	3.72%
6.90 GOI 15 APRIL 2065	3.02%
7.62 GOI 15 SEP 2039	2.10%
7.54 GOI 23 MAY 2036	2.01%
8.17 GOI 01 DEC 2044	1.97%



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	3.63%
7.08 POWER GRID CORPORATION 25 OCTOBER 2034	3.54%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.84%
7.39 INDIAN RAILWAY FINANCE CORP LTD 15 JULY 2034	1.81%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	1.10%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	0.90%
7.23 SBI BANK INFRA 19 NOV 2039	0.89%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.87%
9.47 INDIAN RAILWAY FINANCE CORPORATION 10 MAY 2031	0.79%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	0.38%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.62
Average Maturity (In Years)	10.01
Yield to Maturity	6.79%
Beta	0.86

GR GRATUITY CONSERVATIVE FUND

ULGF00317/04/06GRATCONSER104 **30-Jun-26**

Objective: The investment objective of this fund is to provide stable return by investing in relatively low risk assets. The fund will invest exclusively in fixed interest securities such as Government Securities, Corporate bonds etc

ASSET ALLOCATION

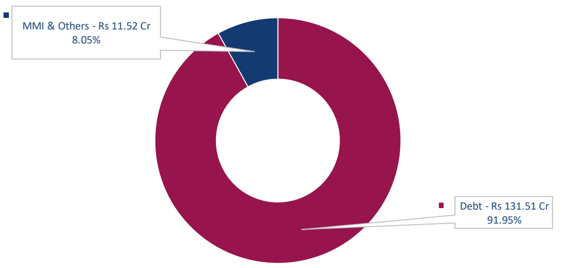
Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	61.98%
Corporate Bonds	0 - 50%	29.97%
Money Market or Equivalent	0 - 20%	8.05%
Equities	0.00%	0.00%
Total		**100.00%**

AUM (Rs.in Crores)	143.02
NAV (Per Unit)	45.1590
Fund Management Charge	0.40%
Inception Date	28-Aug-06

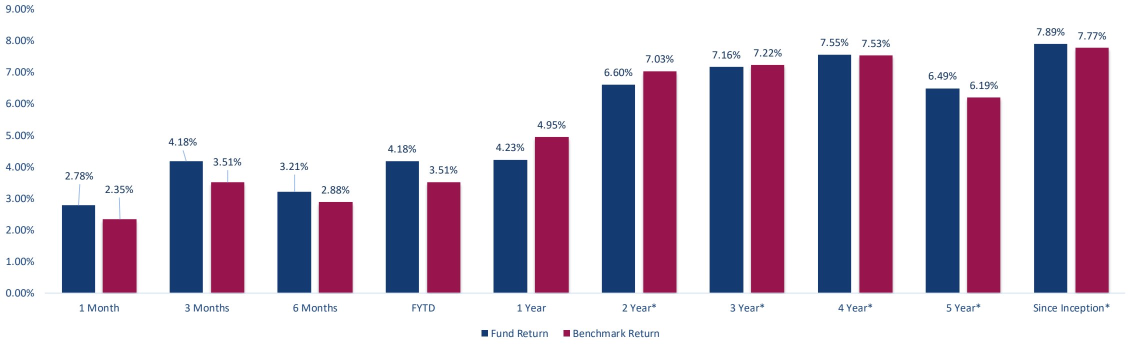
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



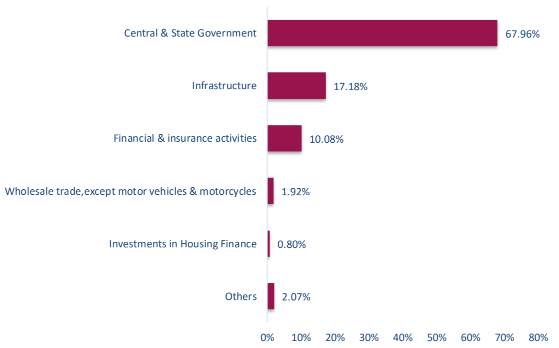
PERFORMANCE VS BENCHMARK



**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



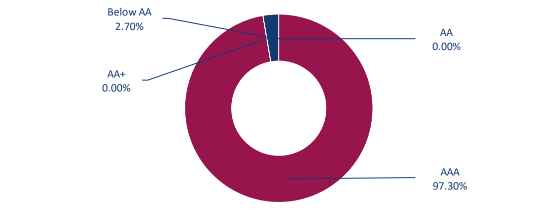
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.61 GOI 09 MAY 2030	25.46%
7.50 SGB 27 APR 2056	7.13%
7.64 TELANGANA SDL 01 JUL 2044	4.82%
6.48 GOI 06 OCT 35	3.39%
7.71 GOI 18 MAY 2066	3.18%
7.91 MAHARASHTRA SDL 08 APR 2039	2.89%
7.62 GOI 15 SEP 2039	2.13%
6.90 GOI 15 APRIL 2065	1.97%
6.94 GOI 11 MAY 2036	1.77%
8.13 KERALA SDL 21 MAR 2028	1.61%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	3.87%
7.93 BAJAJ FINANCE LIMITED 12 JUN 2029	3.56%
6.85 NABARD 19 JAN 2029	3.29%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	2.85%
7.08 POWER GRID CORPORATION 25 OCTOBER 2034	2.40%
7.66 NABFID 16 JUNE 2036	2.14%
7.39 INDIAN RAILWAY FINANCE CORP LTD 15 JULY 2034	2.10%
6.65 FOOD CORPORATION OF INDIA GOVT GUARANTEED 23 OCT 2030	1.92%
7.80 YES BANK 29 SEP 2027	1.74%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	1.00%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.32
Average Maturity (In Years)	9.79
Yield to Maturity	6.91%
Beta	0.74

GROUP SUPERANNUATION CONSERVATIVE FUND

ULGF00623/01/07SANNCONSER104 **30-Jun-26**

Objective: The investment objective of this fund is to provide stable return by investing in relatively low risk assets. The fund will invest exclusively in fixed interest securities such as Government Securities, Corporate bonds etc

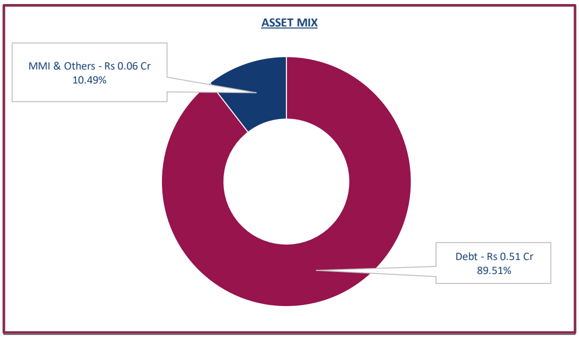
ASSET ALLOCATION

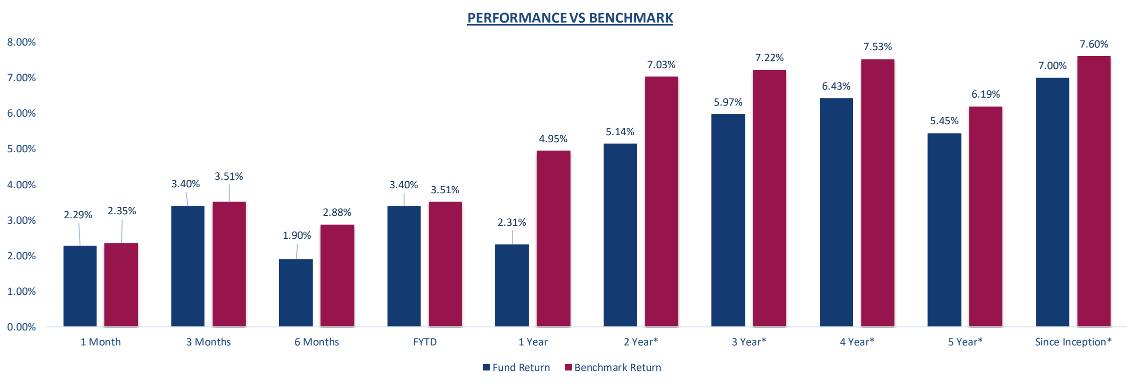
Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	75.49%
Corporate Bonds	0 - 50%	14.03%
Money Market or Equivalent	0 - 20%	10.49%
Equities	0.00%	0.00%
Total		**100.00%**

AUM (Rs.in Crores)	0.57
NAV (Per Unit)	32.0729
Fund Management Charge	0.75%
Inception Date	9-Apr-09

Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

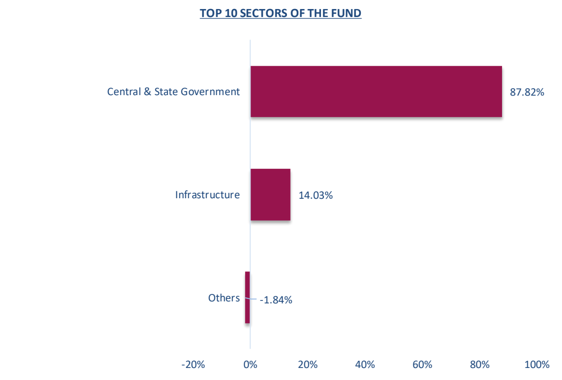
Note: Benchmark for fund has been changed from November 2018 onwards





**Returns over one year has been annualized*

Above Fund Returns are after deduction of Fund Management Charges (FMC)

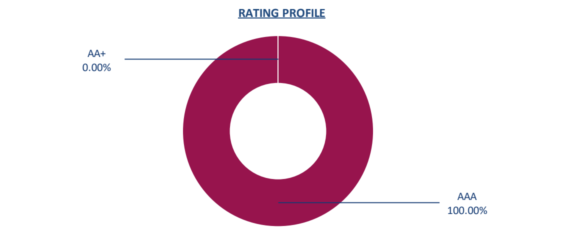


TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.61 GOI 09 MAY 2030	21.81%
6.01 GOI 21 JULY 2030	19.13%
7.64 TELANGANA SDL 01 JUL 2044	14.01%
7.91 MAHARASHTRA SDL 08 APR 2039	5.42%
6.90 GOI 15 APRIL 2065	3.59%
6.48 GOI 06 OCT 35	3.02%
7.59 GOI 20 MAR 2029	2.71%
6.8 GOI 15 DEC 2060	1.61%
6.94 GOI 11 MAY 2036	0.88%
7.25 GOI 12 JUNE 2063	0.65%



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
6.85 NABARD 19 JAN 2029	6.93%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	5.26%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.84%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	4.90
Average Maturity (In Years)	8.46
Yield to Maturity	6.70%
Beta	0.82

Fund Managers for Unit Linked Portfolio			
Equity		Fixed Income	
Name	**No. of Funds**	**Name**	**No. of Funds**
Amit Sureka	20	Naresh Kumar	50
Kamlesh Khareta	17		
Alkesh Jain	2		