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UL LIFE GROWTH SUPER FUND

ULIF01108/02/07LIFEGRWSUP104

31-Aug-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.

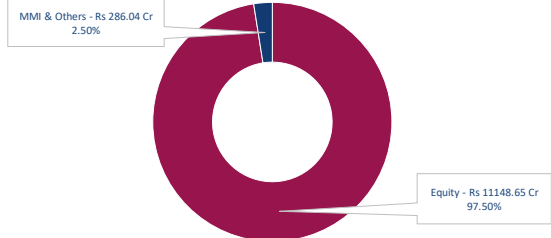
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 30%	2.50%
Equities	70 - 100%	97.50%
Total		100.00%

AUM (Rs.in Crores)	11,434.69
NAV (Per Unit)	82.5910
Fund Management Charge	1.25%
Inception Date	21-May-07

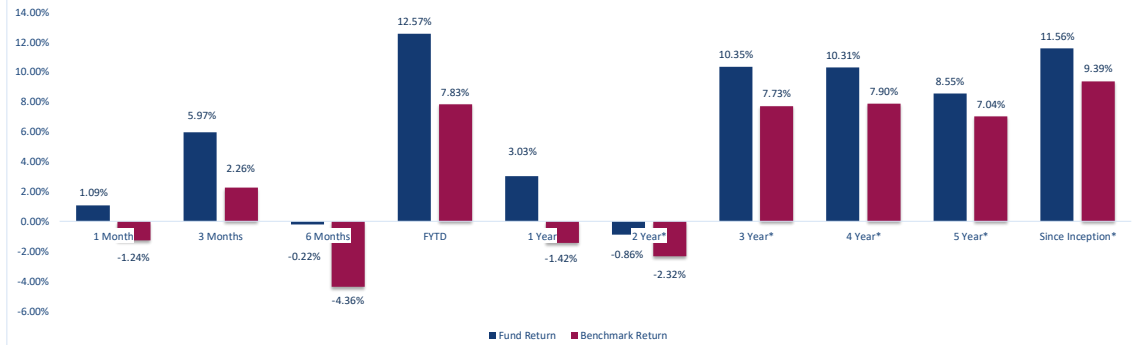
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 50

ASSET MIX



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

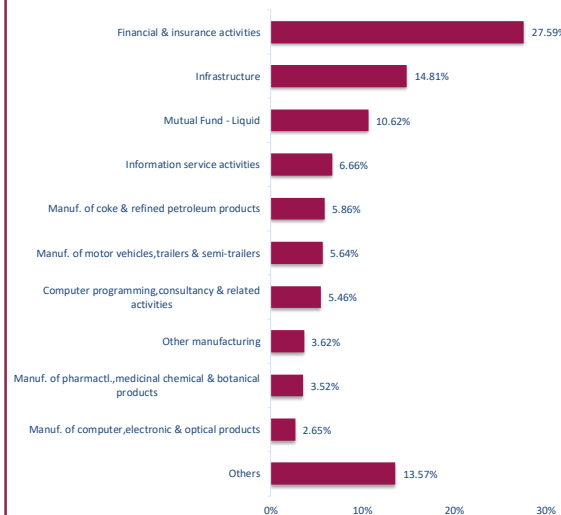
PERFORMANCE VS BENCHMARK



*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	9.01%
HOUSING DEVELOPMENT FINANCE CORP BANK	6.57%
LARSEN & TOUBRO LIMITED	5.95%
RELIANCE INDUSTRIES LIMITED	5.86%
BHARTI AIRTEL LIMITED	4.97%
ETERNAL LIMITED	4.68%
INFOSYS LIMITED	4.33%
STATE BANK OF INDIA	3.74%
TITAN COMPANY LIMITED	3.62%
DIVIS LABORATORIES LIMITED	3.52%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.05%
Beta	0.84

HIGH GROWTH FUND

ULIF01311/02/08LIFEHIGHGR104

31-Aug-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.

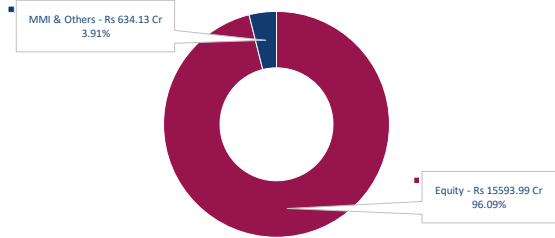
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	3.91%
Equities	70 - 100%	96.09%
Total		100.00%

AUM (Rs.in Crores)	16,228.12
NAV (Per Unit)	129.1341
Fund Management Charge	1.25%
Inception Date	26-Feb-08

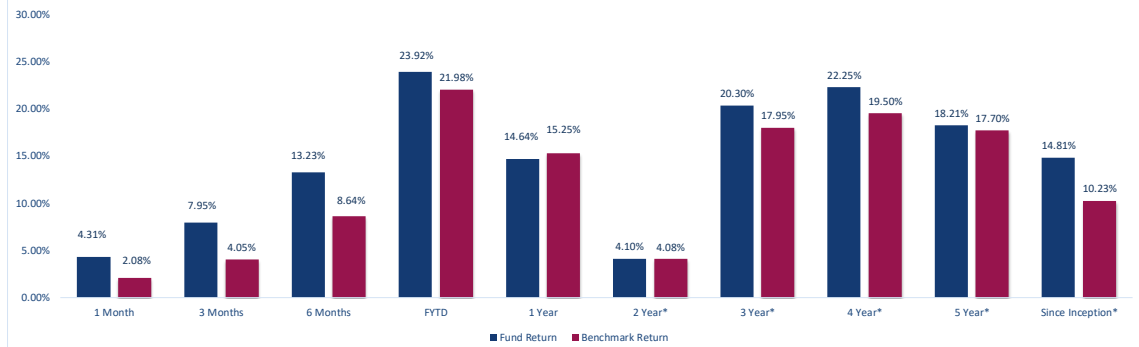
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty MidCap 100

ASSET MIX



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

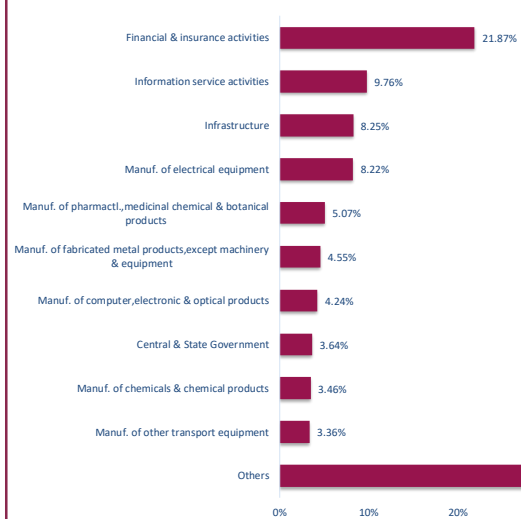
PERFORMANCE VS BENCHMARK



*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
ONE 97 COMMUNICATIONS LIMITED	3.55%
FORTIS HEALTHCARE LIMITED	3.45%
BHARAT HEAVY ELECTRICALS LIMITED	3.27%
ETERNAL LIMITED	3.08%
AU SMALL FINANCE BANK LIMITED	3.00%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	2.98%
PB FINTECH LTD	2.85%
INFO EDGE (INDIA) LIMITED	2.71%
COFORGE LIMITED	2.55%
GE VERNOVA T&D INDIA LTD	2.29%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.08%
Beta	0.79

UL LIFE GROWTH FUND

ULIF00125/06/04LIFEGROWTH104

31-Aug-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

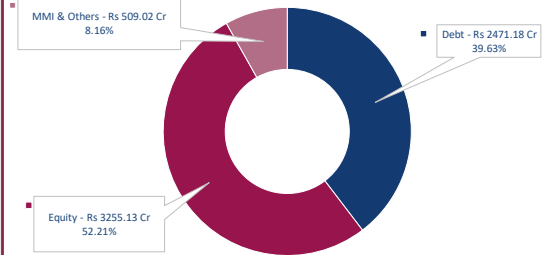
Asset Type	Asset Range	Actual
Govt. Securities	0 - 30%	14.01%
Corporate Bonds	0 - 30%	25.62%
Money Market or Equivalent	0 - 40%	8.16%
Equities	20 - 70%	52.20%
Total		100.00%

AUM (Rs.in Crores)	6,235.34
NAV (Per Unit)	111.1499
Fund Management Charge	1.25%
Inception Date	20-Sep-04

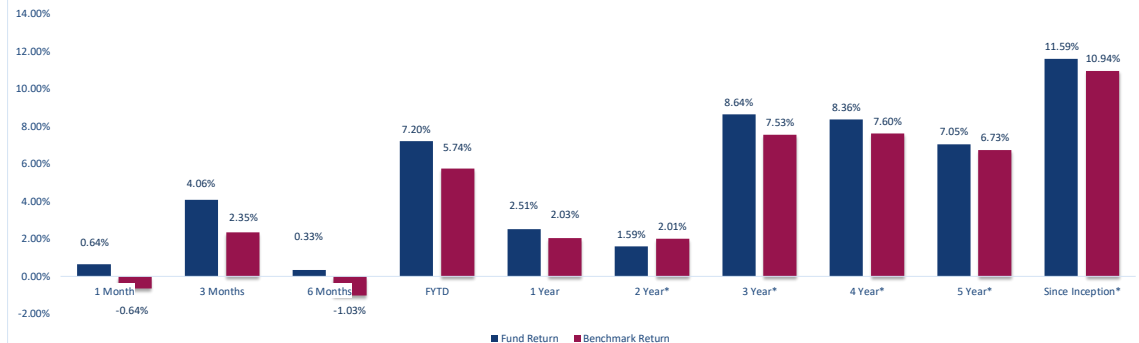
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

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

ASSET MIX



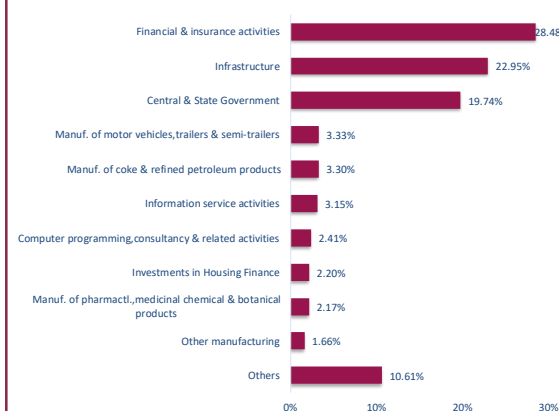
PERFORMANCE VS BENCHMARK



*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)	4.38
Average Maturity (In Years)	7.35
Yield to Maturity	7.28%
Beta	0.84

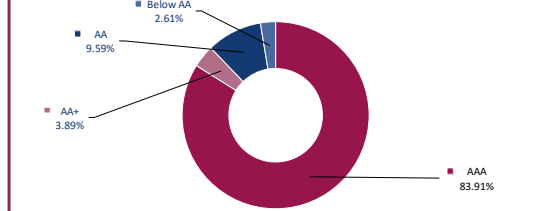
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	6.30%
HOUSING DEVELOPMENT FINANCE CORP BANK	3.88%
RELIANCE INDUSTRIES LIMITED	3.18%
LARSEN & TOUBRO LIMITED	2.86%
STATE BANK OF INDIA	2.39%
ETERNAL LIMITED	2.24%
BHARTI AIRTEL LIMITED	2.19%
MAHINDRA & MAHINDRA LIMITED	1.96%
INFOSYS LIMITED	1.78%
TITAN COMPANY LIMITED	1.66%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	3.63%
6.79 SGB 02 DECEMBER 2034	2.24%
7.24 GOI 18 AUGUST 2055	1.25%
7.70 TELANGANA SDL 22 APR 2037	1.13%
6.8 GOI 15 DEC 2060	0.75%
7.50 SGB 27 APR 2056	0.64%
7.79 MAHARASHTRA SDL 22 APR 2054	0.63%
7.58 MADHYA PRADESH SDL 22 JUL 2038	0.48%
6.36 GOI 16 FEB 2031	0.38%
7.29 SGB 27 JANUARY 2033	0.28%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	3.84%
7.35 NATIONAL HOUSING BANK 02 JAN 2032	1.81%
7.68 NABARD 30 APR 2029	1.47%
7.38 POWER FINANCE CORPORATION 15 JAN 2032	1.11%
8.65 MUTHOOT FINANCE 12 JUN 2031	0.89%
7.39 INDIAN RAILWAY FINANCE CORP LTD 15 JULY 2034	0.86%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	0.81%
7.62 NABARD 10 MAY 2029	0.80%
9.05 CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LIMITED 24 M	0.62%
7.03 NATIONAL HIGHWAYS AUTHORITY OF INDIA 15 DEC 2040	0.60%

UL LIFE BALANCED FUND

31-Aug-26

ULIF00225/06/04LIFEBALANC104

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

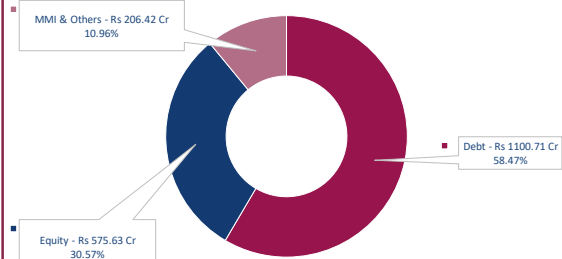
Asset Type	Asset Range	Actual
Govt.Securities	20 - 50%	22.95%
Corporate Bonds	20 - 40%	35.51%
Money Market or Equivalent	0 - 40%	10.96%
Equities	10 - 40%	30.57%
Total		100.00%

AUM (Rs.in Crores)	1,882.75
NAV (Per Unit)	79.7579
Fund Management Charge	1.10%
Inception Date	20-Sep-04

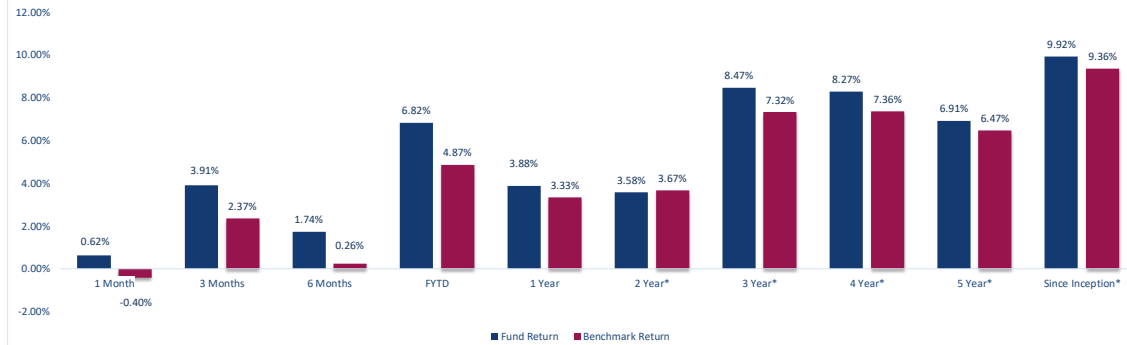
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 70% and NSE Nifty 50 - 30%

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

ASSET MIX



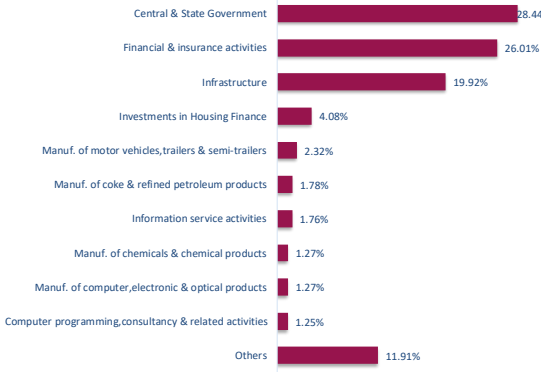
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

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

TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	4.74
Average Maturity (In Years)	8.19
Yield to Maturity	7.33%
Beta	0.90

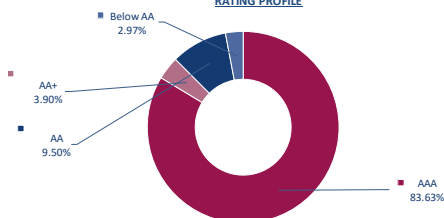
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	3.50%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.38%
RELIANCE INDUSTRIES LIMITED	1.78%
LARSEN & TOUBRO LIMITED	1.62%
STATE BANK OF INDIA	1.60%
MAHINDRA & MAHINDRA LIMITED	1.42%
ETERNAL LIMITED	1.35%
INFOSYS LIMITED	1.25%
BHARTI AIRTEL LIMITED	1.21%
KOTAK MAHINDRA BANK LIMITED	0.82%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	6.20%
6.79 SGB 02 DECEMBER 2034	5.29%
7.24 GOI 18 AUGUST 2055	3.78%
7.40 GOI 19 SEPTEMBER 2062	1.29%
6.36 GOI 16 FEB 2031	1.16%
7.50 SGB 27 APR 2056	1.01%
6.20 GOI 17 AUG 2029	0.48%
7.88 GOI 19 MAR 2030	0.41%
7.26 GOI 14 JAN 2029	0.34%
6.79 GOI 26 DEC 2029	0.33%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	4.31%
8.10 ADITYA BIRLA CAPITAL 07 SEP 2029	2.68%
8.65 MUTHOOT FINANCE 12 JUN 2031	2.34%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	2.11%
7.8 YES BANK 01 OCT 2027	1.76%
7.38 POWER FINANCE CORPORATION 15 JAN 2032	1.57%
8.58 HUDCO (GOI SERVICED) 14 FEBRUARY 2029	1.29%
6.92 INDIAN RAILWAY FINANCE CORP LTD 31 AUG 2031	1.13%
7.79 BAJAJ FINANCE LIMITED 20 SEPTEMBER 2033	1.07%
7.03 NATIONAL HIGHWAYS AUTHORITY OF INDIA 15 DEC 2040	1.00%

UL LIFE CONSERVATIVE FUND

ULIF00325/06/04LIFECONSER104

31-Aug-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

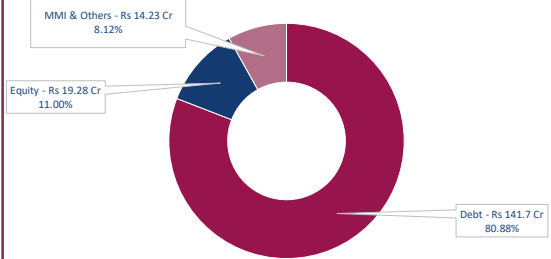
Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	59.24%
Corporate Bonds	0 - 50%	21.63%
Money Market or Equivalent	0 - 40%	8.12%
Equities	0 - 15%	11.00%
Total		100.00%

AUM (Rs.in Crores)	175.20
NAV (Per Unit)	59.6033
Fund Management Charge	0.90%
Inception Date	20-Sep-04

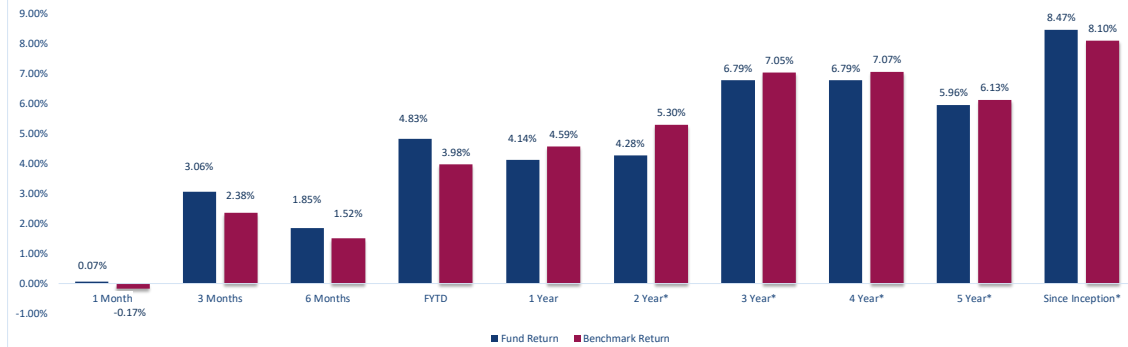
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 90% and NSE Nifty 50 - 10%

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

ASSET MIX



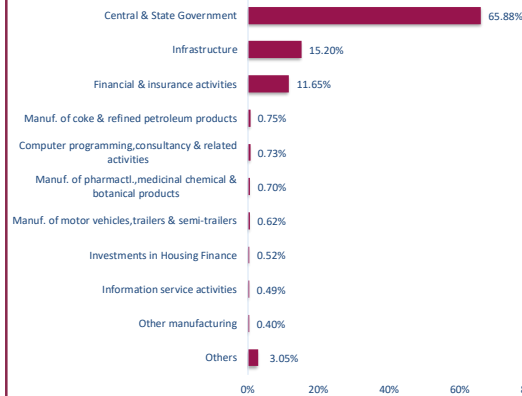
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

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

TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	4.69
Average Maturity (In Years)	8.25
Yield to Maturity	6.93%
Beta	0.87

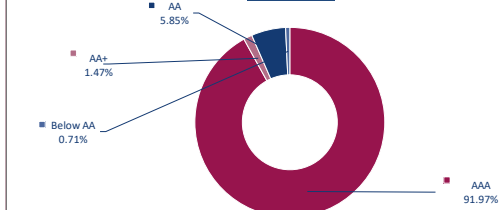
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	1.33%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.97%
RELIANCE INDUSTRIES LIMITED	0.75%
LARSEN & TOUBRO LIMITED	0.59%
INFOSYS LIMITED	0.47%
ETERNAL LIMITED	0.47%
BHARTI AIRTEL LIMITED	0.47%
KOTAK MAHINDRA BANK LIMITED	0.44%
AXIS BANK LIMITED	0.41%
TITAN COMPANY LIMITED	0.40%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	19.26%
6.20 GOI 17 AUG 2029	7.16%
7.24 GOI 18 AUGUST 2055	7.13%
7.26 GOI 14 JAN 2029	4.89%
6.79 GOI 26 DEC 2029	4.84%
7.17 GOI 17 APRIL 2030	3.61%
5.74 GOI 15 NOV 2026	2.40%
7.79 MAHARASHTRA SDL 22 APR 2054	2.32%
7.50 SGB 27 APR 2056	1.86%
6.36 GOI 16 FEB 2031	1.70%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	4.44%
8.09 RURAL ELECTRIFICATION CORPORATION LIMITED 21 MAR 2028 -	2.88%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	2.87%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	1.59%
7.92 INDIA INFRADEBT LIMITED 23 DEC 2031	1.32%
7.17 RURAL ELECTRIFICATION CORPORATION 01 JUL 2031	1.28%
8.65 MUTHOOT FINANCE 12 JUN 2031	1.17%
7.85 INDIAN RAILWAY FINANCE CORPORATION 01 JUL 2034	1.15%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	1.14%
7.44 NABARD 17 JUL 2029	0.98%

UL LIFE SECURED FUND

ULIF00425/06/04LIFESECURE104

31-Aug-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.

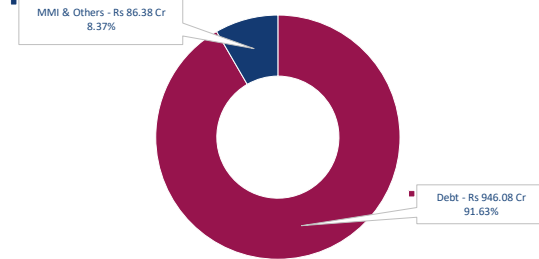
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	50 - 100%	53.32%
Corporate Bonds	0 - 50%	38.31%
Money Market or Equivalent	0 - 40%	8.37%
Equities	0.00%	0.00%
Total		100.00%

AUM (Rs. in Crores)	1,032.46
NAV (Per Unit)	48.4355
Fund Management Charge	0.90%
Inception Date	20-Sep-04

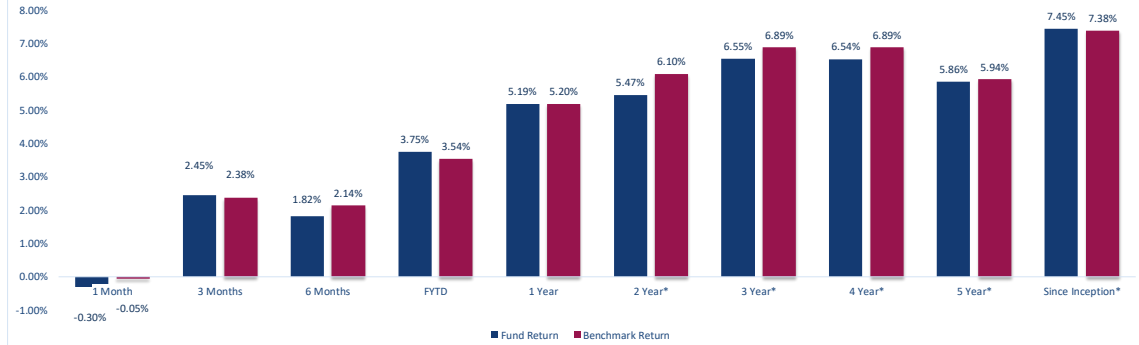
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

ASSET MIX



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

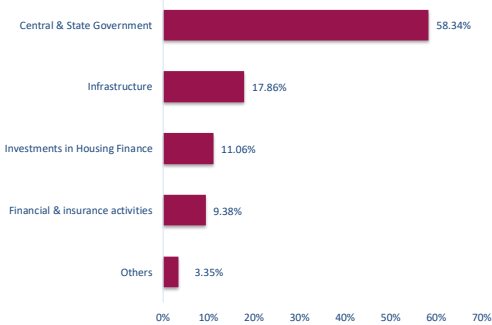
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

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

TOP 10 SECTORS OF THE FUND



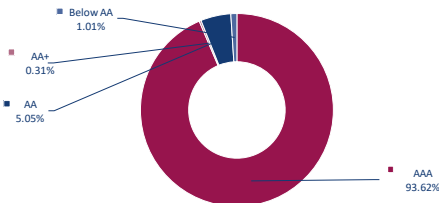
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.24 GOI 18 AUGUST 2055	9.02%
6.79 GOI 26 DEC 2029	7.53%
6.20 GOI 17 AUG 2029	7.52%
6.94 GOI 11 MAY 2036	6.81%
7.26 GOI 14 JAN 2029	5.14%
7.17 GOI 17 APRIL 2030	4.11%
5.74 GOI 15 NOV 2026	2.52%
6.36 GOI 16 FEB 2031	1.73%
7.50 SGB 27 APR 2056	1.57%
7.38 GOI 20 JUNE 2027	1.47%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.89 BAJAJ HOUSING FINANCE LIMITED 14 JULY 2034	7.33%
7.39 INDIAN RAILWAY FINANCE CORP LTD 15 JULY 2034	4.27%
7.35 NATIONAL HOUSING BANK 02 JAN 2032	3.43%
7.80 YES BANK 29 SEP 2027	3.32%
7.44 NABARD 17 JUL 2029	2.60%
7.17 RURAL ELECTRIFICATION CORPORATION 01 JUL 2031	2.09%
7.72 BAJAJ FINANCE LIMITED 23 MAY 2033	1.94%
7.25 INDIAN RAILWAY FINANCE CORP LTD 17 JANUARY 2035	1.88%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	1.59%
7.8 YES BANK 01 OCT 2027	1.56%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	4.63
Average Maturity (In Years)	7.88
Yield to Maturity	7.08%
Beta	0.81

DYNAMIC OPPORTUNITIES FUND

ULIF01425/03/08LIFEDYNOPP104

31-Aug-26

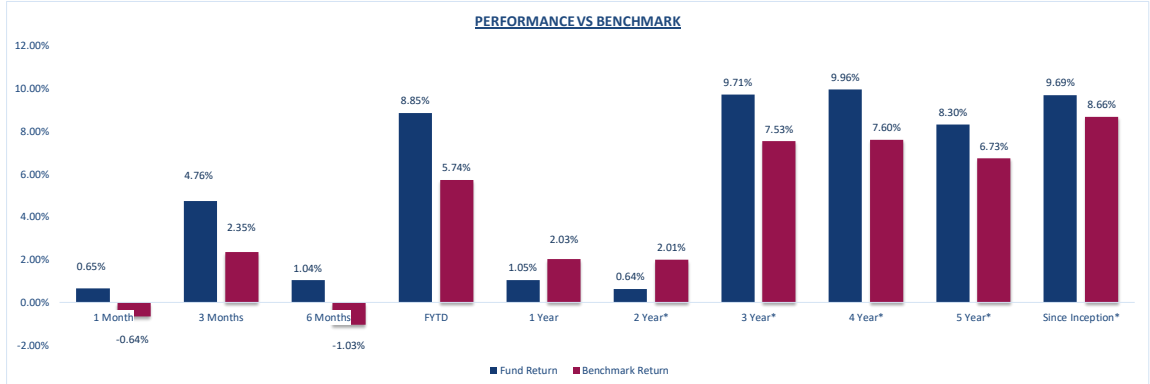
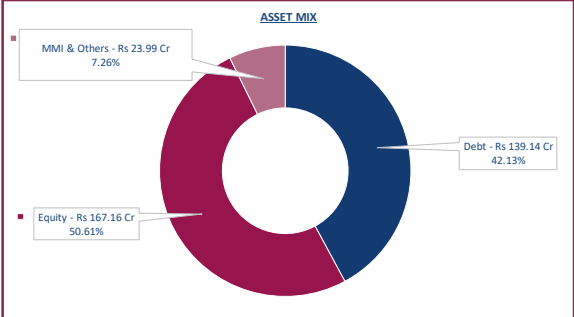
Objective: The investment objective of this fund is to provide potentially higher returns to the policyholder by dynamically investing in Equities, Debt or cash instruments to capitalize on changing market conditions. The funds will have flexibility to increase or decrease the debt-equity ratio of the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

ASSET ALLOCATION		
Asset Type	Asset Range	Actual
Govt.Securities	0 - 100%	25.79%
Corporate Bonds	0 - 100%	16.33%
Money Market or Equivalent	0 - 40%	7.26%
Equities	0 - 100%	50.61%
Total		100.00%

AUM (Rs.in Crores)	330.29
NAV (Per Unit)	54.5422
Fund Management Charge	1.25%
Inception Date	02-May-08

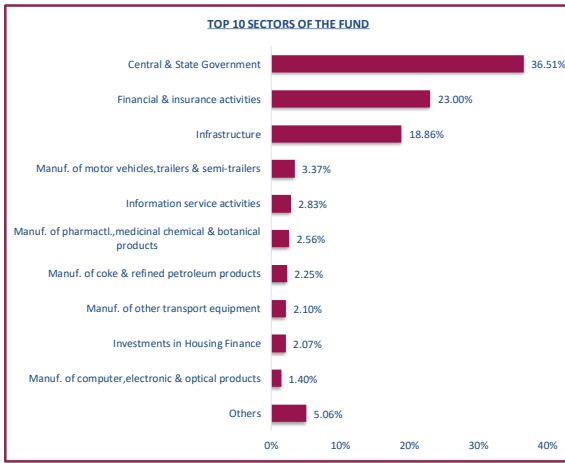
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

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



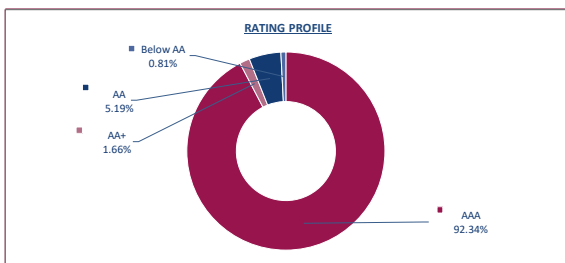
*Returns over one year has been annualized

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		5.28%
ICICI BANK LIMITED		4.80%
MAX HEALTHCARE INSTITUTE LTD		3.03%
BHARTI AIRTEL LIMITED		2.82%
DIVIS LABORATORIES LIMITED		2.36%
RELIANCE INDUSTRIES LIMITED		2.25%
LARSEN & TOUBRO LIMITED		2.23%
STATE BANK OF INDIA		2.19%
AXIS BANK LIMITED		2.07%
ETERNAL LIMITED		2.06%

TOP 10 GOVERNMENT SECURITIES IN THE FUND		
Security Name		% of AUM
6.94 GOI 11 MAY 2036		14.56%
7.24 GOI 18 AUGUST 2055		2.21%
6.8 GOI 15 DEC 2060		1.89%
7.29 SGB 27 JANUARY 2033		1.43%
7.79 MAHARASHTRA SDL 22 APR 2054		1.23%
6.36 GOI 16 FEB 2031		1.20%
7.50 SGB 27 APR 2056		0.58%
7.29 TELANGANA SDL 07 AUGUST 2040		0.51%
6.20 GOI 17 AUG 2029		0.45%
8.17 GOI 01 DEC 2044		0.40%



TOP 10 BONDS IN THE FUND		
Security Name		% of AUM
7.66 NABFID 16 JUNE 2036		3.01%
7.8 YES BANK 01 OCT 2027		1.93%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031		1.69%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029		1.52%
7.50 POWERGRID CORPORATION 24 AUGUST 2033		1.26%
7.35 NATIONAL HOUSING BANK 02 JAN 2032		1.19%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)		0.93%
7.68 NABARD 30 APR 2029		0.91%
6.75 PIRAMAL CAPITAL & HOUSING FINANCE LIMIT		0.87%
7.80 YES BANK 29 SEP 2027		0.81%

UL MONEY MARKET FUND

ULIF01528/04/09LIFEMONEYM104

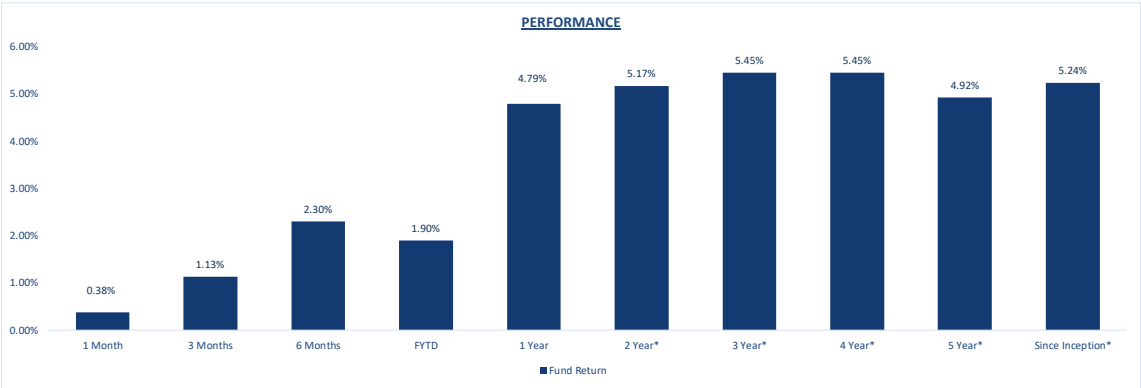
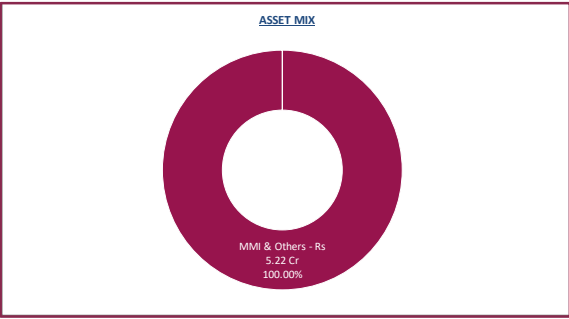
31-Aug-26

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%

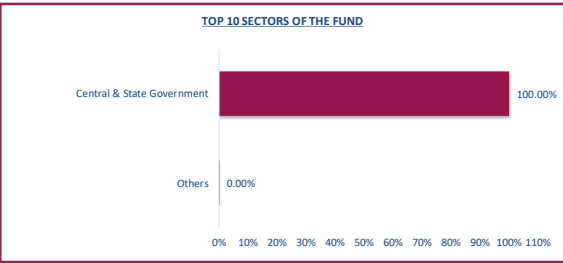
AUM (Rs.in Crores)	5.22
NAV (Per Unit)	24.2655
Fund Management Charge	0.90%
Inception Date	28-Apr-09

Fund Managers: Fixed Income - Naresh Kumar



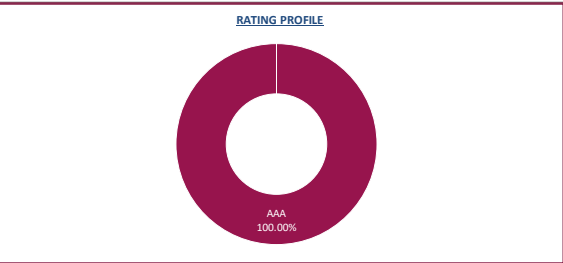
*Returns over one year has been annualized
** Benchmark - NA

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
NIL	NA



TOP 10 BONDS IN THE FUND	
Security Name	% of AUM
NIL	NA

FUND PROFILE	
Modified Duration (Debt & Money Market Instruments)	0.31
Average Maturity (In Years)	0.31
Yield to Maturity	5.27%

UL SECURE PLUS

ULIF01628/04/09LIFESECP15104

31-Aug-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.

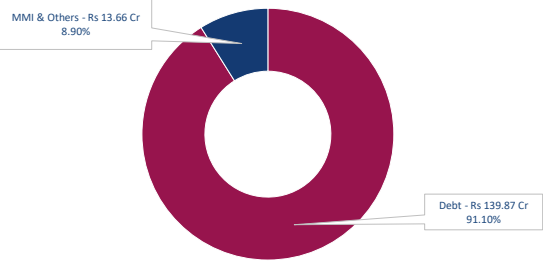
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	60 - 100%	66.89%
Corporate Bonds	0 - 40%	24.21%
Money Market or Equivalent	0 - 40%	8.90%
Equities	0.00%	0.00%
Total		100.00%

AUM (Rs.in Crores)	153.53
NAV (Per Unit)	34.3834
Fund Management Charge	0.90%
Inception Date	28-Apr-09

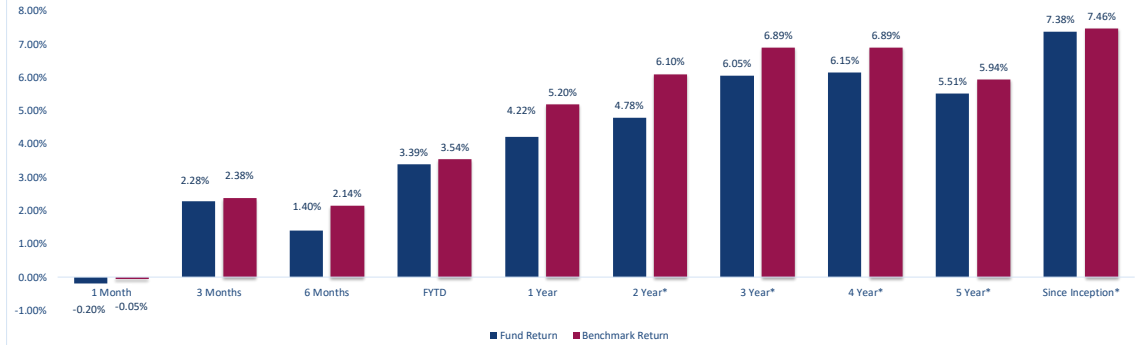
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

ASSET MIX



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

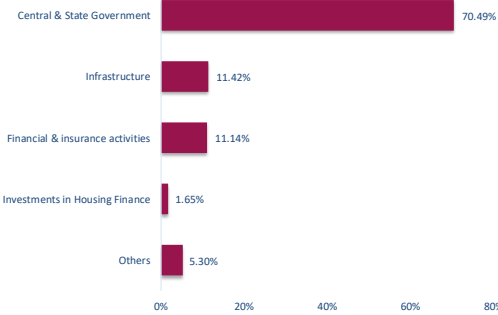
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

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

TOP 10 SECTORS OF THE FUND



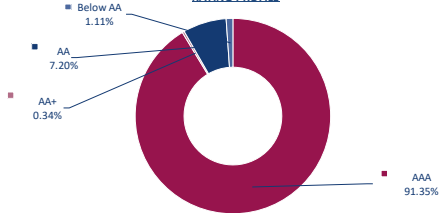
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	17.05%
7.24 GOI 18 AUGUST 2055	11.63%
6.20 GOI 17 AUG 2029	8.17%
7.26 GOI 14 JAN 2029	5.58%
6.79 GOI 26 DEC 2029	5.53%
7.17 GOI 17 APRIL 2030	4.79%
6.36 GOI 16 FEB 2031	3.23%
5.74 GOI 15 NOV 2026	2.74%
7.29 TELANGANA SDL 07 AUGUST 2040	1.74%
7.34 ANDHRA PRADESH SDL 31 JULY 2044	1.69%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	6.81%
7.17 RURAL ELECTRIFICATION CORPORATION 01 JUL 2031	3.76%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	3.27%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	1.88%
8.41 HUDCO (GOI SERVICED) 15 MARCH 2029	1.33%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.31%
7.66 NABFID 16 JUNE 2036	1.30%
6.85 INDIAN RAILWAY FINANCE CORP LTD 29 OCT 2040	1.26%
6.73 INDIAN RAILWAY FINANCE CORP LTD 06 JUL 2035	1.22%
9.25% SK FINANCE 08 NOVEMBER 2026 (STEP UP)	1.05%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.01
Average Maturity (In Years)	8.76
Yield to Maturity	7.01%
Beta	0.95

GUARANTEED FUND- DYNAMIC

ULIF01004/10/06AMSRGUADYN104

31-Aug-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.

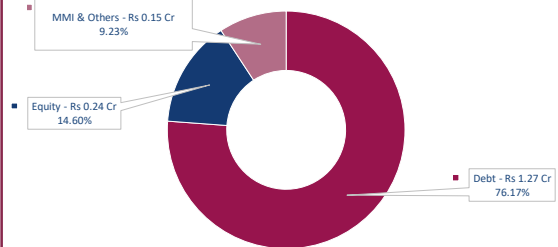
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	74.40%
Corporate Bonds	0 - 50%	1.77%
Money Market or Equivalent	0 - 40%	9.23%
Equities	0 - 30%	14.60%
Total		100.00%

AUM (Rs.in Crores)	1.66
NAV (Per Unit)	35.8821
Fund Management Charge	1.70%
Inception Date	23-Oct-06

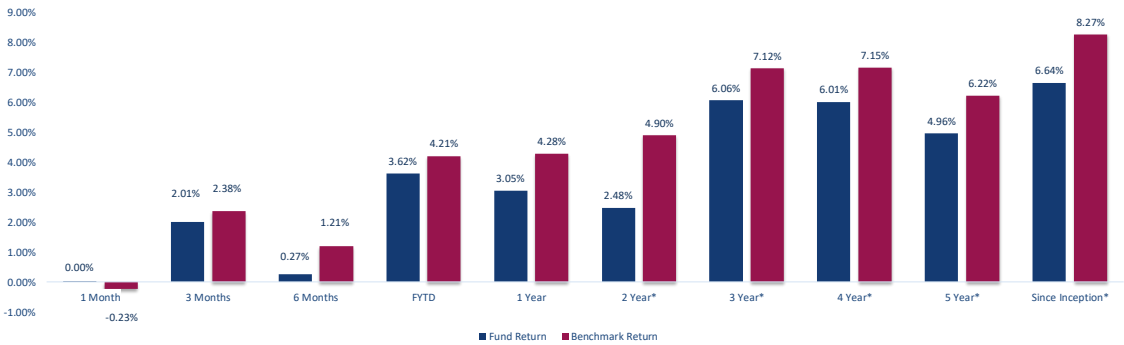
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 85% and NSE Nifty 50 - 15%

ASSET MIX



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

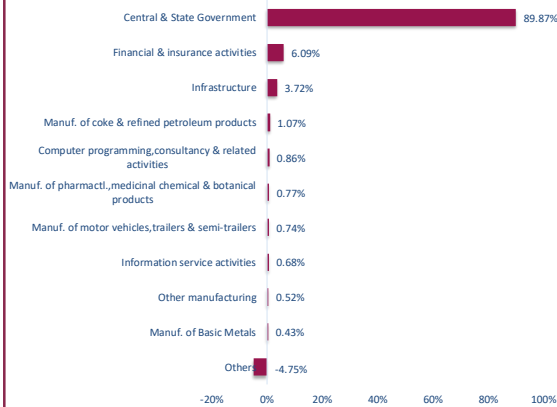
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

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

TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	4.81
Average Maturity (In Years)	8.57
Yield to Maturity	6.51%
Beta	0.88

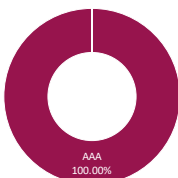
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	1.89%
HOUSING DEVELOPMENT FINANCE CORP BANK	1.38%
RELIANCE INDUSTRIES LIMITED	1.07%
AXIS BANK LIMITED	1.04%
LARSEN & TOUBRO LIMITED	0.71%
ETERNAL LIMITED	0.66%
INFOSYS LIMITED	0.65%
BHARTI AIRTEL LIMITED	0.61%
KOTAK MAHINDRA BANK LIMITED	0.61%
TITAN COMPANY LIMITED	0.52%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	27.41%
6.20 GOI 17 AUG 2029	8.98%
6.8 GOI 15 DEC 2060	6.68%
7.26 GOI 14 JAN 2029	6.13%
6.79 GOI 26 DEC 2029	6.07%
7.29 SGB 27 JANUARY 2033	4.72%
7.24 GOI 18 AUGUST 2055	4.25%
7.17 GOI 17 APRIL 2030	3.07%
5.74 GOI 15 NOV 2026	3.01%
7.38 GOI 20 JUNE 2027	1.52%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.77%

GUARANTEED FUND-INCOME

ULIF00904/10/06AMSRGUAINC104

31-Aug-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.

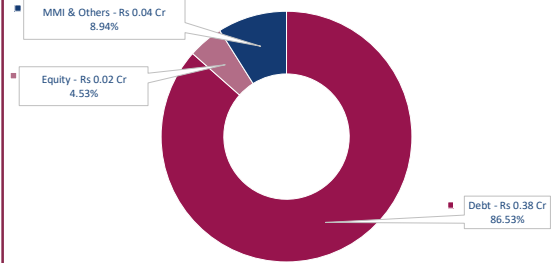
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	50 - 100%	86.53%
Corporate Bonds	0 - 50%	0.00%
Money Market or Equivalent	0 - 40%	8.94%
Equities	0 - 15%	4.53%
Total		100.00%

AUM (Rs.in Crores)	0.43
NAV (Per Unit)	32.5399
Fund Management Charge	1.50%
Inception Date	23-Oct-06

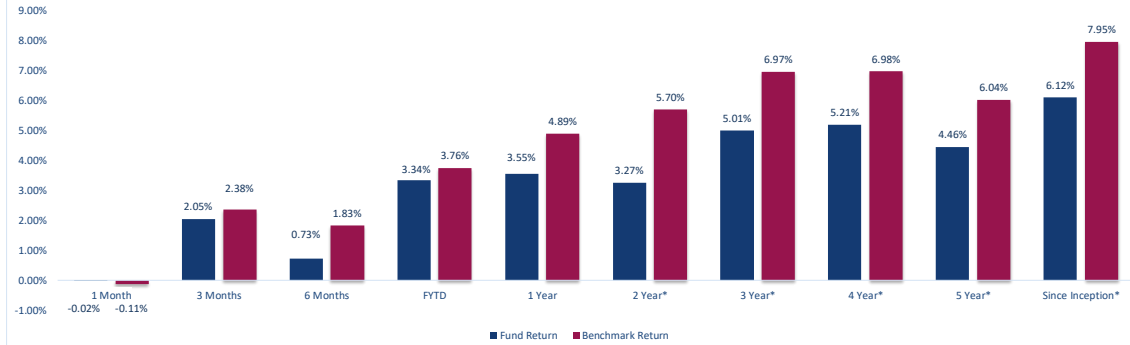
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 95% and NSE Nifty 50 - 5%

ASSET MIX



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

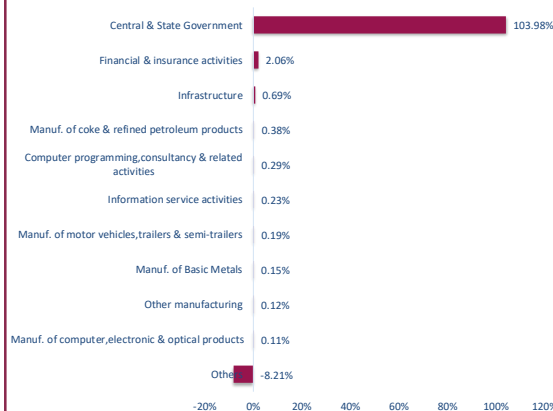
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

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

TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	4.84
Average Maturity (In Years)	8.62
Yield to Maturity	6.50%
Beta	0.69

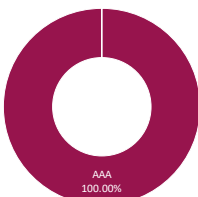
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	0.60%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.49%
AXIS BANK LIMITED	0.39%
RELIANCE INDUSTRIES LIMITED	0.38%
LARSEN & TOUBRO LIMITED	0.28%
INFOSYS LIMITED	0.24%
ETERNAL LIMITED	0.23%
KOTAK MAHINDRA BANK LIMITED	0.21%
BHARTI AIRTEL LIMITED	0.21%
MAHINDRA & MAHINDRA LIMITED	0.15%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	28.23%
6.20 GOI 17 AUG 2029	8.96%
7.29 SGB 27 JANUARY 2033	7.24%
6.8 GOI 15 DEC 2060	6.83%
7.26 GOI 14 JAN 2029	6.12%
6.79 GOI 26 DEC 2029	6.06%
8.17 GOI 01 DEC 2044	4.81%
7.88 GOI 19 MAR 2030	4.56%
7.24 GOI 18 AUGUST 2055	4.35%
7.17 GOI 17 APRIL 2030	3.06%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

UL LIFE DIVERSIFIED EQUITY FUND

ULIF02201/01/20LIFEDIVEQF104

31-Aug-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.

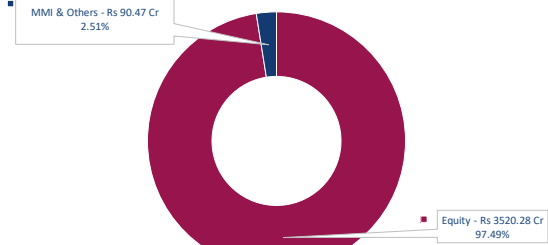
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 30%	2.51%
Equities	70 - 100%	97.49%
Total		100.00%

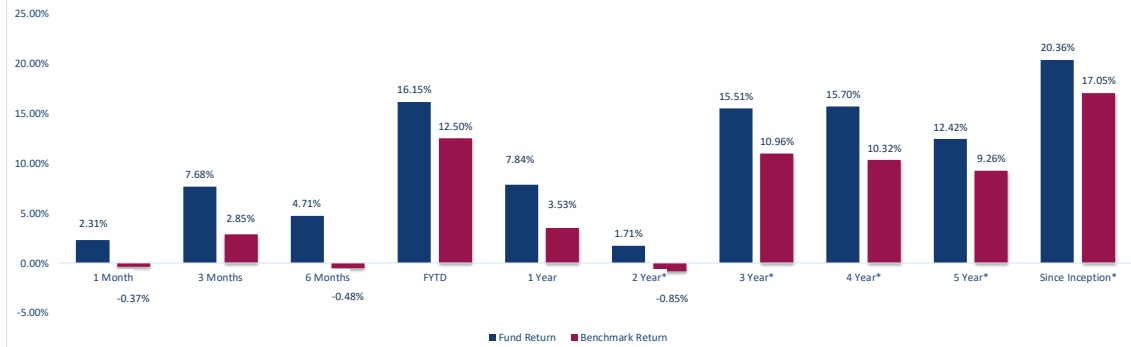
AUM (Rs.in Crores)	3,610.76
NAV (Per Unit)	31.7355
Fund Management Charge	1.25%
Inception Date	08-Jun-20

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

ASSET MIX



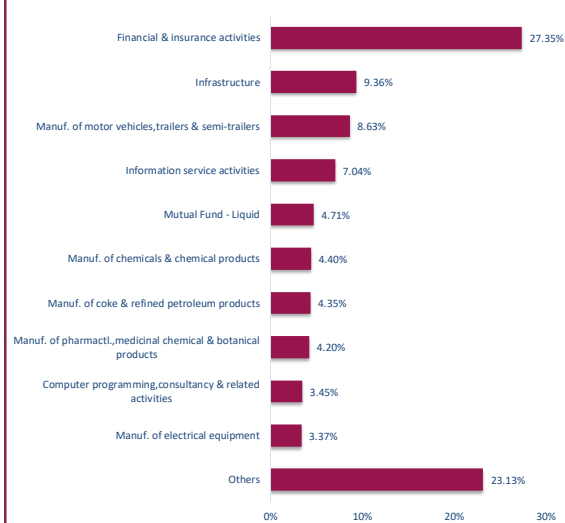
PERFORMANCE VS BENCHMARK



*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	5.57%
RELIANCE INDUSTRIES LIMITED	4.35%
ETERNAL LIMITED	4.01%
LARSEN & TOUBRO LIMITED	3.65%
HOUSING DEVELOPMENT FINANCE CORP BANK	3.64%
STATE BANK OF INDIA	2.97%
INFOSYS LIMITED	2.79%
MAHINDRA & MAHINDRA LIMITED	2.23%
DIVIS LABORATORIES LIMITED	2.07%
TITAN 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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.92

UL MONEY MARKET II FUND

ULIF02301/01/20LIFEMONMK2104

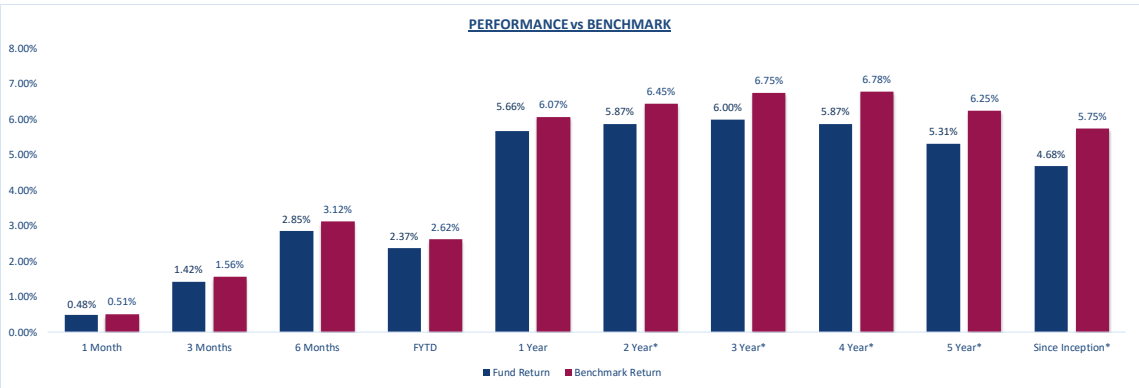
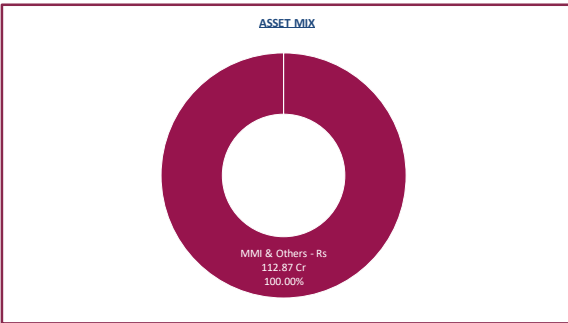
31-Aug-26

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%

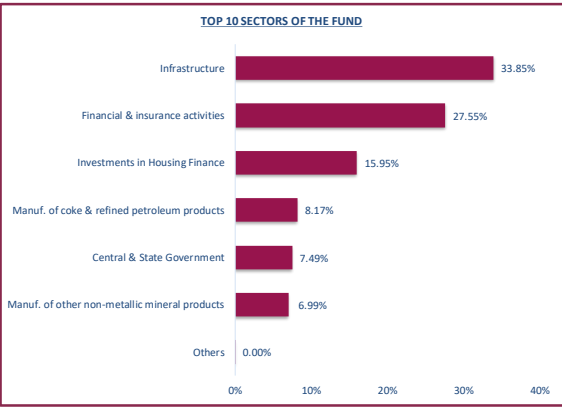
AUM (Rs.in Crores)	112.87
NAV (Per Unit)	13.2969
Fund Management Charge	0.90%
Inception Date	08-Jun-20

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



*Returns over one year has been annualized

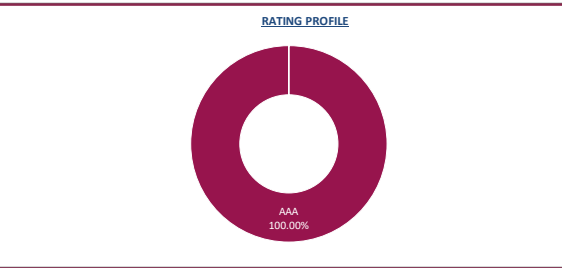
Above Fund Returns are after deduction of Fund Management Charges (FMC)



TOP 10 EQUITIES IN THE FUND	
Security Name	% of AUM
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



FUND PROFILE	
Modified Duration (Debt & Money Market Instruments)	0.28
Average Maturity (In Years)	0.28
Yield to Maturity	6.38%

UL SUSTAINABLE EQUITY FUND

31-Aug-26

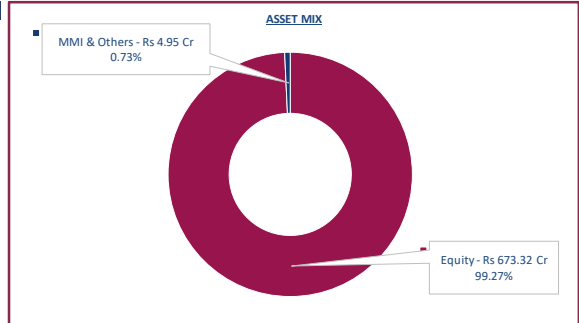
ULIF02505/10/21SUSTAINQU104

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.

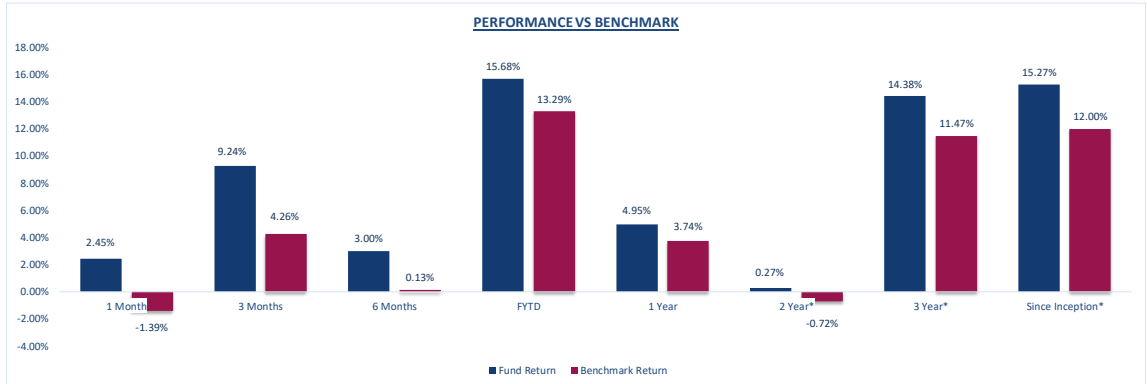
ASSET ALLOCATION		
Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 30%	0.73%
Equities	70 - 100%	99.27%
Total		100.00%

AUM (Rs.in Crores)	678.27
NAV (Per Unit)	18.3460
Fund Management Charge	1.25%
Inception Date	25-May-22

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

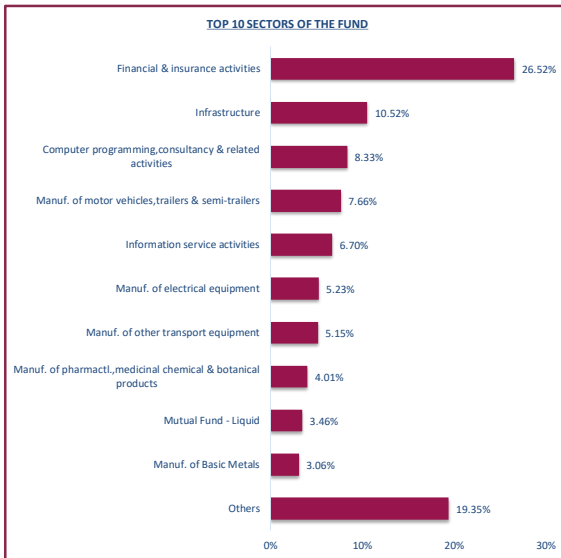


*The Index is developed and maintained by National Stock Exchange of India Ltd (NSE)



*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	6.28%
ETERNAL LIMITED	4.54%
HOUSING DEVELOPMENT FINANCE CORP BANK	4.10%
BHARTI AIRTEL LIMITED	3.84%
ICICI PRUDENTIAL BANKING ETF	3.46%
INDUS TOWERS LIMITED	3.37%
INFOSYS LIMITED	3.30%
STATE BANK OF INDIA	3.17%
RELIANCE INDUSTRIES LIMITED	2.57%
VARUN BEVERAGES LIMITED	2.32%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.94

UL PURE GROWTH FUND

ULIF02630/12/22PUREGROWTH104

31-Aug-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.).

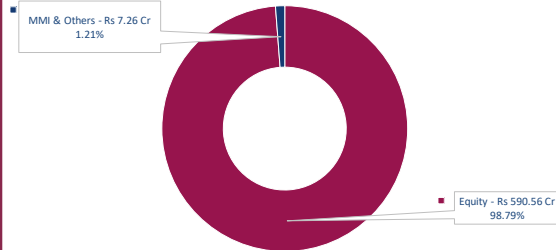
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0.00%	0.00%
Corporate Bonds	0.00%	0.00%
Money Market or Equivalent	0 - 40%	1.21%
Equities	60 - 100%	98.79%
Total		100.00%

AUM (Rs.in Crores)	597.82
NAV (Per Unit)	17.2504
Fund Management Charge	1.25%
Inception Date	08-Feb-23

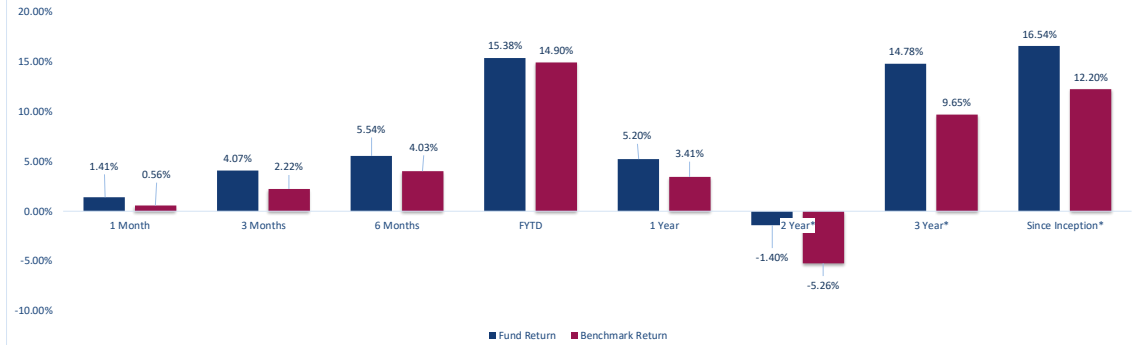
Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Customised Pure Equity*

ASSET MIX



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

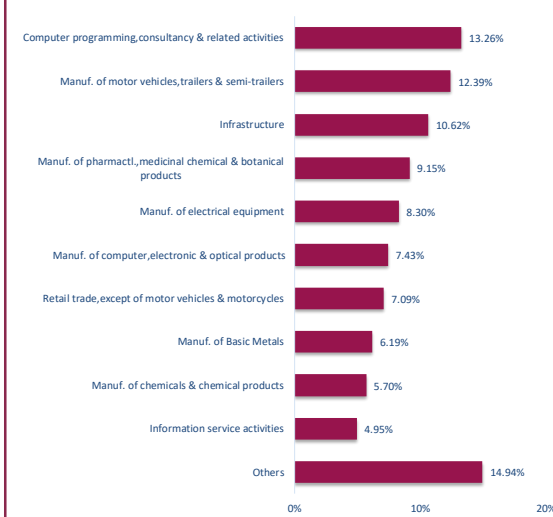
PERFORMANCE VS BENCHMARK



*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
GE VERNOVA T&D INDIA LTD	4.32%
ETERNAL LIMITED	4.15%
FORTIS HEALTHCARE LIMITED	3.73%
SONA BLW PRECISION FORGINGS LIMITED	3.33%
TRENT LIMITED	2.89%
TECH MAHINDRA LIMITED	2.80%
BHARAT HEAVY ELECTRICALS LIMITED	2.73%
PIDILITE INDUSTRIES LIMITED	2.71%
TORRENT PHARMACEUTICALS LIMITED	2.53%
INFOSYS 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)	-
Average Maturity (In Years)	-
Yield to Maturity	-
Beta	0.95

UL LIFE DYNAMIC BOND FUND

ULIF02401/01/20LIFEDYNBOF104

31-Aug-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.

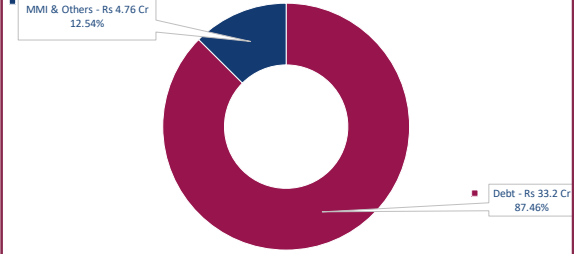
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Fixed Income Securities (Bonds & G-Sec)	60-100%	87.46%
Money Market or Equivalent	0 - 40%	12.54%
Equities	0 - 40%	0.00%
Total		100.00%

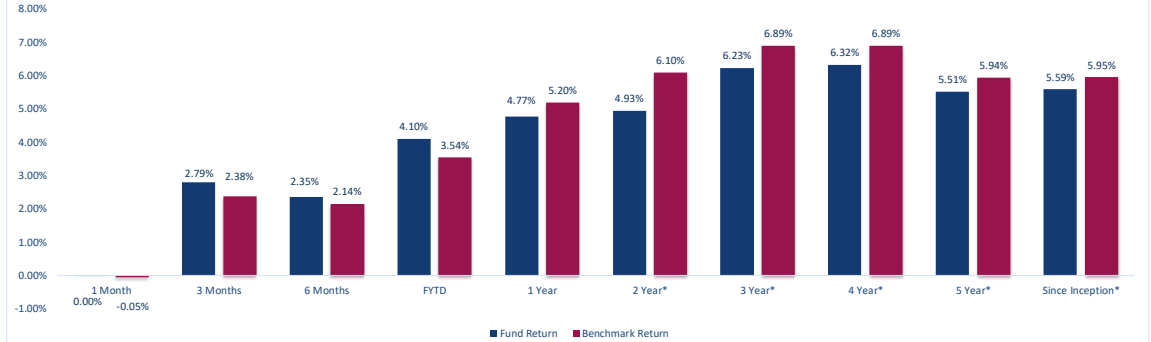
AUM (Rs.in Crores)	37.96
NAV (Per Unit)	14.0340
Fund Management Charge	0.90%
Inception Date	08-Jun-20

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

ASSET MIX



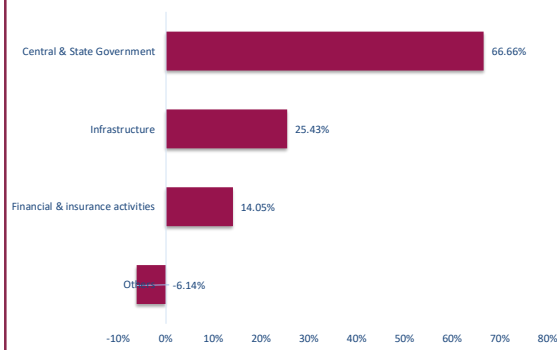
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

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

TOP 10 SECTORS OF THE FUND



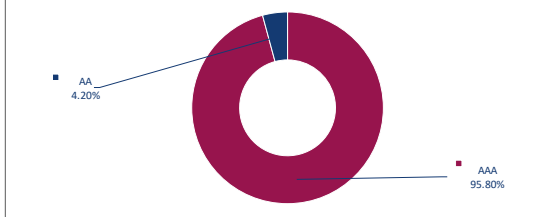
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	20.05%
6.20 GOI 17 AUG 2029	4.72%
7.24 GOI 18 AUGUST 2055	4.06%
7.26 GOI 14 JAN 2029	3.22%
6.79 GOI 26 DEC 2029	3.19%
6.36 GOI 16 FEB 2031	2.61%
7.79 MAHARASHTRA SDL 22 APR 2054	2.47%
7.17 GOI 17 APRIL 2030	1.61%
5.74 GOI 15 NOV 2026	1.58%
7.80 GUJARAT SDL 27 DEC 2027	1.34%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.92 INDIA INFRADEBT LIMITED 23 DEC 2031	6.64%
7.88 TATA CAPITAL 07 JUL 2031	6.62%
7.17 RURAL ELECTRIFICATION CORPORATION 01 JUL 2031	6.44%
7.80 YES BANK 29 SEP 2027	4.46%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	2.96%
7.28 RURAL ELECTRIFICATION CORPORATION 31 AUG 2029	2.60%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.36%
7.68 NABARD 30 APR 2029	1.32%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	1.31%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.29%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	3.93
Average Maturity (In Years)	6.11
Yield to Maturity	6.84%
Beta	0.92

NIFTY SMALLCAP QUALITY INDEX FUND

ULIF02702/08/23NIFTYSMALL104

31-Aug-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%	0.19%
Equities	80 - 100%	99.81%
Total		100.00%

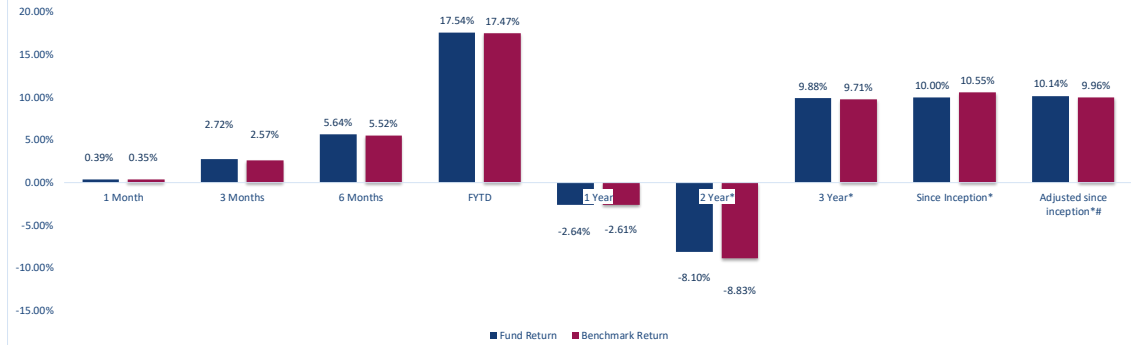
AUM (Rs.in Crores)	1,363.34
NAV (Per Unit)	13.3242
Fund Management Charge	1.00%
Inception Date	28-Aug-23

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

ASSET MIX



PERFORMANCE VS BENCHMARK

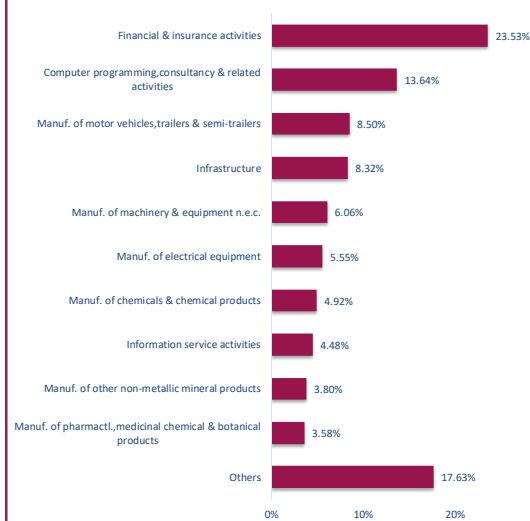


*Returns over one year has been annualized

*# 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	5.22%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	5.03%
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	4.17%
SONA BLW PRECISION FORGINGS LIMITED	3.95%
KARUR VYSYA BANK LIMITED	3.42%
INDIAN ENERGY EXCHANGE LIMITED	3.32%
CASTROL INDIA LIMITED	3.18%
DR LAL PATHLAB LIMITED	2.90%
MOTHERSON SUMI WIRING INDIA LIMITED	2.54%
GILLETTE INDIA LTD	2.33%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.98

MIDCAP MOMENTUM INDEX FUND

ULIF02801/01/24MIDMOMENTM104

31-Aug-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.

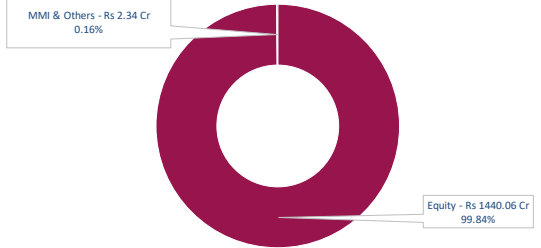
ASSET ALLOCATION

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

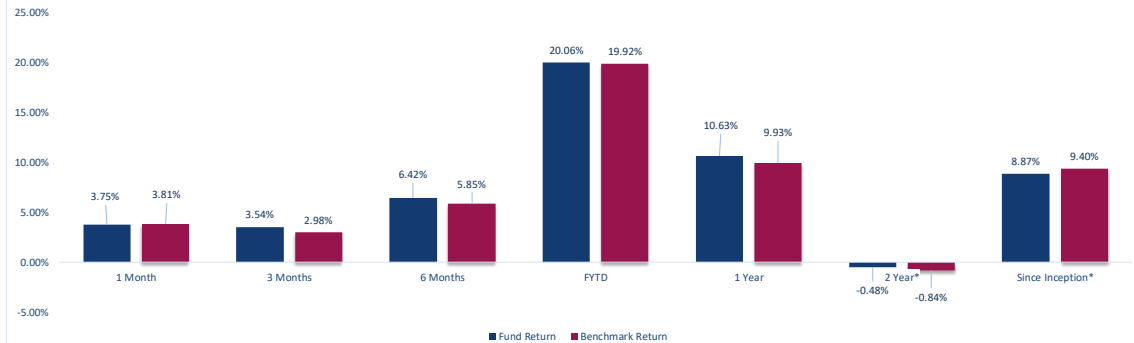
AUM (Rs.in Crores)	1,442.40
NAV (Per Unit)	12.4577
Fund Management Charge	1.25%
Inception Date	30-Jan-24

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

ASSET MIX



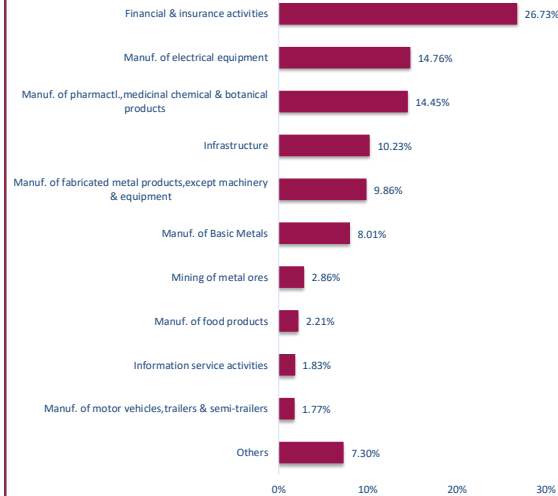
PERFORMANCE VS BENCHMARK



*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	6.17%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	5.89%
THE FEDERAL BANK LIMITED	4.93%
BHARAT HEAVY ELECTRICALS LIMITED	4.53%
BSE LIMITED	4.15%
GE VERNOVA T&D INDIA LTD	4.14%
BHARAT FORGE LIMITED	4.07%
HITACHI ENERGY INDIA LTD (FORMERLY ABB POWER PRODUCTS)	3.55%
NATIONAL ALUMINIUM COMPANY	3.43%
POLYCAB INDIA LIMITED	3.25%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.98

NIFTY ALPHA 50 FUND

ULIF02914/05/24ALPHA50FUND

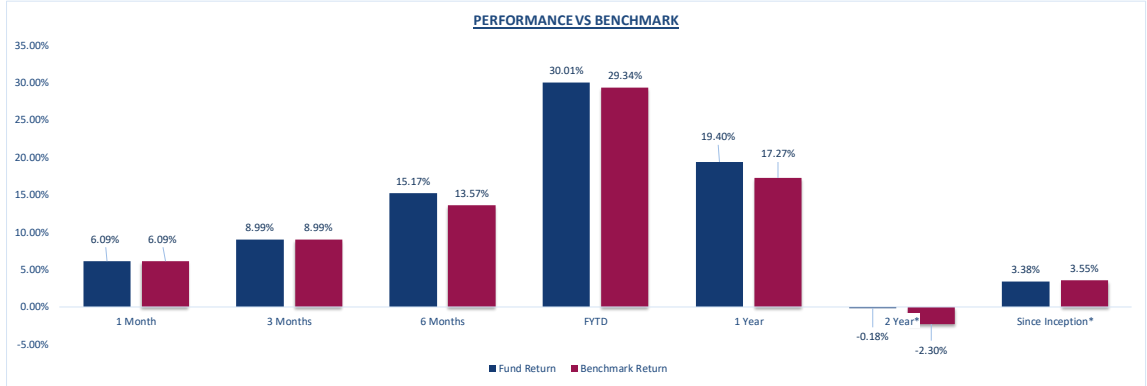
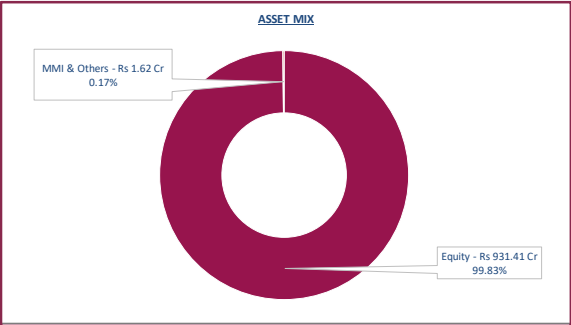
31-Aug-26

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%	0.17%
Equities	80 - 100%	99.83%
Total		100.00%

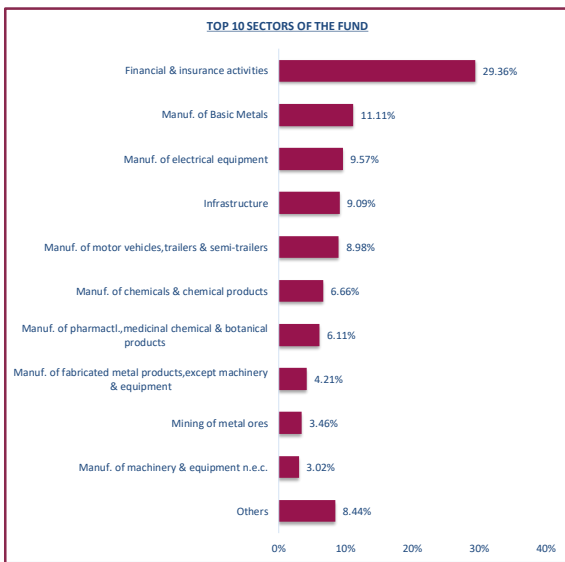
AUM (Rs.in Crores)	933.04
NAV (Per Unit)	10.7772
Fund Management Charge	1.25%
Inception Date	31-May-24

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



*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
ATHER ENERGY LIMITED	7.35%
LAURUS LABS LIMITED	4.13%
ACUTAAS CHEMICALS LIMITED	3.67%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.60%
NATIONAL ALUMINIUM COMPANY	3.58%
HINDUSTAN COPPER LIMITED	3.46%
VEDANTA LIMITED	3.00%
VODAFONE IDEA LIMITED	2.96%
GE VERNOVA T&D INDIA LTD	2.83%
ADANI POWER LTD	2.74%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.95

NIFTY 500 MOMENTUM 50 FUND

ULIF03015/08/24MOMENFIFTY104

31-Aug-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%	0.15%
Equities	80 - 100%	99.85%
Total		100.00%

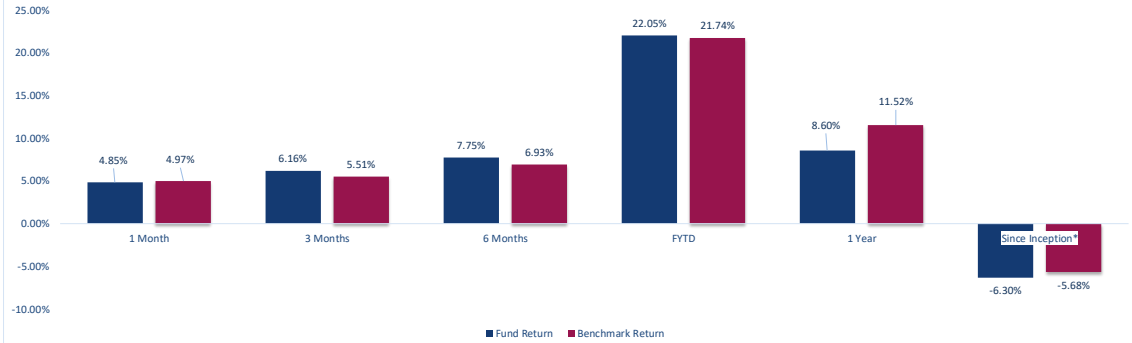
AUM (Rs.in Crores)	328.82
NAV (Per Unit)	8.7835
Fund Management Charge	1.25%
Inception Date	02-Sep-24

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

ASSET MIX



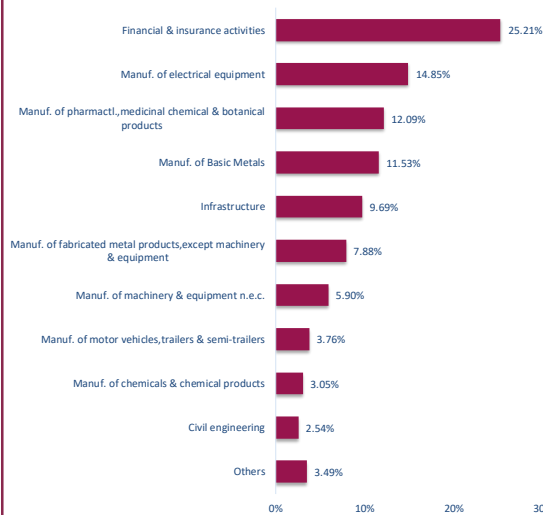
PERFORMANCE VS BENCHMARK



*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
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	5.98%
LAURUS LABS LIMITED	5.90%
SHRIRAM FINANCE LIMITED	5.44%
HINDALCO INDUSTRIES LIMITED	5.19%
CUMMINS INDIA LIMITED	4.59%
ADANI POWER LTD	4.31%
BSE LIMITED	4.22%
THE FEDERAL BANK LIMITED	3.94%
BHARAT HEAVY ELECTRICALS LIMITED	3.62%
GE VERNOVA T&D INDIA LTD	3.31%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.98

NIFTY MOMENTUM QUALITY 50 FUND

ULIF03127/10/24MOMQUALITY104

31-Aug-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.

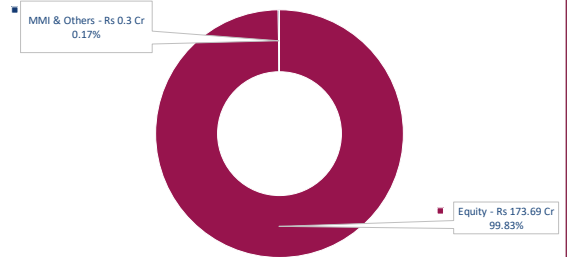
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.17%
Equities	80 - 100%	99.83%
Total		100.00%

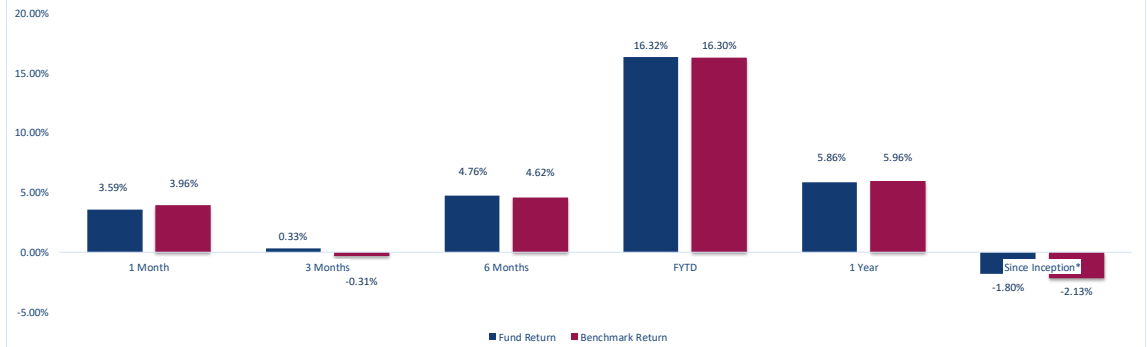
AUM (Rs.in Crores)	173.99
NAV (Per Unit)	9.6819
Fund Management Charge	1.25%
Inception Date	18-Nov-24

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

ASSET MIX



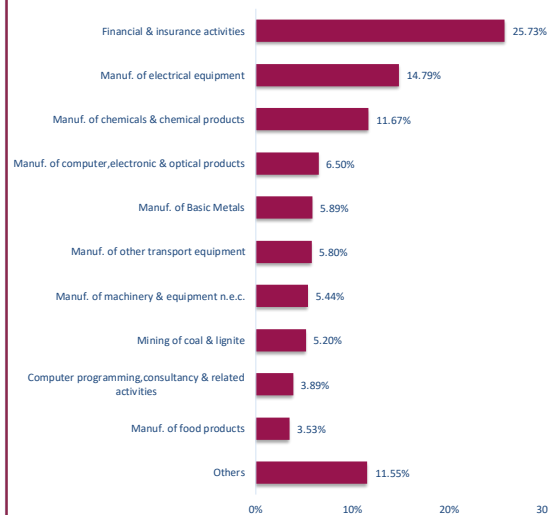
PERFORMANCE VS BENCHMARK



*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
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	6.01%
EICHER MOTORS LIMITED	5.80%
BHARAT ELECTRONICS LIMITED	5.36%
ASIAN PAINTS (INDIA) LIMITED	5.33%
COAL INDIA LIMITED	4.95%
CUMMINS INDIA LIMITED	4.93%
BSE LIMITED	4.59%
SOLAR INDUSTRIES INDIA LTD	4.07%
MARICO LIMITED	3.53%
CG POWER & INDUSTRIAL SOLUTIONS LIMITED	3.22%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.98

SUSTAINABLE WEALTH 50 INDEX FUND

ULIF03223/12/24SUSTWEALTH104

31-Aug-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

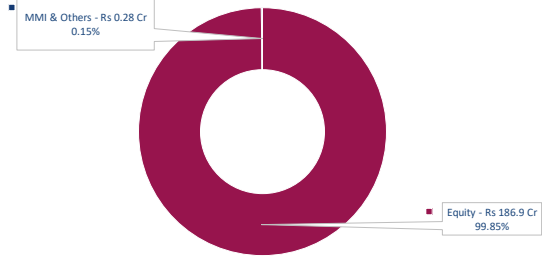
Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.15%
Equities	80 - 100%	99.85%
Total		100.00%

AUM (Rs.in Crores)	187.18
NAV (Per Unit)	10.7252
Fund Management Charge	1.25%
Inception Date	17-Jan-25

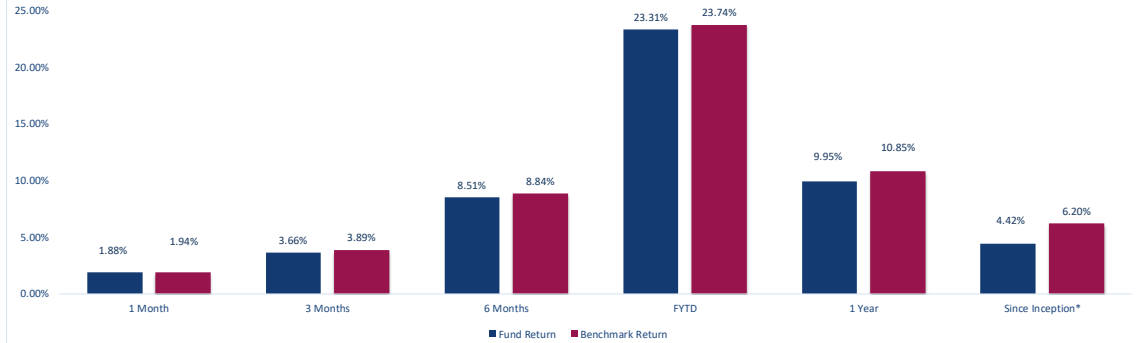
Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Sustainable Yield Index*

* Managed by NSE

ASSET MIX



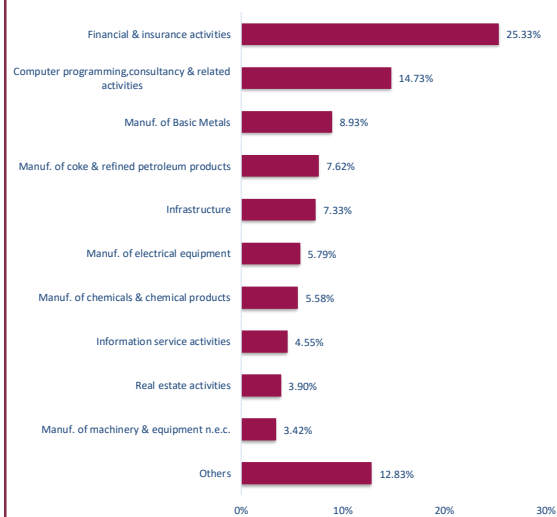
PERFORMANCE VS BENCHMARK



*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
ECLERX SERVICES	2.79%
GLAXOSMITHKLINE PHARMACEUTICALS LTD	2.54%
CYIENT LIMITED	2.52%
JINDAL SAW LTD	2.36%
CRISIL LIMITED	2.32%
LTIMINDTREE LIMITED	2.29%
TATA MOTORS LIMITED	2.26%
STEEL AUTHORITY OF INDIA LIMITED	2.24%
TATA CONSULTANCY SERVICES LIMITED	2.18%
HINDUSTAN ZINC LIMITED	2.16%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.98

SMART INNOVATION FUND

ULIF03301/03/25INNOVATION104

31-Aug-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.

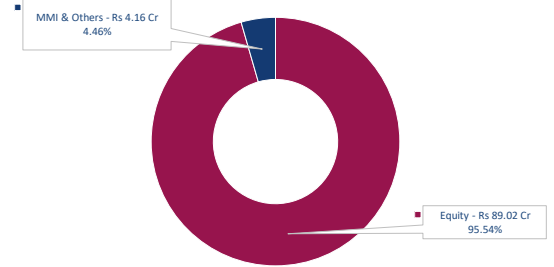
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	4.46%
Equities	70 - 100%	95.54%
Total		100.00%

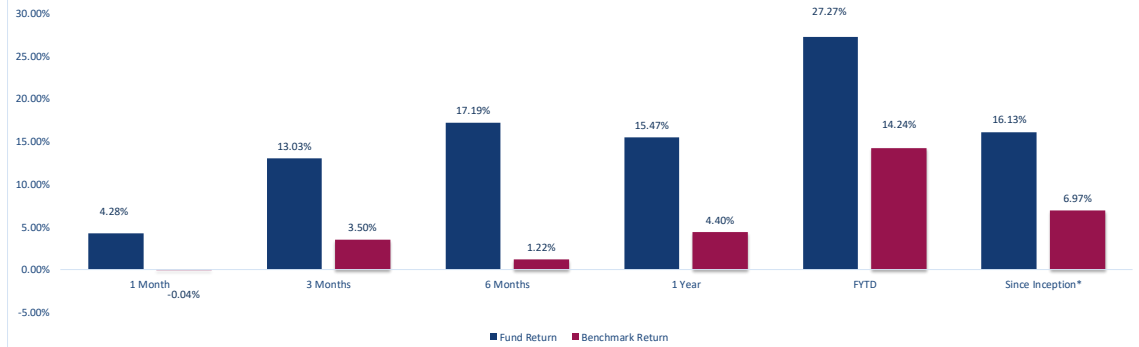
AUM (Rs.in Crores)	93.18
NAV (Per Unit)	12.4154
Fund Management Charge	1.25%
Inception Date	21-Mar-25

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

ASSET MIX



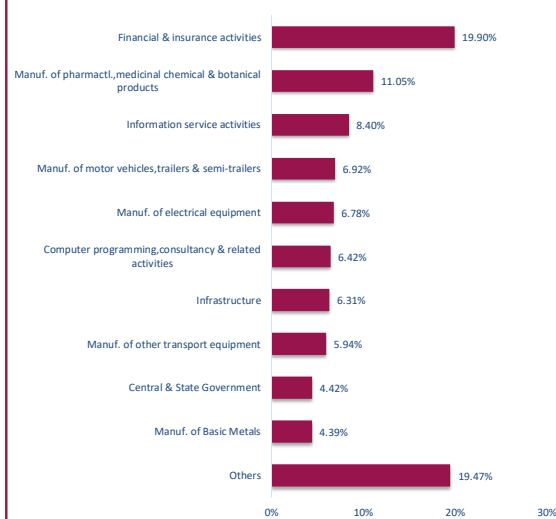
PERFORMANCE VS BENCHMARK



*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	3.42%
ONESOURCE SPECIALTY PHARMA LTD	3.31%
BOSCH LIMITED	3.13%
UNO MINDA LIMITED	3.11%
TUBE INVESTMENTS OF INDIA LIMITED	2.97%
GE VERNOVA T&D INDIA LTD	2.93%
BSE LIMITED	2.91%
CYIENT LIMITED	2.87%
HINDUSTAN AERONAUTICS LTD	2.83%
ETERNAL LIMITED	2.82%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.98

NIFTY 500 MULTIFACTOR 50 INDEX FUND

ULIF03414/05/25MULTIFACTO104

31-Aug-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 MQLV 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.

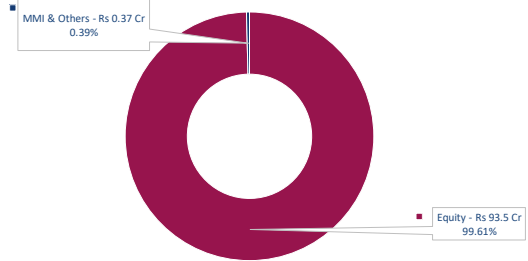
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.39%
Equities	80 - 100%	99.61%
Total		100.00%

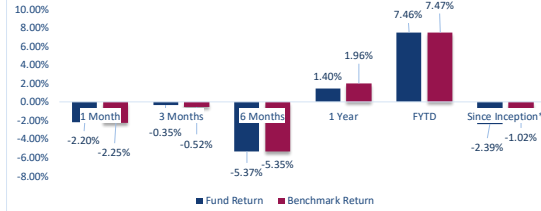
AUM (Rs.in Crores)	93.87
NAV (Per Unit)	9.7053
Fund Management Charge	1.25%
Inception Date	05-Jun-25

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

ASSET MIX



PERFORMANCE VS BENCHMARK

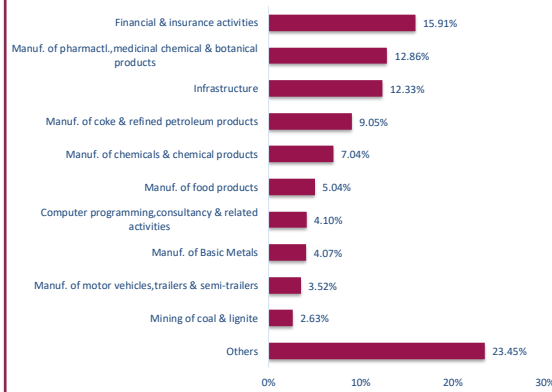


*Returns over one year has been annualized
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
MARICO LIMITED	2.80%
ANAND RATHI WEALTH LTD	2.79%
TORRENT PHARMACEUTICALS LIMITED	2.67%
COAL INDIA LIMITED	2.63%
OIL & NATURAL GAS CORP LIMITED	2.57%
BAJAJ AUTO LIMITED NEW SHS	2.55%
STATE BANK OF INDIA	2.50%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	2.44%
PIDILITE INDUSTRIES LIMITED	2.40%
ASTER DM HEALTHCARE LTD	2.39%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.99

BSE 500 VALUE 50 INDEX FUND

ULIF03623/07/25BSEVALUEIN104

31-Aug-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.

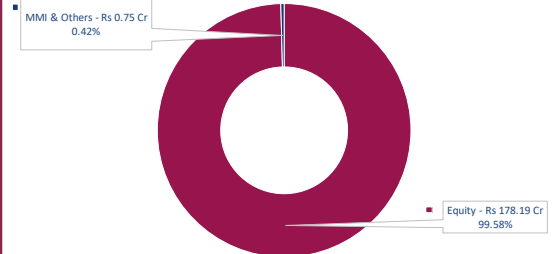
ASSET ALLOCATION

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

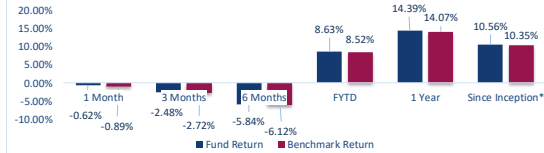
AUM (Rs.in Crores)	178.95
NAV (Per Unit)	11.1175
Fund Management Charge	1.25%
Inception Date	11-Aug-25

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

ASSET MIX



PERFORMANCE VS BENCHMARK



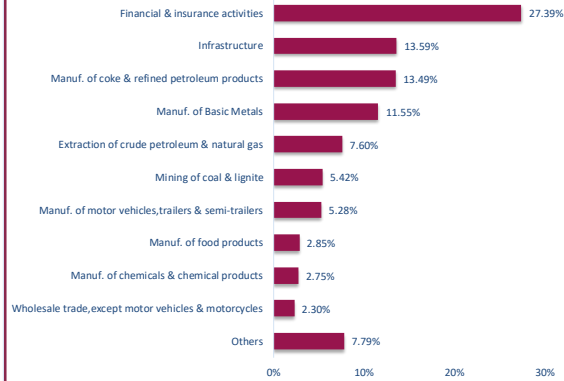
*Returns over one year has been annualized

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

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HINDALCO INDUSTRIES LIMITED	6.37%
STATE BANK OF INDIA	6.36%
OIL & NATURAL GAS CORP LIMITED	5.99%
COAL INDIA LIMITED	5.42%
TATA MOTORS PASSENGER VEHICLES LIMITED	5.28%
BHARAT PETROLEUM CORPORATION LIMITED	5.18%
INDIAN OIL CORPORATION LIMITED	4.68%
GAIL (INDIA) LIMITED	4.16%
STEEL AUTHORITY OF INDIA LIMITED	4.09%
POWER FINANCE CORP LIMITED	3.22%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.99

INDIA CONSUMPTION OPPORTUNITIES FUND

ULIF03807/10/25INDIACONSU104

31-Aug-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.

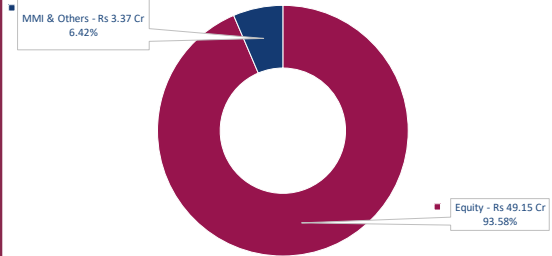
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	6.42%
Equities	70 - 100%	93.58%
Total		100.00%

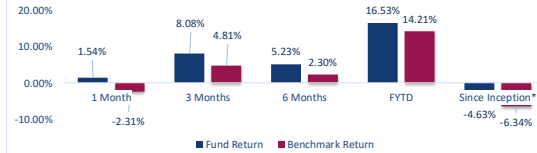
AUM (Rs.in Crores)	52.52
NAV (Per Unit)	9.5375
Fund Management Charge	1.25%
Inception Date	27-Oct-25

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

ASSET MIX



PERFORMANCE VS BENCHMARK

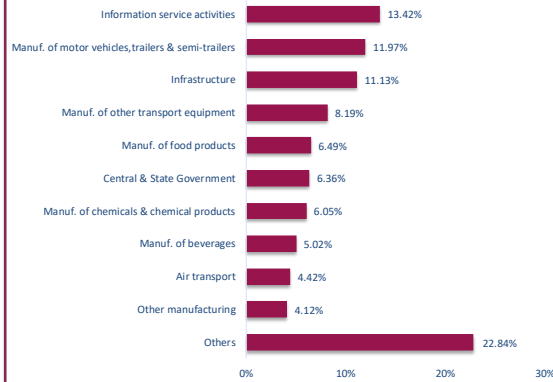


*Returns over one year has been annualized
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ETERNAL LIMITED	6.34%
MAHINDRA & MAHINDRA LIMITED	5.95%
BHARTI AIRTEL LIMITED	5.54%
TVS MOTOR COMPANY LIMITED	4.48%
INTERGLOBE AVIATION LTD	4.42%
MARUTI SUZUKI INDIA LIMITED (SUZUKI CORPORATION LIMITED)	4.34%
INFO EDGE (INDIA) LIMITED	4.19%
FORTIS HEALTHCARE LIMITED	3.84%
EICHER MOTORS LIMITED	3.16%
ASIAN PAINTS (INDIA) LIMITED	3.05%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.05%
Beta	0.93

BSE 500 DIVIDEND LEADERS 50 INDEX FUND

ULIF03907/11/25BSEDIVLEAD104

31-Aug-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.

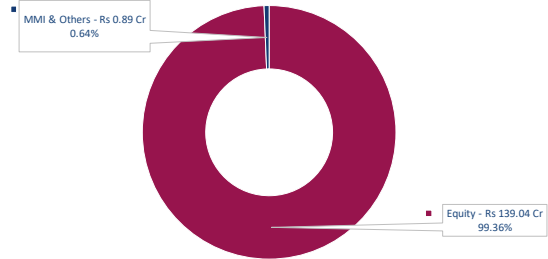
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.64%
Equities	80 - 100%	99.36%
Total		100.00%

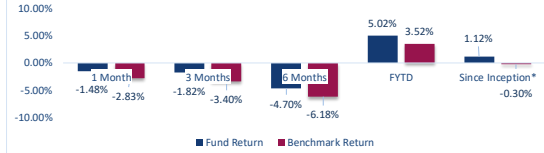
AUM (Rs.in Crores)	139.94
NAV (Per Unit)	10.1118
Fund Management Charge	1.25%
Inception Date	23-Nov-25

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

ASSET MIX



PERFORMANCE VS BENCHMARK

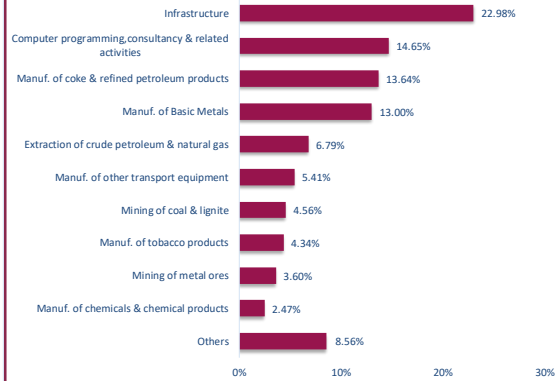


*Returns over one year has been annualized
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
BHARAT PETROLEUM CORPORATION LIMITED	5.42%
HERO MOTOCORP LIMITED	5.41%
RURAL ELECTRIFICATION CORPORATION LIMITED	4.47%
TATA STEEL LIMITED	4.46%
HINDUSTAN ZINC LIMITED	4.43%
OIL & NATURAL GAS CORP LIMITED	4.43%
INDIAN OIL CORPORATION LIMITED	4.42%
ITC LIMITED	4.34%
COAL INDIA LIMITED	4.29%
NATIONAL ALUMINIUM COMPANY	4.10%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.97

HIGH GROWTH FUND II

ULIF04117/12/25HIGHGROWTH104

31-Aug-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.

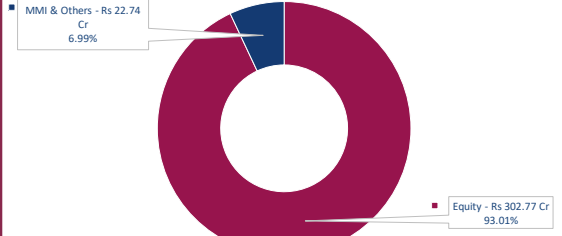
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 20%	6.99%
Equities	80 - 100%	93.01%
Total		100.00%

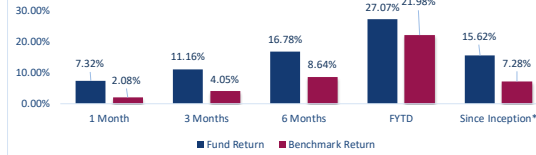
AUM (Rs.in Crores)	325.50
NAV (Per Unit)	11.5625
Fund Management Charge	1.35%
Inception Date	16-Jan-26

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

ASSET MIX



PERFORMANCE VS BENCHMARK



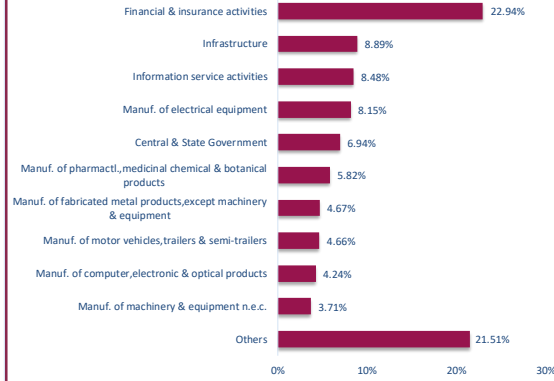
*Returns over one year has been annualized

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

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
AU SMALL FINANCE BANK LIMITED	4.46%
INFO EDGE (INDIA) LIMITED	3.87%
GE VERNOVA T&D INDIA LTD	3.65%
FORTIS HEALTHCARE LIMITED	3.55%
SHIPROCKET LTD	2.97%
INDO-MIM LIMITED	2.77%
PB FINTECH LTD	2.75%
ETERNAL LIMITED	2.55%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	2.50%
BHARAT HEAVY ELECTRICALS LIMITED	2.50%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.89

GROWTH SUPER FUND II

ULIF04217/12/25GROWTHSUPR104

31-Aug-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.

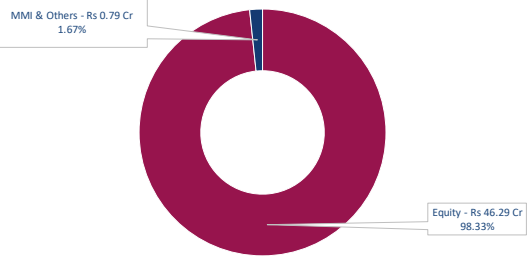
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0%
Corporate Bonds	0 - 20%	0%
Money Market or Equivalent	0 - 20%	1.67%
Equities	80 - 100%	98.33%
Total		100.00%

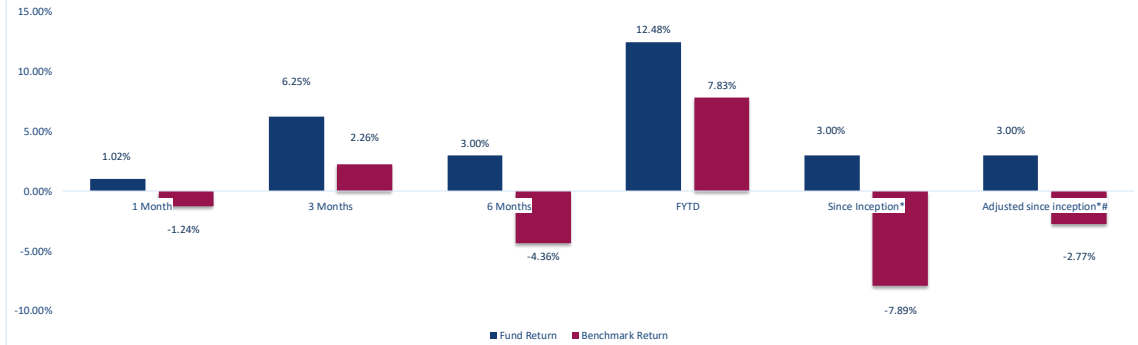
AUM (Rs.in Crores)	47.08
NAV (Per Unit)	10.3003
Fund Management Charge	1.35%
Inception Date	24-Dec-25

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

ASSET MIX



PERFORMANCE VS BENCHMARK

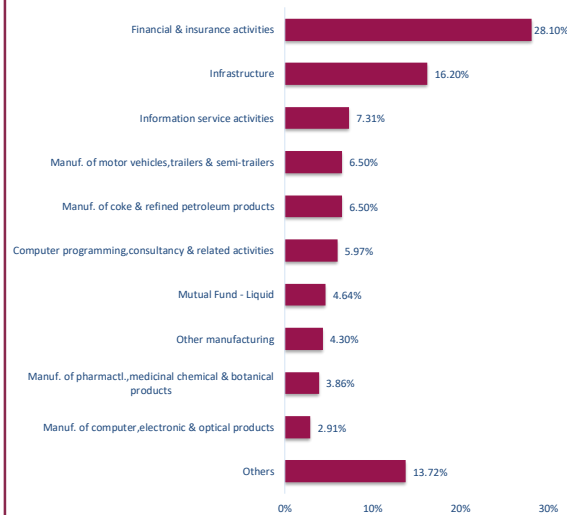


*Returns over one year has been annualized

** Adjusted Inception Date: 05-Mar-2026

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	8.96%
HOUSING DEVELOPMENT FINANCE CORP BANK	8.15%
LARSEN & TOUBRO LIMITED	6.54%
RELIANCE INDUSTRIES LIMITED	6.50%
BHARTI AIRTEL LIMITED	5.46%
ETERNAL LIMITED	5.15%
INFOSYS LIMITED	4.71%
TITAN COMPANY LIMITED	4.30%
STATE BANK OF INDIA	3.97%
DIVIS LABORATORIES LIMITED	3.86%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.05%
Beta	0.74

DIVERSIFIED EQUITY FUND II

ULIF04317/12/25DIVIEQUITY104

31-Aug-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.

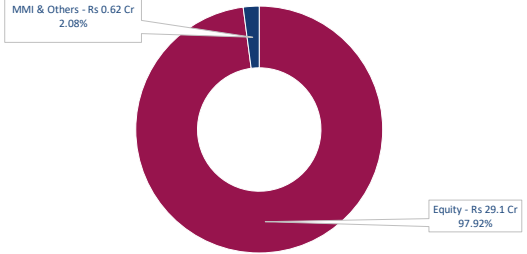
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0%
Corporate Bonds	0 - 20%	0%
Money Market or Equivalent	0 - 20%	2.08%
Equities	80 - 100%	97.92%
Total		100.00%

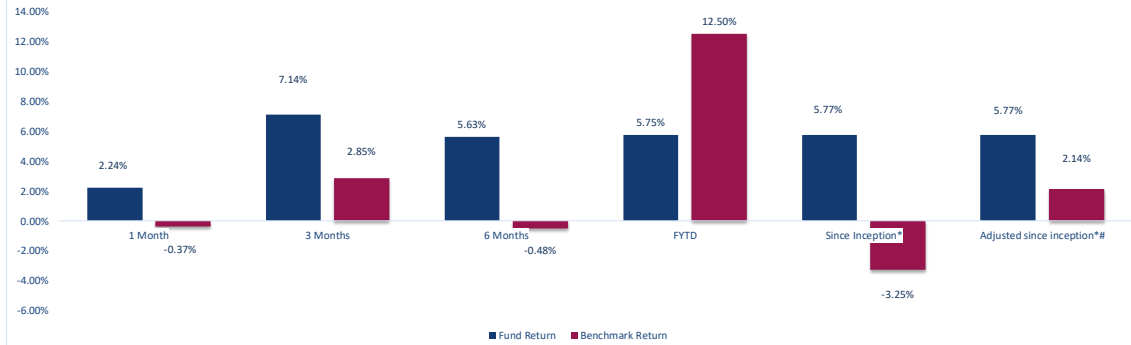
AUM (Rs.in Crores)	29.72
NAV (Per Unit)	10.5768
Fund Management Charge	1.35%
Inception Date	24-Dec-25

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

ASSET MIX



PERFORMANCE VS BENCHMARK

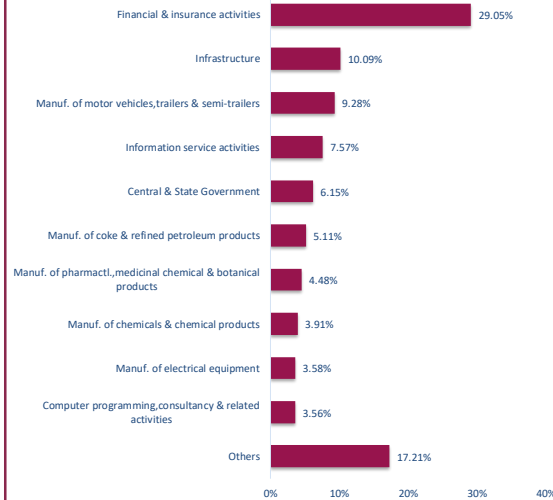


*Returns over one year has been annualized

** Adjusted Inception Date: 28-Apr-2026

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	6.02%
RELIANCE INDUSTRIES LIMITED	4.70%
HOUSING DEVELOPMENT FINANCE CORP BANK	4.43%
ETERNAL LIMITED	4.33%
LARSEN & TOUBRO LIMITED	3.94%
STATE BANK OF INDIA	3.21%
INFOSYS LIMITED	3.01%
MAHINDRA & MAHINDRA LIMITED	2.40%
DIVIS LABORATORIES LIMITED	2.23%
TITAN COMPANY LIMITED	2.21%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.24

BSE DIVIDEND STABILITY INDEX FUND

ULIF04607/05/26BSEDIVSTAB104

31-Aug-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.

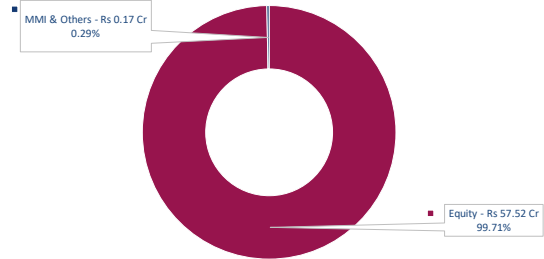
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.29%
Equities	80 - 100%	99.71%
Total		100.00%

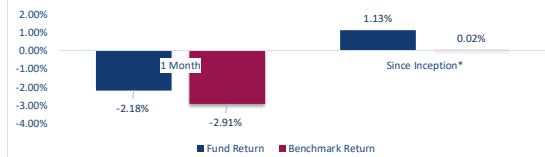
AUM (Rs.in Crores)	57.68
NAV (Per Unit)	10.1128
Fund Management Charge	1.35%
Inception Date	05-Jun-26

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

ASSET MIX



PERFORMANCE VS BENCHMARK

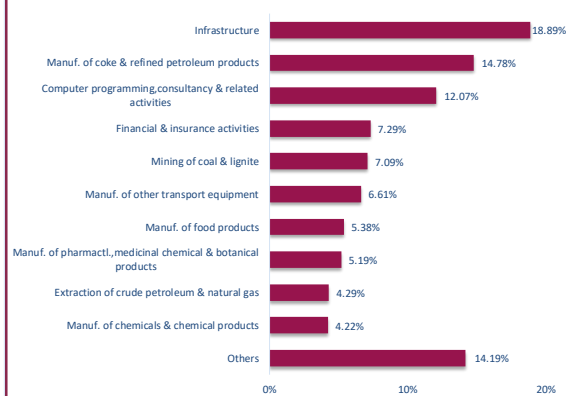


*Returns over one year has been annualized
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
INDIAN OIL CORPORATION LIMITED	8.06%
COAL INDIA LIMITED	7.09%
BHARAT PETROLEUM CORPORATION LIMITED	6.43%
OIL & NATURAL GAS CORP LIMITED	4.29%
RURAL ELECTRIFICATION CORPORATION LIMITED	3.93%
POWER GRID CORPORATION OF INDIA LIMITED	3.78%
HCL TECHNOLOGIES LIMITED	3.38%
GAIL (INDIA) LIMITED	3.36%
HERO MOTOCORP LIMITED	3.16%
TECH MAHINDRA LIMITED	2.99%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.97

BSE 500 VALUE 50 INDEX FUND II

ULIF04807/07/26BSENHVALUE104

31-Aug-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.

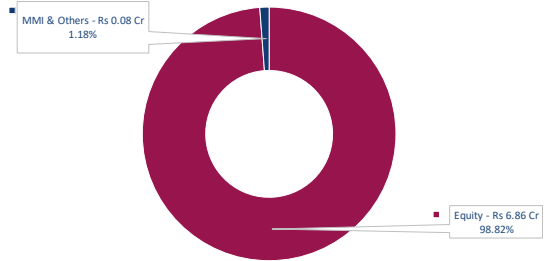
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 10%	1.18%
Equities	90 - 100%	98.82%
Total		100.00%

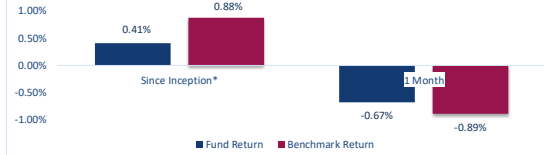
AUM (Rs.in Crores)	6.94
NAV (Per Unit)	10.0406
Fund Management Charge	1.35%
Inception Date	24-Jul-26

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

ASSET MIX



PERFORMANCE VS BENCHMARK



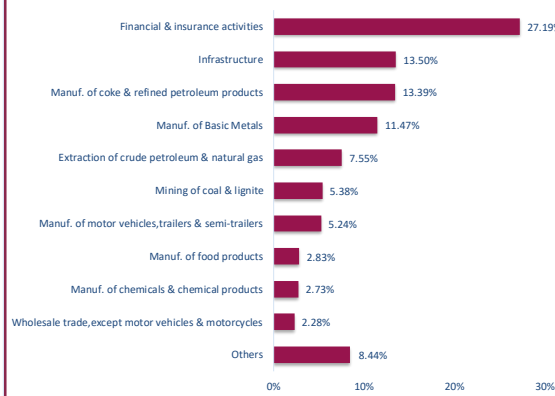
*Returns over one year has been annualized

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

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HINDALCO INDUSTRIES LIMITED	6.32%
STATE BANK OF INDIA	6.32%
OIL & NATURAL GAS CORP LIMITED	5.95%
COAL INDIA LIMITED	5.38%
TATA MOTORS PASSENGER VEHICLES LIMITED	5.24%
BHARAT PETROLEUM CORPORATION LIMITED	5.14%
INDIAN OIL CORPORATION LIMITED	4.65%
GAIL (INDIA) LIMITED	4.13%
STEEL AUTHORITY OF INDIA LIMITED	4.06%
POWER FINANCE CORP LIMITED	3.20%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.89

BSE INDIA SECTOR LEADERS OPPORTUNITIES FUND

ULIF04922/07/26SECLEADERS104

31-Aug-26

Objective: The Fund aims to achieve long-term capital appreciation by investing in a diversified portfolio of equity and equity-related securities aligned with the BSE India Sector Leaders Index, subject to applicable regulatory requirements.

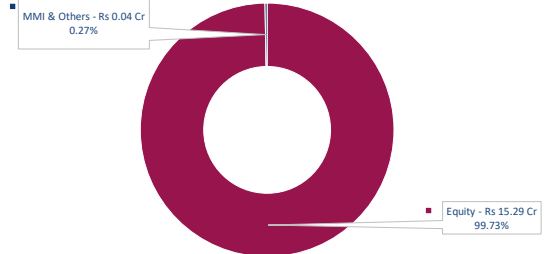
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.27%
Equities	80 - 100%	99.73%
Total		100.00%

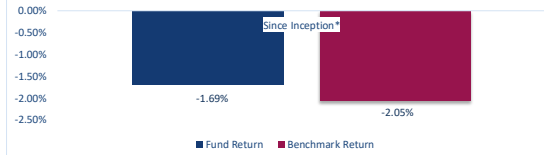
AUM (Rs.in Crores)	15.33
NAV (Per Unit)	9.8315
Fund Management Charge	1.35%
Inception Date	10-Aug-26

Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE India Sector Leaders Index

ASSET MIX



PERFORMANCE VS BENCHMARK



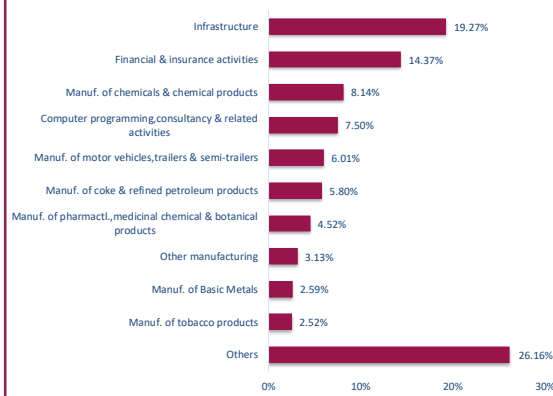
*Returns over one year has been annualized

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

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	5.36%
BHARTI AIRTEL LIMITED	4.86%
LARSEN & TOUBRO LIMITED	4.83%
RELIANCE INDUSTRIES LIMITED	4.83%
HOUSING DEVELOPMENT FINANCE CORP BANK	4.52%
STATE BANK OF INDIA	4.50%
INFOSYS LIMITED	4.04%
MAHINDRA & MAHINDRA LIMITED	3.00%
ITC LIMITED	2.52%
TATA CONSULTANCY SERVICES LIMITED	2.48%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.80

DISCONTINUANCE FUND INDIVIDUAL

ULIF02021/06/13LIFEDISCON104

31-Aug-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.

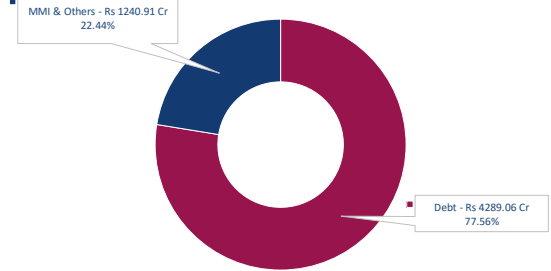
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	60-100%	77.56%
Corporate Bonds	0%	0.00%
Money Market or Equivalent	0 - 40%	22.44%
Equities	0%	0.00%
Total		100.00%

AUM (Rs.in Crores)	5,529.97
NAV (Per Unit)	21.2951
Fund Management Charge	0.50%
Inception Date	29-Apr-14

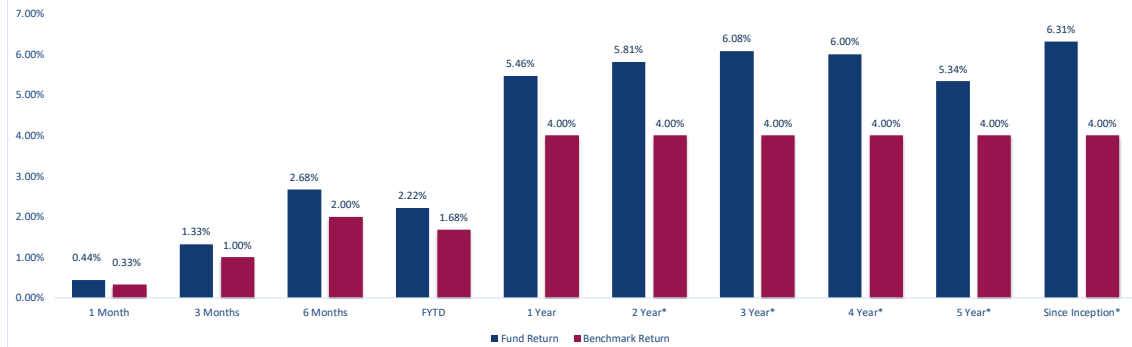
Fund Managers: Fixed Income - Naresh Kumar

ASSET MIX



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

PERFORMANCE VS BENCHMARK

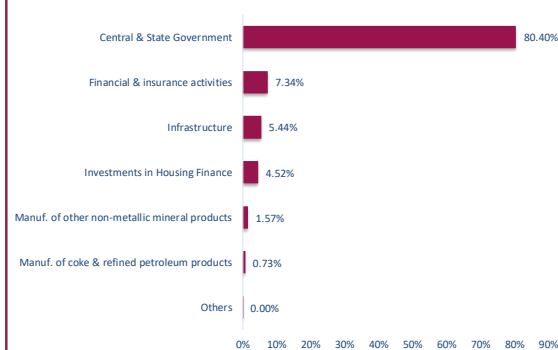


*Returns over one year has been annualized

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

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

TOP 10 SECTORS OF THE FUND



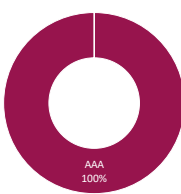
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
364 DAYS TBILL 19 MAR 2027	11.38%
364 DAYS TBILL 15 JAN 2027	5.32%
364 DAYS TBILL 08 APR 2027	5.08%
364 DAYS TBILL 06 MAY 2027	5.06%
364 DAYS TBILL 15 JUL 2027	5.04%
364 DAYS TBILL 29 APR 2027	4.99%
364 DAYS TBILL 07 JAN 2027	4.42%
364 DAYS TBILL 10 DEC 2026	4.28%
364 DAYS TBILL 19 FEB 2027	4.23%
364 DAYS TBILL 05 AUG 2027	4.21%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.49
Average Maturity (In Years)	0.49
Yield to Maturity	5.64%

Factsheets - Unit Linked Pension Funds

UL PENSION GROWTH SUPER FUND

ULIF01213/08/07PENSGRWSUP104

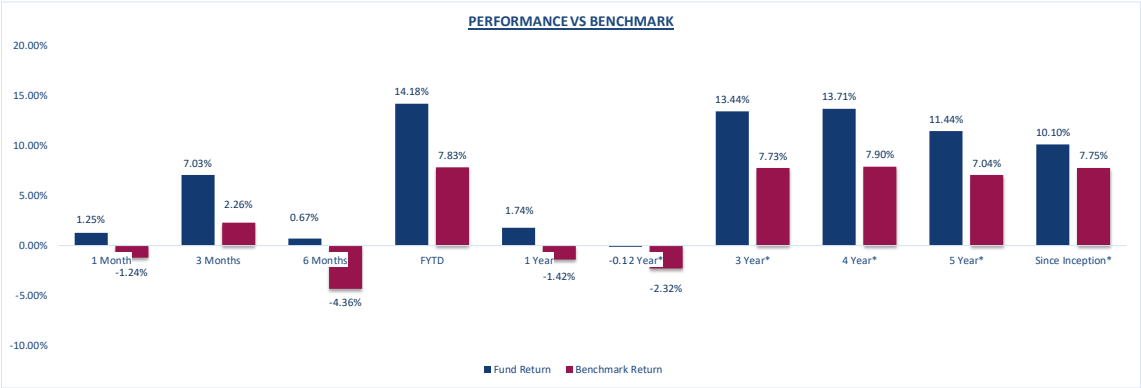
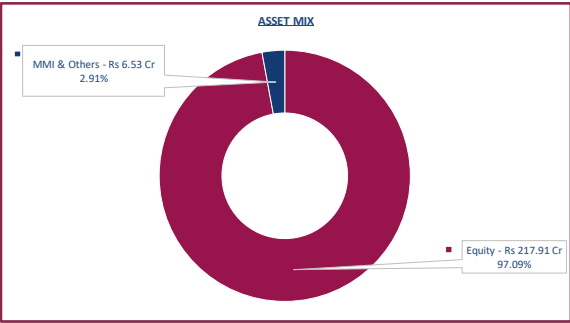
31-Aug-26

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%	2.91%
Equities	70 - 100%	97.09%
Total		100.00%

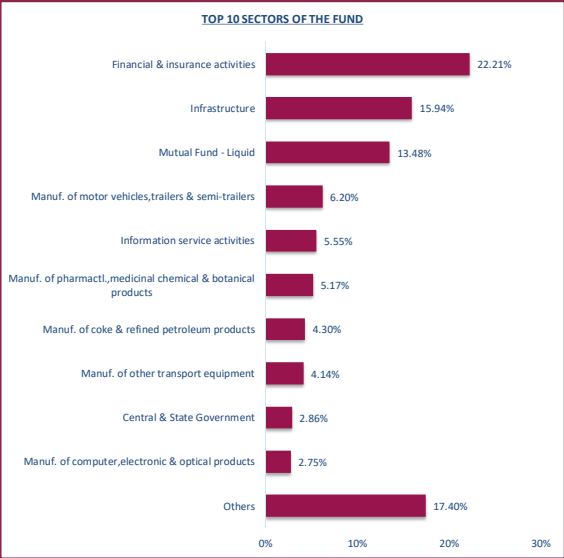
AUM (Rs.in Crores)	224.44
NAV (Per Unit)	61.0837
Fund Management Charge	1.25%
Inception Date	15-Nov-07

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



*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	6.87%	
ICICI BANK LIMITED	6.54%	
DIVIS LABORATORIES LIMITED	4.78%	
BHARTI AIRTEL LIMITED	4.51%	
LARSEN & TOUBRO LIMITED	4.48%	
RELIANCE INDUSTRIES LIMITED	4.30%	
SBI NIFTY BANK ETF	4.21%	
MAX HEALTHCARE INSTITUTE LTD	4.20%	
ETERNAL LIMITED	4.06%	
KOTAK MAHINDRA MF - KOTAK BANKING ETF - DIVIDEND PAYOUT OPTI	3.99%	

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)	0.00	
Average Maturity (In Years)	0.00	
Yield to Maturity	5.05%	
Beta	0.82	

PENSION LIFE GROWTH FUND

ULIF00525/11/05PENS GROWTH104

31-Aug-26

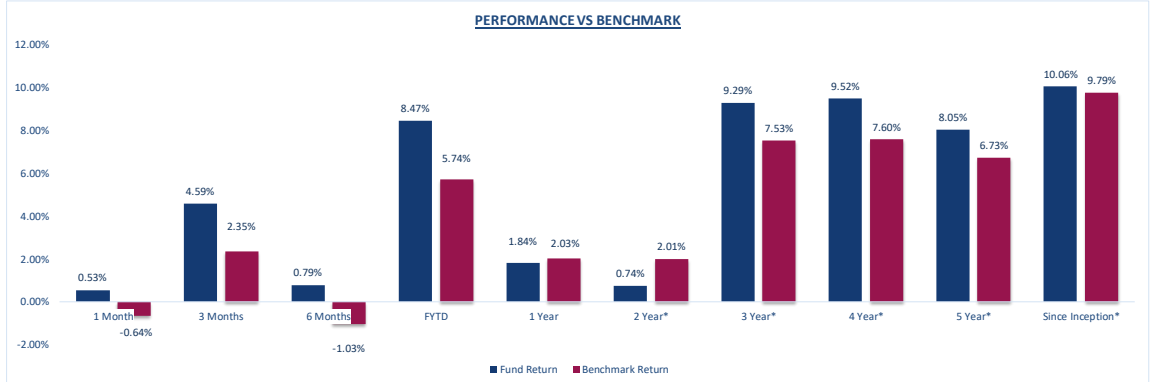
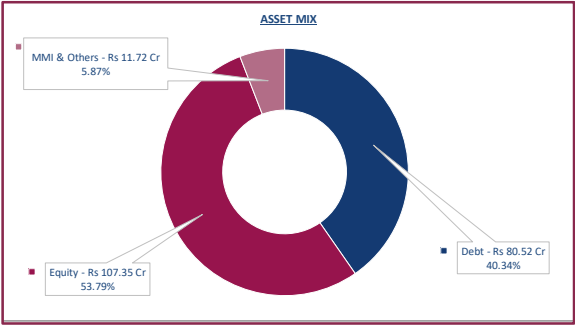
Objective: The investment objective of the Growth Fund is to provide potentially higher returns to unit holders by investing primarily in Equities (to target growth in capital value of assets); however, the fund will also invest in Government securities, corporate bonds and money market instruments.

ASSET ALLOCATION		
Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	23.33%
Corporate Bonds	0 - 30%	17.01%
Money Market or Equivalent	0 - 40%	5.87%
Equities	20 - 70%	53.79%
Total		100.00%

AUM (Rs.in Crores)	199.58
NAV (Per Unit)	72.0454
Fund Management Charge	1.25%
Inception Date	27-Jan-06

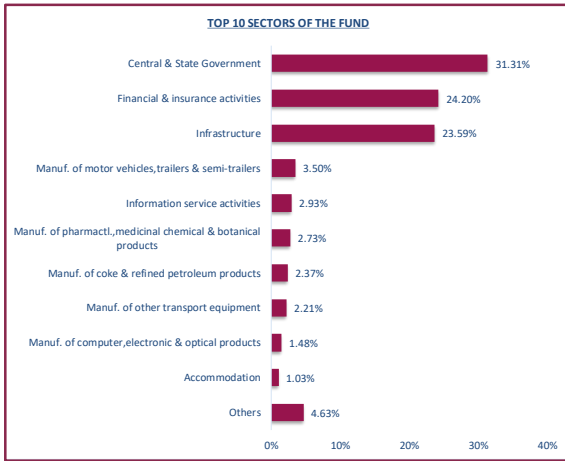
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
 Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

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



*Returns over one year has been annualized

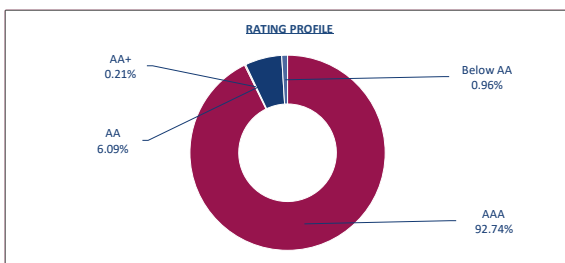
Above Fund Returns are after deduction of Fund Management Charges (FMC)



FUND PROFILE	
Modified Duration (Debt & Money Market Instruments)	5.33
Average Maturity (In Years)	9.32
Yield to Maturity	7.01%
Beta	0.84

TOP 10 EQUITIES IN THE FUND	
Security Name	% of AUM
ICICI BANK LIMITED	5.08%
HOUSING DEVELOPMENT FINANCE CORP BANK	4.00%
AXIS BANK LIMITED	3.82%
MAX HEALTHCARE INSTITUTE LTD	3.19%
SBI FUNDS MANAGEMENT LIMITED	3.02%
BHARTI AIRTEL LIMITED	2.98%
DIVIS LABORATORIES LIMITED	2.53%
RELIANCE INDUSTRIES LIMITED	2.37%
LARSEN & TOUBRO LIMITED	2.36%
STATE BANK OF INDIA	2.30%

TOP 10 GOVERNMENT SECURITIES IN THE FUND	
Security Name	% of AUM
6.94 GOI 11 MAY 2036	14.45%
7.24 GOI 18 AUGUST 2055	1.99%
7.29 SGB 27 JANUARY 2033	1.89%
6.8 GOI 15 DEC 2060	1.57%
7.79 MAHARASHTRA SDL 22 APR 2054	1.25%
7.50 SGB 27 APR 2056	0.65%
8.17 GOI 01 DEC 2044	0.59%
6.19 GOI 16 SEP 2034	0.23%
7.54 GOI 23 MAY 2036	0.19%
7.25 GOI 12 JUNE 2063	0.17%



TOP 10 BONDS IN THE FUND	
Security Name	% of AUM
7.66 NABFID 16 JUNE 2036	3.49%
7.8 YES BANK 01 OCT 2027	2.50%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	2.49%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.51%
7.92 INDIA INFRADEBT LIMITED 23 DEC 2031	1.11%
7.17 RURAL ELECTRIFICATION CORPORATION 01 JUL 2031	1.08%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	1.04%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.03%
6.85 INDIAN RAILWAY FINANCE CORP LTD 29 OCT 2040	0.70%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	0.55%

LIFEMAKER PENSION MAXIMISER FUND

ULIF01715/02/13PENSMAXIMI104

31-Aug-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

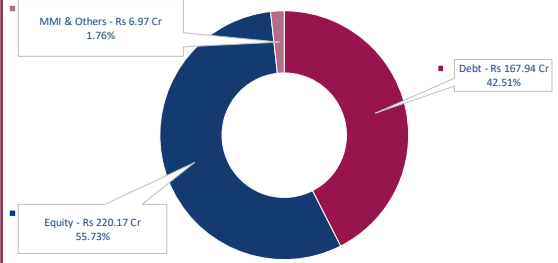
Asset Type	Asset Range	Actual
Fixed Income Securities (Bonds & G-Sec)	40-80%	42.51%
Money Market or Equivalent	0-40%	1.76%
Equities	20-60%	55.73%
Total		100.00%

AUM (Rs.in Crores)	395.08
NAV (Per Unit)	33.7553
Fund Management Charge	1.65%
Inception Date	19-Aug-13

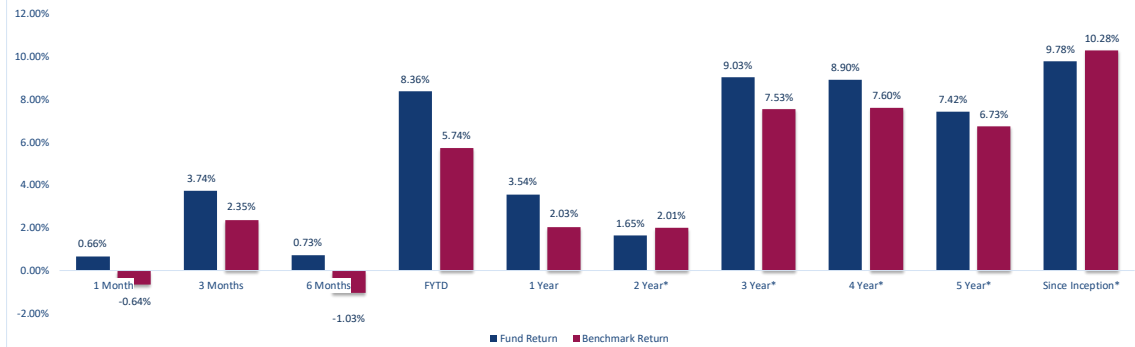
Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

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

ASSET MIX



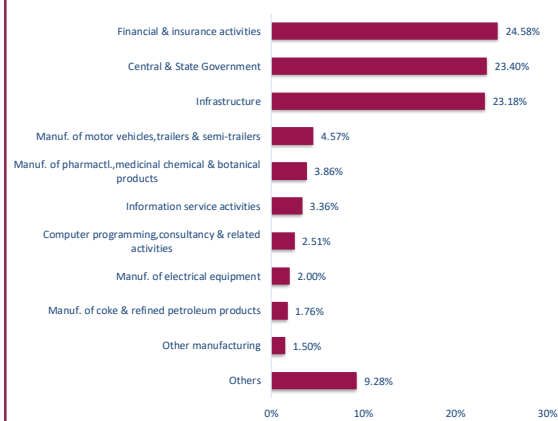
PERFORMANCE VS BENCHMARK



*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)	4.95
Average Maturity (In Years)	8.21
Yield to Maturity	7.27%
Beta	0.80

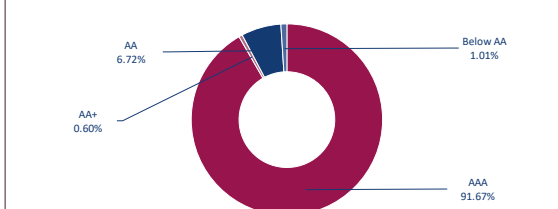
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	5.23%
AXIS BANK LIMITED	4.47%
LARSEN & TOUBRO LIMITED	3.52%
BHARTI AIRTEL LIMITED	2.85%
ETERNAL LIMITED	2.74%
MAHINDRA & MAHINDRA LIMITED	2.17%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.07%
RELIANCE INDUSTRIES LIMITED	1.76%
SBI FUNDS MANAGEMENT LIMITED	1.53%
SONA BLW PRECISION FORGINGS LIMITED	1.49%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	6.75%
7.24 GOI 18 AUGUST 2055	3.56%
6.36 GOI 16 FEB 2031	3.01%
6.20 GOI 17 AUG 2029	1.89%
7.26 GOI 14 JAN 2029	1.29%
6.79 GOI 26 DEC 2029	1.28%
7.26 MAHARASHTRA SDL 07 AUGUST 2049	1.20%
7.17 GOI 17 APRIL 2030	0.65%
5.74 GOI 15 NOV 2026	0.63%
7.65 TELANGANA SDL 01 JUL 2049	0.57%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.88 TATA CAPITAL 07 JUL 2031	2.55%
7.80 YES BANK 29 SEP 2027	2.52%
7.28 RURAL ELECTRIFICATION CORPORATION 31 AUG 2029	1.88%
7.44 NATIONAL THERMAL POWER CORPORATION 25 AUGUST 2032	1.40%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.30%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	1.26%
7.44 NABARD 17 JUL 2029	1.13%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.02%
7.68 NABARD 30 APR 2029	1.01%
7.66 NABFID 16 JUNE 2036	1.01%

PENSION LIFE BALANCED FUND

ULIF00625/11/05PENSBALANC104

31-Aug-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

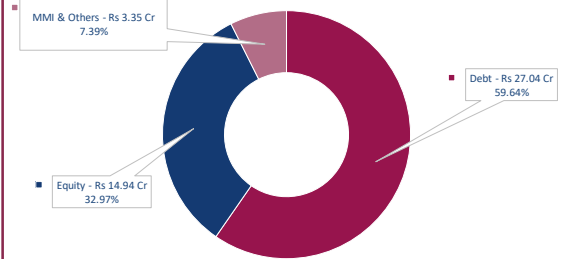
Asset Type	Asset Range	Actual
Govt.Securities	20 - 50%	32.10%
Corporate Bonds	20 - 40%	27.54%
Money Market or Equivalent	0 - 40%	7.39%
Equities	10 - 40%	32.97%
Total		100.00%

AUM (Rs.in Crores)	45.33
NAV (Per Unit)	54.8665
Fund Management Charge	1.10%
Inception Date	27-Jan-06

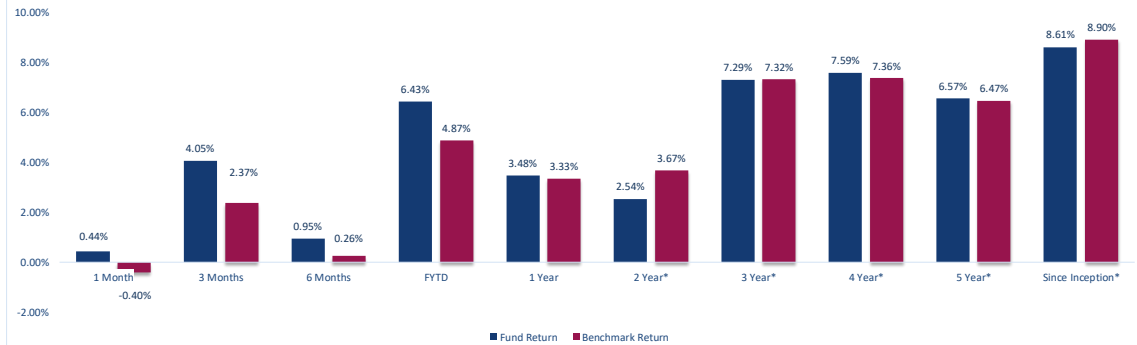
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 70% and NSE Nifty 50 - 30%

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

ASSET MIX



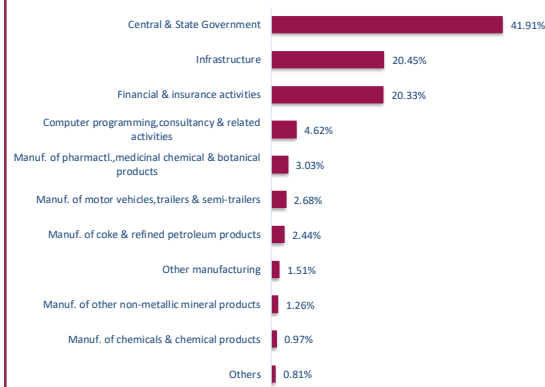
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

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

TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	4.53
Average Maturity (In Years)	7.99
Yield to Maturity	7.03%
Beta	0.85

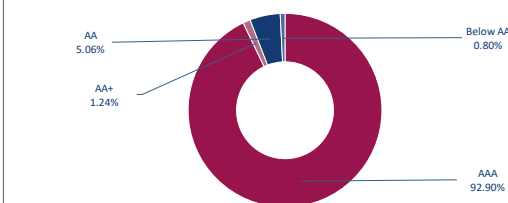
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	3.43%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.67%
LARSEN & TOUBRO LIMITED	2.53%
RELIANCE INDUSTRIES LIMITED	2.44%
INFOSYS LIMITED	2.33%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	2.15%
COFORGE LIMITED	1.53%
MAHINDRA & MAHINDRA LIMITED	1.52%
AXIS BANK LIMITED	1.47%
TITAN COMPANY LIMITED	1.30%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	11.65%
7.29 SGB 27 JANUARY 2033	4.85%
6.36 GOI 16 FEB 2031	4.37%
6.8 GOI 15 DEC 2060	4.21%
7.24 GOI 18 AUGUST 2055	2.34%
8.17 GOI 01 DEC 2044	1.06%
7.50 SGB 27 APR 2056	0.72%
6.20 GOI 17 AUG 2029	0.53%
7.26 GOI 14 JAN 2029	0.36%
6.79 GOI 26 DEC 2029	0.36%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
8.70 RURAL ELECTRIFICATION CORPORATION LIMITED GOI SERVICE B	3.38%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	2.48%
8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	2.46%
7.70 BAJAJ FINANCE LIMITED 07 JUNE 2027	2.21%
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)	2.17%
7.80 YES BANK 29 SEP 2027	1.76%
7.8 YES BANK 01 OCT 2027	1.76%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.13%

LIFEMAKER PENSION PRESERVER FUND

ULIF01815/02/13PENSRESER104

31-Aug-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

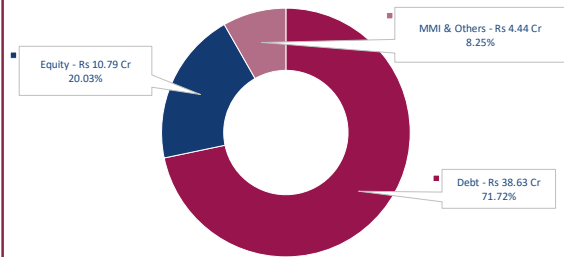
Asset Type	Asset Range	Actual
Fixed Income Securities (Bonds & G-Sec)	60-90%	71.72%
Money Market or Equivalent	0-40%	8.25%
Equities	10-35%	20.03%
Total		100.00%

AUM (Rs.in Crores)	53.86
NAV (Per Unit)	27.0303
Fund Management Charge	1.45%
Inception Date	20-Aug-13

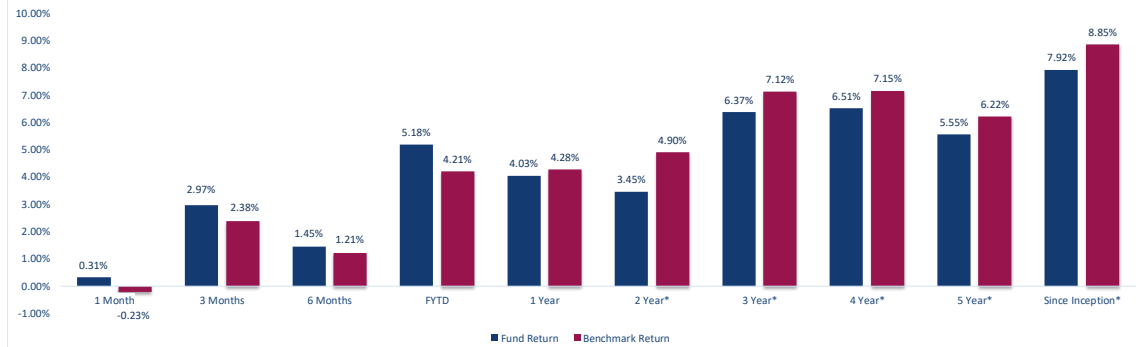
Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 85% and NSE Nifty 50 - 15%

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

ASSET MIX



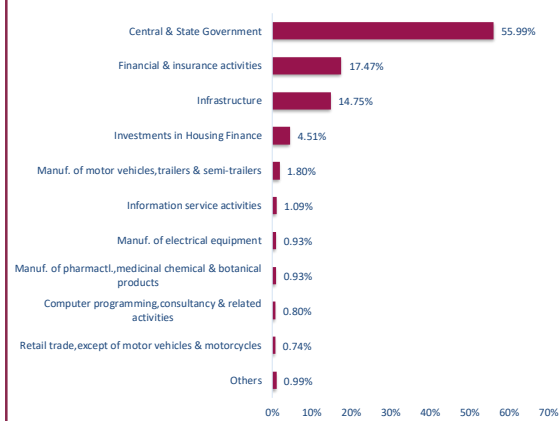
PERFORMANCE VS BENCHMARK



*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)	5.62
Average Maturity (In Years)	11.59
Yield to Maturity	7.11%
Beta	1.00

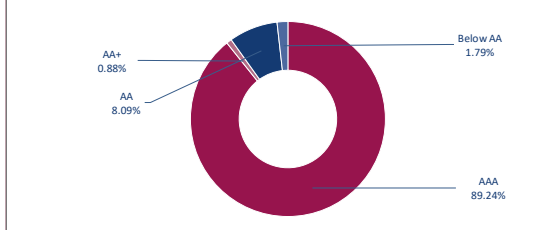
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
AXIS BANK LIMITED	1.83%
ICICI BANK LIMITED	1.82%
LARSEN & TOUBRO LIMITED	1.03%
BHARTI AIRTEL LIMITED	0.99%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.89%
ETERNAL LIMITED	0.87%
RELIANCE INDUSTRIES LIMITED	0.66%
MAHINDRA & MAHINDRA LIMITED	0.61%
SBI FUNDS MANAGEMENT LIMITED	0.57%
SONA BLW PRECISION FORGINGS LIMITED	0.53%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	15.96%
6.8 GOI 15 DEC 2060	12.10%
7.24 GOI 18 AUGUST 2055	3.44%
7.79 MAHARASHTRA SDL 22 APR 2054	2.14%
6.36 GOI 16 FEB 2031	1.84%
6.20 GOI 17 AUG 2029	1.37%
7.17 GOI 17 APRIL 2030	1.32%
7.50 SGB 27 APR 2056	1.21%
7.26 GOI 14 JAN 2029	0.94%
6.79 GOI 26 DEC 2029	0.93%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	4.81%
8.37 HUDCO (GOI SERVICED) 25 MARCH 2029	3.78%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	2.87%
6.94 NATIONAL HIGHWAYS AUTHORITY OF INDIA 30 DEC 2036	2.28%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	2.09%
7.68 NABARD 30 APR 2029	1.85%
7.8 YES BANK 01 OCT 2027	1.85%
7.66 NABFID 16 JUNE 2036	1.85%
9.25% SK FINANCE 08 NOVEMBER 2026 (STEP UP)	1.47%
6.73 INDIAN RAILWAY FINANCE CORP LTD 06 JUL 2035	1.04%

PENSION LIFE CONSERVATIVE FUND

ULIF00725/11/05PENSCONSER104

31-Aug-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

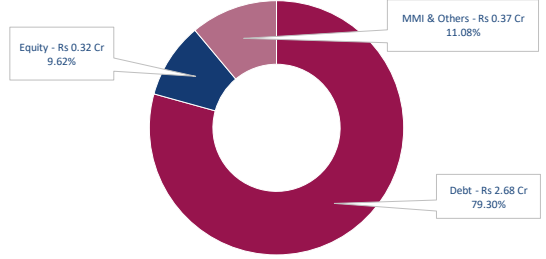
Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	59.05%
Corporate Bonds	0 - 50%	20.25%
Money Market or Equivalent	0 - 40%	11.08%
Equities	0 - 15%	9.62%
Total		100.00%

AUM (Rs.in Crores)	3.38
NAV (Per Unit)	45.8785
Fund Management Charge	0.90%
Inception Date	27-Jan-06

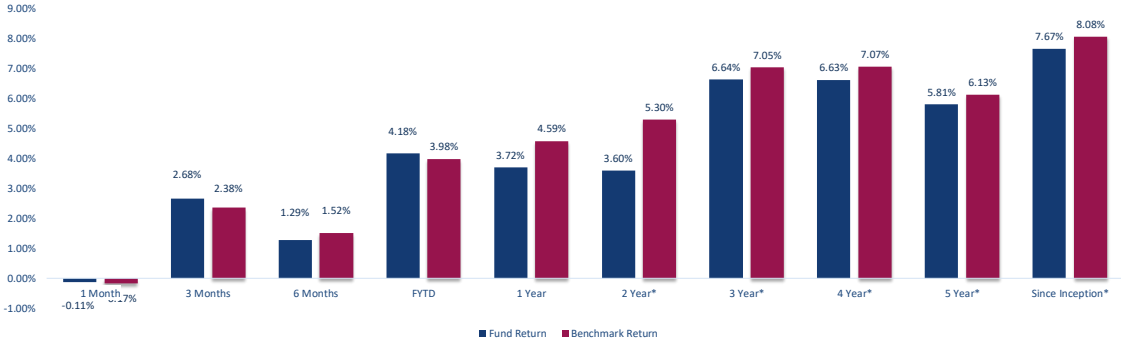
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 90% and NSE Nifty 50 - 10%

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

ASSET MIX



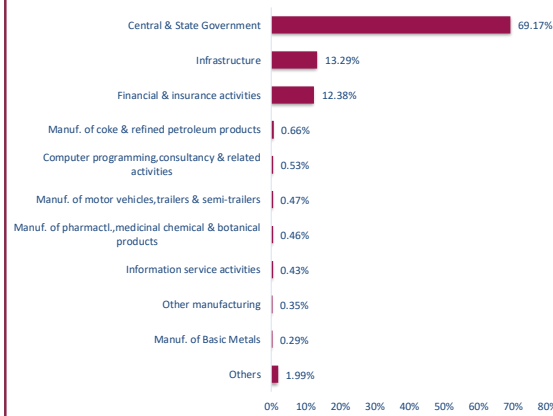
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

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

TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	4.40
Average Maturity (In Years)	7.50
Yield to Maturity	6.76%
Beta	0.81

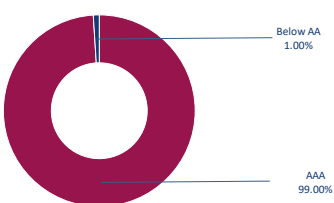
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	1.18%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.85%
AXIS BANK LIMITED	0.76%
RELIANCE INDUSTRIES LIMITED	0.66%
LARSEN & TOUBRO LIMITED	0.58%
KOTAK MAHINDRA BANK LIMITED	0.49%
ETERNAL LIMITED	0.42%
BHARTI AIRTEL LIMITED	0.41%
INFOSYS LIMITED	0.41%
TITAN COMPANY LIMITED	0.35%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	15.91%
7.24 GOI 18 AUGUST 2055	8.53%
7.17 GOI 17 APRIL 2030	8.16%
6.20 GOI 17 AUG 2029	7.96%
7.26 GOI 14 JAN 2029	5.44%
6.79 GOI 26 DEC 2029	5.39%
5.74 GOI 15 NOV 2026	2.67%
7.38 GOI 20 JUNE 2027	1.38%
8.17 GOI 01 DEC 2044	1.36%
7.25 GOI 12 JUNE 2063	1.08%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.88 TATA CAPITAL 07 JUL 2031	7.45%
8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	6.01%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	2.95%
7.50 NABARD (GOI SERVICED) 17 NOV 2034	2.95%
9.25% SK FINANCE 08 NOVEMBER 2026 (STEP UP)	0.89%

PENSION LIFE SECURED FUND

31-Aug-26

ULIF00825/11/05PENSSECURE104

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

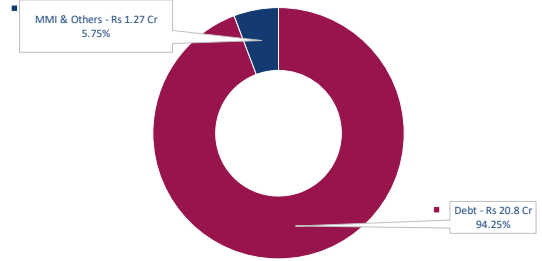
Asset Type	Asset Range	Actual
Govt.Securities	50 - 100%	58.01%
Corporate Bonds	0 - 50%	36.24%
Money Market or Equivalent	0 - 40%	5.75%
Equities	0.00%	0.00%
Total		100.00%

AUM (Rs.in Crores)	22.07
NAV (Per Unit)	40.8565
Fund Management Charge	0.90%
Inception Date	27-Jan-06

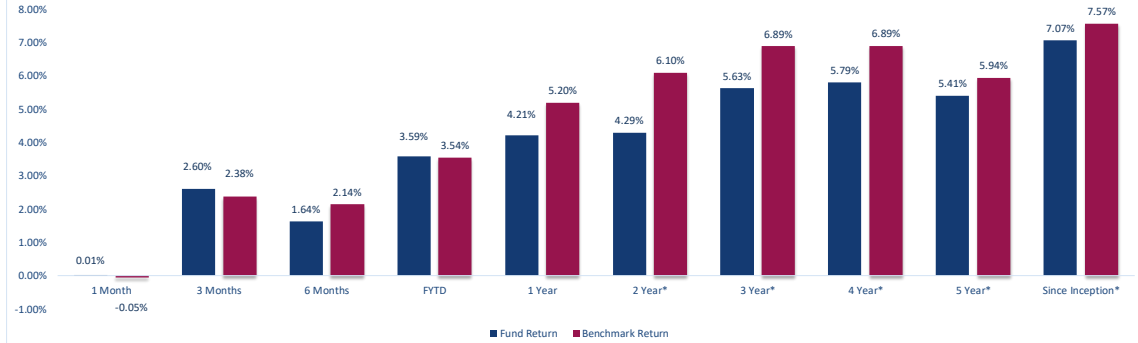
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

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

ASSET MIX



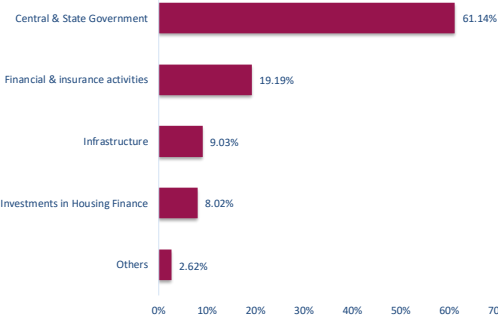
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

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

TOP 10 SECTORS OF THE FUND



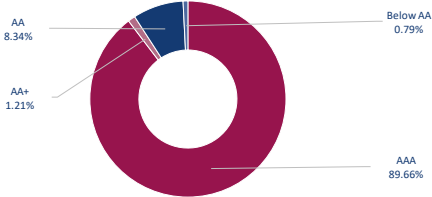
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	12.78%
6.20 GOI 17 AUG 2029	8.12%
7.17 GOI 17 APRIL 2030	7.40%
7.26 GOI 14 JAN 2029	5.55%
6.79 GOI 26 DEC 2029	5.49%
6.36 GOI 16 FEB 2031	4.49%
7.24 GOI 18 AUGUST 2055	4.25%
5.74 GOI 15 NOV 2026	2.72%
8.13 KERALA SDL 21 MAR 2028	1.91%
7.38 GOI 20 JUNE 2027	1.48%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.88 TATA CAPITAL 07 JUL 2031	7.75%
7.8 YES BANK 01 OCT 2027	6.32%
8.37 HUDCO (GOI SERVICED) 25 MARCH 2029	4.61%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	2.55%
8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	2.30%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	2.27%
7.35 NATIONAL HOUSING BANK 02 JAN 2032	2.23%
7.80 YES BANK 29 SEP 2027	1.81%
7.64 INDIAN RAILWAY FINANCE CORP LTD 28 NOVEMBER 2037	1.35%
7.44 NABARD 17 JUL 2029	1.30%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	3.75
Average Maturity (In Years)	5.75
Yield to Maturity	7.02%
Beta	0.78

NIFTY 500 MULTIFACTOR 50 INDEX PENSION FUND

ULIF03523/06/25PENSULFAC104

31-Aug-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.

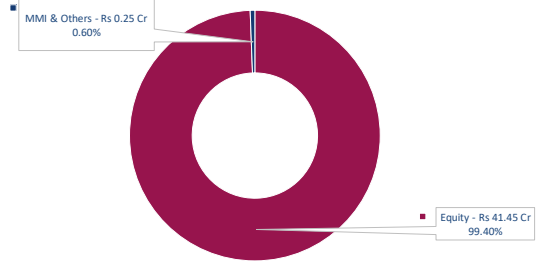
ASSET ALLOCATION

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

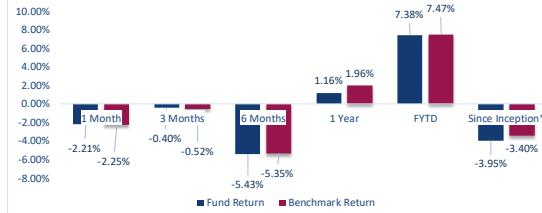
AUM (Rs.in Crores)	41.70
NAV (Per Unit)	9.5564
Fund Management Charge	1.35%
Inception Date	16-Jul-25

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

ASSET MIX



PERFORMANCE VS BENCHMARK



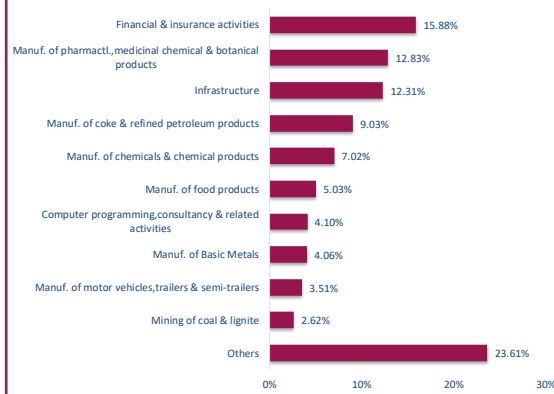
*Returns over one year has been annualized

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

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
MARICO LIMITED	2.80%
ANAND RATHI WEALTH LTD	2.79%
TORRENT PHARMACEUTICALS LIMITED	2.67%
COAL INDIA LIMITED	2.62%
OIL & NATURAL GAS CORP LIMITED	2.57%
BAJAJ AUTO LIMITED NEW SHS	2.54%
STATE BANK OF INDIA	2.50%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	2.43%
PIDILITE INDUSTRIES LIMITED	2.40%
ASTER DM HEALTHCARE LTD	2.39%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	1.00

HIGH GROWTH PENSION FUND

ULIF03722/09/25PENSHIGHGR104

31-Aug-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.

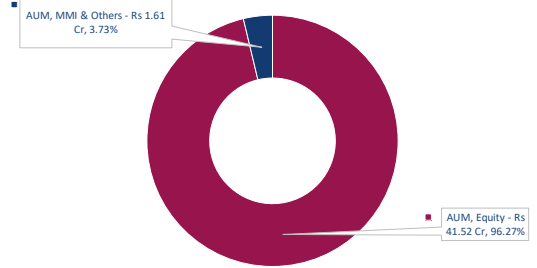
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	3.73%
Equities	70 - 100%	96.27%
Total		100.00%

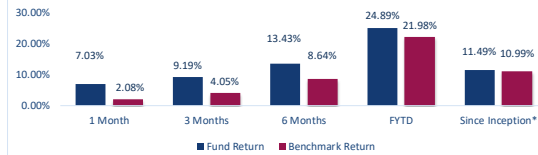
AUM (Rs.in Crores)	43.13
NAV (Per Unit)	11.1492
Fund Management Charge	1.35%
Inception Date	08-Oct-25

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

ASSET MIX



PERFORMANCE VS BENCHMARK



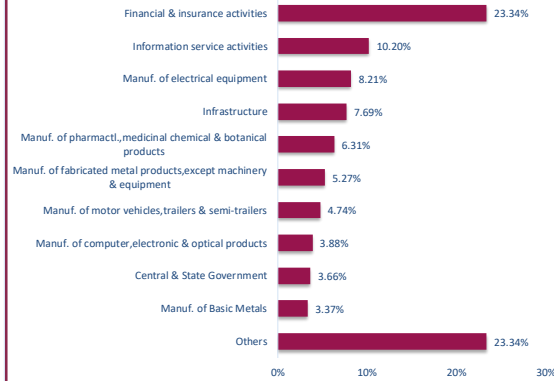
*Returns over one year has been annualized

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

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
INFO EDGE (INDIA) LIMITED	4.33%
FORTIS HEALTHCARE LIMITED	3.84%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.81%
GE VERNOVA T&D INDIA LTD	3.64%
CITY UNION BANK LIMITED	3.10%
PB FINTECH LTD	3.08%
BHARAT HEAVY ELECTRICALS LIMITED	3.07%
ETERNAL LIMITED	3.03%
AU SMALL FINANCE BANK LIMITED	2.86%
ATHER ENERGY LIMITED	2.39%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.91

BSE 500 DIVIDEND LEADERS 50 INDEX PENSION FUND

ULIF04017/11/25PENDIVLEAD104

31-Aug-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.

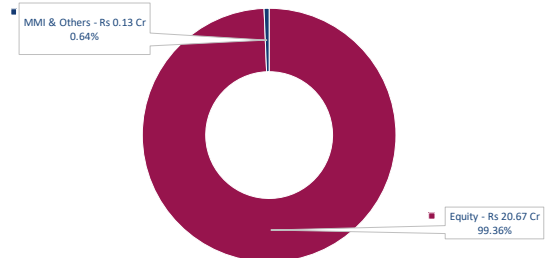
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.64%
Equities	80 - 100%	99.36%
Total		100.00%

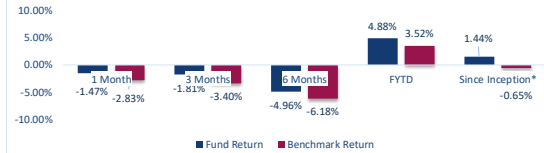
AUM (Rs.in Crores)	20.80
NAV (Per Unit)	10.1445
Fund Management Charge	1.35%
Inception Date	05-Dec-25

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

ASSET MIX



PERFORMANCE VS BENCHMARK

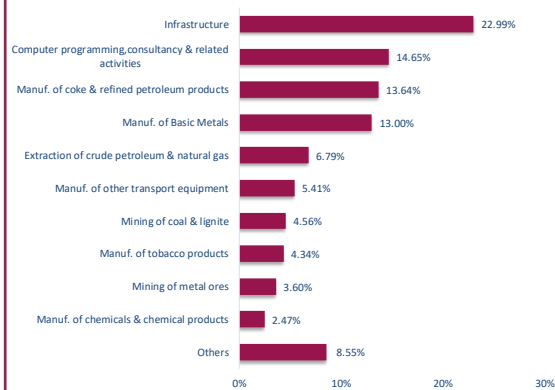


*Returns over one year has been annualized
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
BHARAT PETROLEUM CORPORATION LIMITED	5.42%
HERO MOTOCORP LIMITED	5.41%
RURAL ELECTRIFICATION CORPORATION LIMITED	4.47%
TATA STEEL LIMITED	4.46%
HINDUSTAN ZINC LIMITED	4.44%
OIL & NATURAL GAS CORP LIMITED	4.43%
INDIAN OIL CORPORATION LIMITED	4.42%
ITC LIMITED	4.34%
COAL INDIA LIMITED	4.29%
NATIONAL ALUMINIUM COMPANY	4.10%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.96

BSE 500 VALUE 50 INDEX PENSION FUND

ULIF04408/01/26BSEVALIPEN104

31-Aug-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.

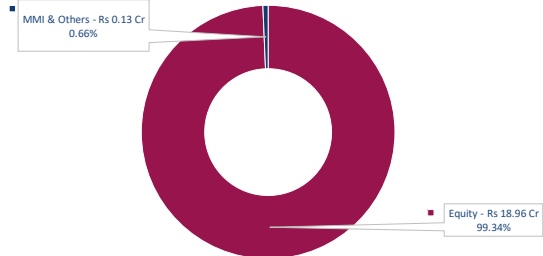
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.66%
Equities	80 - 100%	99.34%
Total		100.00%

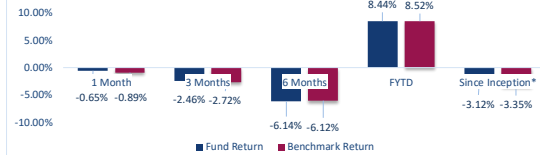
AUM (Rs.in Crores)	19.09
NAV (Per Unit)	9.6883
Fund Management Charge	1.35%
Inception Date	04-Feb-26

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

ASSET MIX



PERFORMANCE VS BENCHMARK



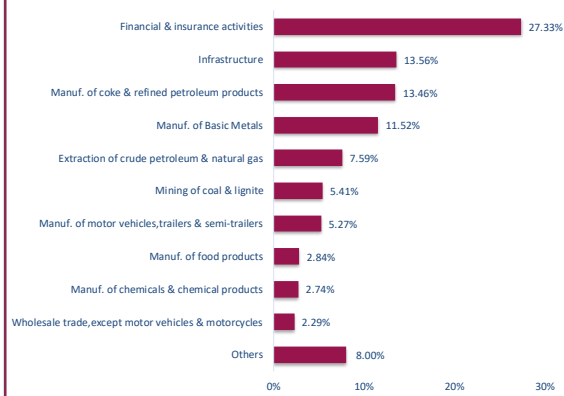
*Returns over one year has been annualized

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

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HINDALCO INDUSTRIES LIMITED	6.35%
STATE BANK OF INDIA	6.35%
OIL & NATURAL GAS CORP LIMITED	5.98%
COAL INDIA LIMITED	5.41%
TATA MOTORS PASSENGER VEHICLES LIMITED	5.27%
BHARAT PETROLEUM CORPORATION LIMITED	5.17%
INDIAN OIL CORPORATION LIMITED	4.67%
GAIL (INDIA) LIMITED	4.15%
STEEL AUTHORITY OF INDIA LIMITED	4.08%
POWER FINANCE CORP LIMITED	3.21%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.97

SUSTAINABLE WEALTH 50 INDEX PENSION FUND

ULIF04506/02/26PENSUSWLTH104

31-Aug-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

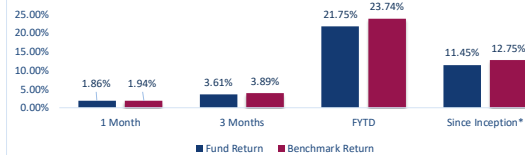
Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.47%
Equities	80 - 100%	99.53%
Total		100.00%

AUM (Rs.in Crores)	6.87
NAV (Per Unit)	11.1454
Fund Management Charge	1.35%
Inception Date	05-Mar-26

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

* Managed by NSE

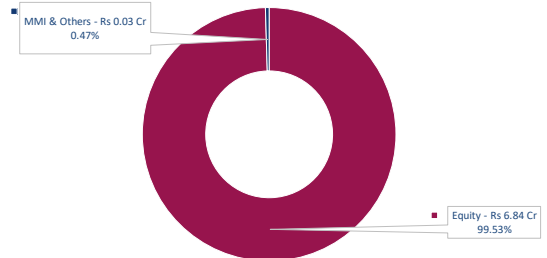
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

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

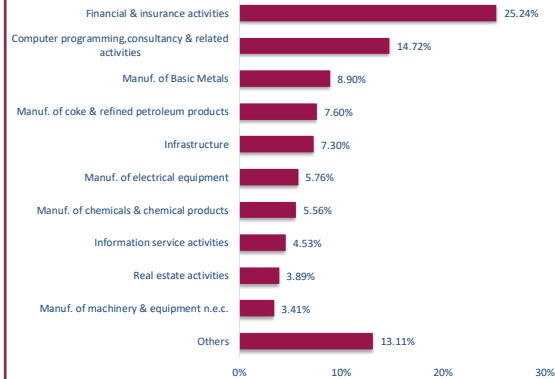
ASSET MIX



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ECLERX SERVICES	2.78%
GLAXOSMITHKLINE PHARMACEUTICALS LTD	2.53%
CYIENT LIMITED	2.52%
JINDAL SAW LTD	2.36%
CRISIL LIMITED	2.32%
LTIMINDTREE LIMITED	2.29%
TATA MOTORS LIMITED	2.25%
STEEL AUTHORITY OF INDIA LIMITED	2.23%
TATA CONSULTANCY SERVICES LIMITED	2.18%
HINDUSTAN ZINC LIMITED	2.16%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.96

SMART INNOVATION PENSION FUND

ULIF04705/06/26PENSMINNOV104

31-Aug-26

Objective: Axis Max Life Smart Innovation Pension Fund is a fund with a focus on investing in innovative companies and business benefitting from the evolving innovation ecosystem 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.

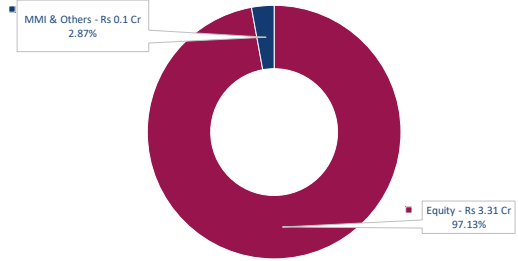
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0%
Corporate Bonds	0 - 30%	0%
Money Market or Equivalent	0 - 30%	2.87%
Equities	70 - 100%	97.13%
Total		100.00%

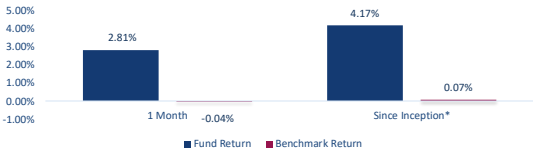
AUM (Rs.in Crores)	3.40
NAV (Per Unit)	10.4174
Fund Management Charge	1.35%
Inception Date	06-Jul-26

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

ASSET MIX



PERFORMANCE VS BENCHMARK



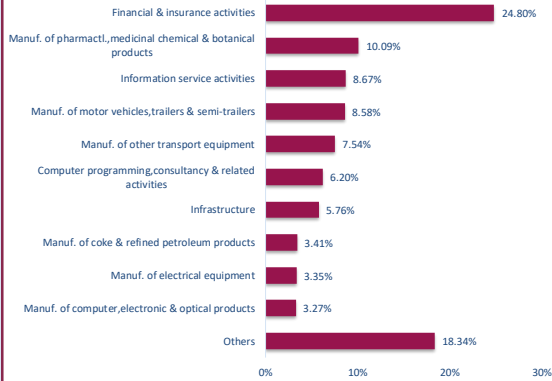
*Returns over one year has been annualized

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

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
STATE BANK OF INDIA	4.16%
UNO MINDA LIMITED	3.46%
BSE LIMITED	3.44%
RELIANCE INDUSTRIES LIMITED	3.41%
EICHER MOTORS LIMITED	3.01%
ONE 97 COMMUNICATIONS LIMITED	2.92%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.91%
MAHINDRA & MAHINDRA LIMITED	2.89%
JYOTI CNC AUTOMATION LIMITED	2.86%
BAJAJ FINANCE LIMITED	2.67%

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)	0.00
Average Maturity (In Years)	0.00
Yield to Maturity	5.10%
Beta	0.91

DISCONTINUANCE FUND PENSION

ULIF01912/08/13PENSDISCON104

31-Aug-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.

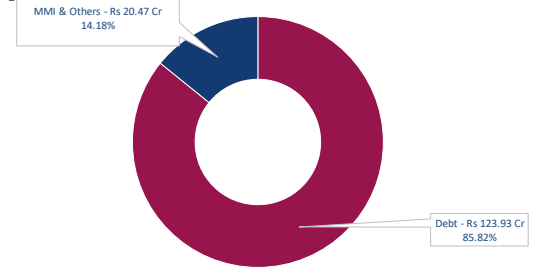
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	60-100%	85.82%
Corporate Bonds	0%	0.00%
Money Market or Equivalent	0 - 40%	14.18%
Equities	0%	0.00%
Total		100.00%

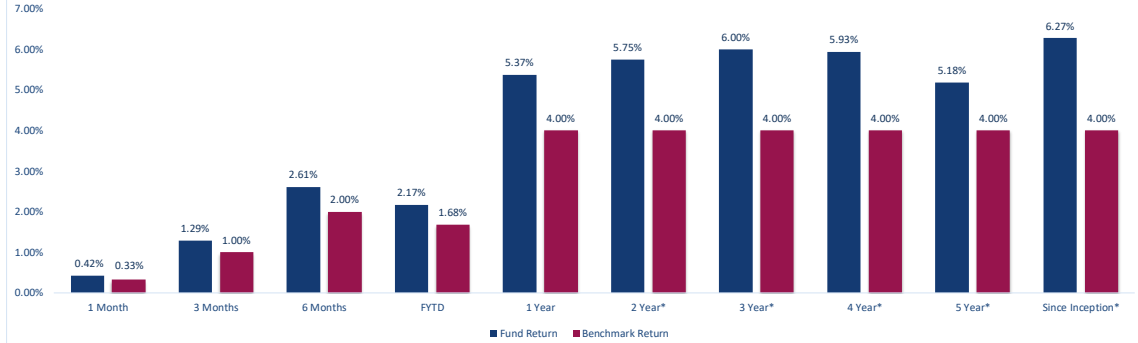
AUM (Rs.in Crores)	144.41
NAV (Per Unit)	21.4455
Fund Management Charge	0.50%
Inception Date	19-Feb-14

Fund Managers: Fixed Income - Naresh Kumar

ASSET MIX



PERFORMANCE VS BENCHMARK

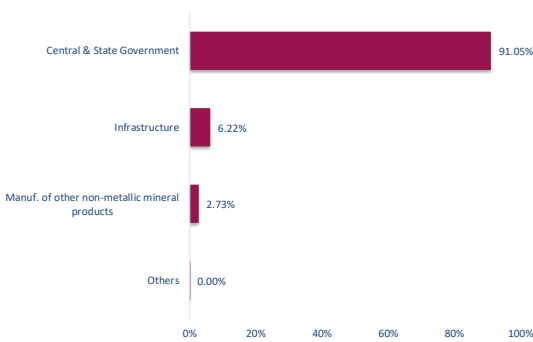


*Returns over one year has been annualized

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

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

TOP 10 SECTORS OF THE FUND



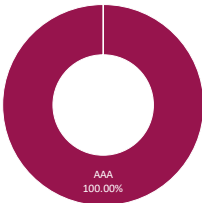
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
364 DAYS TBILL 15 APR 2027	13.40%
364 DAYS TBILL 29 APR 2027	9.36%
364 DAYS TBILL 10 DEC 2026	6.83%
364 DAYS TBILL 19 FEB 2027	6.75%
364 DAYS TBILL 08 APR 2027	6.70%
364 DAYS TBILL 06 MAY 2027	6.68%
364 DAYS TBILL 08 OCT 2026	6.20%
364 DAYS TBILL 15 JUL 2027	4.95%
364 DAYS TBILL 15 OCT 2026	4.82%
364 DAYS TBILL 19 AUG 2027	4.76%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.49
Average Maturity (In Years)	0.49
Yield to Maturity	5.47%

Factsheets - Unit Linked Group Funds

GR GRATUITY GROWTH FUND

ULGF00117/04/06GRATGROWTH104

31-Aug-26

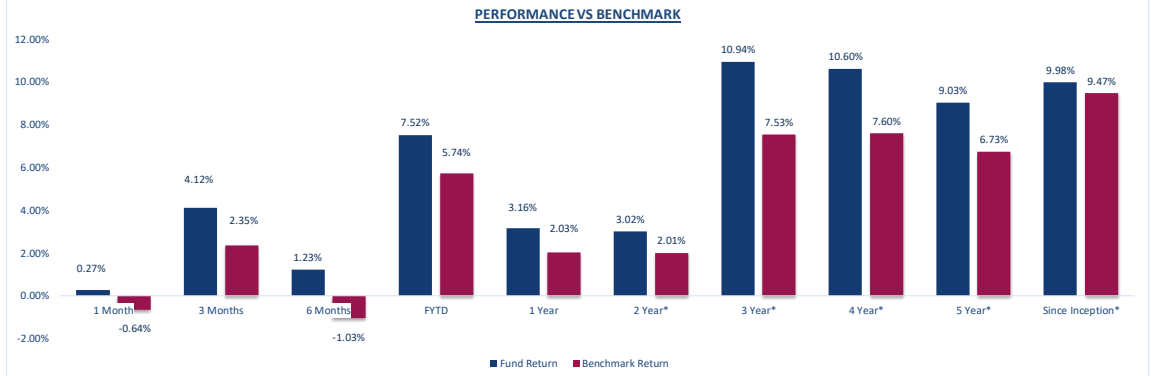
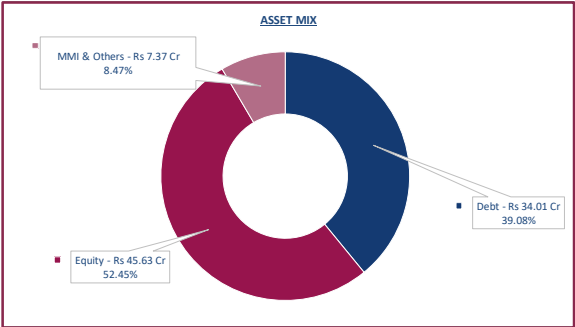
Objective: The investment objective of the Growth Fund is to provide potentially higher returns to unit holders by investing primarily in Equities (to target growth in capital value of assets); however, the fund will also invest in Government securities, corporate bonds and money market instruments.

ASSET ALLOCATION		
Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	19.23%
Corporate Bonds	0 - 30%	19.86%
Money Market or Equivalent	0 - 20%	8.47%
Equities	20 - 60%	52.45%
Total		100.00%

AUM (Rs.in Crores)	87.01
NAV (Per Unit)	67.1501
Fund Management Charge	0.50%
Inception Date	28-Aug-06

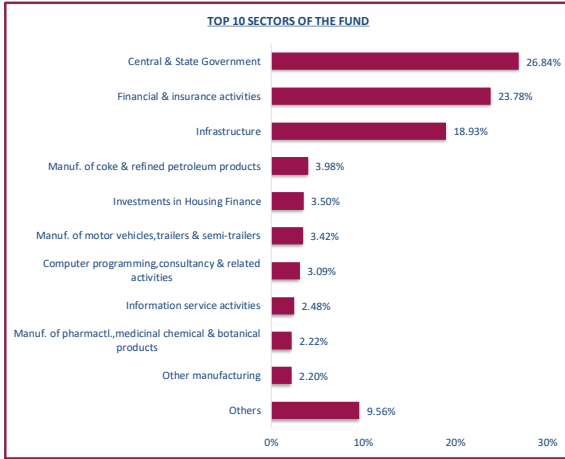
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

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



*Returns over one year has been annualized

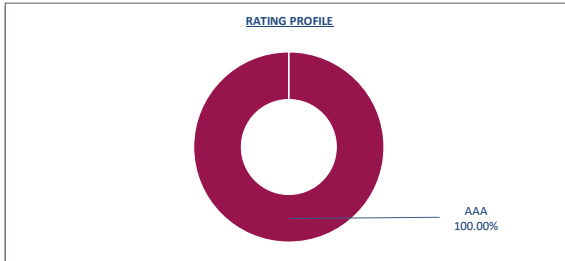
Above Fund Returns are after deduction of Fund Management Charges (FMC)



FUND PROFILE	
Modified Duration (Debt & Money Market Instruments)	4.91
Average Maturity (In Years)	8.18
Yield to Maturity	7.02%
Beta	0.81

TOP 10 EQUITIES IN THE FUND	
Security Name	% of AUM
ICICI BANK LIMITED	5.45%
HOUSING DEVELOPMENT FINANCE CORP BANK	4.55%
RELIANCE INDUSTRIES LIMITED	3.98%
LARSEN & TOUBRO LIMITED	2.85%
ETERNAL LIMITED	2.23%
TITAN COMPANY LIMITED	2.20%
STATE BANK OF INDIA	2.14%
KOTAK MAHINDRA BANK LIMITED	2.00%
MAHINDRA & MAHINDRA LIMITED	1.95%
INFOSYS LIMITED	1.78%

TOP 10 GOVERNMENT SECURITIES IN THE FUND	
Security Name	% of AUM
6.94 GOI 11 MAY 2036	12.42%
7.24 GOI 18 AUGUST 2055	1.88%
7.79 MAHARASHTRA SDL 22 APR 2054	1.24%
6.36 GOI 16 FEB 2031	1.14%
7.50 SGB 27 APR 2056	0.75%
7.25 MAHARASHTRA SDL 28 DEC 2026	0.58%
6.8 GOI 15 DEC 2060	0.51%
7.62 GOI 15 SEP 2039	0.48%
7.25 GOI 12 JUNE 2063	0.13%
7.54 GOI 23 MAY 2036	0.04%



TOP 10 BONDS IN THE FUND	
Security Name	% of AUM
8.41 HUDCO (GOI SERVICED) 15 MARCH 2029	2.93%
7.93 BAJAJ FINANCE LIMITED 12 JUN 2029	2.31%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	2.31%
7.66 NABFID 16 JUNE 2036	2.29%
7.25 INDIAN RAILWAY FINANCE CORP LTD 17 JANUARY 2035	2.23%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.92%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	1.61%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	1.37%
7.92 INDIA INFRADEBT LIMITED 23 DEC 2031	0.58%
7.17 RURAL ELECTRIFICATION CORPORATION 01 JUL 2031	0.56%

GR GRATUITY BALANCED FUND

ULGF00217/04/06GRATBALANC104

31-Aug-26

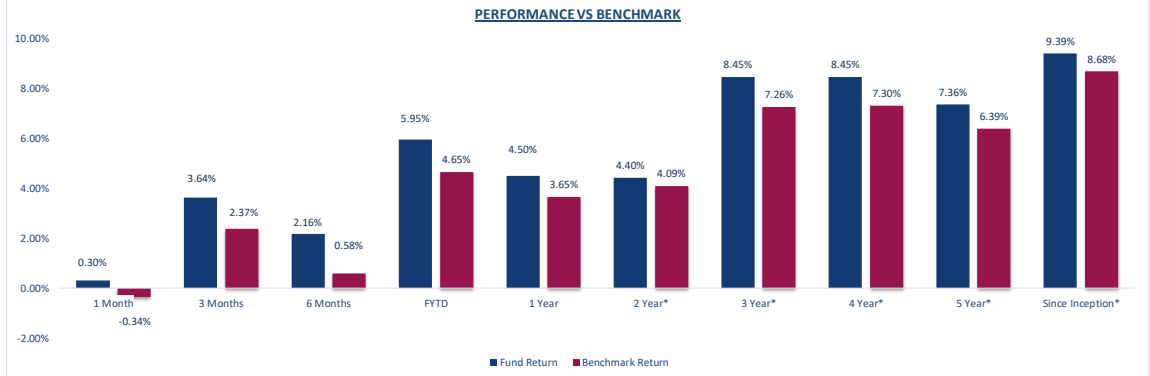
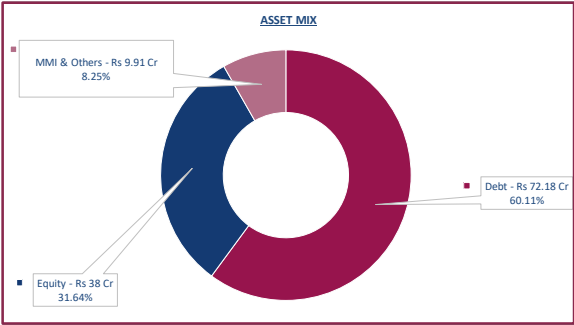
Objective: The investment objective of the Balanced Fund is to provide balanced returns from investing in both fixed income securities (to target stability of returns) as well as in equities (to target growth in capital value of assets).

ASSET ALLOCATION		
Asset Type	Asset Range	Actual
Govt.Securities	20 - 50%	37.50%
Corporate Bonds	20 - 40%	22.61%
Money Market or Equivalent	0 - 20%	8.25%
Equities	10 - 40%	31.64%
Total		100.00%

AUM (Rs.in Crores)	120.09
NAV (Per Unit)	60.3506
Fund Management Charge	0.45%
Inception Date	28-Aug-06

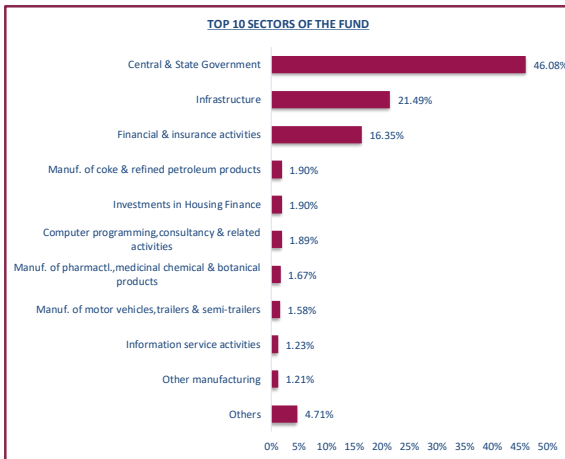
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 75% and NSE Nifty 50 - 25%

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



*Returns over one year has been annualized

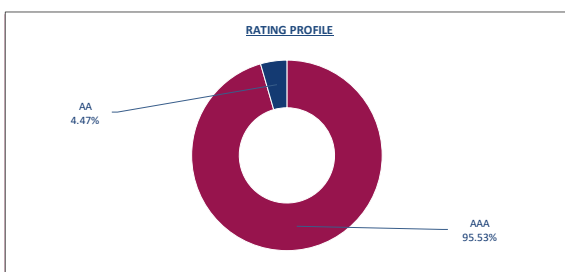
Above Fund Returns are after deduction of Fund Management Charges (FMC)



FUND PROFILE	
Modified Duration (Debt & Money Market Instruments)	4.65
Average Maturity (In Years)	7.62
Yield to Maturity	6.92%
Beta	0.84

TOP 10 EQUITIES IN THE FUND	
Security Name	% of AUM
SBI FUNDS MANAGEMENT LIMITED	3.42%
ICICI BANK LIMITED	3.21%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.31%
RELIANCE INDUSTRIES LIMITED	1.90%
LARSEN & TOUBRO LIMITED	1.37%
ETERNAL LIMITED	1.13%
INFOSYS LIMITED	1.10%
BHARTI AIRTEL LIMITED	1.10%
TITAN COMPANY LIMITED	1.05%
KOTAK MAHINDRA BANK LIMITED	1.02%

TOP 10 GOVERNMENT SECURITIES IN THE FUND	
Security Name	% of AUM
6.94 GOI 11 MAY 2036	16.33%
6.20 GOI 17 AUG 2029	3.73%
7.24 GOI 18 AUGUST 2055	3.54%
7.26 GOI 14 JAN 2029	2.55%
6.79 GOI 26 DEC 2029	2.52%
7.79 MAHARASHTRA SDL 22 APR 2054	1.83%
7.17 GOI 17 APRIL 2030	1.27%
5.74 GOI 15 NOV 2026	1.25%
7.50 SGB 27 APR 2056	1.08%
7.62 GOI 15 SEP 2039	0.94%



TOP 10 BONDS IN THE FUND	
Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	3.07%
7.43 NABFID 16 JUNE 2033	2.87%
7.39 INDIAN RAILWAY FINANCE CORP LTD 15 JULY 2034	2.45%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.67%
7.66 NABFID 16 JUNE 2036	1.66%
7.28 RURAL ELECTRIFICATION CORPORATION 31 AUG 2029	1.65%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.64%
7.44 NABARD 17 JUL 2029	1.43%
7.23 SBI BANK INFRA 19 NOV 2039	1.20%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	0.91%

GROUP GRATUITY BOND FUND.

ULGF00707/02/13GRATPLBOND104

31-Aug-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.

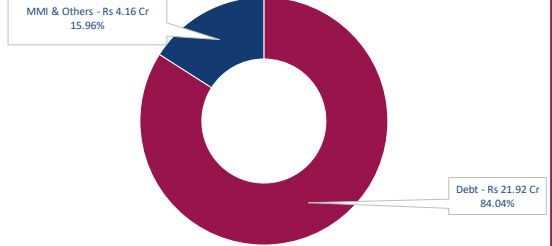
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Fixed Income Securities (Bonds & G-Sec)	60-100%	84.04%
Money Market or Equivalent	0-40%	15.96%
Equities	0.00%	0.00%
Total		100.00%

AUM (Rs.in Crores)	26.08
NAV (Per Unit)	24.0889
Fund Management Charge	0.40%
Inception Date	05-Jan-14

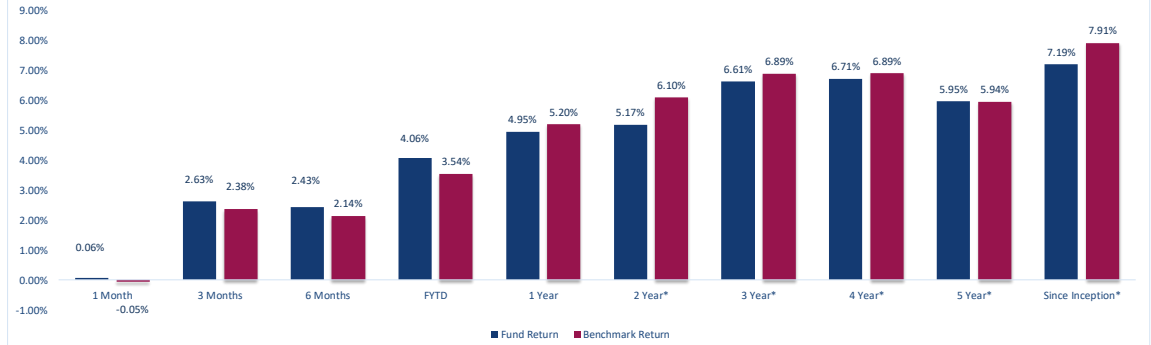
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

ASSET MIX



* Benchmark for fund has been changed from November 2018 onwards

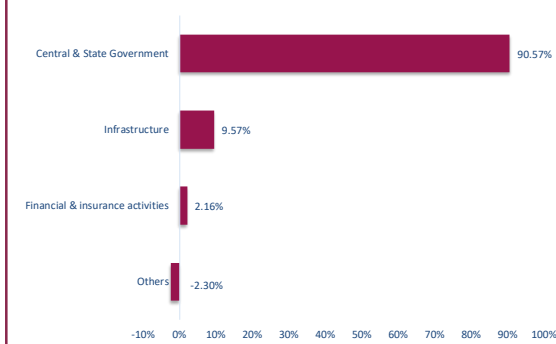
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

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

TOP 10 SECTORS OF THE FUND



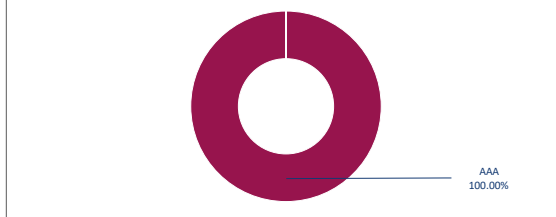
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	19.00%
6.20 GOI 17 AUG 2029	11.45%
7.26 GOI 14 JAN 2029	7.82%
6.79 GOI 26 DEC 2029	7.75%
7.24 GOI 18 AUGUST 2055	4.24%
7.17 GOI 17 APRIL 2030	3.91%
5.74 GOI 15 NOV 2026	3.84%
6.36 GOI 16 FEB 2031	3.80%
7.62 GOI 15 SEP 2039	2.19%
7.54 GOI 23 MAY 2036	2.12%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	2.16%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	1.93%
7.39 INDIAN RAILWAY FINANCE CORP LTD 15 JULY 2034	1.88%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	1.14%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	0.94%
7.23 SBI BANK INFRA 19 NOV 2039	0.92%
9.47 INDIAN RAILWAY FINANCE CORPORATION 10 MAY 2031	0.82%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.80%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	0.39%
8.22 NABARD 25 FEB 2028 - GOI SERVICED	0.39%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	3.94
Average Maturity (In Years)	6.16
Yield to Maturity	6.49%
Beta	0.86

GR GRATUITY CONSERVATIVE FUND

ULGF00317/04/06GRATCONSER104

31-Aug-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

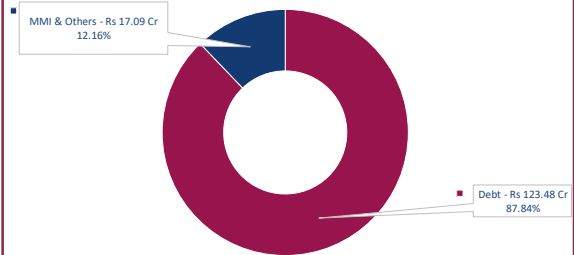
Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	61.99%
Corporate Bonds	0 - 50%	25.86%
Money Market or Equivalent	0 - 20%	12.16%
Equities	0.00%	0.00%
Total		100.00%

AUM (Rs.in Crores)	140.57
NAV (Per Unit)	45.0403
Fund Management Charge	0.40%
Inception Date	28-Aug-06

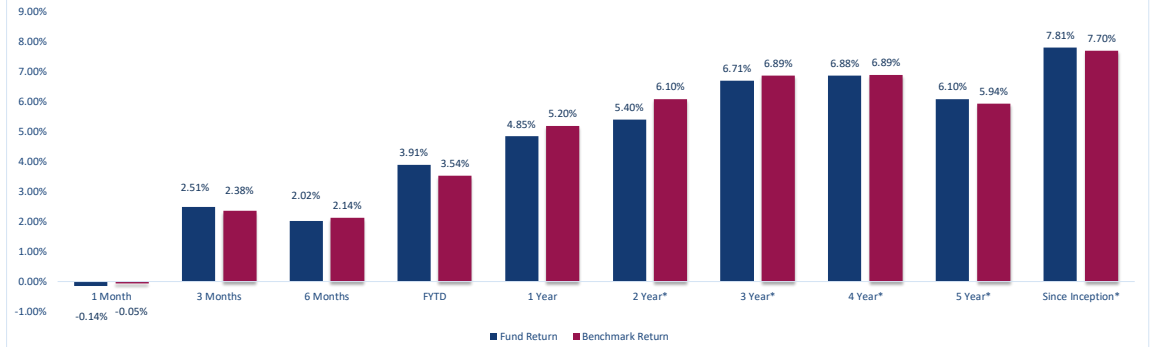
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

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

ASSET MIX



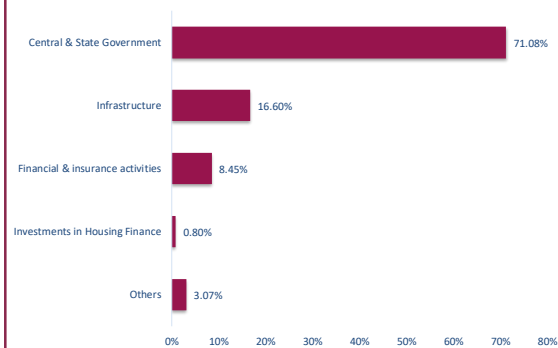
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

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

TOP 10 SECTORS OF THE FUND



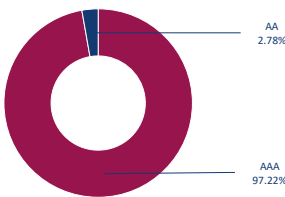
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	18.82%
7.24 GOI 18 AUGUST 2055	8.19%
6.20 GOI 17 AUG 2029	6.80%
7.26 GOI 14 JAN 2029	4.64%
6.79 GOI 26 DEC 2029	4.60%
6.36 GOI 16 FEB 2031	2.82%
7.17 GOI 17 APRIL 2030	2.32%
5.74 GOI 15 NOV 2026	2.28%
7.62 GOI 15 SEP 2039	2.13%
8.13 KERALA SDL 21 MAR 2028	1.63%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.93 BAJAJ FINANCE LIMITED 12 JUN 2029	3.57%
7.88 NIIF INFRA FINANCE LTD 21 AUG 2029	2.86%
7.40 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 18 JUN 2031	2.18%
7.66 NABFID 16 JUNE 2036	2.12%
7.39 INDIAN RAILWAY FINANCE CORP LTD 15 JULY 2034	2.09%
7.44 NABARD 17 JUL 2029	1.98%
7.80 YES BANK 29 SEP 2027	1.77%
7.28 RURAL ELECTRIFICATION CORPORATION 31 AUG 2029	1.76%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	0.99%
7.8 YES BANK 01 OCT 2027	0.92%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	4.60
Average Maturity (In Years)	7.68
Yield to Maturity	6.89%
Beta	0.74

GROUP SUPERANNUATION CONSERVATIVE FUND

ULGF00623/01/07SANNCONSER104

31-Aug-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

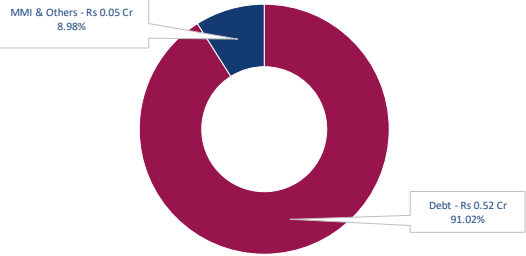
Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	75.25%
Corporate Bonds	0 - 50%	15.77%
Money Market or Equivalent	0 - 20%	8.98%
Equities	0.00%	0.00%
Total		100.00%

AUM (Rs.in Crores)	0.57
NAV (Per Unit)	31.9764
Fund Management Charge	0.75%
Inception Date	09-Apr-09

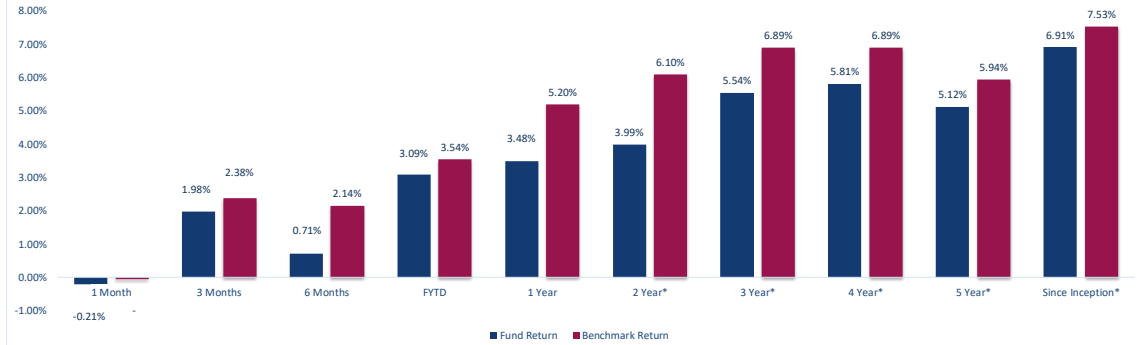
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

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

ASSET MIX



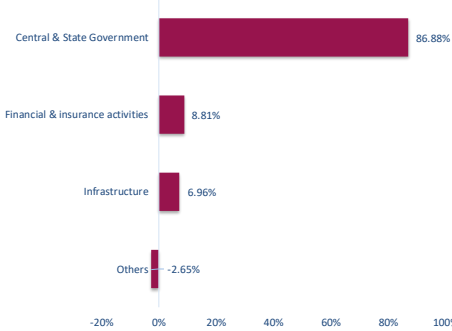
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

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

TOP 10 SECTORS OF THE FUND



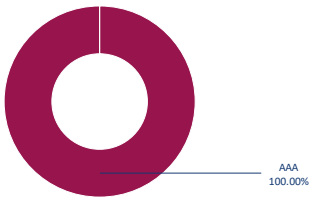
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	23.47%
6.20 GOI 17 AUG 2029	10.46%
6.36 GOI 16 FEB 2031	8.68%
7.26 GOI 14 JAN 2029	7.14%
6.79 GOI 26 DEC 2029	7.07%
7.17 GOI 17 APRIL 2030	3.57%
5.74 GOI 15 NOV 2026	3.50%
7.24 GOI 18 AUGUST 2055	3.27%
7.59 GOI 20 MAR 2029	2.70%
7.38 GOI 20 JUNE 2027	1.77%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.88 TATA CAPITAL 07 JUL 2031	8.81%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	5.16%
8.00 DATA INFRA TRUST 30 AUGUST 2034 (STEP UP & STEP DOWN)	1.80%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	4.12
Average Maturity (In Years)	6.20
Yield to Maturity	6.62%
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	53
Kamlesh Khareta	19		
Alkesh Jain	3		