

Annual Disclosure

# INVESTMENT SCOREBOARD



The Unit Linked Insurance Products do not offer any liquidity during the first five years of the contract. The policyholder will not be able to surrender/withdraw the monies invested in Unit Linked Insurance Products completely or partially till the end of the fifth year

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# Annual Market Commentary – 2025-26



**JYOTI VASWANI**  
CHIEF INVESTMENT OFFICER

FY2025 26 unfolded amid a gradual global macroeconomic recalibration, characterized by moderating inflation, persistent geopolitical risks and evolving trade dynamics. Ongoing conflicts in Russia Ukraine and the Middle East, alongside tariff related frictions, continued to influence global supply chains and financial markets. Despite these challenges, the global economy maintained a steady growth trajectory, with global GDP growth estimated at around 2.9–3.1% for CY2025, supported by resilient domestic demand in emerging markets, particularly Asia, even as advanced economies experienced moderation in expansion.

Globally, inflation trends softened further during the year, allowing major central banks, including the US Federal Reserve, Bank of England, and European Central Bank to continue their measured monetary easing cycles. However, policy actions remained data dependent, as central banks balanced growth support with fiscal and geopolitical uncertainties. By the latter part of FY2025 26, global policymakers broadly adopted a cautious “wait and watch” approach, monitoring the impact of earlier rate cuts, trade developments and financial market conditions.

India continued to stand out as one of the fastest growing major economies, with real GDP growth for FY2025 26 estimated at 7.6%. Growth was driven by robust private consumption, sustained public capex, improving corporate profitability and continued credit expansion supported by a healthy banking system. Inflation remained largely contained, aided by benign food prices and effective supply side measures, even though external sector indicators were slightly volatile. The Indian rupee witnessed heightened volatility

through FY2025 26 as it weakened by around 11% to approximately Rs.94.5–95.0 per US dollar, driven by elevated crude oil prices, heightened global risk aversion and capital flow volatility.

FY2025–26 proved to be a challenging and transitional year for Indian equity markets, shaped largely by external shocks rather than domestic macro weakness. After several years of strong outperformance, Indian equities went through a phase of valuation reset and heightened volatility, resulting in muted to negative benchmark returns for the year. The global backdrop during FY26 was marked by elevated geopolitical uncertainty, and rising trade frictions. These factors together weighed on risk appetite across emerging markets, with India—given its premium positioning—experiencing sharper corrections during risk off phases. The most dominant headwinds during FY26 stemmed from external macro and geopolitical developments. The escalation of tensions in West Asia led to a sharp increase in crude oil prices, reviving concerns around inflation, current account dynamics, and fiscal stability. This resulted in heightened global risk aversion and periodic spikes in market volatility through the year. Alongside geopolitics, global trade challenges emerged as a significant additional drag on sentiment mainly characterised by higher tariffs and tightening of non tariff barriers & increased protectionist policies across major economies.

In India, fixed income markets were supported by benign inflation trajectory, stable macro fundamentals and active liquidity support by the Reserve Bank of India. However, the pace of yield compression moderated compared to the earlier phase of the cycle, as markets balanced expectations of incremental policy easing against government borrowing requirements for FY206-27 and evolving geopolitical dynamics. During FY2025 26, the benchmark 10 year Government of India bond yield traded within a range of 6.20% and 6.78% from April 2025 through February 2026, as domestic inflation remained contained and monetary policy expectations stayed broadly stable. However, yields moved sharply higher towards the end of the fiscal year, with the benchmark closing at 7.035%, driven by heightened global risk aversion following an escalation of geopolitical tensions in the Middle East (West Asia), which led to a spike in crude oil prices and a corresponding reassessment of inflation and macro stability risks.

High returns are generated by buying assets when fear drives prices down, while low returns follow buying during euphoric, high-priced, greedy markets. Emotional discipline, or avoiding the herd, is key to capitalizing on these cycles.

FY2025–26 proved to be a challenging and transitional year for Indian equity markets, shaped largely by external shocks rather than domestic macro weakness. After several years of strong outperformance, Indian equities went through a phase of valuation reset and heightened volatility, resulting in muted to negative benchmark returns for the year. The global backdrop during FY26 was marked by elevated geopolitical uncertainty, persistent inflation-related concerns, restrictive global financial conditions, and rising trade frictions. These factors together weighed on risk appetite across emerging markets, with India—given its premium positioning—experiencing sharper corrections during risk off phases. The most dominant headwinds during FY26 stemmed from external macro and geopolitical developments. The escalation of tensions in West Asia led to a sharp increase in crude oil prices, reviving concerns around inflation, current account dynamics, and fiscal stability. This resulted in heightened global risk aversion and periodic spikes in market volatility through the year.

Alongside geopolitics, global trade challenges emerged as a significant additional drag on sentiment. The year was characterised by:

- Higher tariffs and tightening of non tariff barriers
- Increased protectionist policies across major economies
- Supply chain realignments and trade related regulatory complexities

These trade disruptions impacted export oriented sectors and introduced uncertainty around earnings visibility, particularly for companies exposed to global demand cycles. The evolving trade landscape also affected investment decision making and delayed recovery across certain manufacturing and services segments.

The combination of geopolitical tensions, trade distortions, elevated crude prices, and restrictive global liquidity triggered sustained foreign portfolio investor outflows from Indian equities. Given India's premium valuation relative to other emerging markets, the market was more susceptible to de rating during such global risk off periods, despite the absence of any material deterioration in domestic economic fundamentals. Notably, the market correction during FY26 was not reflective of domestic economic stress. India continued to remain one of the fastest growing major economies globally, supported by resilient domestic demand, steady government capex, healthy balance sheets, and moderating inflation trends. Corporate earnings growth during the year, however, was uneven and modest, with pressure visible in consumption, IT services, and parts of financials, while capital goods, infrastructure linked sectors, and select manufacturing segments showed relative resilience. This divergence resulted in increased dispersion across stocks and sectors, reinforcing the importance of selectivity.

From an investment perspective, FY26 reinforced the importance of discipline, valuation sensitivity, and quality bias. Domestic institutional flows remained a stabilising force through the year, helping cushion market declines during periods of intense foreign selling. The correction during the year helped create more reasonable entry points across several high quality businesses, improving the medium term risk reward profile for long term investors.

Looking ahead, outlook for FY2026–27 is cautiously optimistic. While near term market direction may remain sensitive to global developments—particularly geopolitics, trade policy signals, and commodity prices—we believe the structural foundations of the Indian economy remain intact. Periods of uncertainty have historically laid the groundwork for healthier and more sustainable market cycles. As macro visibility improves and global uncertainties recede, Indian equities remain well positioned to benefit from long term structural growth drivers. Expect return trajectories to be gradual rather than linear, with volatility providing selective opportunities to build exposure to fundamentally strong businesses.

**Data Sources:** The factual information mentioned above pertaining to market performance has been taken from National Stock Exchange website, CRISIL Customized Bond fund index, Reserve Bank of India and Bloomberg.

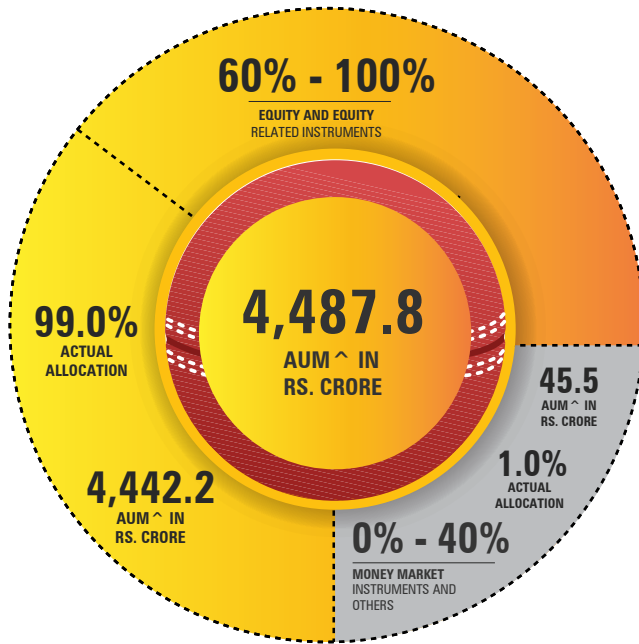
## Disclaimer

Past performance does not guarantee any future performance.



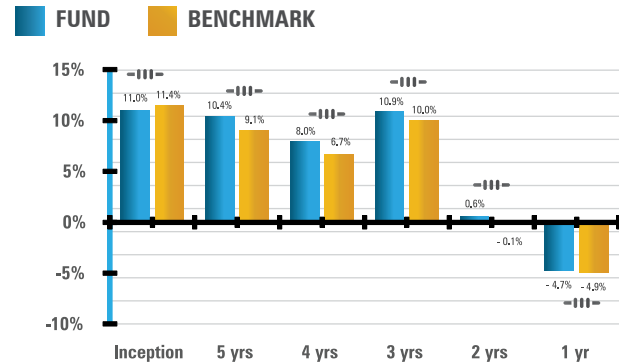
# INDIA MULTI-CAP EQUITY FUND

To generate capital appreciation in the long term through equity investments by investing in a diversified portfolio of Small Cap, Mid Cap and Large Cap Companies.



## BENCHMARK: Nifty 100

Fund Performance as on 31st March 2026



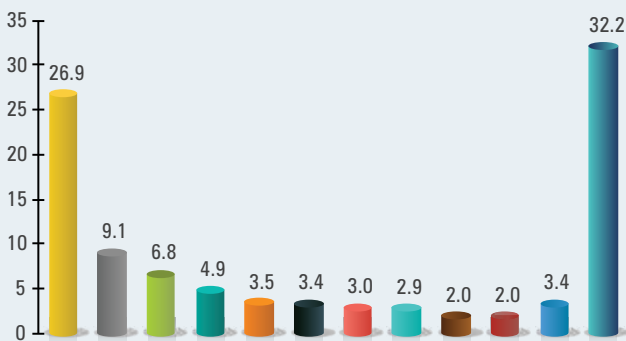
India Multi-Cap Equity Fund benchmark is Nifty 100  
Modified Duration of Debt and Money Market: 0.01 years  
Past performance is not indicative of future performance  
The SFIN for India Multi-cap Equity Fund is ULIF01816/08/16IMCAPEQFND136

NAV as on 31st March 2026: Rs. 26.6481

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY	99.0%
HDFC Bank Limited	6.8%
Reliance Industries Limited	6.1%
ICICI Bank Limited	5.6%
Bharti Airtel Limited	4.3%
Infosys Limited	3.4%
Larsen & Toubro Limited	2.9%
State Bank of India Limited	2.7%
Mahindra & Mahindra Limited	2.6%
Tata Consultancy Services Limited	2.3%
Axis Bank Limited	2.2%
Others	60.1%
MONEY MARKET INSTRUMENTS & OTHERS	1.0%
Total	100.0%

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of chemicals and chemical products
- Manufacture of Basic Metals
- Civil Engineering
- Manufacture of electrical equipment
- Manufacture Of Tobacco Products
- Mutual Fund (Including ETF)
- Others

### CREDIT RATING PROFILE

100.00%  
AAA & Equivalent\*

\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

### MATURITY PROFILE

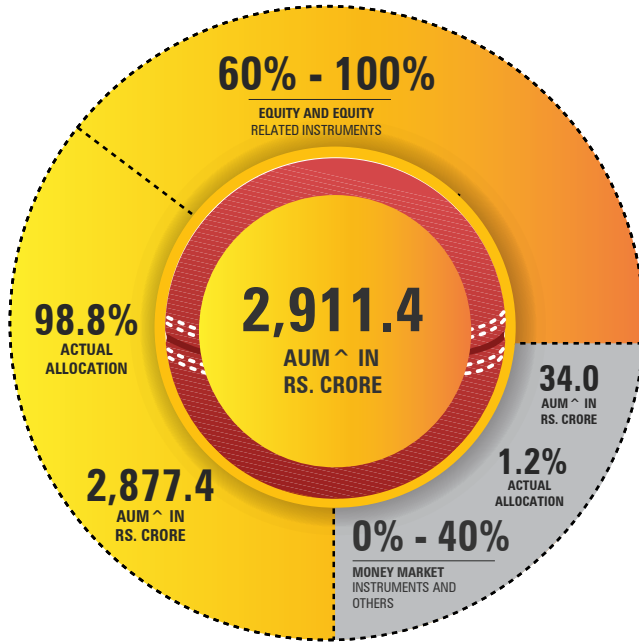
100.00%  
Upto 1 year

Fund Manager  
**BISWARUP MOHAPATRA**

Number of Funds Managed | Equity- 12 | Debt- 0 | Hybrid- 5

# EQUITY II FUND

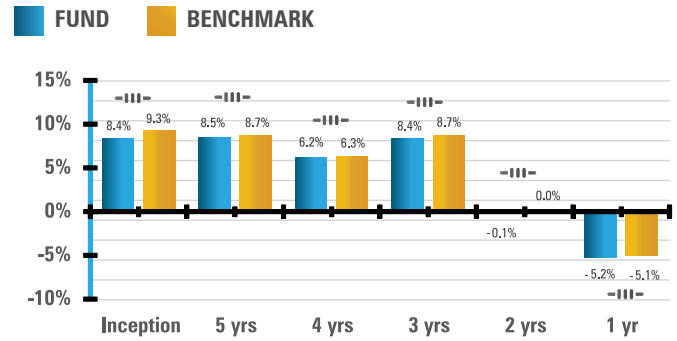
The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments.



DATE OF INCEPTION 07TH JANUARY 2010

## BENCHMARK: Nifty 50

Fund Performance as on 31st March 2026



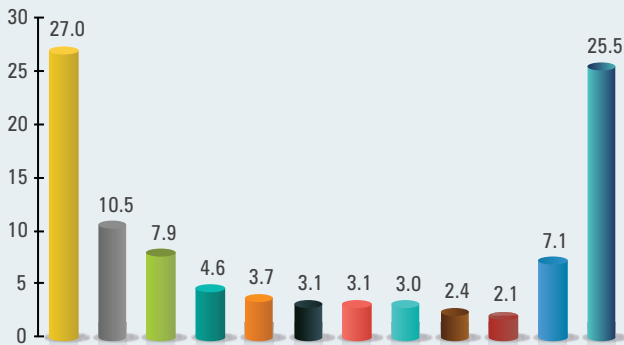
Equity II Fund benchmark is Nifty 50  
Modified Duration of Debt and Money Market: 0.01 years  
Past performance is not indicative of future performance  
The SFIN for Equity II Fund is ULIF00607/01/10EQUITYIIFND136

NAV as on 31st March 2026: Rs. 37.0797

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY	98.8%
HDFC Bank Limited	7.7%
Reliance Industries Limited	7.7%
ICICI Bank Limited	5.8%
Bharti Airtel Limited	5.2%
Infosys Limited	4.1%
Larsen & Toubro Limited	3.7%
State Bank of India Limited	3.0%
Mahindra & Mahindra Limited	3.0%
Tata Consultancy Services Limited	2.8%
ITC Limited	2.4%
Others	53.4%
MONEY MARKET INSTRUMENTS & OTHERS	1.2%
Total	100.0%

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Manufacture of chemicals and chemical products
- Manufacture Of Tobacco Products
- Information service activities
- Mutual Fund (Including ETF)
- Others

### CREDIT RATING PROFILE

100.00%  
AAA & Equivalent\*

\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

### MATURITY PROFILE

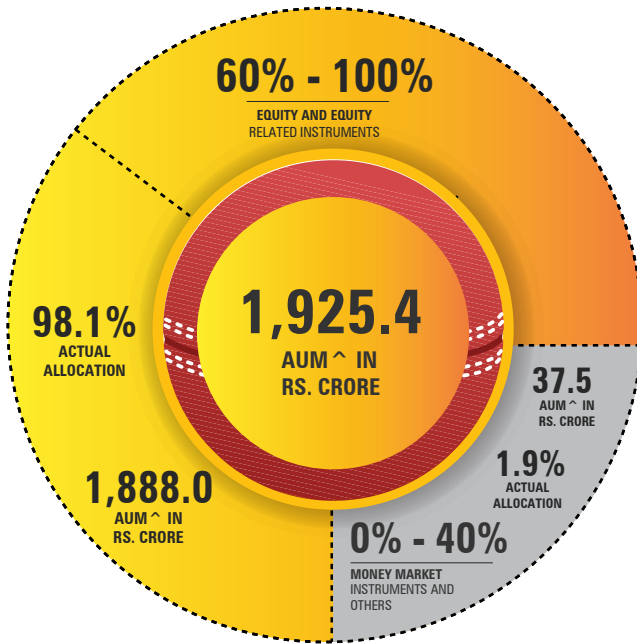
100.00%  
Upto 1 year

Fund Manager  
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 12 | Debt- 0 | Hybrid- 5

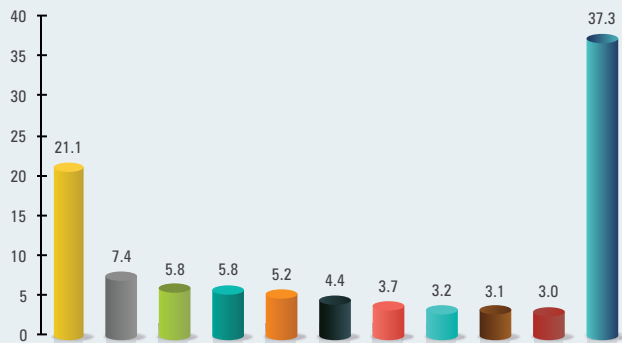
# EMERGING LEADERS EQUITY FUND

The objective of this fund is to generate capital appreciation in the long term through investments predominantly in mid cap stocks



DATE OF INCEPTION 26th February 2018

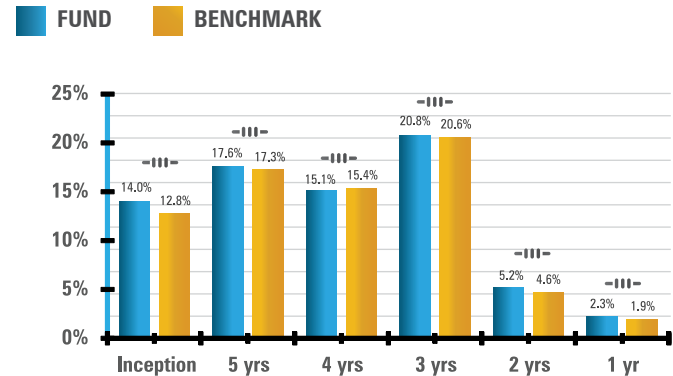
## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of electrical equipment
- Manufacture of chemicals and chemical products
- Computer programming, consultancy and related activities
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Information service activities
- Manufacture of other transport equipment
- Manufacture of computer, electronic and optical products
- Retail trade, except of motor vehicles and motorcycles
- Manufacture of machinery and equipment n.e.c.
- Others

## BENCHMARK: Nifty Midcap 100

### Fund Performance as on 31st March 2026



Emerging Leaders Equity Fund benchmark is Nifty Midcap 100  
Modified Duration of Debt and Money Market: 0.01 years  
Past performance is not indicative of future performance  
The SFIN for Emerging Leaders Equity Fund is ULIF02020/12/17EMLEDEQFND136  
The Benchmark of the fund has been changed from Nifty Midcap 50 to Nifty Midcap 100 with effect from 1st January 2021. The Benchmark performance given above for all tenures is as per Nifty Midcap 100.

NAV as on 31st March 2026: Rs. 28.8039

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY	98.1%
BSE Limited	3.5%
Hero Motocorp Limited	2.4%
Lupin Limited	2.3%
Suzlon Energy Limited	2.1%
Multi Commodity Exchange of India Limited	2.0%
IDFC First Bank Limited	1.8%
Max Financial Services Limited	1.7%
Coforge Limited	1.7%
Dixon Technologies (India) Limited	1.6%
IndusInd Bank Limited	1.6%
Others	77.5%
MONEY MARKET INSTRUMENTS & OTHERS	1.9%
<b>Total</b>	<b>100.0%</b>

### CREDIT RATING PROFILE

100.00%  
AAA & Equivalent\*

\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

### MATURITY PROFILE

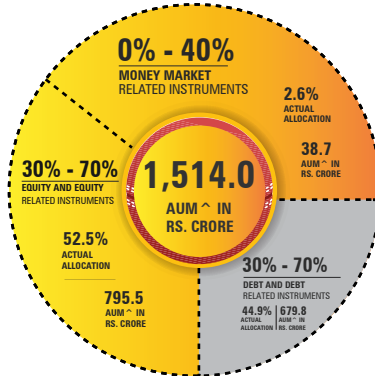
100.00%  
Upto 1 year

Fund Manager  
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 12 | Debt- 0 | Hybrid- 5

# BALANCED PLUS FUND

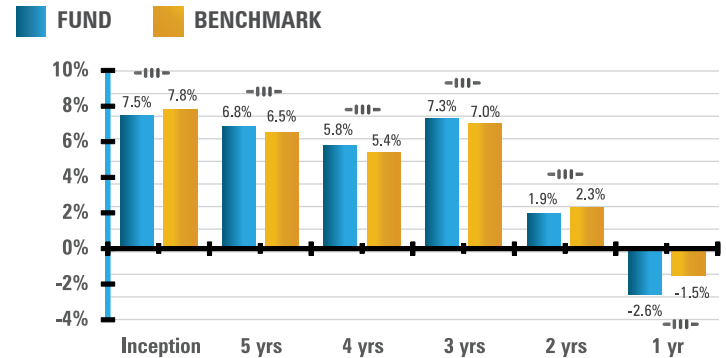
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION 13th September 2010

## BENCHMARK: Nifty 50 and Customized UL Balanced Plus Composite Bond Index

Fund Performance as on 31st March 2026



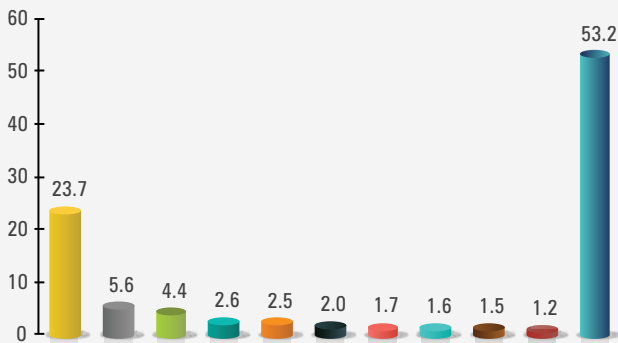
Balanced Plus Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced Plus Composite Bond Index

Modified Duration of Debt and Money Market: 5.27 years

Past performance is not indicative of future performance

The SFIN for Balanced Plus Fund is ULIF01013/09/10BLNCDPLFND136

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Water Transport
- Civil Engineering
- Manufacture of Basic Metals
- Manufacture of chemicals and chemical products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture Of Tobacco Products
- Others

## NAV as on 31st March 2026: Rs. 30.5877

### TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY 52.5%	
HDFC Bank Limited	5.1%
Reliance Industries Limited	4.2%
ICICI Bank Limited	4.1%
Bharti Airtel Limited	2.7%
Infosys Limited	2.2%
Larsen & Toubro Limited	2.0%
State Bank of India Limited	2.0%
Mahindra & Mahindra Limited	1.6%
Axis Bank Limited	1.6%
Tata Consultancy Services Limited	1.4%
Others	25.6%
GOVERNMENT SECURITIES 17.0%	
6.90% Govt. of India (MD 15/04/2065)	4.0%
7.24% Govt. of India (MD 18/08/2055)	3.5%
7.19% Govt. of India (MD 15/09/2060)	3.1%
7.09% Govt. of India (MD 25/11/2074)	1.2%
7.43% Maharashtra State Dev. Loan (MD 03/12/2040)	1.0%
7.57% Maharashtra State Dev. Loan (MD 25/03/2036)	0.8%
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)	0.7%
7.76% Maharashtra State Dev. Loan (MD 04/10/2030)	0.7%
0.00% Govt. Of India (MD 02/01/2031)	0.4%
0.00% Govt. Of India (MD 02/07/2031)	0.3%
Others	1.4%
CORPORATE DEBT 27.9%	
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	2.5%
7.92% Rural Electrification Corp. Limited (MD 30/03/2030)	2.3%
7.70% India Grid Trust (MD 06/05/2028)	2.3%
7.85% Bajaj Housing Finance Limited (MD 01/09/2028)	1.7%
7.05% LIC Housing Finance Limited (MD 21/12/2030)	1.6%
6.70% Rural Electrification Corp. Limited (MD 31/12/2029)	1.6%
8.37% Rural Electrification Corp. Limited (MD 07/12/2028)	1.3%
7.98% Bajaj Finance Limited (MD 31/07/2029)	1.3%
7.71% LIC Housing Finance Limited (MD 09/05/2033)	1.3%
8.48% U.P. Power Corp. Limited (MD 15/03/2027)	1.2%
(State Govt Guaranteed)	1.2%
Others	10.7%
MONEY MARKET INSTRUMENTS & OTHERS 2.6%	
<b>Total</b>	<b>100.0%</b>

### CREDIT RATING PROFILE

93.28% AAA & Equivalent\* 6.72% AA & Equivalent\* 0.00% A & Below A

\*Includes Gsec, SDL,Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

### MATURITY PROFILE

13.20% Up to 1 year 47.76% More than 1 year and upto 7 years 39.03% Above 7 years

Fund Manager  
BISWARUP MOHAPATRA

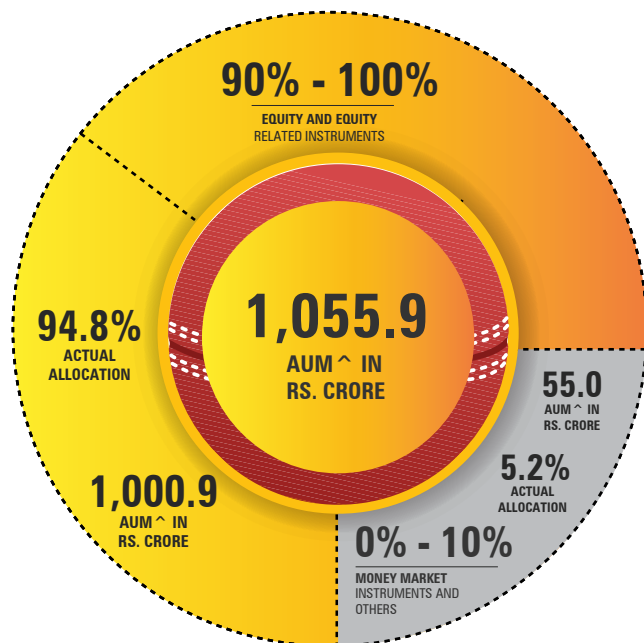
Number of Funds Managed Equity- 12 Debt- 0 Hybrid- 5

RUHI PABARI

Number of Funds Managed Equity- 0 Debt- 6 Hybrid- 8

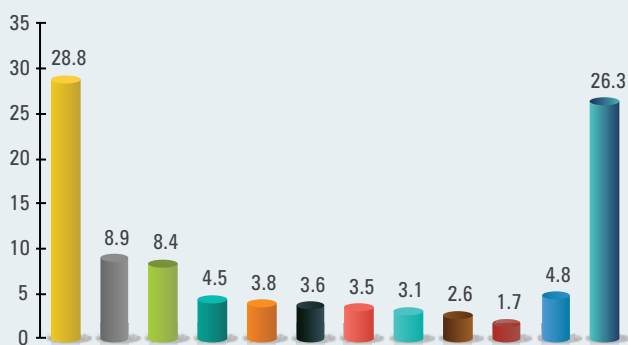
# LARGE CAP ADVANTAGE FUND

To generate long term capital appreciation through investments predominantly in large cap stocks.



DATE OF INCEPTION 16th October 2020

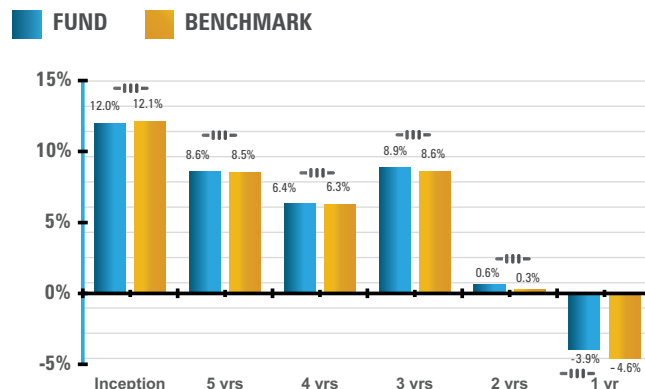
## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of Basic Metals
- Manufacture of chemicals and chemical products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture Of Tobacco Products
- Manufacture of other transport equipment
- Mutual Fund (Including ETF)
- Others

## BENCHMARK: Nifty 50 and Customized ULCAD Liquid Fund Index

Fund Performance as on 31st March 2026



Large Cap Advantage Fund benchmark is 95% Nifty 50 and 5% Customized ULCAD Liquid Fund Index  
Modified Duration of Debt and Money Market: 0.01 years  
Past performance is not indicative of future performance  
The SFIN for Large Cap Advantage Fund is ULIF02109/06/20LARCPADFND136

NAV as on 31st March 2026: Rs. 18.5490

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY	94.8%
HDFC Bank Limited	9.1%
Reliance Industries Limited	8.4%
ICICI Bank Limited	6.9%
Bharti Airtel Limited	5.1%
Infosys Limited	4.0%
Larsen & Toubro Limited	3.8%
State Bank of India Limited	3.1%
ITC Limited	2.6%
Axis Bank Limited	2.5%
Mahindra & Mahindra Limited	2.4%
Others	46.8%

MONEY MARKET INSTRUMENTS & OTHERS	5.2%
<b>Total</b>	<b>100.0%</b>

### CREDIT RATING PROFILE

100.00%  
AAA & Equivalent\*

\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

### MATURITY PROFILE

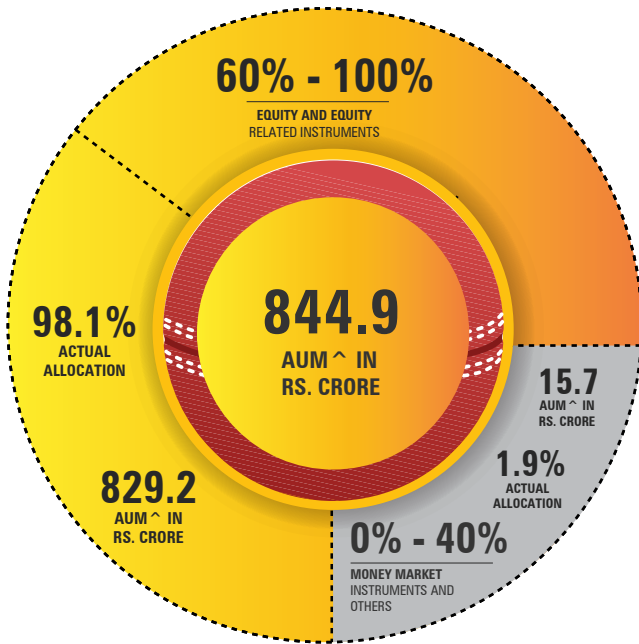
100.00%  
Upto 1 year

Fund Manager  
**BISWARUP MOHAPATRA**

Number of Funds Managed | Equity- 12 | Debt- 0 | Hybrid- 5

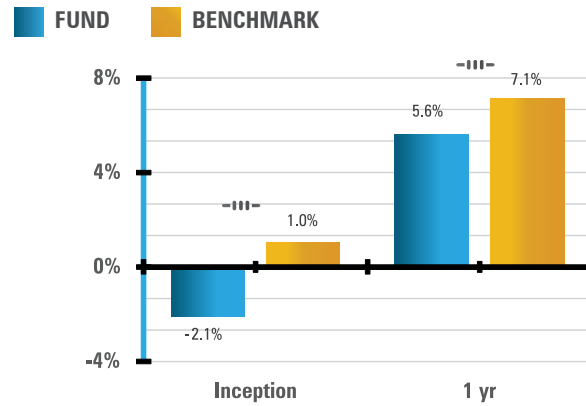
# INDIA MANUFACTURING FUND

To generate capital appreciation in the long term through investment in equity and equity related securities predominantly in companies engaged in manufacturing and industrial activities



DATE OF INCEPTION 22nd November 2024

## BENCHMARK: Nifty India Manufacturing Fund Performance as on 31st March 2026



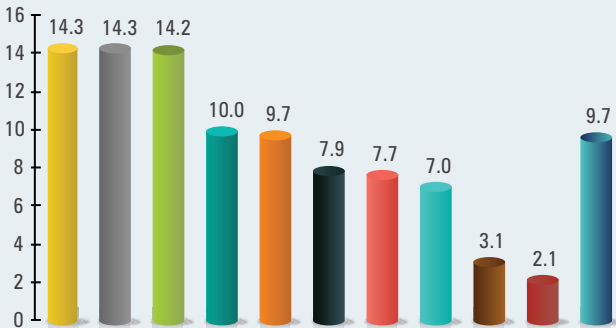
Equity Fund benchmark is Nifty India Manufacturing Modified Duration of Debt and Money Market: 0.01 years  
Past performance is not indicative of future performance  
The SFIN for India Manufacturing Fund is ULIF02305/11/24INMFGEQFND136

NAV as on 31st March 2026: Rs. 9.7187

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY 98.1%	
Reliance Industries Limited	5.0%
Mahindra & Mahindra Limited	4.9%
Tata Steel Limited	4.7%
Sun Pharmaceutical Industries Limited	4.6%
Bharat Electronics Limited	4.5%
Maruti Suzuki India Limited	3.4%
JSW Steel Limited	3.4%
Hindalco Industries Limited	3.4%
Eicher Motors Limited	3.2%
TVS Motor Company Limited	2.8%
Others	58.3%
MONEY MARKET INSTRUMENTS & OTHERS 1.9%	
<b>Total</b>	<b>100.0%</b>

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of other transport equipment
- Manufacture of electrical equipment
- Manufacture of coke and refined petroleum products
- Manufacture of computer, electronic and optical products
- Manufacture of chemicals and chemical products
- Manufacture of machinery and equipment n.e.c.
- Repair and Installation of Machinery and Equipments
- Others

**CREDIT RATING PROFILE**

**100.00%**  
AAA & Equivalent\*

\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

**MATURITY PROFILE**

**100.00%**  
Upto 1 year

Fund Manager **BISWARUP MOHAPATRA** | Number of Funds Managed | Equity- 12 | Debt- 0 | Hybrid- 5

**MADE A 'WILL'?**  
**OR IS YOUR FINANCIAL STRATEGY**  
**MISSING THE "LAST LEG"?**

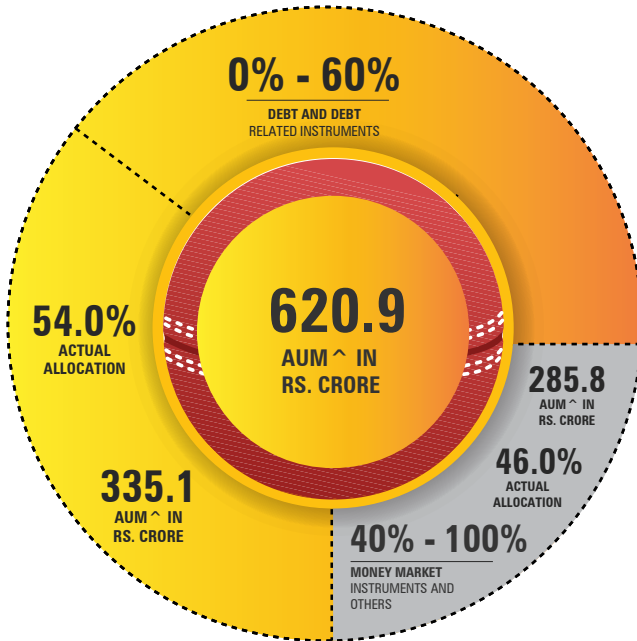
**DISPUTE** | **DEPEND ON INSURANCE** | **DEPEND ON US** | **CASE FILED**

**EPISODE 6** | **CLICK TO WATCH VIDEO**

RISHI MATHUR | JATIN POPAT

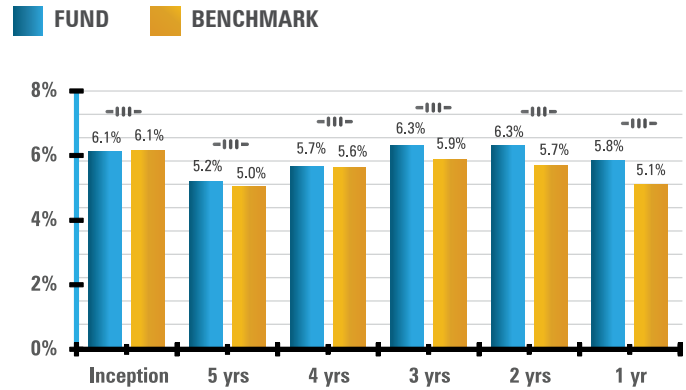
# LIQUID FUND

This fund primarily invests in portfolio constituted of money market and high quality debt securities



DATE OF INCEPTION 14th July 2008

## BENCHMARK: Customized UL Liquid Index Fund Performance as on 31st March 2026



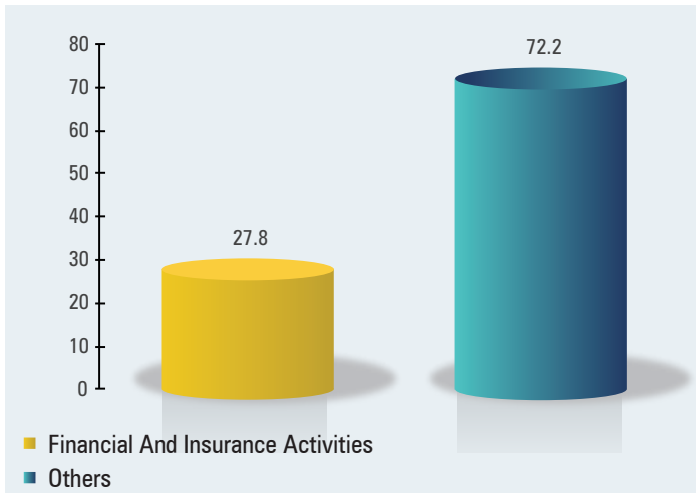
Liquid Fund benchmark is Customized UL Liquid Index  
Modified Duration of Debt and Money Market: 0.56 years  
Past performance is not indicative of future performance  
The SFIN for Liquid Fund is ULIF00514/07/08LIQUIDFUND136

NAV as on 31st March 2026: Rs. 28.6192

### TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

CORPORATE DEBT	54.0%
7.95% Sikka Ports & Terminals Limited (MD 28/10/2026)	6.4%
7.8650% LIC Housing Finance Limited (MD 20/08/2026)	5.6%
7.77 % Power Finance Corp. Limited (MD 15/07/2026)	4.0%
7.75% TATA Capital Housing Finance Limited (MD 18/05/2027)	4.0%
7.78% Bajaj Housing Finance Limited (MD 26/05/2026)	4.0%
7.55% Power Finance Corp. Limited (MD 15/07/2026)	4.0%
7.68% Indian Railways Finance Corp. Limited (MD 24/11/2026)	4.0%
7.75% Sundaram Finance Limited (MD 11/12/2026)	4.0%
7.40% Indian Railways Finance Corp. Limited (MD 18/04/2026)	4.0%
7.60% Bajaj Finance Limited (MD 25/08/2027)	4.0%
Others	9.6%
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>	<b>46.0%</b>
<b>Total</b>	<b>100.0%</b>

### TOP 10 INDUSTRY SECTOR EXPOSURE (%)



#### CREDIT RATING PROFILE

100.00%  
AAA & Equivalent\*

0.00%  
AA & Equivalent\*

0.00%  
A & Below A

\*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

#### MATURITY PROFILE

83.51%  
Up to 1 year

16.49%  
More than 1 year  
and upto 7 years

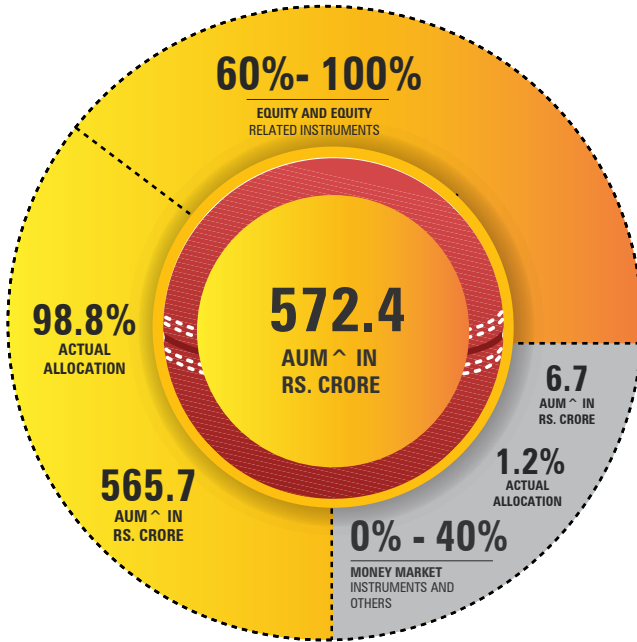
0.00%  
Above 7 years

#### RUHI PABARI

Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

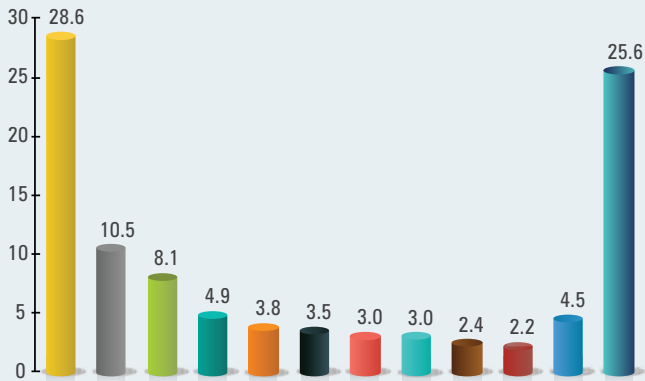
# EQUITY FUND

The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments



DATE OF INCEPTION 16th June 2008

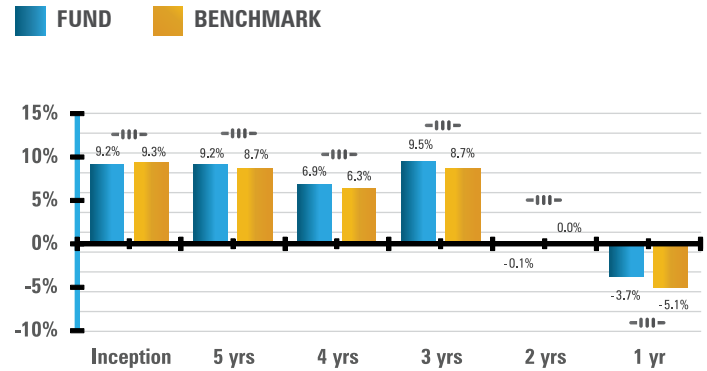
## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of Basic Metals
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of chemicals and chemical products
- Manufacture Of Tobacco Products
- Manufacture of computer, electronic and optical products
- Mutual Fund (Including ETF)
- Others

## BENCHMARK: Nifty 50

Fund Performance as on 31st March 2026



Equity Fund benchmark is Nifty 50  
Modified Duration of Debt and Money Market: 0.01 years  
Past performance is not indicative of future performance  
The SFIN for Equity Fund is ULIF00116/06/08EQUITYFUND136

NAV as on 31st March 2026: Rs. 47.7085

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY	98.8%
Reliance Industries Limited	7.5%
HDFC Bank Limited	7.5%
ICICI Bank Limited	6.8%
Bharti Airtel Limited	5.2%
Infosys Limited	4.3%
Larsen & Toubro Limited	3.8%
State Bank of India Limited	3.2%
Mahindra & Mahindra Limited	3.0%
Tata Consultancy Services Limited	2.8%
Kotak Mahindra Bank Limited	2.6%
Others	51.9%
MONEY MARKET INSTRUMENTS & OTHERS	1.2%
Total	100.0%

### CREDIT RATING PROFILE

100.00%  
AAA & Equivalent\*

\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

### MATURITY PROFILE

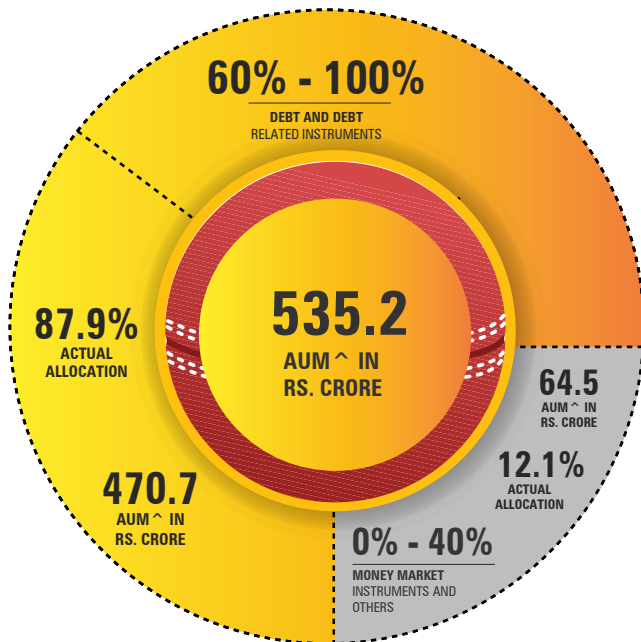
100.00%  
Upto 1 year

Fund Manager  
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 12 | Debt- 0 | Hybrid- 5

# DEBT FUND

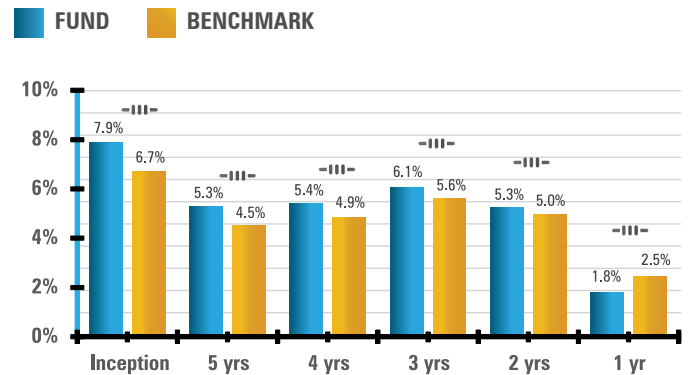
This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.



DATE OF INCEPTION 09th July 2008

## BENCHMARK: Customized UL Debt Composite Bond Index

Fund Performance as on 31st March 2026



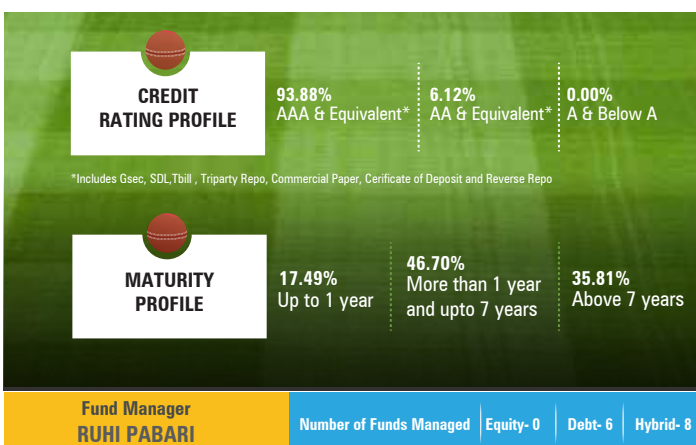
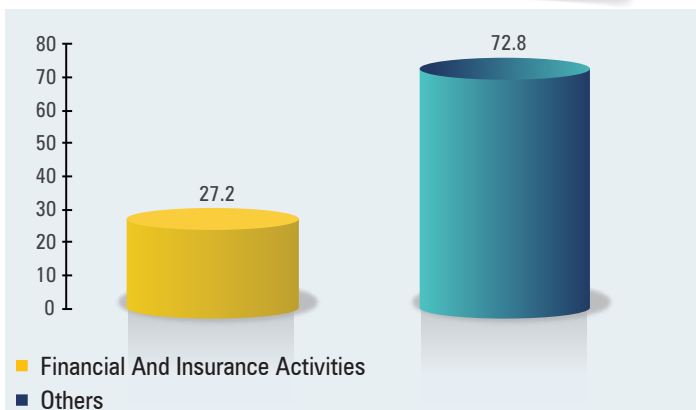
Debt Fund benchmark is Customized UL Debt Composite Bond Index  
Modified Duration of Debt and Money Market: 4.85 years  
Past performance is not indicative of future performance  
The SFIN for Debt Fund is ULIF00409/07/08INDEBTFUND136

NAV as on 31st March 2026: Rs. 38.3005

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

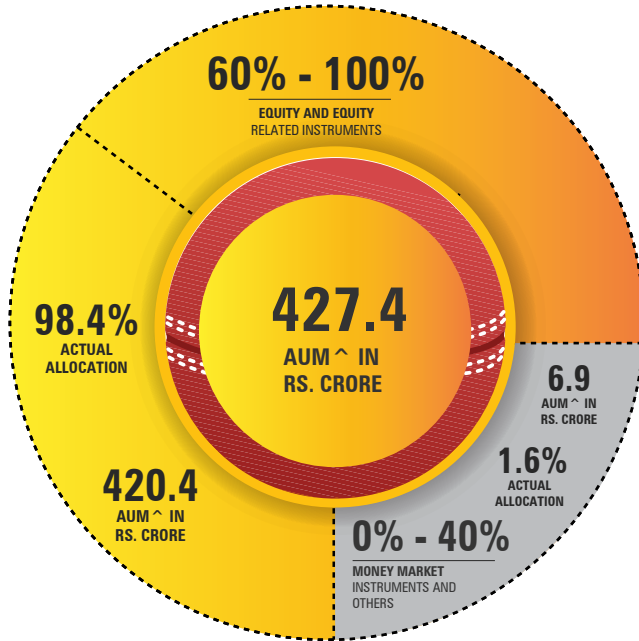
GOVERNMENT SECURITIES		41.4%
6.01% Govt. of India (MD 21/07/2030)		8.2%
7.24% Govt. of India (MD 18/08/2055)		6.8%
6.90% Govt. of India (MD 15/04/2065)		3.7%
7.43% Maharashtra State Dev. Loan (MD 03/12/2040)		3.6%
7.57% Maharastra State Dev. Loan (MD 25/03/2036)		3.1%
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)		2.3%
7.09% Govt. of India (MD 25/11/2074)		2.2%
7.26% Govt. of India (MD 14/01/2029)		1.9%
6.75% Govt. of India (MD 23/12/2029)		1.9%
7.58% Karnataka State Dev. Loan (MD 11/03/2040)		1.8%
Others		5.9%
CORPORATE DEBT		46.5%
7.92% Tata Capital Housing Finance Limited (MD 07/07/2034)		4.7%
7.55% Bajaj Finance Limited (MD 20/02/2031)		4.6%
7.61% LIC Housing Finance Limited (MD 29/08/2034)		4.6%
7.08% Bajaj Housing Finance Limited (MD 12/06/2030)		4.6%
8.90% Bharti Telecom Limited (MD 05/11/2031)		3.9%
6.79% Bharat Sanchar Nigam Limited (Central Govt Guaranteed MD 23/09/2030)		3.4%
8.55% HDFC Bank Limited (MD 27/03/2029)		2.8%
8.20% Muthoot Finance Limited (MD 30/04/2030)		2.8%
8.75% Shriram Finance Limited (MD 05/10/2026)		2.8%
7.05% HDFC Bank Limited (MD 01/12/2031)		1.6%
Others		10.6%
MONEY MARKET INSTRUMENTS & OTHERS		12.1%
<b>Total</b>		<b>100.0%</b>

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



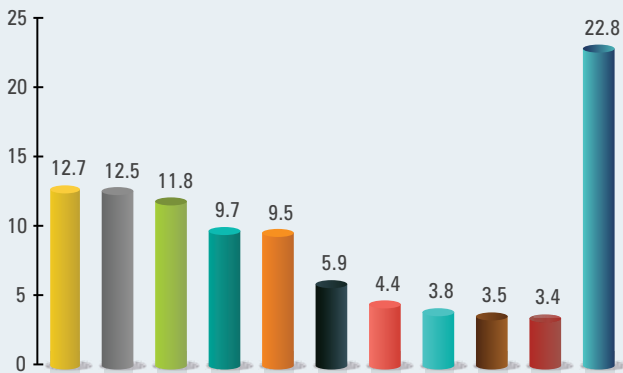
# NextGen Consumption Fund

To generate capital appreciation in the long term through investment in equity and equity related securities largely into companies aligned with youth consumption, lifestyle and digital adoption driven by India's young consumer base i.e. the millennials and Gen Z.



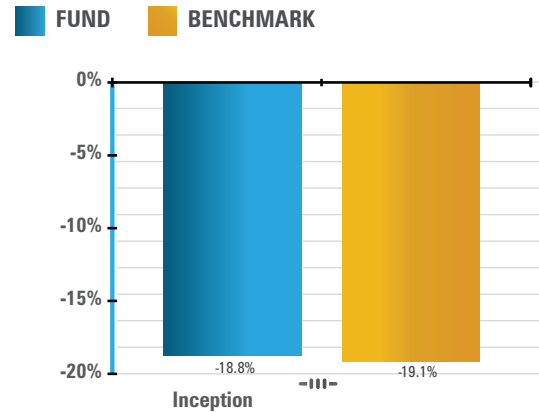
DATE OF INCEPTION 25th November 2025

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of other transport equipment
- Information service activities
- Financial And Insurance Activities
- Retail trade, except of motor vehicles and motorcycles
- Other Manufacturing
- Air transport
- Real estate activities with own or leased property
- Accommodation
- Manufacture of computer, electronic and optical products
- Others

## BENCHMARK: Nifty India New Age Consumption Fund Performance as on 31st March 2026



NextGen Consumption Fund benchmark is Nifty India New Age Consumption Modified Duration of Debt and Money Market: 0.01 years  
Past performance is not indicative of future performance  
The SFIN for NextGen Consumption Fund is ULIF02910/11/25NGCONEQFND136

NAV as on 31st March 2026: Rs. 8.1238

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY	98.4%
Bharti Airtel Limited	5.9%
Titan Company Limited	5.5%
Mahindra & Mahindra Limited	5.5%
Eternal Limited	5.3%
Interglobe Aviation Limited	4.4%
Maruti Suzuki India Limited	4.3%
Eicher Motors Limited	3.8%
Trent Limited	3.6%
TVS Motor Company Limited	3.3%
Hero Motocorp Limited	3.0%
Others	53.9%
MONEY MARKET INSTRUMENTS & OTHERS	1.6%
<b>Total</b>	<b>100.0%</b>

### CREDIT RATING PROFILE

100.00%  
AAA & Equivalent\*

\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

### MATURITY PROFILE

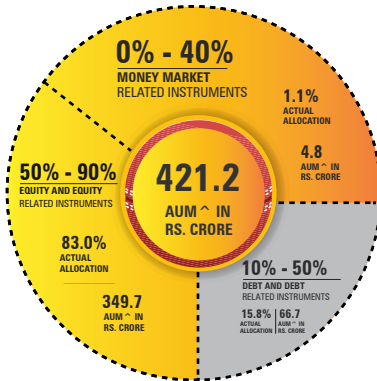
100.00%  
Upto 1 year

Fund Manager  
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 12 | Debt- 0 | Hybrid- 5

# GROWTH PLUS FUND

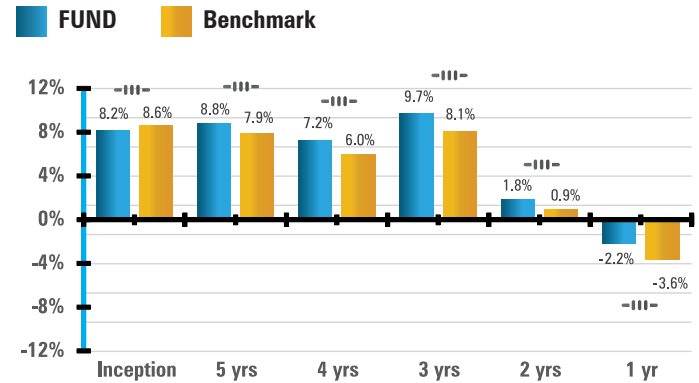
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION 13th September 2010

## BENCHMARK: Nifty 50 and Customized UL Growth Plus Composite Bond Index

Fund Performance as on 31st March 2026



Growth Plus Fund benchmark is 80% Nifty 50 and 20% Customized UL Growth Plus Composite Bond Index

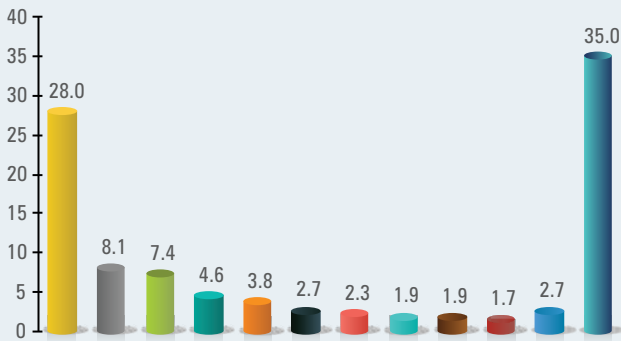
Modified Duration of Debt and Money Market: 5.33 years

Past performance is not indicative of future performance

The SFIN for Growth Plus Fund is ULIF00913/09/10GROWTPLFND136

NAV as on 31st March 2026: Rs. 33.9568

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of Basic Metals
- Manufacture of other non-metallic mineral products
- Manufacture of computer, electronic and optical products
- Information service activities
- Other Manufacturing
- Mutual Fund (Including ETF)
- Others

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY 83.0%	
Reliance Industries Limited	7.4%
HDFC Bank Limited	7.1%
ICICI Bank Limited	5.6%
Bharti Airtel Limited	4.5%
Larsen & Toubro Limited	3.8%
State Bank of India Limited	3.6%
Infosys Limited	3.5%
Axis Bank Limited	3.3%
Tata Consultancy Services Limited	2.3%
Mahindra & Mahindra Limited	2.3%
Others	39.6%
GOVERNMENT SECURITIES 13.4%	
6.01% Govt. of India (MD 21/07/2030)	7.0%
6.90% Govt. of India (MD 15/04/2065)	2.4%
6.48% Govt. of India (MD 06/10/2035)	2.3%
7.24% Govt. of India (MD 18/08/2055)	0.9%
7.10% Govt. of India (MD 18/04/2029)	0.7%
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)	0.0%
CORPORATE DEBT 2.4%	
8.55% HDFC Bank Limited (MD 27/03/2029)	0.8%
7.69% LIC Housing Finance Limited (MD 06/02/2034)	0.7%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.4%
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	0.2%
9.00% Power Finance Corp. Limited (MD 11/03/2028)	0.1%
8.57% India Infradebt Limited (MD 23/06/2026)	0.1%
8.70% LIC Housing Finance Limited (MD 23/03/2029)	0.1%
MONEY MARKET INSTRUMENTS & OTHERS 1.1%	
<b>Total</b>	<b>100.0%</b>

### CREDIT RATING PROFILE

100.00% AAA & Equivalent\* 0.00% AA & Equivalent\* 0.00% A & Below A

\*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

### MATURITY PROFILE

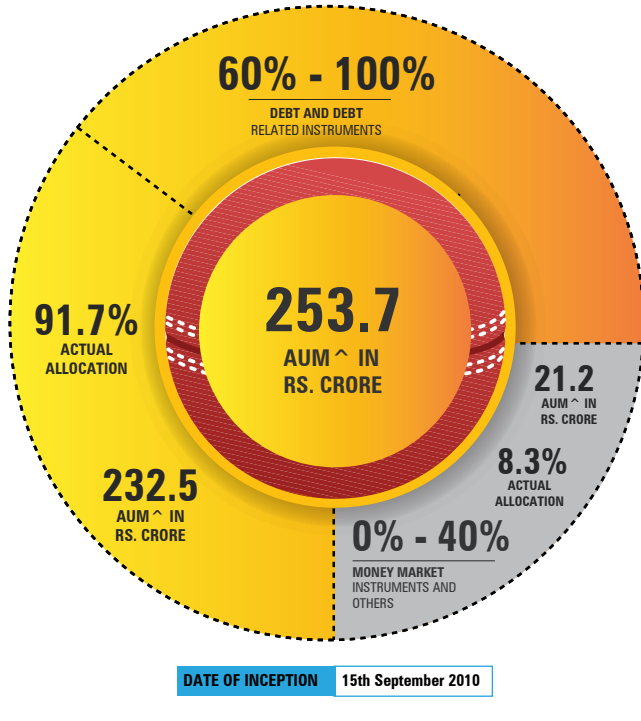
7.11% Up to 1 year 54.76% More than 1 year and upto 7 years 38.12% Above 7 years

Fund Manager ANSHUM NANDECHA Number of Funds Managed Equity- 0 Debt- 0 Hybrid- 3

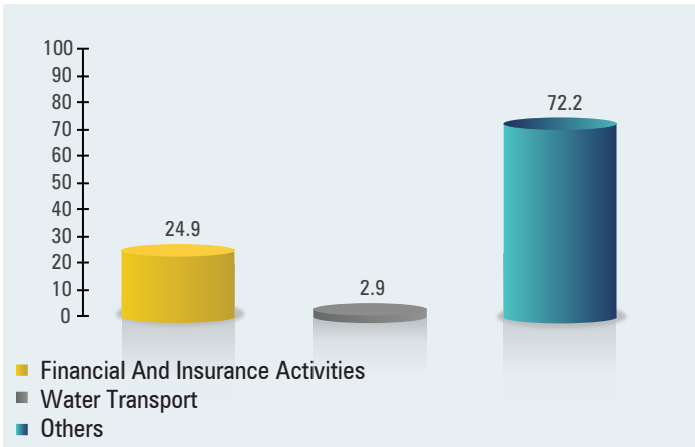
RUHI PABARI Number of Funds Managed Equity- 0 Debt- 6 Hybrid- 8

# DEBT PLUS FUND

This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.



## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



### CREDIT RATING PROFILE

85.45% AAA & Equivalent\*  
14.55% AA & Equivalent\*  
0.00% A & Below A

\*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

### MATURITY PROFILE

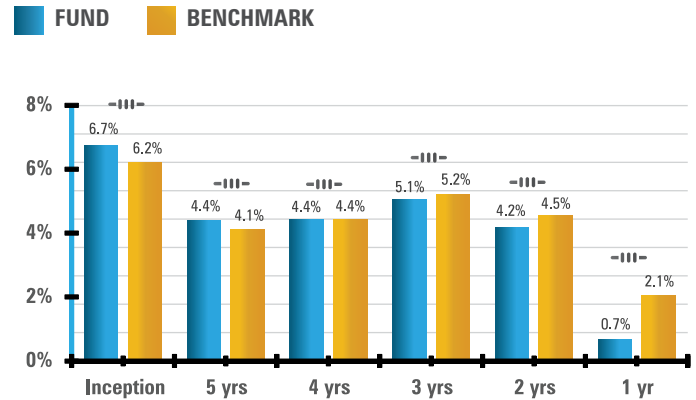
2.64% Up to 1 year  
49.25% More than 1 year and upto 7 years  
48.11% Above 7 years

Fund Manager  
**RUHI PABARI**

Number of Funds Managed | Equity-0 | Debt-6 | Hybrid-8

## BENCHMARK: Customized UL Debt Plus Composite Bond Index

Fund Performance as on 31st March 2026



Debt Plus Fund benchmark is Customized UL Debt Plus Composite Bond Index Modified Duration of Debt and Money Market 6.23 years  
Past performance is not indicative of future performance  
The SFIN for Debt Plus Fund is ULIF01115/09/10DEBTPLFUND136

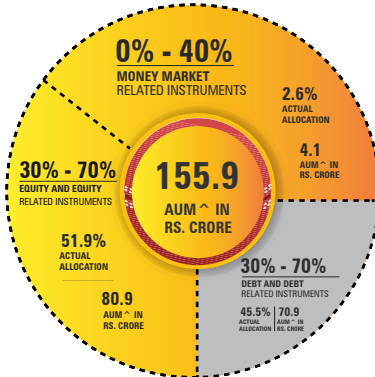
NAV as on 31st March 2026: Rs. 27.5994

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

Category	Percentage
<b>GOVERNMENT SECURITIES</b>	<b>49.2%</b>
6.90% Govt. of India (MD 15/04/2065)	14.9%
7.24% Govt. of India (MD 18/08/2055)	7.1%
7.09% Govt. of India (MD 25/11/2074)	6.1%
0.00% Govt. of India (MD 15/06/2029)	3.9%
7.34% Govt. of India (MD 22/04/2064)	3.6%
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)	2.9%
0.00% Govt. Of India (MD 22/02/2031)	2.9%
0.00% Govt. Of India (MD 02/07/2031)	1.9%
7.43% Maharashtra State Dev. Loan (MD 03/12/2040)	1.9%
0.00% Govt. Of India (MD 02/01/2031)	1.4%
Others	2.5%
<b>CORPORATE DEBT</b>	<b>42.5%</b>
7.92% Tata Capital Housing Finance Limited (MD 07/07/2034)	6.0%
9.15% Shriram Finance Limited (MD 19/01/2029)	5.1%
8.55% HDFC Bank Limited (MD 27/03/2029)	4.9%
9.00% Shriram Finance Company Limited (MD 28/03/2028)	4.7%
8.20% Muthoot Finance Limited (MD 30/04/2030)	4.0%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	2.9%
8.45% Sundaram Finance Limited (MD 19/01/2028)	2.4%
8.45% Sundaram Finance Limited (MD 21/02/2028)	2.0%
8.02% ICICI Home Finance Limited (MD 19/04/2029)	2.0%
7.70% India Grid Trust (MD 06/05/2028)	2.0%
Others	6.7%
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>	<b>8.3%</b>
<b>Total</b>	<b>100.0%</b>

# BALANCED FUND

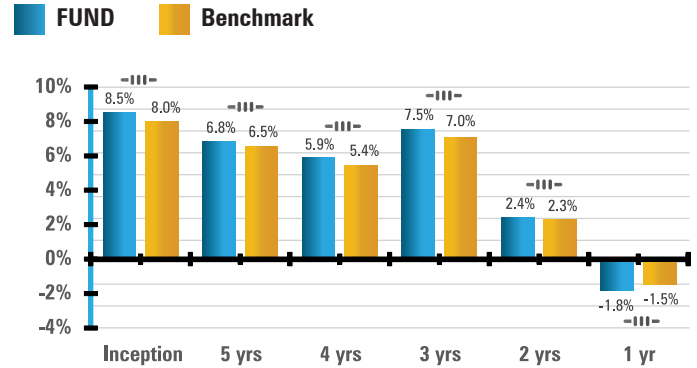
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION 16th June 2008

## BENCHMARK: Nifty 50 and Customized UL Balanced Composite Bond Index

Fund Performance as on 31st March 2026



Balanced Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced Composite Bond Index

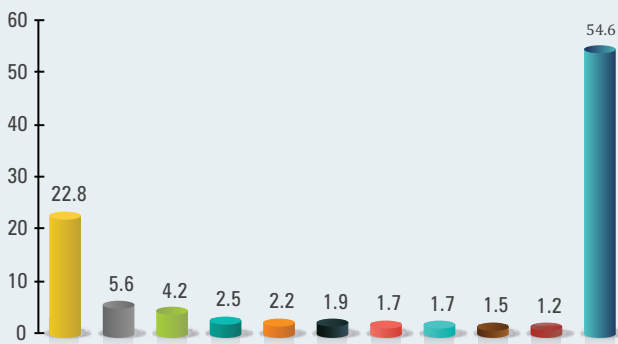
Modified Duration of Debt and Money Market: 5.03 years

Past performance is not indicative of future performance

The SFIN for Balanced Fund is ULIF00316/06/08BLNCFUND136

NAV as on 31st March 2026: Rs. 42.9320

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Water Transport
- Civil Engineering
- Manufacture of Basic Metals
- Manufacture of chemicals and chemical products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture Of Food Products
- Others

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY 51.9%	
HDFC Bank Limited	5.0%
Reliance Industries Limited	4.1%
ICICI Bank Limited	4.0%
Bharti Airtel Limited	2.7%
Infosys Limited	2.2%
Larsen & Toubro Limited	1.9%
State Bank of India Limited	1.9%
Axis Bank Limited	1.6%
Mahindra & Mahindra Limited	1.6%
Tata Consultancy Services Limited	1.5%
Others	25.4%
GOVERNMENT SECURITIES 26.3%	
7.23% Govt. of India (MD 15/04/2039)	9.6%
6.01% Govt. of India (MD 21/07/2030)	6.1%
7.57% Govt. of India (MD 17/06/2033)	3.3%
8.83% Govt. of India (MD 12/12/2041)	2.9%
7.24% Govt. of India (MD 18/08/2055)	2.3%
7.14% Maharastra State Dev. Loan (MD 05/02/2039)	1.1%
7.26% Govt. of India (MD 14/01/2029)	1.0%
CORPORATE DEBT 19.2%	
6.87% Rural Electrification Corp. Limited (MD 31/05/2030)	6.2%
8.20% Muthoot Finance Limited (MD 30/04/2030)	3.2%
7.71% LIC Housing Finance Limited (MD 09/05/2033)	2.6%
9.00% Shriram Finance Company Limited (MD 28/03/2028)	2.3%
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	2.2%
6.79% Bharat Sanchar Nigam Limited (Central Govt Guaranteed MD 23/09/2030)	0.9%
7.69% LIC Housing Finance Limited (MD 06/02/2034)	0.6%
8.51% India Infradebt Limited (MD 05/05/2026)	0.5%
8.57% India Infradebt Limited (MD 23/06/2026)	0.3%
8.55% HDFC Bank Limited (MD 27/03/2029)	0.3%
Others	0.0%
MONEY MARKET INSTRUMENTS & OTHERS 2.6%	
<b>Total</b>	<b>100.0%</b>

### CREDIT RATING PROFILE

88.22% AAA & Equivalent\*  
11.78% AA & Equivalent\*  
0.00% A & Below A

\*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

### MATURITY PROFILE

9.40% Up to 1 year  
42.84% More than 1 year and upto 7 years  
47.76% Above 7 years

Fund Manager  
**BISWARUP MOHAPATRA**

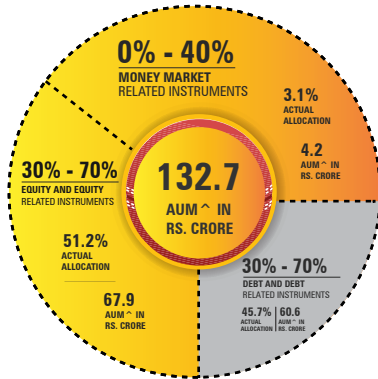
Number of Funds Managed | Equity- 12 | Debt- 0 | Hybrid- 5

**RUHI PABARI**

Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

# BALANCED II FUND

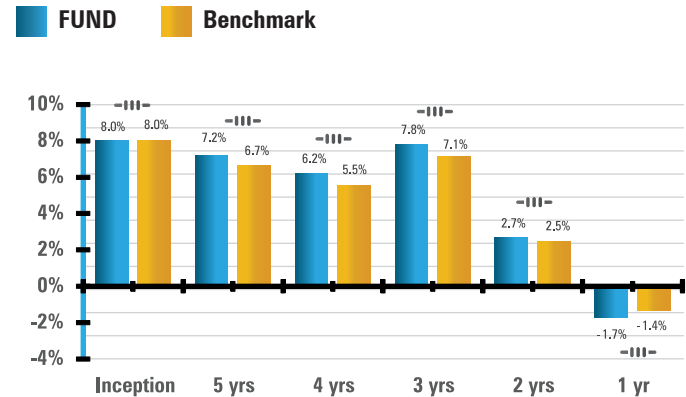
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION 07th January 2010

## BENCHMARK: Nifty 50 and Customized UL Balanced-II Composite Bond Index

Fund Performance as on 31st March 2026



Balanced II Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced-II Composite Bond Index

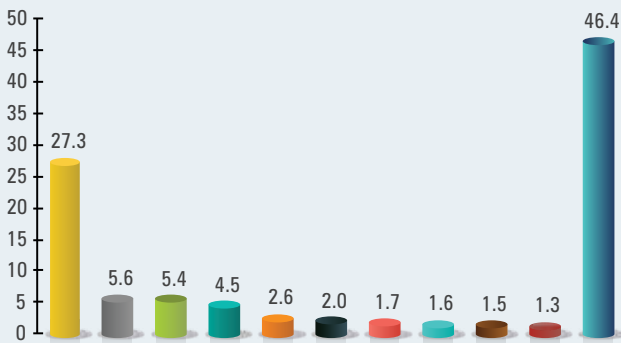
Modified Duration of Debt and Money Market: 4.83 years

Past performance is not indicative of future performance

The SFIN for Balanced II Fund is ULIF00807/01/10BLNCDIIFND136

NAV as on 31st March 2026: Rs. 35.0448

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Water Transport
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of Basic Metals
- Manufacture of chemicals and chemical products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture Of Tobacco Products
- Others

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

Category	Percentage
<b>EQUITY</b>	<b>51.2%</b>
HDFC Bank Limited	5.0%
Reliance Industries Limited	4.3%
ICICI Bank Limited	4.2%
Bharti Airtel Limited	2.7%
Infosys Limited	2.1%
Larsen & Toubro Limited	2.0%
State Bank of India Limited	1.9%
Mahindra & Mahindra Limited	1.6%
Axis Bank Limited	1.6%
Tata Consultancy Services Limited	1.4%
Others	24.4%
<b>GOVERNMENT SECURITIES</b>	<b>18.1%</b>
6.90% Govt. of India (MD 15/04/2065)	6.4%
7.09% Govt. of India (MD 25/11/2074)	4.1%
6.01% Govt. of India (MD 21/07/2030)	3.7%
7.34% Govt. of India (MD 22/04/2064)	1.8%
7.24% Govt. of India (MD 18/08/2055)	1.1%
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)	0.7%
6.75% Govt. of India (MD 23/12/2029)	0.4%
<b>CORPORATE DEBT</b>	<b>27.6%</b>
7.40% NABARD (MD 29/04/2030)	5.6%
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	5.4%
9.00% Power Finance Corp. Limited (MD 11/03/2028)	5.3%
8.20% Muthoot Finance Limited (MD 30/04/2030)	3.8%
8.48% U.P. Power Corp. Limited (MD 15/03/2027) (State Govt Guaranteed)	3.0%
8.51% India Infradebt Limited (MD 05/05/2026)	1.9%
9.00% Shriram Finance Company Limited (MD 28/03/2028)	1.5%
7.69% LIC Housing Finance Limited (MD 06/02/2034)	0.8%
8.57% India Infradebt Limited (MD 23/06/2026)	0.4%
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>	<b>3.1%</b>
<b>Total</b>	<b>100.0%</b>

### CREDIT RATING PROFILE

82.41% AAA & Equivalent\*  
17.59% AA & Equivalent\*  
0.00% A & Below A

\*Includes Gsec, SDL,Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

### MATURITY PROFILE

25.72% Up to 1 year  
42.79% More than 1 year and up to 7 years  
31.50% Above 7 years

Fund Manager  
**BISWARUP MOHAPATRA**

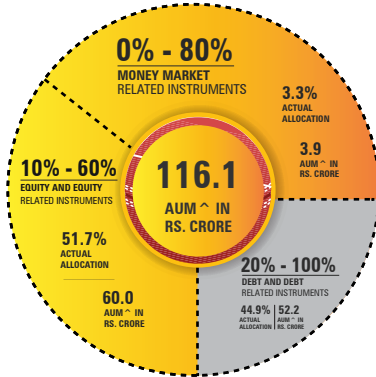
Number of Funds Managed | Equity- 12 | Debt- 0 | Hybrid- 5

**RUHI PABARI**

Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

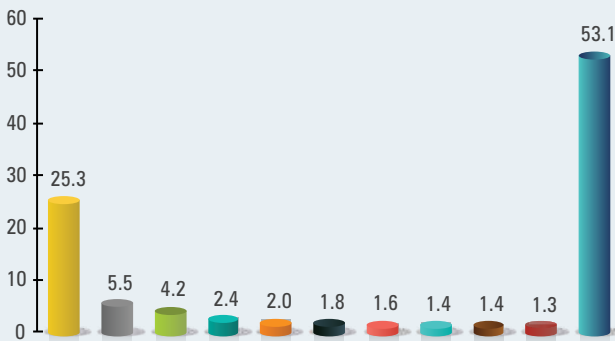
# PENSION GROWTH FUND

This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.

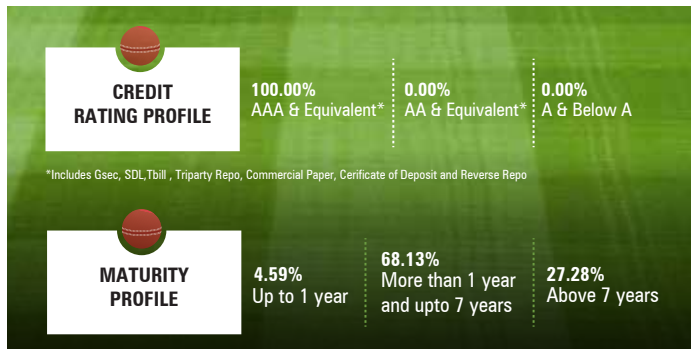


DATE OF INCEPTION 08th September 2016

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of chemicals and chemical products
- Manufacture of Basic Metals
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture Of Tobacco Products
- Manufacture Of Food Products
- Others



\*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

**Fund Manager**  
**BISWARUP MOHAPATRA**

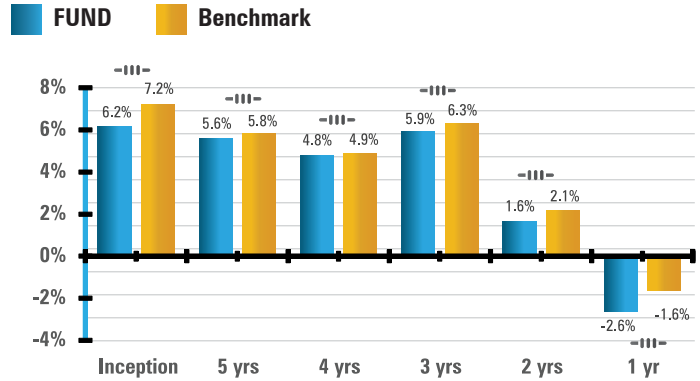
Number of Funds Managed	Equity- 12	Debt- 0	Hybrid- 5
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**RUHI PABARI**

Number of Funds Managed	Equity- 0	Debt- 6	Hybrid- 8
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## BENCHMARK: Nifty 50 and Customized ULGP Composite Bond Index

Fund Performance as on 31st March 2026



The Benchmark of the fund has been changed from composite index (weighted average of 40% Nifty 50 and 60% Customized Crisil Composite Bond Fund Index)" to "composite index (weighted average of 50% Nifty 50 and 50% Customized Crisil Composite Bond Fund Index) with effect from 1st April 2024. The Benchmark performance given above for all tenures is as per old BM till 31st March'24 and as per new BM from 1st Apr'24.

Modified Duration of Debt and Money Market: 5.05 years

Past performance is not indicative of future performance

The SFIN for Pension Growth Fund is ULIF01405/11/15PENSGROFND136

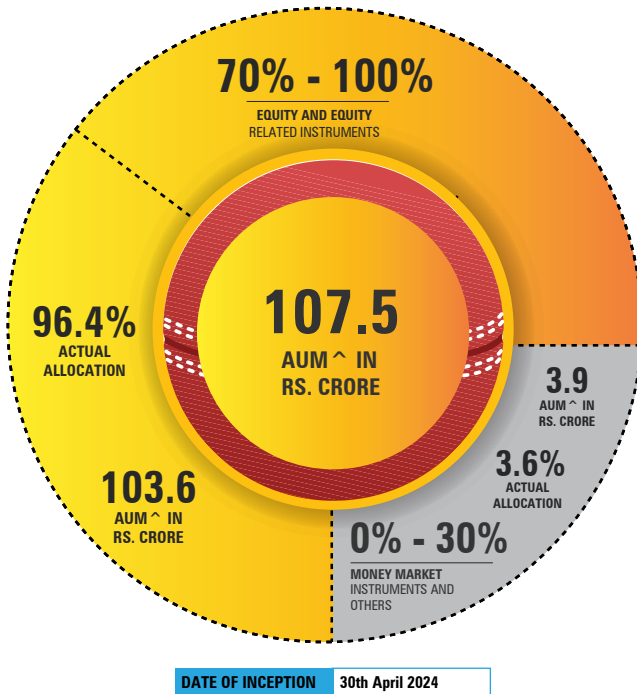
NAV as on 31st March 2026: Rs. 17.7257

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

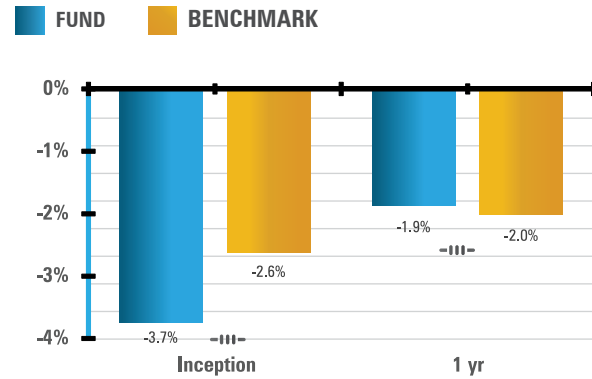
EQUITY 51.7%	
HDFC Bank Limited	4.8%
Reliance Industries Limited	4.1%
ICICI Bank Limited	4.0%
Bharti Airtel Limited	2.7%
Infosys Limited	2.2%
Larsen & Toubro Limited	2.0%
State Bank of India Limited	1.9%
Mahindra & Mahindra Limited	1.5%
Axis Bank Limited	1.5%
Tata Consultancy Services Limited	1.4%
Others	25.7%
GOVERNMENT SECURITIES 29.4%	
6.75% Govt. of India (MD 23/12/2029)	7.0%
6.90% Govt. of India (MD 15/04/2065)	6.1%
6.01% Govt. of India (MD 21/07/2030)	6.0%
7.09% Govt. of India (MD 25/11/2074)	3.1%
7.49% Maharashtra State Dev. Loan (MD 12/04/2030)	2.3%
8.68% Tamilnadu State Dev. Loan (MD 10/10/2028)	2.1%
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)	2.1%
7.29% Karnataka State Dev. Loan (MD 10/03/2039)	0.5%
5.85% Govt. of India (MD 01/12/2030)	0.1%
CORPORATE DEBT 15.5%	
7.40% NABARD (MD 29/04/2030)	4.3%
7.05% Sundaram Finance Limited (MD 11/10/2028)	4.3%
6.87% Rural Electrification Corp. Limited (MD 31/05/2030)	4.2%
7.79% Power Finance Corp. Limited (MD 22/07/2030)	1.7%
7.69% LIC Housing Finance Limited (MD 06/02/2034)	0.9%
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	0.3%
MONEY MARKET INSTRUMENTS & OTHERS 3.3%	
<b>Total</b>	<b>100.0%</b>

# MIDCAP MOMENTUM GROWTH INDEX FUND

To generate long term capital appreciation through tracking Nifty Midcap 150 Momentum 50 index and generate returns similar/closer to same, subject to tracking error



## BENCHMARK: Nifty Midcap 150 Momentum 50 Fund Performance as on 31st March 2026



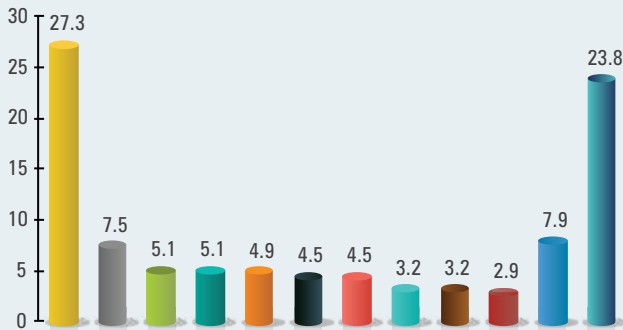
Midcap Momentum Growth Index Fund benchmark is Nifty Midcap 150 Momentum 50  
Modified Duration of Debt and Money Market: 0.01 years  
Past performance is not indicative of future performance  
The SFIN for Midcap Momentum Growth Index Fund is ULIF02218/03/24MIDMIEQFND136

NAV as on 31st March 2026: Rs. 9.2947

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY	96.4%
Hero Motocorp Limited	4.9%
Cummins India Limited	4.5%
BSE Limited	4.2%
The Federal Bank Limited	3.3%
Muthoot Finance Limited	3.3%
Ashok Leyland Limited	3.2%
AU Small Finance Bank Limited	3.2%
GE Vernova T&D India Limited	3.1%
Max Financial Services Limited	2.9%
Fortis Healthcare Limited	2.9%
Others	61.0%
MONEY MARKET INSTRUMENTS & OTHERS	3.6%
<b>Total</b>	<b>100.0%</b>

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of electrical equipment
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of chemicals and chemical products
- Manufacture of other transport equipment
- Manufacture of machinery and equipment n.e.c.
- Manufacture of Basic Metals
- Computer programming, consultancy and related activities
- Manufacture of motor vehicles, trailers and semi-trailers
- Activities of head offices; management consultancy activities
- Mutual Fund (Including ETF)
- Others

**CREDIT RATING PROFILE**

**100.00%**  
AAA & Equivalent\*

\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

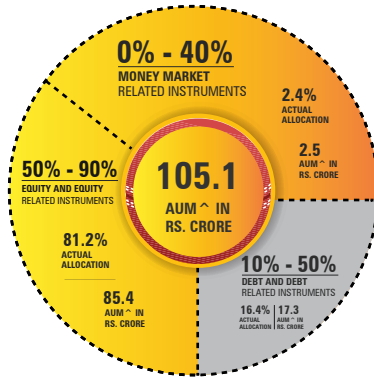
**MATURITY PROFILE**

**100.00%**  
Upto 1 year

<b>Fund Manager</b> BISWARUP MOHAPATRA	Number of Funds Managed	Equity- 12	Debt- 0	Hybrid- 5
<b>MANISH RAJ</b>	Number of Funds Managed	Equity- 5	Debt- 0	Hybrid- 0

# GROWTH FUND

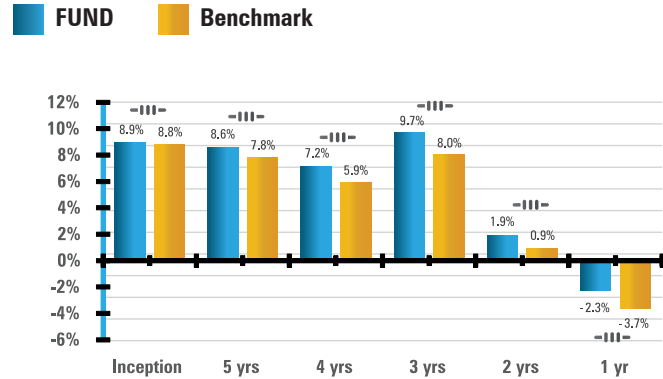
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION 16th June 2008

## BENCHMARK: Nifty 50 and Customized UL Growth Composite Bond Index

Fund Performance as on 31st March 2026



Growth Fund benchmark is 80% Nifty 50 and 20% Customized UL Growth Composite Bond Index

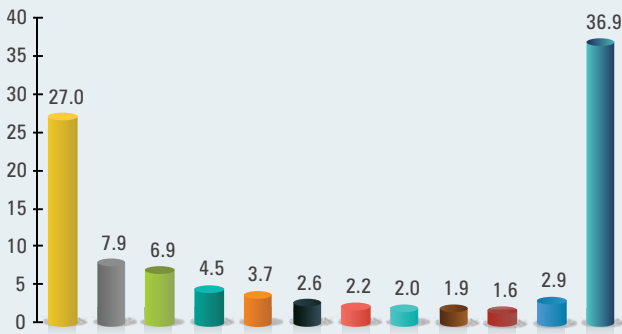
Modified Duration of Debt and Money Market: 5.03 years

Past performance is not indicative of future performance

The SFIN for Growth Fund is SFIN:ULIF00216/06/08GROWTHFUND136

NAV as on 31st March 2026: Rs. 45.8177

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of Basic Metals
- Manufacture of other non-metallic mineral products
- Manufacture of computer, electronic and optical products
- Information service activities
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Mutual Fund (Including ETF)
- Others

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY 81.2%	
HDFC Bank Limited	7.1%
Reliance Industries Limited	6.9%
ICICI Bank Limited	5.4%
Bharti Airtel Limited	4.3%
Larsen & Toubro Limited	3.7%
State Bank of India Limited	3.5%
Infosys Limited	3.5%
Axis Bank Limited	3.3%
Tata Consultancy Services Limited	2.3%
Mahindra & Mahindra Limited	2.3%
Others	38.9%
GOVERNMENT SECURITIES 13.6%	
6.01% Govt. of India (MD 21/07/2030)	5.5%
6.90% Govt. of India (MD 15/04/2065)	2.8%
6.75% Govt. of India (MD 23/12/2029)	2.6%
6.48% Govt. of India (MD 06/10/2035)	1.6%
7.24% Govt. of India (MD 18/08/2055)	0.9%
7.40% Govt. of India (MD 09/09/2035)	0.3%
CORPORATE DEBT 2.8%	
9.00% Power Finance Corp. Limited (MD 11/03/2028)	1.0%
7.69% LIC Housing Finance Limited (MD 06/02/2034)	0.9%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.5%
8.57% India Infradebt Limited (MD 23/06/2026)	0.4%
MONEY MARKET INSTRUMENTS & OTHERS 2.4%	
<b>Total</b>	<b>100.0%</b>

**CREDIT RATING PROFILE**  
 100.00% AAA & Equivalent\*    0.00% AA & Equivalent\*    0.00% A & Below A

\*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

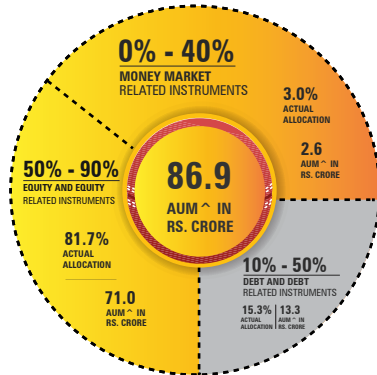
**MATURITY PROFILE**  
 11.76% Up to 1 year    52.57% More than 1 year and upto 7 years    35.67% Above 7 years

**Fund Manager ANSHUM NANDECHA**  
 Number of Funds Managed | Equity- 0 | Debt- 0 | Hybrid- 3

**RUHI PABARI**  
 Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

# GROWTH II FUND

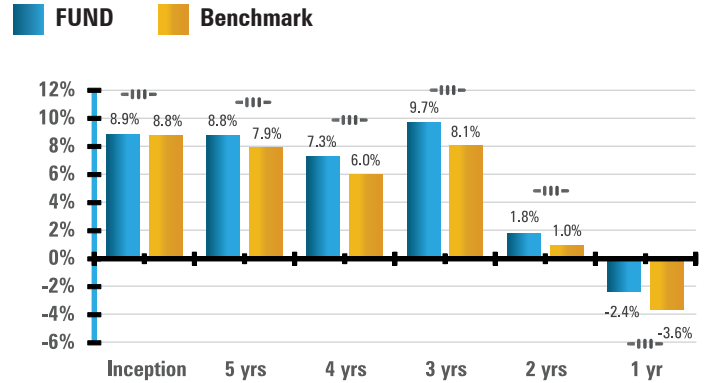
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION 07th January 2010

## BENCHMARK: Nifty 50 and Customized UL Growth-II Composite Bond Index

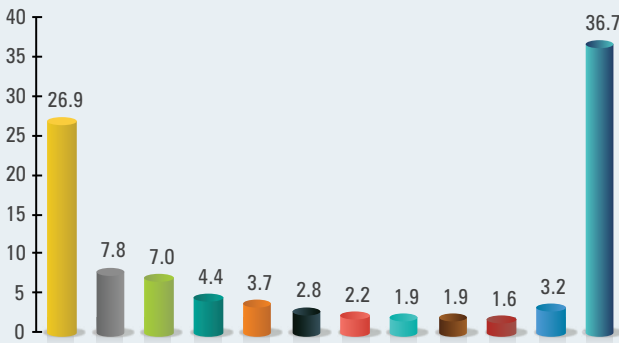
Fund Performance as on 31st March 2026



Growth II Fund benchmark is 80% Nifty 50 and 20% Customized UL Growth-II Composite Bond Index  
 Modified Duration of Debt and Money Market: 5.29 years  
 Past performance is not indicative of future performance  
 The SFIN for Growth II Fund is ULIF00707/01/10GROWTIIIFND136

NAV as on 31st March 2026: Rs. 39.6333

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of Basic Metals
- Manufacture of other non-metallic mineral products
- Manufacture of computer, electronic and optical products
- Information service activities
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Mutual Fund (Including ETF)
- Others

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY 81.7%	
HDFC Bank Limited	7.2%
Reliance Industries Limited	7.0%
ICICI Bank Limited	5.4%
Bharti Airtel Limited	4.3%
Larsen & Toubro Limited	3.7%
State Bank of India Limited	3.6%
Infosys Limited	3.5%
Axis Bank Limited	3.2%
Mahindra & Mahindra Limited	2.3%
Tata Consultancy Services Limited	2.2%
Others	39.3%
GOVERNMENT SECURITIES 10.7%	
6.90% Govt. of India (MD 15/04/2065)	5.4%
6.01% Govt. of India (MD 21/07/2030)	5.0%
6.75% Govt. of India (MD 23/12/2029)	0.4%
CORPORATE DEBT 4.5%	
9.00% Power Finance Corp. Limited (MD 11/03/2028)	2.0%
7.69% LIC Housing Finance Limited (MD 06/02/2034)	1.1%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.6%
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	0.5%
8.57% India Infradebt Limited (MD 23/06/2026)	0.3%
MONEY MARKET INSTRUMENTS & OTHERS 3.0%	
<b>Total</b>	<b>100.0%</b>

CREDIT RATING PROFILE	100.00% AAA & Equivalent*	0.00% AA & Equivalent*	0.00% A & Below A
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\*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

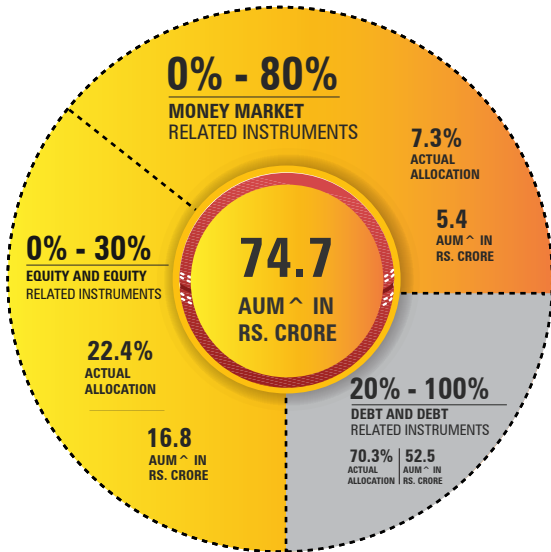
MATURITY PROFILE	18.02% Up to 1 year	45.03% More than 1 year and upto 7 years	36.95% Above 7 years
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Fund Manager ANSHUM NANDECHA | Number of Funds Managed | Equity- 0 | Debt- 0 | Hybrid- 3

RUHI PABARI | Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

# PENSION BALANCED FUND

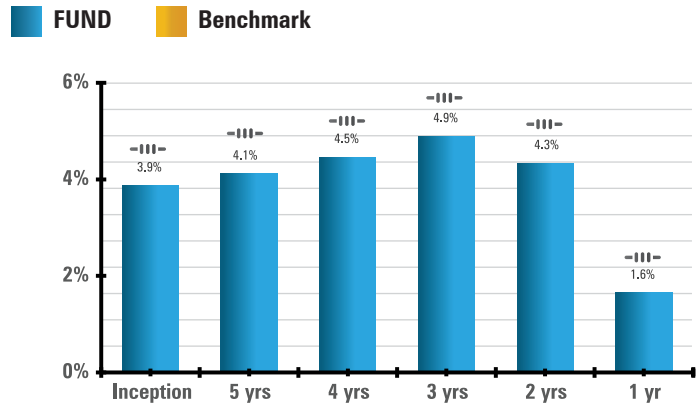
This fund will invest in listed equities and high quality fixed income securities, and money market instruments. The fund intends to adopt skewed approach towards bonds and some exposure in equities with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION 09th September 2020

## BENCHMARK: NA

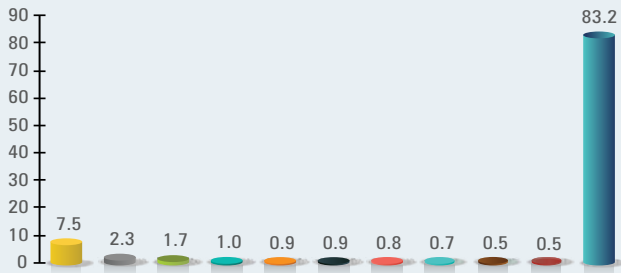
Fund Performance as on 31st March 2026



Modified Duration of Debt and Money Market: 2.80 years  
Past performance is not indicative of future performance  
The SFIN for Pension Balanced Fund is ULIF01505/11/15PENSBALFND136

NAV as on 31st March 2026: Rs. 12.3518

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture Of Tobacco Products
- Manufacture of chemicals and chemical products
- Manufacture Of Food Products
- Manufacture of computer, electronic and optical products
- Manufacture of Basic Metals
- Others

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY 22.4%	
HDFC Bank Limited	2.3%
ICICI Bank Limited	1.7%
Reliance Industries Limited	1.7%
Bharti Airtel Limited	1.1%
State Bank of India Limited	0.9%
Infosys Limited	0.9%
Larsen & Toubro Limited	0.9%
ITC Limited	0.9%
Axis Bank Limited	0.7%
Tata Consultancy Services Limited	0.7%
Others	10.6%
GOVERNMENT SECURITIES 70.3%	
7.37% Govt. of India (MD 23/10/2028)	27.4%
7.06% Govt. of India (MD 10/04/2028)	13.5%
7.76% Maharashtra State Dev. Loan (MD 04/10/2030)	6.8%
7.32% Govt. of India (MD 13/11/2030)	6.8%
6.54% Govt. of India (MD 17/01/2032)	6.6%
6.01% Govt. of India (MD 21/07/2030)	3.9%
6.68% Govt. of India (MD 17/09/2031)	2.0%
6.57% Govt. of India (MD 05/12/2033)	2.0%
7.05% Andhra Pradesh State Dev. Loan (MD 01/09/2035)	1.3%
MONEY MARKET INSTRUMENTS & OTHERS 7.3%	
<b>Total</b>	<b>100.0%</b>

### CREDIT RATING PROFILE

100.00% AAA & Equivalent\*  
0.00% AA & Equivalent\*  
0.00% A & Below A

\*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

### MATURITY PROFILE

6.51% Up to 1 year  
89.18% More than 1 year and upto 7 years  
4.31% Above 7 years

Fund Manager  
**BISWARUP MOHAPATRA**

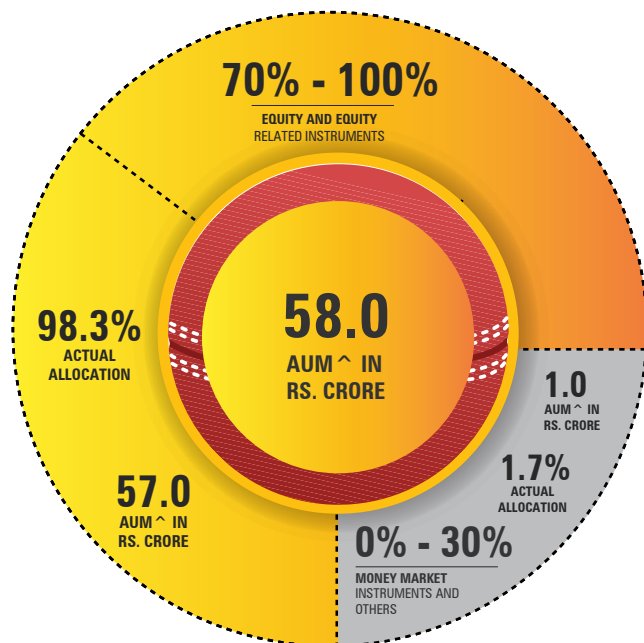
Number of Funds Managed | Equity- 12 | Debt- 0 | Hybrid- 5

**RUHI PABARI**

Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

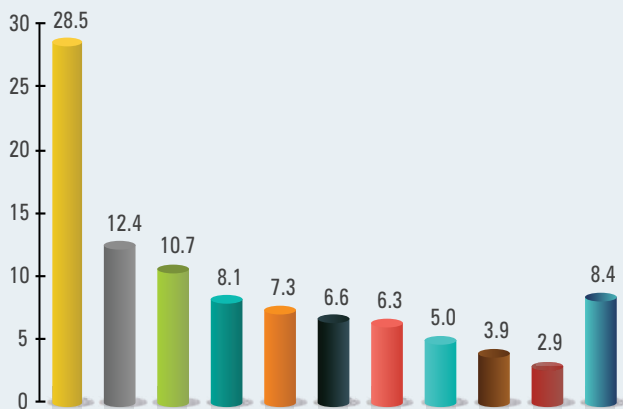
# MULTICAP MOMENTUM QUALITY INDEX FUND

To generate long term capital appreciation through tracking NIFTY 500 Multicap Momentum Quality 50 index and generate returns similar/closer to same, subject to tracking error



DATE OF INCEPTION 24th March 2025

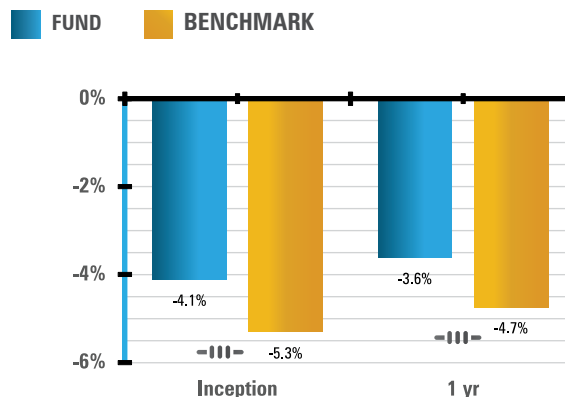
## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture Of Food Products
- Manufacture of other transport equipment
- Manufacture of computer, electronic and optical products
- Manufacture of chemicals and chemical products
- Computer programming, consultancy and related activities
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of machinery and equipment n.e.c.
- Manufacture of electrical equipment
- Manufacture of Basic Metals
- Others

## BENCHMARK: NIFTY 500 Multicap Momentum Quality 50

Fund Performance as on 31st March 2026



Multicap Momentum Quality Index Fund benchmark is NIFTY 500 Multicap Momentum Quality 50  
Modified Duration of Debt and Money Market: 0.01 years  
Past performance is not indicative of future performance  
The SFIN for Multicap Momentum Quality Index Fund is ULIF02410/03/25MLMMQEQFND136

NAV as on 31st March 2026: Rs. 9.5815

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY	98.3%
Bharat Electronics Limited	5.8%
BSE Limited	5.5%
Multi Commodity Exchange of India Limited	5.5%
Nestle India Limited	5.5%
Eicher Motors Limited	5.3%
Hero Motocorp Limited	5.3%
Cummins India Limited	5.0%
Asian Paints Limited	4.7%
Britannia Industries Limited	4.6%
Maruti Suzuki India Limited	4.4%
Others	46.7%

MONEY MARKET INSTRUMENTS & OTHERS	1.7%
<b>Total</b>	<b>100.0%</b>

### CREDIT RATING PROFILE

100.00%  
AAA & Equivalent\*

\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

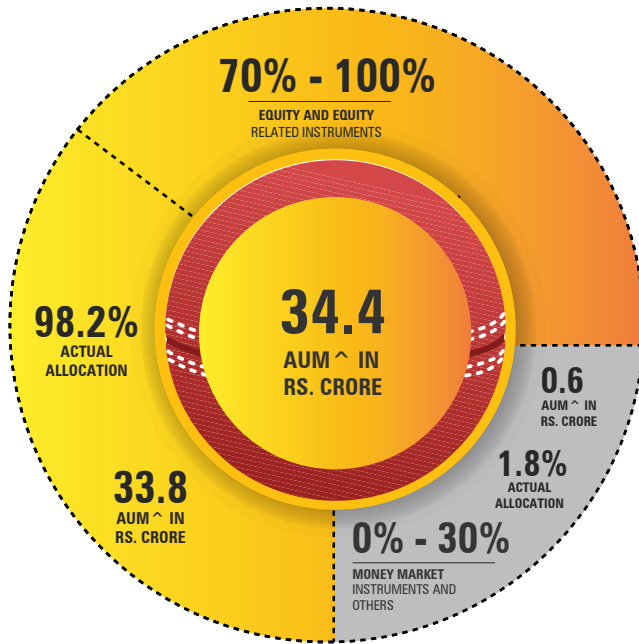
### MATURITY PROFILE

100.00%  
Upto 1 year

Fund Manager	Number of Funds Managed	Equity-12	Debt-0	Hybrid-5
<b>BISWARUP MOHAPATRA</b>				
Fund Manager	Number of Funds Managed	Equity-5	Debt-0	Hybrid-0
<b>MANISH RAJ</b>				

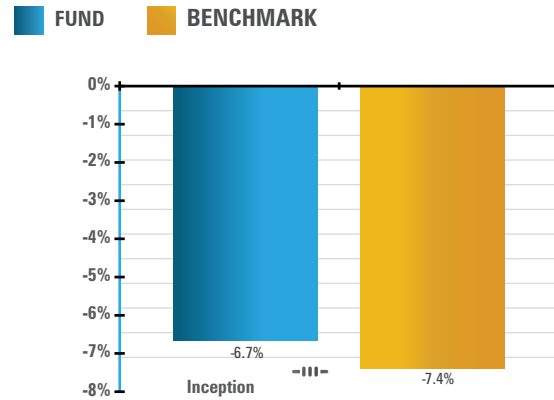
# NIFTY ALPHA 50 INDEX FUND

To generate long term capital appreciation through tracking Nifty Alpha 50 Index and generate returns similar/closer to same, subject to tracking error.



DATE OF INCEPTION 21st April 2025

## BENCHMARK: Nifty Alpha 50 Index Fund Performance as on 31st March 2026



Nifty Alpha 50 Index Fund benchmark is Nifty Alpha 50 Index Modified Duration of Debt and Money Market: 0.01 years  
Past performance is not indicative of future performance  
The SFIN for Nifty Alpha 50 Index fund is ULIF02502/04/25NFALFEQFND136

NAV as on 31st March 2026: Rs. 9.3332

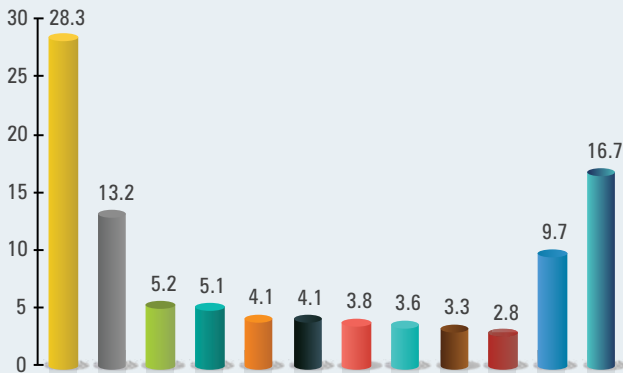
## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY	98.2%
GE Vernova T&D India Limited	4.9%
Hindustan Copper Limited	4.1%
Hitachi Energy India Limited	3.5%
Laurus Labs Limited	3.0%
National Aluminium Company Limited	2.9%
Ashok Leyland Limited	2.6%
Apar Industries Limited	2.5%
Multi Commodity Exchange of India Limited	2.4%
Max Financial Services Limited	2.4%
Bharat Electronics Limited	2.3%
Others	67.6%

## MONEY MARKET INSTRUMENTS & OTHERS 1.8%

**Total 100.0%**

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of electrical equipment
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Mining of Metal Ores
- Manufacture of other transport equipment
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of chemicals and chemical products
- Manufacture of machinery and equipment n.e.c.
- Manufacture of fabricated metal products, except machinery and equipment
- Mutual Fund (Including ETF)
- Others

### CREDIT RATING PROFILE

100.00%  
AAA & Equivalent\*

\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

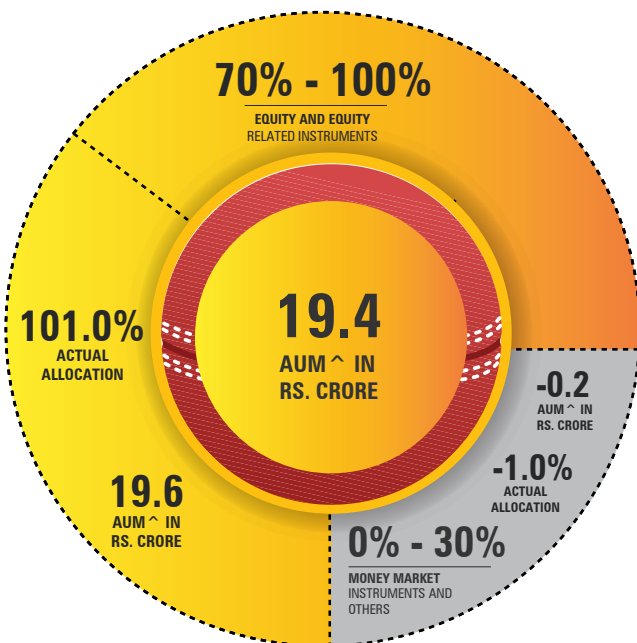
### MATURITY PROFILE

100.00%  
Upto 1 year

Fund Manager <b>BISWARUP MOHAPATRA</b>	Number of Funds Managed	Equity- 12	Debt- 0	Hybrid- 5
<b>MANISH RAJ</b>	Number of Funds Managed	Equity- 5	Debt- 0	Hybrid- 0

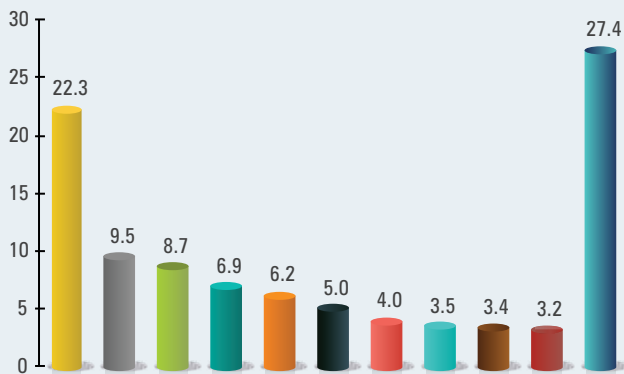
# NIFTY 500 MULTIFACTOR 50 INDEX FUND

To generate long term capital appreciation through Nifty500 Multifactor MQVLv 50 Index and generate returns similar/closer to to same, subject to tracking error.



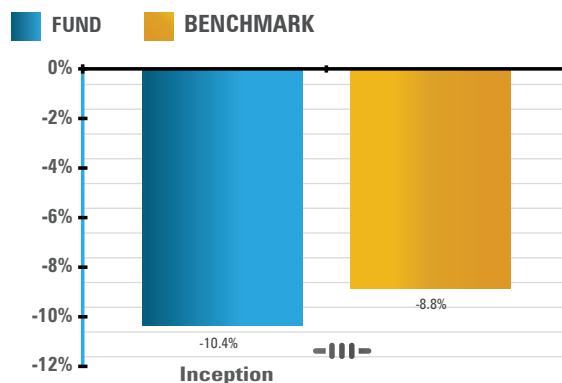
DATE OF INCEPTION 14th October 2025

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of coke and refined petroleum products
- Manufacture of other transport equipment
- Manufacture of chemicals and chemical products
- Manufacture Of Food Products
- Manufacture of motor vehicles, trailers and semi-trailers
- Mining Of Coal And Lignite
- Extraction of crude petroleum and natural gas
- Human health activities
- Others

## BENCHMARK: Nifty500 Multifactor MQVLv 50 Fund Performance as on 31st March 2026



Nifty 500 Multifactor 50 Index Fund benchmark is Nifty500 Multifactor MQVLv 50 Modified Duration of Debt and Money Market: 0.01 years  
Past performance is not indicative of future performance  
The SFIN for Nifty 500 Multifactor 50 Index Fund is ULIF02715/09/25MLFACEQFND136

NAV as on 31st March 2026: Rs. 8.9635

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY	101.0%
Coal India Limited	3.5%
Oil & Natural Gas Corporation Limited	3.4%
Aster DM Healthcare Limited	3.2%
Indian Bank Limited	2.9%
Torrent Pharmaceuticals Limited	2.8%
The Great Eastern Shipping Company Limited	2.7%
National Aluminium Company Limited	2.7%
Power Finance Corporation Limited	2.6%
Britannia Industries Limited	2.6%
The Federal Bank Limited	2.5%
Others	72.3%

MONEY MARKET INSTRUMENTS & OTHERS	-1.0%
<b>Total</b>	<b>100.0%</b>

### CREDIT RATING PROFILE

100.00%  
AAA & Equivalent\*

\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

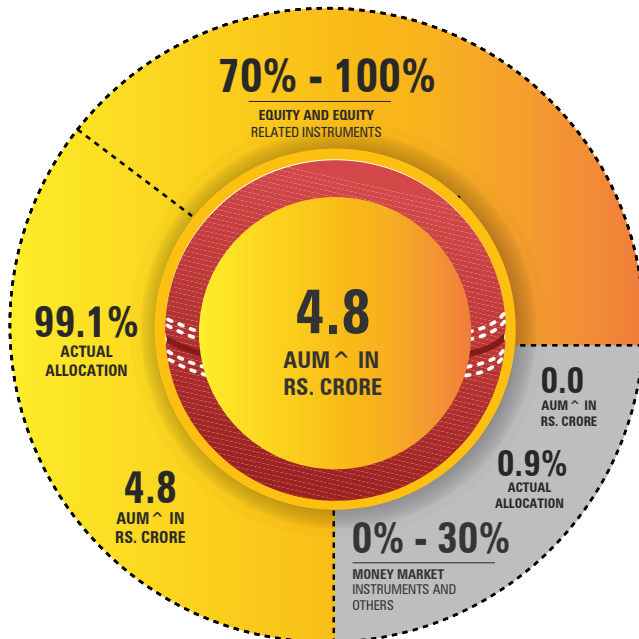
### MATURITY PROFILE

100.00%  
Upto 1 year

Fund Manager	Number of Funds Managed	Equity-12	Debt-0	Hybrid-5
<b>BISWARUP MOHAPATRA</b>				
Fund Manager	Number of Funds Managed	Equity-5	Debt-0	Hybrid-0
<b>MANISH RAJ</b>				

# PENSION NIFTY ALPHA 50 INDEX FUND

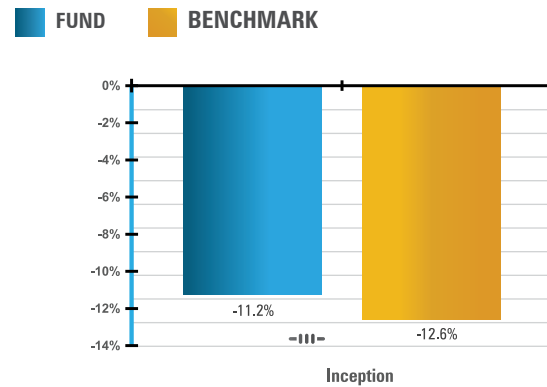
To generate long term capital appreciation through tracking Nifty Alpha 50 Index and generate returns similar/closer to same, subject to tracking error.



DATE OF INCEPTION 3rd september 2025

## BENCHMARK: Nifty Alpha 50

Fund Performance as on 31st March 2026



Pension Nifty Alpha 50 Index Fund benchmark is Nifty Alpha 50 Modified Duration of Debt and Money Market: 0.01 years  
Past performance is not indicative of future performance  
The SFIN for Pension Nifty Alpha 50 Index Fund is ULIF02618/08/25PNALFEQFND136

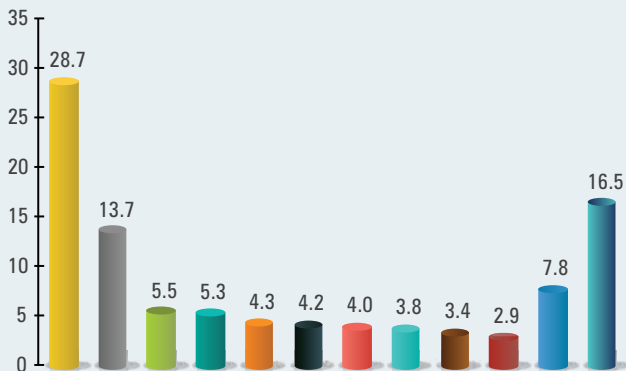
NAV as on 31st March 2026: Rs. 8.8776

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

EQUITY	99.1%
GE Vernova T&D India Limited	5.1%
Hindustan Copper Limited	4.3%
Hitachi Energy India Limited	3.6%
Laurus Labs Limited	3.1%
National Aluminium Company Limited	3.0%
Ashok Leyland Limited	2.7%
Apar Industries Limited	2.6%
Max Financial Services Limited	2.5%
Multi Commodity Exchange of India Limited	2.5%
Polycab India Limited	2.4%
Others	67.4%

MONEY MARKET INSTRUMENTS & OTHERS	0.9%
<b>Total</b>	<b>100.0%</b>

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of electrical equipment
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Mining of Metal Ores
- Manufacture of other transport equipment
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of chemicals and chemical products
- Manufacture of machinery and equipment n.e.c.
- Manufacture of fabricated metal products, except machinery and equipment
- Mutual Fund (Including ETF)
- Others

### CREDIT RATING PROFILE

100.00%  
AAA & Equivalent\*

\* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

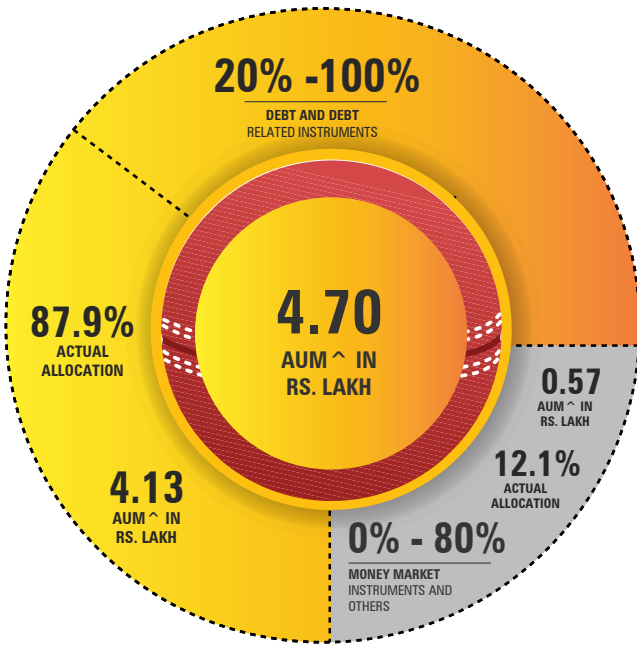
### MATURITY PROFILE

100.00%  
Upto 1 year

<b>Fund Manager</b> <b>BISWARUP MOHAPATRA</b>	Number of Funds Managed	Equity- 12	Debt- 0	Hybrid- 5
<b>MANISH RAJ</b>	Number of Funds Managed	Equity- 5	Debt- 0	Hybrid- 0

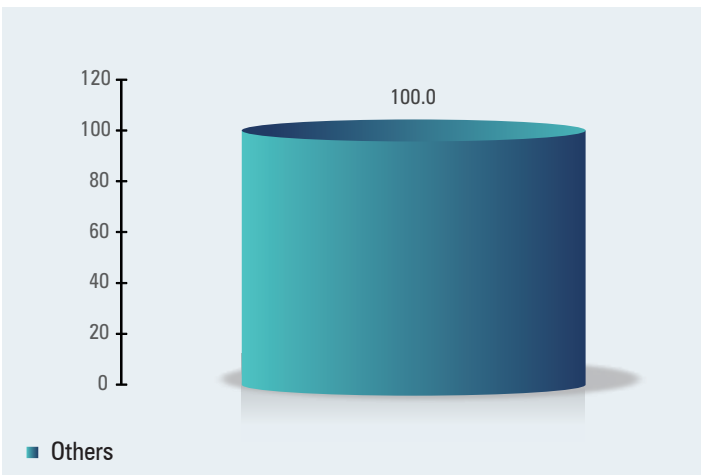
# PENSION DEBT FUND

Investment objective: This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.



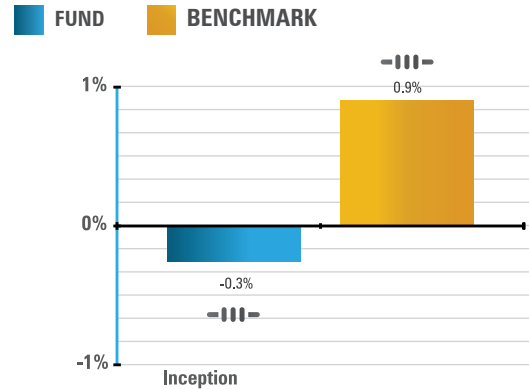
DATE OF INCEPTION 25th August 2025

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



## BENCHMARK: Customized UL Pension Debt Composite Bond Index

Fund Performance as on 31st March 2026

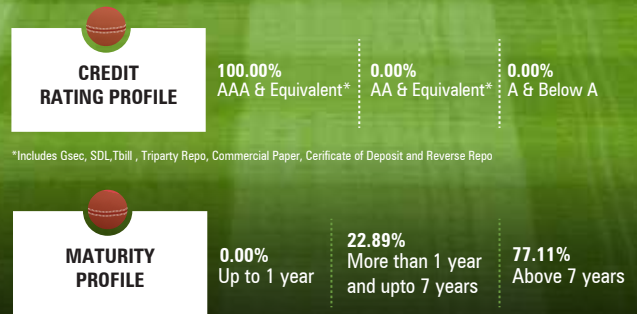


Pension Debt Fund benchmark is Customized UL Pension Debt Composite Bond Index Modified Duration of Debt and Money Market: 6.02 years  
Past performance is not indicative of future performance  
The SFIN for Pension Debt Fund is ULIF01605/11/15PENSDEBFND136

NAV as on 31st March 2026: Rs. 9.9742

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

GOVERNMENT SECURITIES	87.9%
6.48% Govt. of India (MD 06/10/2035)	67.8%
6.01% Govt. of India (MD 21/07/2030)	20.1%
MONEY MARKET INSTRUMENTS & OTHERS	12.1%
Total	100.0%



Fund Manager  
**RUHI PABARI**

Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

## Your password is deciding your cyber safety

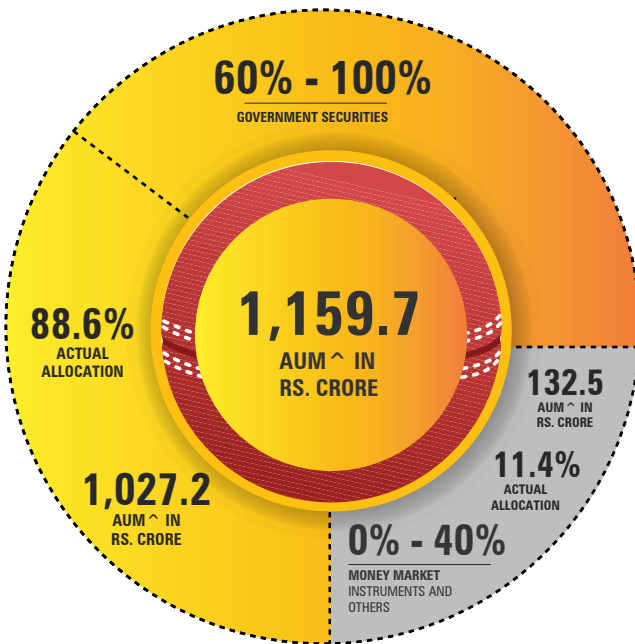
### Quick tips to stay data-safe:

- Change weak passwords today
- Use 12+ characters with letters, numbers & symbols
- Keep one unique password for every account
- Turn on two-factor authentication wherever possible

**Act now**

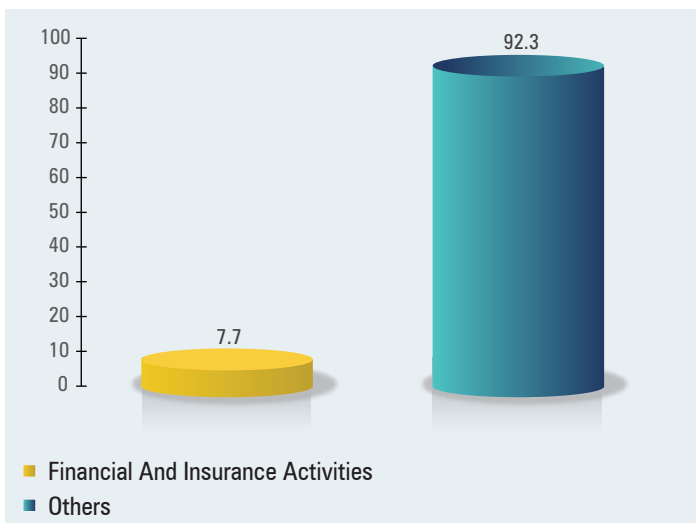
# DISCONTINUED POLICY FUND

To generate reasonable returns on funds from discontinued policies determined in accordance with the Regulations.  
This fund will primarily invest in portfolio constituted of Government Securities and money market instruments



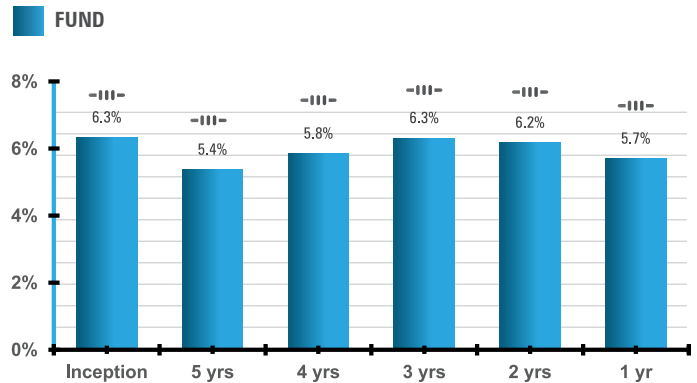
DATE OF INCEPTION 19th September 2011

## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



## BENCHMARK: NA

Fund Performance as on 31st March 2026



Modified Duration of Debt and Money Market: 0.64 years

Past performance is not indicative of future performance

The SFIN for Discontinued Policy Fund is ULIF01319/09/11POLDISCFND136

NAV as on 31st March 2026: Rs. 24.3971

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

GOVERNMENT SECURITIES	88.6%
364 Days Treasury Bill (MD 25/12/2026)	9.1%
364 Days Treasury Bill (MD 16/04/2026)	8.6%
182 Days Treasury Bill (MD 24/04/2026)	8.1%
182 Days Treasury Bill (MD 30/04/2026)	6.3%
364 Days Treasury Bill (MD 28/01/2027)	5.8%
364 Days Treasury Bill (MD 12/11/2026)	5.4%
7.33% Govt. of India (MD 30/10/2026)	4.3%
364 Days Treasury Bill (MD 04/06/2026)	4.3%
364 Days Treasury Bill (MD 17/12/2026)	4.2%
364 Days Treasury Bill (MD 02/04/2026)	3.9%
Others	28.7%
MONEY MARKET INSTRUMENTS & OTHERS	11.4%
Total	100.0%

### CREDIT RATING PROFILE

100.00%  
AAA & Equivalent\*

0.00%  
AA & Equivalent\*

0.00%  
A & Below A

\*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

### MATURITY PROFILE

86.54%  
Up to 1 year

13.46%  
More than 1 year  
and upto 7 years

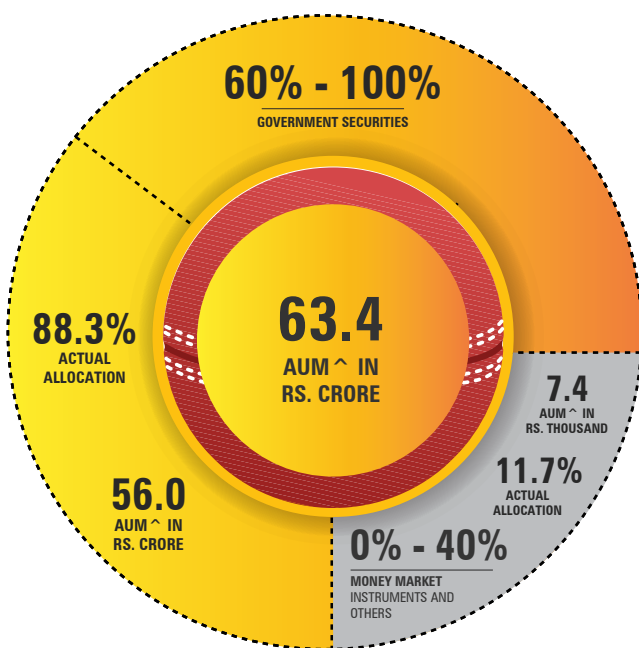
0.00%  
Above 7 years

Fund Manager  
RUHI PABARI

Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

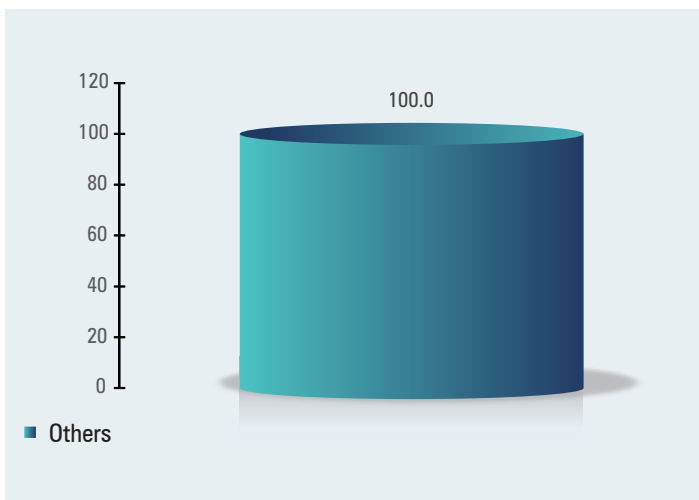
# PENSION DISCONTINUED POLICY FUND

To generate reasonable returns on funds from discontinued policies determined in accordance with the Regulations. This fund will primarily invest in portfolio constituted of Government Securities and money market instruments



DATE OF INCEPTION 08th December 2017

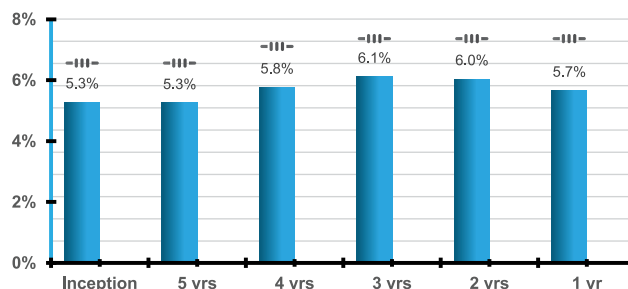
## TOP 10 INDUSTRY SECTOR EXPOSURE (%)



## BENCHMARK: NA

Fund Performance as on 31st March 2026

### FUND



Modified Duration of Debt and Money Market: 0.49 years  
Past performance is not indicative of future performance  
The SFIN for Pension Discontinued Policy Fund is  
ULIF01705/11/15PENSDISFND136

NAV as on 31st March 2026: Rs. 15.3340

## TOP 10 HOLDINGS AS ON 31ST MARCH 2026 (%)

GOVERNMENT SECURITIES		88.3%
364 Days Treasury Bill (MD 23/04/2026)		15.7%
364 Days Treasury Bill (MD 15/01/2027)		13.6%
182 Days Treasury Bill (MD 24/04/2026)		9.4%
8.25% Gujarat State Dev. Loan (MD 25/04/2028)		8.1%
364 Days Treasury Bill (MD 02/04/2026)		7.9%
364 Days Treasury Bill (MD 12/11/2026)		7.6%
364 Days Treasury Bill (MD 07/01/2027)		7.6%
364 Days Treasury Bill (MD 04/02/2027)		6.0%
364 Days Treasury Bill (MD 28/01/2027)		4.5%
6.97% Govt. of India (MD 06/09/2026)		3.2%
Others		4.6%
MONEY MARKET INSTRUMENTS & OTHERS		11.7%
<b>Total</b>		<b>100.0%</b>

### CREDIT RATING PROFILE

100.00% AAA & Equivalent\* 0.00% AA & Equivalent\* 0.00% A & Below A

\*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

### MATURITY PROFILE

91.75% Up to 1 year 8.25% More than 1 year and upto 7 years 0.00% Above 7 years

Fund Manager  
RUHI PABARI

Number of Funds Managed | Equity-0 | Debt-6 | Hybrid-8

India Multi-Cap Equity Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>98.97</b>
HDFC Bank Limited	6.81
Reliance Industries Limited	6.14
ICICI Bank Limited	5.58
Bharti Airtel Limited	4.32
Infosys Limited	3.37
Larsen & Toubro Limited	2.92
State Bank of India Limited	2.72
Mahindra & Mahindra Limited	2.58
Tata Consultancy Services Limited	2.35
Axis Bank Limited	2.16
Bajaj Finance Limited	2.06
ITC Limited	1.96
Kotak Mahindra Bank Limited	1.87
Bharat Electronics Limited	1.67
Eternal Limited	1.63
Hindustan Unilever Limited	1.27
HCL Technologies Limited	1.22
Sun Pharmaceutical Industries Limited	1.17
Tata Steel Limited	1.17
Interglobe Aviation Limited	1.11
Titan Company Limited	1.09
Ultratech Cement Limited	1.09
Tata Power Company Limited	1.01
TVS Motor Company Limited	0.97
REC Limited	0.96
Britannia Industries Limited	0.95
Grasim Industries Limited	0.93
Bank of Baroda Limited	0.93
NTPC Limited	0.92
Trent Limited	0.92
Maruti Suzuki India Limited	0.89
Apollo Hospitals Enterprise Limited	0.89
Hindustan Aeronautics Limited	0.87
CG Power and Industrial Solutions Limited	0.86
JSW Steel Limited	0.84
Hindalco Industries Limited	0.84
Shriram Finance Limited	0.74
Nestle India Limited	0.73
Indian Hotels Company Limited	0.72
SBI Life Insurance Company Limited	0.66
Cipla Limited	0.66
Siemens Energy India Limited	0.65
Varun Beverages Limited	0.65
Adani Ports and Special Economic Zone Limited	0.63
Bharat Petroleum Corporation Limited	0.63
United Spirits Limited	0.62
Avenue Supermarts Limited	0.62
HDFC NIFTY Bank ETF	0.61
Piramal Pharma Limited	0.61
Kotak Nifty Bank ETF	0.61
IndusInd Bank Limited	0.60
Tata Technologies Limited	0.60
Divis Laboratories Limited	0.59
LTIMindtree Limited	0.59
Max Healthcare Institute Limited	0.58
Power Finance Corporation Limited	0.57
Ambuja Cements Limited	0.57
Aditya Birla Sun Life Nifty Bank ETF	0.56
Nippon India ETF Nifty Bank BeES	0.55
ICICI Prudential Nifty Bank ETF - Nifty Bank Index	0.55
SBI - ETF Nifty Bank	0.53
Indian Bank Limited	0.52
Mankind Pharma Limited	0.52
Tech Mahindra Limited	0.51
Solar Industries India Limited	0.49
GAIL (India) Limited	0.49
Tata Motors Commercial Vehicle Limited	0.48
Coforge Limited	0.47
ICICI Lombard General Insurance Company Limited	0.46
Zydus Lifesciences Limited	0.45
Tata Capital Limited	0.44
Hitachi Energy India Limited	0.42
Jio Financial Services Limited	0.41
Samvardhana Motherson International Limited	0.39

Bajaj Finserv Limited	0.38
ABB India Limited	0.37
DLF Limited	0.35
JSW Energy Limited	0.35
Tata Motors Passenger Vehicles Limited	0.34
Cummins India Limited	0.31
Vishal Mega Mart Limited	0.31
Jubilant Foodworks Limited	0.30
Mazagon Dock Shipbuilders Limited	0.30
Clean Max Enviro Energy Solutions Limited	0.28
Timken India Limited	0.28
Bajaj Auto Limited	0.28
Navin Fluorine International Limited	0.27
Yatharth Hospital & Trauma Care Services Limited	0.27
Senco Gold Limited	0.26
Asian Paints Limited	0.26
NTPC Green Energy Limited	0.25
Dixon Technologies (India) Limited	0.24
Eicher Motors Limited	0.24
NHPC Limited	0.24
Siemens Limited	0.22
Tata Consumer Products Limited	0.22
Cholamandalam Investment and Finance Company Limited	0.20
Jindal Steel Limited	0.19
Hyundai Motor India Limited	0.18
PVR Inox Limited	0.16
Swiggy Limited	0.16
Havells India Limited	0.16
ICICI Prudential Life Insurance Company Limited	0.16
Info Edge (India) Limited	0.16
Power Grid Corporation of India Limited	0.15
Hero Motocorp Limited	0.15
Pidilite Industries Limited	0.15
Wework India Management Limited	0.14
Bank of India Limited	0.10
UCO Bank Limited	0.06
Godrej Consumer Products Limited	0.04
<b>Debt and Others</b>	<b>1.01</b>
TREPS - 02APR2026	0.89
Net Current Assets	0.13
<b>Preference Shares</b>	<b>0.01</b>
TVS Motors Limited Preference Share	0.01
<b>Grand Total</b>	<b>100.00</b>

Equity-II Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>98.83</b>
HDFC Bank Limited	7.70
Reliance Industries Limited	7.66
ICICI Bank Limited	5.84
Bharti Airtel Limited	5.22
Infosys Limited	4.12
Larsen & Toubro Limited	3.67
State Bank of India Limited	3.01
Mahindra & Mahindra Limited	2.99
Tata Consultancy Services Limited	2.85
ITC Limited	2.40
Bajaj Finance Limited	2.36
Axis Bank Limited	2.14
Kotak Mahindra Bank Limited	2.08
Eternal Limited	1.91
Bharat Electronics Limited	1.79
Titan Company Limited	1.51
Hindustan Unilever Limited	1.50
HCL Technologies Limited	1.45
Sun Pharmaceutical Industries Limited	1.43
Trent Limited	1.41
NTPC Limited	1.37
Tata Steel Limited	1.33
Aditya Birla Sun Life Nifty Bank ETF	1.27
HDFC NIFTY Bank ETF	1.25
ICICI Prudential Nifty Bank ETF - Nifty Bank Index	1.22
Maruti Suzuki India Limited	1.19
Nippon India ETF Nifty Bank BeES	1.18
SBI - ETF Nifty Bank	1.17
Grasim Industries Limited	1.14
Apollo Hospitals Enterprise Limited	1.11
Ultratech Cement Limited	1.09
Kotak Nifty Bank ETF	1.05
Shriram Finance Limited	0.95
JSW Steel Limited	0.91
Hindalco Industries Limited	0.87
Nestle India Limited	0.81
Adani Ports and Special Economic Zone Limited	0.81
Cipla Limited	0.81
Max Healthcare Institute Limited	0.77
Tech Mahindra Limited	0.66
Interqlobe Aviation Limited	0.65
IndusInd Bank Limited	0.58
Ambuja Cements Limited	0.54
Bajaj Housing Finance Limited	0.53
Tata Technologies Limited	0.52
Mankind Pharma Limited	0.52
Britannia Industries Limited	0.50
Bajaj Auto Limited	0.49
L&T Technology Services Limited	0.48
REC Limited	0.46
TVS Motor Company Limited	0.44
Hindustan Aeronautics Limited	0.43
Coforge Limited	0.42
Jio Financial Services Limited	0.41
Tata Motors Passenger Vehicles Limited	0.41
Asian Paints Limited	0.40
Astral Limited	0.39
Tata Consumer Products Limited	0.38
Piramal Pharma Limited	0.37
CG Power and Industrial Solutions Limited	0.36
Siemens Energy India Limited	0.34
GAIL (India) Limited	0.34
United Spirits Limited	0.34
Zydus Lifesciences Limited	0.33
Tata Capital Limited	0.32
Indian Hotels Company Limited	0.32
SBI Life Insurance Company Limited	0.31
NTPC Green Energy Limited	0.31
HDFC Life Insurance Company Limited	0.29
JSW Energy Limited	0.25
Clean Max Enviro Energy Solutions Limited	0.25
Eicher Motors Limited	0.24
Varun Beverages Limited	0.24
Indian Bank Limited	0.23
Havells India Limited	0.22
Bharat Petroleum Corporation Limited	0.22
ICICI Prudential Life Insurance Company Limited	0.21
Vishal Mega Mart Limited	0.21
Dr. Reddys Laboratories Limited	0.18
Swiggy Limited	0.17
Hero Motocorp Limited	0.16
UCO Bank Limited	0.05
<b>Debt and Others</b>	<b>1.16</b>
TREPS - 02APR2026	0.95

Net Current Assets	0.21
<b>Preference Shares</b>	<b>0.01</b>
TVS Motors Limited Preference Share	0.01
<b>Grand Total</b>	<b>99.99</b>

Balanced Plus Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>52.54</b>
HDFC Bank Limited	5.11
Reliance Industries Limited	4.22
ICICI Bank Limited	4.07
Bharti Airtel Limited	2.74
Infosys Limited	2.18
Larsen & Toubro Limited	1.97
State Bank of India Limited	1.96
Mahindra & Mahindra Limited	1.61
Axis Bank Limited	1.58
Tata Consultancy Services Limited	1.45
Kotak Mahindra Bank Limited	1.45
ITC Limited	1.21
Bajaj Finance Limited	1.17
Eternal Limited	1.04
Bharat Electronics Limited	0.94
Titan Company Limited	0.87
Trent Limited	0.86
Hindustan Unilever Limited	0.84
HCL Technologies Limited	0.79
Sun Pharmaceutical Industries Limited	0.77
Maruti Suzuki India Limited	0.75
NTPC Limited	0.75
Tata Steel Limited	0.72
Ultratech Cement Limited	0.58
Apollo Hospitals Enterprise Limited	0.58
Grasim Industries Limited	0.50
Hindalco Industries Limited	0.48
JSW Steel Limited	0.48
Shriram Finance Limited	0.48
Adani Ports and Special Economic Zone Limited	0.46
Mankind Pharma Limited	0.45
Cipla Limited	0.43
Interglobe Aviation Limited	0.43
Tata Consumer Products Limited	0.41
Max Healthcare Institute Limited	0.41
Nestle India Limited	0.36
IndusInd Bank Limited	0.36
L&T Technology Services Limited	0.35
Britannia Industries Limited	0.34
Bajaj Finserv Limited	0.31
Tech Mahindra Limited	0.31
Dr. Reddys Laboratories Limited	0.28
Ambuja Cements Limited	0.26
Coforge Limited	0.26
Tata Technologies Limited	0.26
Hindustan Aeronautics Limited	0.26
Northern ARC Capital Limited	0.26
Tata Motors Passenger Vehicles Limited	0.25
Bajaj Auto Limited	0.24
CG Power and Industrial Solutions Limited	0.23
NTPC Green Energy Limited	0.22
Astral Limited	0.22
Hitachi Energy India Limited	0.21
PVR Inox Limited	0.21
Timken India Limited	0.21
GAIL (India) Limited	0.20
Bharat Petroleum Corporation Limited	0.20
TVS Motor Company Limited	0.19
JSW Energy Limited	0.19
HDFC Life Insurance Company Limited	0.18
SBI Life Insurance Company Limited	0.17
Asian Paints Limited	0.16
Eicher Motors Limited	0.16
Power Grid Corporation of India Limited	0.16
Varun Beverages Limited	0.15
Vishal Mega Mart Limited	0.13
ABB India Limited	0.12
Navin Fluorine International Limited	0.11
Swiggy Limited	0.10
ICICI Prudential Life Insurance Company Limited	0.10
Avenue Supermarts Limited	0.08
<b>Debt and Others</b>	<b>47.46</b>
6.90% Govt. of India (MD 15/04/2065)	3.97
7.24% Govt. of India (MD 18/08/2055)	3.50
7.19% Govt. of India (MD 15/09/2060)	3.05
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	2.51

7.92% Rural Electrification Corp. Limited (MD 30/03/2030)	2.33
7.70% India Grid Trust (MD 06/05/2028)	2.32
7.85% Bajaj Housing Finance Limited (MD 01/09/2028)	1.66
7.05% LIC Housing Finance Limited (MD 21/12/2030)	1.61
6.70% Rural Electrification Corp. Limited (MD 31/12/2029)	1.60
8.37% Rural Electrification Corp. Limited (MD 07/12/2028)	1.35
7.98% Bajaj Finance Limited (MD 31/07/2029)	1.33
7.71% LIC Housing Finance Limited (MD 09/05/2033)	1.25
7.09% Govt. of India (MD 25/11/2074)	1.20
8.48% U.P. Power Corp. Limited (MD 15/03/2027) (State Govt Guaranteed)	1.19
7.40% NABARD (MD 29/04/2030)	1.14
7.69% LIC Housing Finance Limited (MD 06/02/2034)	1.12
9.00% Shriram Finance Company Limited (MD 28/03/2028)	1.01
8.70% LIC Housing Finance Limited (MD 23/03/2029)	1.00
7.43% Maharashtra State Dev. Loan (MD 03/12/2040)	0.96
8.55% HDFC Bank Limited (MD 27/03/2029)	0.86
9.15% Shriram Finance Limited (MD 19/01/2029)	0.85
8.51% India Infradebt Limited (MD 05/05/2026)	0.77
7.57% Maharashtra State Dev. Loan (MD 25/03/2036)	0.75
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)	0.74
8.94% Power Finance Corp. Limited (MD 25/03/2028)	0.68
7.76% Maharashtra State Dev. Loan (MD 04/10/2030)	0.68
8.20% India Grid Trust (MD 06/05/2031)	0.67
8.01% Tata Capital Limited (MD 21/07/2034)	0.67
7.05% Sundaram Finance Limited (MD 11/10/2028)	0.65
TREPS - 02APR2026	0.54
8.57% India Infradebt Limited (MD 23/06/2026)	0.52
8.10% India Infradebt Limited (MD 27/12/2026)	0.46
0.00% Govt. Of India (MD 02/01/2031)	0.44
0.00% Govt. Of India (MD 02/07/2031)	0.33
6.87% Rural Electrification Corp. Limited (MD 31/05/2030)	0.32
6.47% Maharashtra State Dev. Loan (MD 21/10/2028)	0.31
6.68% Govt. of India (MD 17/09/2031)	0.23
6.01% Govt. of India (MD 21/07/2030)	0.19
6.95% Haryana State Dev. Loan (MD 02/06/2033)	0.14
7.22% Maharashtra State Dev. Loan (MD 21/08/2050)	0.14
7.08% Karnataka State Dev. Loan (MD 16/10/2034)	0.10
7.26% Govt. of India (MD 14/01/2029)	0.07
7.63% Govt. of India (MD 17/06/2059)	0.06
6.28% Govt. of India (MD 14/07/2032)	0.05
8.26% Govt. of India (MD 02/08/2027)	0.04
6.71% Telangana State Dev. Loan (MD 02/09/2050)	0.03
6.49% Andhra Pradesh State Dev. Loan (MD 29/07/2033)	0.03
7.12% Gujarat State Dev. Loan (MD 22/01/2035)	0.01
6.75% Govt. of India (MD 23/12/2029)	0.00
8.30% Govt. of India (MD 02/07/2040)	0.00
Net Current Assets	2.02
<b>Preference Shares</b>	<b>0.00</b>
TVS Motors Limited Preference Share	0.00
<b>Grand Total</b>	<b>100.00</b>

Emerging Leaders Equity Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>98.05</b>
BSE Limited	3.46
Hero Motocorp Limited	2.36
Lupin Limited	2.27
Suzlon Energy Limited	2.09
Multi Commodity Exchange of India Limited	1.98
IDFC First Bank Limited	1.83
Max Financial Services Limited	1.69
Coforge Limited	1.66
Dixon Technologies (India) Limited	1.63
IndusInd Bank Limited	1.59
SRF Limited	1.58
The Federal Bank Limited	1.56
Hitachi Energy India Limited	1.49
PB Fintech Limited	1.45
FSN E Commerce Ventures Limited	1.44
Mankind Pharma Limited	1.41
Ashok Leyland Limited	1.36
Indus Towers Limited	1.31
Vishal Mega Mart Limited	1.30
Mphasis Limited	1.27
Marico Limited	1.26
One 97 Communications Limited	1.26
NMDC Limited	1.25
NHPC Limited	1.25
ICICI Lombard General Insurance Company Limited	1.21
Max Healthcare Institute Limited	1.18
Indian Bank Limited	1.18
Swiggy Limited	1.17
Cummins India Limited	1.15
Hindustan Petroleum Corporation Limited	1.11
Bharat Forge Limited	1.10
Colgate Palmolive (India) Limited	1.09
Solar Industries India Limited	1.07
Persistent Systems Limited	1.02
GE Vernova T&D India Limited	1.01
Blue Star Limited	1.01
KEI Industries Limited	0.99
HDFC Asset Management Company Limited	0.97
Astral Limited	0.96
Biocon Limited	0.95
Radico Khaitan Limited	0.91
KPIT Technologies Limited	0.90
Indian Hotels Company Limited	0.88
Tube Investments of India Limited	0.87
Bharat Heavy Electricals Limited	0.83
Godrej Properties Limited	0.83
The Phoenix Mills Limited	0.83
HDB Financial Services Limited	0.82
Oberoi Realty Limited	0.82
Tata Technologies Limited	0.82
AU Small Finance Bank Limited	0.82
APL Apollo Tubes Limited	0.81
Alkem Laboratories Limited	0.79
Jubilant Foodworks Limited	0.79
Prestige Estates Projects Limited	0.76
Aditya Birla Capital Limited	0.75
Mazagon Dock Shipbuilders Limited	0.70
Hexaware Technologies Limited	0.70
Uno Minda Limited	0.68
ICICI Prudential Asset Management Company Limited	0.68
National Aluminium Company Limited	0.64
Yatharth Hospital & Trauma Care Services Limited	0.64
TVS Motor Company Limited	0.64
Tata Communications Limited	0.64
Karur Vysya Bank Limited	0.64
LG Electronics India Limited	0.63
Coromandel International Limited	0.63
Page Industries Limited	0.63
Voltas Limited	0.62
LIC Housing Finance Limited	0.61
CG Power and Industrial Solutions Limited	0.61
Piramal Pharma Limited	0.58
PI Industries Limited	0.58
Polycab India Limited	0.57
Bank of India Limited	0.56
Akums Drugs and Pharmaceuticals Limited	0.53

Muthoot Finance Limited	0.50
JSW Energy Limited	0.49
Clean Max Enviro Energy Solutions Limited	0.49
Eternal Limited	0.48
Ambuja Cements Limited	0.48
Bharat Electronics Limited	0.46
Aadhar Housing Finance Limited	0.45
Container Corporation of India Limited	0.44
Northern ARC Capital Limited	0.44
Power Finance Corporation Limited	0.43
Bharti Hexacom Limited	0.43
Supreme Industries Limited	0.43
Apollo Tyres Limited	0.42
Wework India Management Limited	0.40
Mahindra & Mahindra Financial Services Limited	0.40
Gujarat Fluorochemicals Limited	0.39
Hindustan Aeronautics Limited	0.39
Mahanagar Gas Limited	0.38
NTPC Green Energy Limited	0.38
United Spirits Limited	0.38
JK Cement Limited	0.35
Kaynes Technology India Limited	0.34
Trent Limited	0.34
Torrent Power Limited	0.34
360 ONE WAM Limited	0.33
Lenskart Solutions Limited	0.32
Bharat Dynamics Limited	0.32
Oracle Financial Services Software Limited	0.30
GAIL (India) Limited	0.30
Sona BLW Precision Forgings Limited	0.30
Navin Fluorine International Limited	0.29
Union Bank of India Limited	0.29
Varun Beverages Limited	0.27
Shriram Finance Limited	0.27
CESC Limited	0.26
Devyani International Limited	0.25
REC Limited	0.24
Timken India Limited	0.23
Senco Gold Limited	0.21
Jindal Stainless Limited	0.20
National Securities Depository Limited	0.18
Godrej Consumer Products Limited	0.18
ICICI Prudential Life Insurance Company Limited	0.18
Paras Defence and Space Technologies Limited	0.17
Samvardhana Motherson International Limited	0.16
Emcure Pharmaceuticals Limited	0.12
<b>Debt and Others</b>	<b>1.95</b>
TREPS - 02APR2026	2.20
Net Current Assets	(0.25)
<b>Preference Shares</b>	<b>0.01</b>
TVS Motors Limited Preference Share	0.01
<b>Grand Total</b>	<b>100.00</b>

Large Cap Advantage Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>94.79</b>
HDFC Bank Limited	9.10
Reliance Industries Limited	8.44
ICICI Bank Limited	6.95
Bharti Airtel Limited	5.06
Infosys Limited	4.03
Larsen & Toubro Limited	3.82
State Bank of India Limited	3.09
ITC Limited	2.61
Axis Bank Limited	2.48
Mahindra & Mahindra Limited	2.43
Tata Consultancy Services Limited	2.24
Kotak Mahindra Bank Limited	1.81
Bajaj Finance Limited	1.77
Sun Pharmaceutical Industries Limited	1.72
Hindustan Unilever Limited	1.66
NTPC Limited	1.57
Eternal Limited	1.53
Titan Company Limited	1.49
Tata Steel Limited	1.47
Maruti Suzuki India Limited	1.47
Bharat Electronics Limited	1.33
HCL Technologies Limited	1.31
Power Grid Corporation of India Limited	1.24
Hindalco Industries Limited	1.19
Ultratech Cement Limited	1.16
Trent Limited	1.04
Shriram Finance Limited	1.00
Oil & Natural Gas Corporation Limited	1.00
JSW Steel Limited	0.99
Asian Paints Limited	0.92
Coal India Limited	0.90
Grasim Industries Limited	0.88
Bajaj Auto Limited	0.88
ICICI Prudential Nifty Bank ETF - Nifty Bank Index	0.87
Eicher Motors Limited	0.84
SBI - ETF Nifty Bank	0.83
Aditya Birla Sun Life Nifty Bank ETF	0.83
Adani Ports and Special Economic Zone Limited	0.82
Interglobe Aviation Limited	0.80
Tech Mahindra Limited	0.79
Nippon India ETF Nifty Bank BeES	0.78
Nestle India Limited	0.78
Bajaj Finserv Limited	0.78
SBI Life Insurance Company Limited	0.75
HDFC NIFTY Bank ETF	0.72
Apollo Hospitals Enterprise Limited	0.72
Kotak Nifty Bank ETF	0.72
Dr. Reddys Laboratories Limited	0.70
Max Healthcare Institute Limited	0.68
Cipla Limited	0.65
Tata Consumer Products Limited	0.61
Jio Financial Services Limited	0.56
Tata Motors Passenger Vehicles Limited	0.56
HDFC Life Insurance Company Limited	0.55
Wipro Limited	0.52
Adani Enterprises Limited	0.35
<b>Debt and Others</b>	<b>5.21</b>
TREPS - 02APR2026	5.79
Net Current Assets	(0.58)
<b>Grand Total</b>	<b>100.00</b>

Equity Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>98.83</b>
Reliance Industries Limited	7.53
HDFC Bank Limited	7.48
ICICI Bank Limited	6.85
Bharti Airtel Limited	5.22
Infosys Limited	4.32
Larsen & Toubro Limited	3.79
State Bank of India Limited	3.24
Mahindra & Mahindra Limited	3.03
Tata Consultancy Services Limited	2.82
Kotak Mahindra Bank Limited	2.59
Axis Bank Limited	2.57
Bajaj Finance Limited	2.40
ITC Limited	2.39
Bharat Electronics Limited	2.06
Eternal Limited	1.94
Trent Limited	1.74
Titan Company Limited	1.60
HCL Technologies Limited	1.46
Sun Pharmaceutical Industries Limited	1.41
Hindustan Unilever Limited	1.39
Tata Steel Limited	1.33
NTPC Limited	1.32
Maruti Suzuki India Limited	1.31
Ultratech Cement Limited	1.29
Grasim Industries Limited	1.04
JSW Steel Limited	0.98
Kotak Mahindra Mutual Fund Banking PSU ETF	0.97
Shriram Finance Limited	0.96
Hindalco Industries Limited	0.94
Adani Ports and Special Economic Zone Limited	0.93
Nippon India ETF Nifty Bank BeES	0.86
Apollo Hospitals Enterprise Limited	0.86
Cipla Limited	0.79
Tech Mahindra Limited	0.77
Max Healthcare Institute Limited	0.73
Aditya Birla Sun Life Nifty Bank ETF	0.73
Interglobe Aviation Limited	0.70
ICICI Prudential Nifty Bank ETF - Nifty Bank Index	0.68
REC Limited	0.68
HDFC NIFTY Bank ETF	0.68
CESC Limited	0.66
SBI - ETF Nifty Bank	0.61
IndusInd Bank Limited	0.58
Asian Paints Limited	0.57
Bharat Petroleum Corporation Limited	0.55
Ambuja Cements Limited	0.55
Tata Motors Passenger Vehicles Limited	0.53
Tata Consumer Products Limited	0.52
Bajaj Auto Limited	0.50
CG Power and Industrial Solutions Limited	0.49
Suzlon Energy Limited	0.49
Coforge Limited	0.47
Multi Commodity Exchange of India Limited	0.47
Northern ARC Capital Limited	0.46
Godrej Properties Limited	0.46
Wipro Limited	0.40
SBI Life Insurance Company Limited	0.39
PVR Inox Limited	0.39
United Spirits Limited	0.37
Nestle India Limited	0.35
Jio Financial Services Limited	0.34
Britannia Industries Limited	0.33
Senco Gold Limited	0.31
Oberoi Realty Limited	0.31
Piramal Pharma Limited	0.29
Lupin Limited	0.28
Vishal Mega Mart Limited	0.28
Tata Power Company Limited	0.27
Emcure Pharmaceuticals Limited	0.27
Indian Hotels Company Limited	0.27
Tube Investments of India Limited	0.24
L&T Technology Services Limited	0.23
HDFC Life Insurance Company Limited	0.21
Eicher Motors Limited	0.21
Swiggy Limited	0.20
Hero Motocorp Limited	0.16

Power Grid Corporation of India Limited	0.15
Paras Defence and Space Technologies Limited	0.15
Avenue Supermarts Limited	0.12
<b>Debt and Others</b>	<b>1.17</b>
TREPS - 02APR2026	0.93
Net Current Assets	0.24
<b>Grand Total</b>	<b>100.00</b>

Liquid Fund	
Statement of Portfolio	%
<b>Debt and Others</b>	<b>100.00</b>
364 Days Treasury Bill (MD 19/11/2026)	9.34
7.95% Sikka Ports & Terminals Limited (MD 28/10/2026)	6.45
364 Days Treasury Bill (MD 12/11/2026)	6.23
7.8650% LIC Housing Finance Limited (MD 20/08/2026)	5.65
TREPS - 02APR2026	4.85
7.77 % Power Finance Corp. Limited (MD 15/07/2026)	4.03
7.75% TATA Capital Housing Finance Limited (MD 18/05/2027)	4.03
7.78% Bajaj Housing Finance Limited (MD 26/05/2026)	4.03
7.55% Power Finance Corp. Limited (MD 15/07/2026)	4.03
7.68% Indian Railways Finance Corp. Limited (MD 24/11/2026)	4.03
7.75% Sundaram Finance Limited (MD 11/12/2026)	4.03
7.40% Indian Railways Finance Corp. Limited (MD 18/04/2026)	4.03
7.60% Bajaj Finance Limited (MD 25/08/2027)	4.03
7.35% Bharti Telecom Limited (MD 15/10/2027)	4.01
7.123% Tata Capital Housing Finance Limited (MD 21/07/2027)	4.00
SIDBI CD (MD 13/10/2026)	3.89
Kotak Mahindra Prime Limited CP (MD 09/12/2026)	3.85
364 Days Treasury Bill (MD 28/01/2027)	3.38
364 Days Treasury Bill (MD 10/12/2026)	3.10
Cholamandalam Investment And Finance Company Limited CP (MD 28/05/2026)	2.39
8.0650% Sundaram Finance Limited (MD 22/05/2026)	1.61
Cholamandalam Investment And Finance Company Limited CP (MD 26/05/2026)	1.59
Kotak Mahindra Prime Limited CP (MD 21/07/2026)	1.58
364 Days Treasury Bill (MD 25/12/2026)	1.55
SIDBI CP (MD 08/05/2026)	0.80
364 Days Treasury Bill (MD 21/01/2027)	0.77
364 Days Treasury Bill (MD 15/01/2027)	0.15
Net Current Assets	2.54
<b>Grand Total</b>	<b>100.00</b>
8.29% Tamilnadu State Dev. Loan (MD 26/08/2025)	0.90
8.32% Chattisgarh State Dev. Loan (MD 13/01/2026)	0.36
Net Current Assets	0.96
<b>Grand Total</b>	<b>100.00</b>

Growth Plus Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>83.02</b>
Reliance Industries Limited	7.39
HDFC Bank Limited	7.10
ICICI Bank Limited	5.55
Bharti Airtel Limited	4.48
Larsen & Toubro Limited	3.78
State Bank of India Limited	3.63
Infosys Limited	3.54
Axis Bank Limited	3.30
Tata Consultancy Services Limited	2.32
Mahindra & Mahindra Limited	2.30
Kotak Mahindra Bank Limited	2.01
Bharat Electronics Limited	1.76
Eternal Limited	1.59
NTPC Limited	1.54
Titan Company Limited	1.52
ICICI Prudential Nifty Bank ETF - Nifty Bank Index	1.44
ITC Limited	1.43
Bajaj Finance Limited	1.27
Tata Steel Limited	1.23
SBI - ETF Nifty Bank	1.22
HCL Technologies Limited	1.19
Shriram Finance Limited	1.19
Ultratech Cement Limited	1.13
Apollo Hospitals Enterprise Limited	1.12
Maruti Suzuki India Limited	1.03
Hindustan Unilever Limited	1.00
Hindalco Industries Limited	0.80
Bajaj Finserv Limited	0.79
Cipla Limited	0.77
JSW Steel Limited	0.66
The Ramco Cements Limited	0.66
Adani Ports and Special Economic Zone Limited	0.65
Eicher Motors Limited	0.60
Tech Mahindra Limited	0.59
Max Healthcare Institute Limited	0.57
Tata Motors Passenger Vehicles Limited	0.57
Interglobe Aviation Limited	0.52
Hindustan Aeronautics Limited	0.52
Sun Pharmaceutical Industries Limited	0.50
Multi Commodity Exchange of India Limited	0.50
Ambuja Cements Limited	0.49
SBI Life Insurance Company Limited	0.48
IndusInd Bank Limited	0.45
Coforge Limited	0.43
Coal India Limited	0.42
Trent Limited	0.42
Vishal Mega Mart Limited	0.39
IDFC First Bank Limited	0.37
Samvardhana Motherson International Limited	0.37
Juniper Hotels Limited	0.35
Tata Consumer Products Limited	0.34
Swiggy Limited	0.33
Northern ARC Capital Limited	0.33
Asian Paints Limited	0.32
Tata Motors Commercial Vehicle Limited	0.31
Godrej Properties Limited	0.26
PVR Inox Limited	0.25
CG Power and Industrial Solutions Limited	0.25
Nestle India Limited	0.24
Varun Beverages Limited	0.23
Divis Laboratories Limited	0.22
United Spirits Limited	0.21
NHPC Limited	0.20
Oberoi Realty Limited	0.20
Bajaj Auto Limited	0.20
DLF Limited	0.19
ICICI Prudential Life Insurance Company Limited	0.19
Paras Defence and Space Technologies Limited	0.18
Lupin Limited	0.16
Endurance Technologies Limited	0.16
Lenskart Solutions Limited	0.15
NTPC Green Energy Limited	0.14
Nippon India ETF Nifty Bank BeES	0.00
<b>Debt and Others</b>	<b>16.98</b>
6.01% Govt. of India (MD 21/07/2030)	7.01
6.90% Govt. of India (MD 15/04/2065)	2.43
6.48% Govt. of India (MD 06/10/2035)	2.33

TREPS - 02APR2026	0.90
7.24% Govt. of India (MD 18/08/2055)	0.89
8.55% HDFC Bank Limited (MD 27/03/2029)	0.80
7.10% Govt. of India (MD 18/04/2029)	0.72
7.69% LIC Housing Finance Limited (MD 06/02/2034)	0.71
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.43
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	0.17
9.00% Power Finance Corp. Limited (MD 11/03/2028)	0.12
8.57% India Infradebt Limited (MD 23/06/2026)	0.12
8.70% LIC Housing Finance Limited (MD 23/03/2029)	0.07
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)	0.02
Net Current Assets	0.24
<b>Grand Total</b>	<b>100.00</b>

Debt Fund	
Statement of Portfolio	%
<b>Debt and Others</b>	<b>100.00</b>
TREPS - 02APR2026	9.00
6.01% Govt. of India (MD 21/07/2030)	8.17
7.24% Govt. of India (MD 18/08/2055)	6.76
7.92% Tata Capital Housing Finance Limited (MD 07/07/2034)	4.72
7.55% Bajaj Finance Limited (MD 20/02/2031)	4.64
7.61% LIC Housing Finance Limited (MD 29/08/2034)	4.64
7.08% Bajaj Housing Finance Limited (MD 12/06/2030)	4.57
SIDBI CD (MD 28/01/2027)	4.41
8.90% Bharti Telecom Limited (MD 05/11/2031)	3.93
6.90% Govt. of India (MD 15/04/2065)	3.74
7.43% Maharashtra State Dev. Loan (MD 03/12/2040)	3.62
6.79% Bharat Sanchar Nigam Limited (Central Govt Guaranteed MD 23/09/2030)	3.36
7.57% Maharashtra State Dev. Loan (MD 25/03/2036)	3.06
8.55% HDFC Bank Limited (MD 27/03/2029)	2.83
8.20% Muthoot Finance Limited (MD 30/04/2030)	2.82
8.75% Shriram Finance Limited (MD 05/10/2026)	2.81
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)	2.33
7.09% Govt. of India (MD 25/11/2074)	2.21
7.26% Govt. of India (MD 14/01/2029)	1.91
6.75% Govt. of India (MD 23/12/2029)	1.88
7.58% Karnataka State Dev. Loan (MD 11/03/2040)	1.83
7.05% HDFC Bank Limited (MD 01/12/2031)	1.63
7.67% Haryana State Dev. Loan (MD 25/02/2041)	1.44
7.79% Power Finance Corp. Limited (MD 22/07/2030)	1.31
0.00% Govt. Of India (MD 22/08/2031)	1.31
0.00% Govt. Of India (MD 22/08/2032)	1.21
8.20% India Grid Trust (MD 06/05/2031)	1.14
7.34% Govt. of India (MD 22/04/2064)	1.07
8.45% Sundaram Finance Limited (MD 21/02/2028)	0.95
8.02% ICICI Home Finance Limited (MD 19/04/2029)	0.94
7.98% Bajaj Finance Limited (MD 31/07/2029)	0.94
7.95% Sikka Ports & Terminals Limited (MD 28/10/2026)	0.94
7.05% Sundaram Finance Limited (MD 11/10/2028)	0.92
6.68% Govt. of India (MD 07/07/2040)	0.87
9.10% Power Finance Corp. Limited (MD 23/03/2029)	0.78
8.45% Sundaram Finance Limited (MD 19/01/2028)	0.76
7.75% Power Finance Corp. Limited (MD 11/06/2030)	0.75
9.00% Shriram Finance Company Limited (MD 28/03/2028)	0.57
8.10% India Infradebt Limited (MD 27/12/2026)	0.56
Net Current Assets	(1.36)
<b>Grand Total</b>	<b>100.00</b>

India Manufacturing Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>98.13</b>
Reliance Industries Limited	4.99
Mahindra & Mahindra Limited	4.87
Tata Steel Limited	4.75
Sun Pharmaceutical Industries Limited	4.62
Bharat Electronics Limited	4.47
Maruti Suzuki India Limited	3.44
JSW Steel Limited	3.42
Hindalco Industries Limited	3.38
Eicher Motors Limited	3.15
TVS Motor Company Limited	2.79
Divis Laboratories Limited	2.68
Bajaj Auto Limited	2.16
Hindustan Aeronautics Limited	2.15
Cipla Limited	1.98
Bharat Petroleum Corporation Limited	1.95
Cummins India Limited	1.81
CG Power and Industrial Solutions Limited	1.78
SRF Limited	1.75
Dixon Technologies (India) Limited	1.70
Dr. Reddys Laboratories Limited	1.67
Lupin Limited	1.62
Suzlon Energy Limited	1.59
Solar Industries India Limited	1.49
Pidilite Industries Limited	1.33
Siemens Energy India Limited	1.21
Tata Motors Commercial Vehicle Limited	1.18
Samvardhana Motherson International Limited	1.15
KEI Industries Limited	1.10
Tata Motors Passenger Vehicles Limited	1.10
Hyundai Motor India Limited	1.09
Ashok Leyland Limited	1.08
Mankind Pharma Limited	1.03
Uno Minda Limited	1.02
Tube Investments of India Limited	0.98
ABB India Limited	0.96
Mazagon Dock Shipbuilders Limited	0.86
Jindal Steel Limited	0.84
Havells India Limited	0.80
LG Electronics India Limited	0.79
Ultratech Cement Limited	0.78
Astral Limited	0.72
Kaynes Technology India Limited	0.71
Bharat Heavy Electricals Limited	0.70
APL Apollo Tubes Limited	0.68
Navin Fluorine International Limited	0.60
Bharat Forge Limited	0.58
Piramal Pharma Limited	0.57
Hindustan Petroleum Corporation Limited	0.56
Voltas Limited	0.56
Hitachi Energy India Limited	0.55
Coromandel International Limited	0.53
Hero Motocorp Limited	0.52
Zydus Lifesciences Limited	0.51
Crompton Greaves Consumer Electricals Limited	0.51
GE Vernova T&D India Limited	0.50
Gujarat Fluorochemicals Limited	0.50
Blue Star Limited	0.48
Polycab India Limited	0.47
Tata Power Company Limited	0.47
Page Industries Limited	0.47
Endurance Technologies Limited	0.47
Hindustan Unilever Limited	0.46
Siemens Limited	0.44
Apollo Tyres Limited	0.43
Indian Oil Corporation Limited	0.40
Supreme Industries Limited	0.39
PI Industries Limited	0.37
K.P.R. MILL LIMITED	0.37
Alkem Laboratories Limited	0.36
NMDC Limited	0.33
Godrej Properties Limited	0.33
Sona BLW Precision Forgings Limited	0.32
Biocon Limited	0.31
Timken India Limited	0.25
Jindal Stainless Limited	0.20
<b>Debt and Others</b>	<b>1.85</b>
TREPS - 02APR2026	1.16
Net Current Assets	0.69
<b>Preference Shares</b>	<b>0.02</b>
TVS Motors Limited Preference Share	0.02
<b>Grand Total</b>	<b>100.00</b>

Debt Plus Fund	
Statement of Portfolio	%
<b>Debt and Others</b>	<b>100.00</b>
6.90% Govt. of India (MD 15/04/2065)	14.91
7.24% Govt. of India (MD 18/08/2055)	7.11
7.09% Govt. of India (MD 25/11/2074)	6.09
7.92% Tata Capital Housing Finance Limited (MD 07/07/2034)	5.98
9.15% Shriram Finance Limited (MD 19/01/2029)	5.07
8.55% HDFC Bank Limited (MD 27/03/2029)	4.89
9.00% Shriram Finance Company Limited (MD 28/03/2028)	4.66
8.20% Muthoot Finance Limited (MD 30/04/2030)	3.97
0.00% Govt. of India (MD 15/06/2029)	3.85
7.34% Govt. of India (MD 22/04/2064)	3.65
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)	2.90
0.00% Govt. Of India (MD 22/02/2031)	2.86
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	2.86
TREPS - 02APR2026	2.48
8.45% Sundaram Finance Limited (MD 19/01/2028)	2.40
8.45% Sundaram Finance Limited (MD 21/02/2028)	2.00
8.02% IICI Home Finance Limited (MD 19/04/2029)	1.99
7.70% India Grid Trust (MD 06/05/2028)	1.98
7.71% LIC Housing Finance Limited (MD 09/05/2033)	1.97
7.05% Sundaram Finance Limited (MD 11/10/2028)	1.95
0.00% Govt. Of India (MD 02/07/2031)	1.93
7.43% Maharashtra State Dev. Loan (MD 03/12/2040)	1.91
8.20% India Grid Trust (MD 06/05/2031)	1.61
0.00% Govt. Of India (MD 02/01/2031)	1.43
7.26% Govt. of India (MD 14/01/2029)	1.01
7.57% Maharashtra State Dev. Loan (MD 25/03/2036)	0.78
0.00% Govt. of India (MD 12/06/2029)	0.74
8.56% Rural Electrification Corp. Limited (MD 29/11/2028)	0.40
7.79% Power Finance Corp. Limited (MD 22/07/2030)	0.40
7.75% Power Finance Corp. Limited (MD 11/06/2030)	0.39
7.09% Govt. of India (MD 05/08/2054)	0.00
Net Current Assets	5.86
<b>Grand Total</b>	<b>100.00</b>

Nifty Alpha 50 Index Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>98.18</b>
GE Vernova T&D India Limited	4.86
Hindustan Copper Limited	4.11
Hitachi Energy India Limited	3.49
Laurus Labs Limited	2.99
National Aluminium Company Limited	2.85
Ashok Leyland Limited	2.63
Apar Industries Limited	2.48
Multi Commodity Exchange of India Limited	2.44
Max Financial Services Limited	2.38
Bharat Electronics Limited	2.34
Polycab India Limited	2.33
Cummins India Limited	2.32
Bharat Forge Limited	2.31
Delhivery Limited	2.30
Glenmark Pharmaceuticals Limited	2.24
Vedanta Limited	2.23
Aditya Birla Capital Limited	2.18
Navin Fluorine International Limited	2.12
TVS Motor Company Limited	2.10
Karur Vysya Bank Limited	2.03
RBL Bank Limited	2.00
Eicher Motors Limited	1.97
L&T Finance Limited	1.96
FSN E Commerce Ventures Limited	1.92
Indian Bank Limited	1.85
ICICI Prudential Nifty Bank ETF - Nifty Bank Index	1.63
Nippon India ETF Nifty Bank BeES	1.62
Kotak Nifty Bank ETF	1.62
Aditya Birla Sun Life Nifty Bank ETF	1.62
SBI - ETF Nifty Bank	1.62
HDFC NIFTY Bank ETF	1.62
Fortis Healthcare Limited	1.60
Bank of India Limited	1.58
Solar Industries India Limited	1.52
Union Bank of India Limited	1.52
The Federal Bank Limited	1.51
State Bank of India Limited	1.48
AU Small Finance Bank Limited	1.47
Shriram Finance Limited	1.30
One 97 Communications Limited	1.29
BSE Limited	1.27
Muthoot Finance Limited	1.20
Adani Power Limited	1.12
IIFL Finance Limited	1.11
Poonawalla Fincorp Limited	1.09
Amber Enterprises India Limited	0.98
SBI Life Insurance Company Limited	0.83
Radico Khaitan Limited	0.78
HDFC Asset Management Company Limited	0.78
Manappuram Finance Limited	0.74
Narayana Hrudayalaya Limited	0.68
Mahindra & Mahindra Limited	0.63
Maruti Suzuki India Limited	0.55
Redington Limited	0.51
Bharat Dynamics Limited	0.49
<b>Debt and Others</b>	<b>1.82</b>
TREPS - 02APR2026	3.75
Net Current Assets	(1.93)
<b>Grand Total</b>	<b>100.00</b>

Balanced-II Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>51.18</b>
HDFC Bank Limited	4.97
Reliance Industries Limited	4.30
ICICI Bank Limited	4.16
Bharti Airtel Limited	2.70
Infosys Limited	2.13
Larsen & Toubro Limited	2.02
State Bank of India Limited	1.90
Mahindra & Mahindra Limited	1.59
Axis Bank Limited	1.58
Tata Consultancy Services Limited	1.41
Kotak Mahindra Bank Limited	1.37
ITC Limited	1.31
Bajaj Finance Limited	1.04
Eternal Limited	1.01
Bharat Electronics Limited	0.97
NTPC Limited	0.95
Titan Company Limited	0.86
Hindustan Unilever Limited	0.84
Trent Limited	0.84
Sun Pharmaceutical Industries Limited	0.78
HCL Technologies Limited	0.77
Maruti Suzuki India Limited	0.74
Tata Steel Limited	0.70
Ultratech Cement Limited	0.68
Grasim Industries Limited	0.58
Nestle India Limited	0.54
Shriram Finance Limited	0.54
JSW Steel Limited	0.53
Hindalco Industries Limited	0.48
Adani Ports and Special Economic Zone Limited	0.45
Mankind Pharma Limited	0.44
L&T Technology Services Limited	0.42
Apollo Hospitals Enterprise Limited	0.40
Cipla Limited	0.39
IndusInd Bank Limited	0.39
Max Healthcare Institute Limited	0.38
Interglobe Aviation Limited	0.37
Dr. Reddys Laboratories Limited	0.36
Tech Mahindra Limited	0.32
Tata Technologies Limited	0.30
GAIL (India) Limited	0.28
Ambuja Cements Limited	0.27
Coforge Limited	0.26
Hindustan Aeronautics Limited	0.25
Bajaj Auto Limited	0.25
Tata Motors Passenger Vehicles Limited	0.24
Bharat Petroleum Corporation Limited	0.24
JSW Energy Limited	0.23
Eicher Motors Limited	0.23
TVS Motor Company Limited	0.22
Astral Limited	0.21
Hitachi Energy India Limited	0.20
Britannia Industries Limited	0.20
Vishal Mega Mart Limited	0.20
Tata Consumer Products Limited	0.18
Northern ARC Capital Limited	0.18
Asian Paints Limited	0.16
Power Grid Corporation of India Limited	0.15
Bajaj Finserv Limited	0.13
SBI Life Insurance Company Limited	0.12
Swiggy Limited	0.12
ABB India Limited	0.12
ICICI Prudential Life Insurance Company Limited	0.11
Coal India Limited	0.10
<b>Debt and Others</b>	<b>48.82</b>
6.90% Govt. of India (MD 15/04/2065)	6.37
7.40% NABARD (MD 29/04/2030)	5.59
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	5.44
9.00% Power Finance Corp. Limited (MD 11/03/2028)	5.25
7.09% Govt. of India (MD 25/11/2074)	4.11
8.20% Muthoot Finance Limited (MD 30/04/2030)	3.79
6.01% Govt. of India (MD 21/07/2030)	3.66
8.48% U.P. Power Corp. Limited (MD 15/03/2027) (State Govt Guaranteed)	3.02
8.51% India Infradebt Limited (MD 05/05/2026)	1.89
7.34% Govt. of India (MD 22/04/2064)	1.79

9.00% Shriram Finance Company Limited (MD 28/03/2028)	1.46
TREPS - 02APR2026	1.38
7.24% Govt. of India (MD 18/08/2055)	1.06
7.69% LIC Housing Finance Limited (MD 06/02/2034)	0.75
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)	0.74
8.57% India Infradebt Limited (MD 23/06/2026)	0.38
6.75% Govt. of India (MD 23/12/2029)	0.38
Net Current Assets	1.75
<b>Preference Shares</b>	<b>0.00</b>
TVS Motors Limited Preference Share	0.00
<b>Grand Total</b>	<b>100.00</b>

Pension Nifty Alpha 50 Index Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>99.11</b>
GE Vernova T&D India Limited	5.06
Hindustan Copper Limited	4.28
Hitachi Energy India Limited	3.59
Laurus Labs Limited	3.12
National Aluminium Company Limited	2.97
Ashok Leyland Limited	2.74
Apar Industries Limited	2.57
Max Financial Services Limited	2.49
Multi Commodity Exchange of India Limited	2.47
Polycab India Limited	2.44
Bharat Electronics Limited	2.44
Cummins India Limited	2.42
Delhivery Limited	2.41
Bharat Forge Limited	2.40
Glenmark Pharmaceuticals Limited	2.34
Vedanta Limited	2.32
Navin Fluorine International Limited	2.22
Aditya Birla Capital Limited	2.21
TVS Motor Company Limited	2.18
Karur Vysya Bank Limited	2.06
Eicher Motors Limited	2.03
RBL Bank Limited	2.02
FSN E Commerce Ventures Limited	2.01
L&T Finance Limited	1.99
Indian Bank Limited	1.87
Fortis Healthcare Limited	1.66
Bank of India Limited	1.60
Solar Industries India Limited	1.59
Union Bank of India Limited	1.54
The Federal Bank Limited	1.53
State Bank of India Limited	1.50
AU Small Finance Bank Limited	1.49
One 97 Communications Limited	1.34
Shriram Finance Limited	1.32
ICICI Prudential Nifty Bank ETF - Nifty Bank Index	1.30
Nippon India ETF Nifty Bank BeES	1.29
Kotak Nifty Bank ETF	1.29
Aditya Birla Sun Life Nifty Bank ETF	1.29
SBI - ETF Nifty Bank	1.29
HDFC NIFTY Bank ETF	1.29
BSE Limited	1.29
Muthoot Finance Limited	1.21
Adani Power Limited	1.18
IIFL Finance Limited	1.12
Poonawalla Fincorp Limited	1.10
Amber Enterprises India Limited	1.02
SBI Life Insurance Company Limited	0.84
Radico Khaitan Limited	0.81
HDFC Asset Management Company Limited	0.79
Manappuram Finance Limited	0.75
Narayana Hrudayalaya Limited	0.71
Mahindra & Mahindra Limited	0.66
Maruti Suzuki India Limited	0.59
Redington Limited	0.53
Bharat Dynamics Limited	0.51
<b>Debt and Others</b>	<b>0.89</b>
TREPS - 02APR2026	1.88
Net Current Assets	(1.00)
<b>Grand Total</b>	<b>100.00</b>

Balanced Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>51.92</b>
HDFC Bank Limited	4.97
Reliance Industries Limited	4.06
ICICI Bank Limited	4.04
Bharti Airtel Limited	2.74
Infosys Limited	2.21
Larsen & Toubro Limited	1.94
State Bank of India Limited	1.92
Axis Bank Limited	1.64
Mahindra & Mahindra Limited	1.59
Tata Consultancy Services Limited	1.45
Kotak Mahindra Bank Limited	1.42
ITC Limited	1.22
Bajaj Finance Limited	1.15
Eternal Limited	1.03
Bharat Electronics Limited	0.95
Titan Company Limited	0.82
Sun Pharmaceutical Industries Limited	0.79
Trent Limited	0.79
HCL Technologies Limited	0.78
Hindustan Unilever Limited	0.76
NTPC Limited	0.73
Maruti Suzuki India Limited	0.70
Tata Steel Limited	0.68
Apollo Hospitals Enterprise Limited	0.62
Grasim Industries Limited	0.61
Hindalco Industries Limited	0.56
Shriram Finance Limited	0.53
JSW Steel Limited	0.52
Nestle India Limited	0.49
Ultratech Cement Limited	0.45
Tata Consumer Products Limited	0.44
Adani Ports and Special Economic Zone Limited	0.44
Interglobe Aviation Limited	0.41
Cipla Limited	0.40
Mankind Pharma Limited	0.38
Max Healthcare Institute Limited	0.36
L&T Technology Services Limited	0.35
Tech Mahindra Limited	0.34
IndusInd Bank Limited	0.33
Britannia Industries Limited	0.31
Dr. Reddys Laboratories Limited	0.29
Bajaj Finserv Limited	0.28
Bajaj Auto Limited	0.27
Coforge Limited	0.27
Timken India Limited	0.26
Hindustan Aeronautics Limited	0.24
GAIL (India) Limited	0.23
Northern ARC Capital Limited	0.23
CG Power and Industrial Solutions Limited	0.23
Tata Motors Passenger Vehicles Limited	0.23
Eicher Motors Limited	0.22
Ambuja Cements Limited	0.21
HDFC Life Insurance Company Limited	0.21
Hitachi Energy India Limited	0.21
Astral Limited	0.20
PVR Inox Limited	0.19
JSW Energy Limited	0.18
TVS Motor Company Limited	0.18
Asian Paints Limited	0.18
Bharat Petroleum Corporation Limited	0.17
SBI Life Insurance Company Limited	0.17
NTPC Green Energy Limited	0.16
Tata Technologies Limited	0.16
Power Grid Corporation of India Limited	0.15
Varun Beverages Limited	0.14
Vishal Mega Mart Limited	0.13
ABB India Limited	0.12
Navin Fluorine International Limited	0.11
ICICI Prudential Life Insurance Company Limited	0.11
Coal India Limited	0.11
Swiggy Limited	0.10
Avenue Supermarts Limited	0.07
<b>Debt and Others</b>	<b>48.08</b>
7.23% Govt. of India (MD 15/04/2039)	9.61
6.87% Rural Electrification Corp. Limited (MD 31/05/2030)	6.23
6.01% Govt. of India (MD 21/07/2030)	6.14

7.57% Govt. of India (MD 17/06/2033)	3.30
8.20% Muthoot Finance Limited (MD 30/04/2030)	3.23
8.83% Govt. of India (MD 12/12/2041)	2.87
7.71% LIC Housing Finance Limited (MD 09/05/2033)	2.57
7.24% Govt. of India (MD 18/08/2055)	2.29
9.00% Shriram Finance Company Limited (MD 28/03/2028)	2.29
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	2.18
TREPS - 02APR2026	1.38
7.14% Maharashtra State Dev. Loan (MD 05/02/2039)	1.10
7.26% Govt. of India (MD 14/01/2029)	0.98
6.79% Bharat Sanchar Nigam Limited (Central Govt Guaranteed MD 23/09/2030)	0.93
7.69% LIC Housing Finance Limited (MD 06/02/2034)	0.64
8.51% India Infradebt Limited (MD 05/05/2026)	0.51
8.57% India Infradebt Limited (MD 23/06/2026)	0.32
8.55% HDFC Bank Limited (MD 27/03/2029)	0.26
Net Current Assets	1.24
<b>Preference Shares</b>	<b>0.00</b>
TVS Motors Limited Preference Share	0.00
<b>Grand Total</b>	<b>100.00</b>

Nifty 500 Multifactor 50 Index Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>101.04</b>
Coal India Limited	3.48
Oil & Natural Gas Corporation Limited	3.38
Aster DM Healthcare Limited	3.16
Indian Bank Limited	2.88
Torrent Pharmaceuticals Limited	2.79
The Great Eastern Shipping Company Limited	2.71
National Aluminium Company Limited	2.68
Power Finance Corporation Limited	2.58
Britannia Industries Limited	2.57
The Federal Bank Limited	2.54
Eicher Motors Limited	2.50
Marico Limited	2.45
Hero Motocorp Limited	2.44
Indian Oil Corporation Limited	2.38
Union Bank of India Limited	2.37
L&T Finance Limited	2.30
Cummins India Limited	2.27
Maruti Suzuki India Limited	2.27
Asian Paints Limited	2.24
Dr. Reddys Laboratories Limited	2.22
Muthoot Finance Limited	2.18
Bank of Baroda Limited	2.15
Alkem Laboratories Limited	2.13
LIC Housing Finance Limited	2.13
Bharat Petroleum Corporation Limited	2.09
Colgate Palmolive (India) Limited	2.06
Max Financial Services Limited	2.06
Bajaj Auto Limited	2.00
Dabur India Limited	1.90
MRF Limited	1.86
Tata Consultancy Services Limited	1.84
HDFC Asset Management Company Limited	1.75
Bajaj Finance Limited	1.74
Page Industries Limited	1.74
Motherson Sumi Wiring India Limited	1.71
Hindustan Petroleum Corporation Limited	1.66
Manappuram Finance Limited	1.65
Mahindra & Mahindra Financial Services Limited	1.63
ACC Limited	1.61
Castrol India Limited	1.59
Redington Limited	1.53
Havells India Limited	1.50
Indian Railway Catering And Tourism Corporation Limited	1.41
GlaxosmithKline Pharmaceuticals Limited	1.29
Computer Age Management Services Limited	1.26
Gillette India Limited	1.23
Indian Energy Exchange Limited	1.10
Emami Limited	1.08
Chennai Petroleum Corporation Limited	0.97
<b>Debt and Others</b>	<b>(1.04)</b>
TREPS - 02APR2026	1.96
Net Current Assets	(3.00)
<b>Grand Total</b>	<b>100.00</b>

Growth Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>81.20</b>
HDFC Bank Limited	7.09
Reliance Industries Limited	6.89
ICICI Bank Limited	5.42
Bharti Airtel Limited	4.34
Larsen & Toubro Limited	3.73
State Bank of India Limited	3.54
Infosys Limited	3.46
Axis Bank Limited	3.32
Tata Consultancy Services Limited	2.29
Mahindra & Mahindra Limited	2.25
Kotak Mahindra Bank Limited	2.08
Bharat Electronics Limited	1.75
Eternal Limited	1.56
NTPC Limited	1.53
SBI - ETF Nifty Bank	1.51
Titan Company Limited	1.45
ICICI Prudential Nifty Bank ETF - Nifty Bank Index	1.43
ITC Limited	1.38
Bajaj Finance Limited	1.24
Tata Steel Limited	1.21
Shriram Finance Limited	1.17
HCL Technologies Limited	1.12
Ultratech Cement Limited	1.10
Apollo Hospitals Enterprise Limited	1.09
Maruti Suzuki India Limited	1.01
Hindustan Unilever Limited	0.97
Hindalco Industries Limited	0.81
Bajaj Finserv Limited	0.77
Cipla Limited	0.75
The Ramco Cements Limited	0.65
Adani Ports and Special Economic Zone Limited	0.63
Max Healthcare Institute Limited	0.61
JSW Steel Limited	0.60
Eicher Motors Limited	0.59
Tech Mahindra Limited	0.58
Tata Motors Passenger Vehicles Limited	0.56
Interglobe Aviation Limited	0.50
Hindustan Aeronautics Limited	0.50
Sun Pharmaceutical Industries Limited	0.50
IndusInd Bank Limited	0.49
Multi Commodity Exchange of India Limited	0.49
SBI Life Insurance Company Limited	0.48
Coforge Limited	0.43
Ambuja Cements Limited	0.42
Coal India Limited	0.41
Trent Limited	0.40
Vishal Mega Mart Limited	0.39
Samvardhana Motherson International Limited	0.37
IDFC First Bank Limited	0.36
Northern ARC Capital Limited	0.36
Juniper Hotels Limited	0.33
Tata Consumer Products Limited	0.32
Swiggy Limited	0.32
Tata Motors Commercial Vehicle Limited	0.30
Godrej Properties Limited	0.25
CG Power and Industrial Solutions Limited	0.24
Nestle India Limited	0.23
Varun Beverages Limited	0.23
PVR Inox Limited	0.22
Divis Laboratories Limited	0.21
United Spirits Limited	0.21
DLF Limited	0.20
Paras Defence and Space Technologies Limited	0.20
Oberoi Realty Limited	0.19
Bajaj Auto Limited	0.19
ICICI Prudential Life Insurance Company Limited	0.19
NHPC Limited	0.19
Lupin Limited	0.16
NTPC Green Energy Limited	0.15
Endurance Technologies Limited	0.15
Lenskart Solutions Limited	0.14
<b>Debt and Others</b>	<b>18.80</b>
6.01% Govt. of India (MD 21/07/2030)	5.55
6.90% Govt. of India (MD 15/04/2065)	2.75
6.75% Govt. of India (MD 23/12/2029)	2.56

TREPS - 02APR2026	1.76
6.48% Govt. of India (MD 06/10/2035)	1.60
9.00% Power Finance Corp. Limited (MD 11/03/2028)	0.97
7.69% LIC Housing Finance Limited (MD 06/02/2034)	0.95
7.24% Govt. of India (MD 18/08/2055)	0.90
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.48
8.57% India Infradebt Limited (MD 23/06/2026)	0.38
7.40% Govt. of India (MD 09/09/2035)	0.29
Net Current Assets	0.61
<b>Grand Total</b>	<b>100.00</b>

NextGen Consumption Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>98.38</b>
Bharti Airtel Limited	5.90
Titan Company Limited	5.54
Mahindra & Mahindra Limited	5.46
Eternal Limited	5.31
Interglobe Aviation Limited	4.36
Maruti Suzuki India Limited	4.25
Eicher Motors Limited	3.79
Trent Limited	3.56
TVS Motor Company Limited	3.27
Hero Motocorp Limited	2.99
HDFC Asset Management Company Limited	2.94
Avenue Supermarts Limited	2.85
Bajaj Auto Limited	2.49
Dixon Technologies (India) Limited	2.47
Indian Hotels Company Limited	2.44
DLF Limited	1.99
One 97 Communications Limited	1.86
The Phoenix Mills Limited	1.83
PB Fintech Limited	1.68
Info Edge (India) Limited	1.65
FSN E Commerce Ventures Limited	1.62
Tata Motors Passenger Vehicles Limited	1.55
Blue Star Limited	1.50
Vishal Mega Mart Limited	1.47
Swiggy Limited	1.28
Hyundai Motor India Limited	1.26
Godrej Properties Limited	1.25
Prestige Estates Projects Limited	1.19
Havells India Limited	1.10
Jubilant Foodworks Limited	1.09
ITC Hotels Limited	1.08
LG Electronics India Limited	0.94
Apollo Hospitals Enterprise Limited	0.90
360 ONE WAM Limited	0.82
Bharti Hexacom Limited	0.78
Max Healthcare Institute Limited	0.73
PVR Inox Limited	0.67
United Spirits Limited	0.63
Tata Communications Limited	0.63
HDFC Life Insurance Company Limited	0.61
ICICI Lombard General Insurance Company Limited	0.61
BSE Limited	0.58
Uno Minda Limited	0.57
Grasim Industries Limited	0.57
Jio Financial Services Limited	0.55
HDFC Bank Limited	0.55
K.P.R. MILL LIMITED	0.55
Angel One Limited	0.54
Radico Khaitan Limited	0.54
Page Industries Limited	0.53
Central Depository Services (India) Limited	0.52
Nestle India Limited	0.51
Voltas Limited	0.49
HDB Financial Services Limited	0.48
IDFC First Bank Limited	0.44
Varun Beverages Limited	0.42
Bajaj Housing Finance Limited	0.42
Nippon Life India Asset Management Limited	0.36
Devyani International Limited	0.33
Oberoi Realty Limited	0.32
Lenskart Solutions Limited	0.31
National Securities Depository Limited	0.26
Samvardhana Motherson International Limited	0.20
<b>Debt and Others</b>	<b>1.62</b>
TREPS - 02APR2026	1.39
Net Current Assets	0.23
<b>Grand Total</b>	<b>100.00</b>

Pension Growth Fund	
Statement of Portfolio	%
<b>Debt and Others</b>	<b>48.27</b>
6.75% Govt. of India (MD 23/12/2029)	7.01
6.90% Govt. of India (MD 15/04/2065)	6.14
6.01% Govt. of India (MD 21/07/2030)	6.03
7.40% NABARD (MD 29/04/2030)	4.26
7.05% Sundaram Finance Limited (MD 11/10/2028)	4.25
6.87% Rural Electrification Corp. Limited (MD 31/05/2030)	4.18
7.09% Govt. of India (MD 25/11/2074)	3.13
7.49% Maharashtra State Dev. Loan (MD 12/04/2030)	2.26
8.68% Tamilnadu State Dev. Loan (MD 10/10/2028)	2.11
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)	2.11
TREPS - 02APR2026	1.89
7.79% Power Finance Corp. Limited (MD 22/07/2030)	1.73
7.69% LIC Housing Finance Limited (MD 06/02/2034)	0.86
7.29% Karnataka State Dev. Loan (MD 10/03/2039)	0.54
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	0.26
5.85% Govt. of India (MD 01/12/2030)	0.07
Net Current Assets	1.44
<b>Equity</b>	<b>51.73</b>
HDFC Bank Limited	4.84
Reliance Industries Limited	4.09
ICICI Bank Limited	3.97
Bharti Airtel Limited	2.67
Infosys Limited	2.20
Larsen & Toubro Limited	1.97
State Bank of India Limited	1.89
Mahindra & Mahindra Limited	1.52
Axis Bank Limited	1.47
Tata Consultancy Services Limited	1.42
Kotak Mahindra Bank Limited	1.42
ITC Limited	1.35
Bajaj Finance Limited	1.14
<b>Bharat Electronics Limited</b>	<b>1.01</b>
Eternal Limited	0.96
Hindustan Unilever Limited	0.92
NTPC Limited	0.80
Sun Pharmaceutical Industries Limited	0.79
HCL Technologies Limited	0.76
Titan Company Limited	0.74
Maruti Suzuki India Limited	0.71
Trent Limited	0.71
Tata Steel Limited	0.68
Apollo Hospitals Enterprise Limited	0.55
Shriram Finance Limited	0.53
Grasim Industries Limited	0.51
Tata Consumer Products Limited	0.50
Mankind Pharma Limited	0.49
Nestle India Limited	0.48
Hindalco Industries Limited	0.46
JSW Steel Limited	0.45
Cipla Limited	0.43
Adani Ports and Special Economic Zone Limited	0.41
Ultratech Cement Limited	0.41
IndusInd Bank Limited	0.41
Max Healthcare Institute Limited	0.40
Interglobe Aviation Limited	0.37
Tech Mahindra Limited	0.34
Britannia Industries Limited	0.33
Bajaj Finserv Limited	0.30
L&T Technology Services Limited	0.30
SBI Life Insurance Company Limited	0.29
CG Power and Industrial Solutions Limited	0.28
Asian Paints Limited	0.28
Timken India Limited	0.26
Coforge Limited	0.26
Indian Hotels Company Limited	0.25
Ambuja Cements Limited	0.24
NTPC Green Energy Limited	0.23
Eicher Motors Limited	0.23
Dr. Reddys Laboratories Limited	0.23
Hindustan Aeronautics Limited	0.23
Northern ARC Capital Limited	0.22
Tata Motors Passenger Vehicles Limited	0.21
Tata Technologies Limited	0.21
Astral Limited	0.21
Bajaj Auto Limited	0.21
Vishal Mega Mart Limited	0.19

HDFC Life Insurance Company Limited	0.19
GAIL (India) Limited	0.19
PVR Inox Limited	0.17
Avenue Supermarts Limited	0.16
Bharat Petroleum Corporation Limited	0.16
Uno Minda Limited	0.15
Varun Beverages Limited	0.15
Power Grid Corporation of India Limited	0.15
JSW Energy Limited	0.15
ABB India Limited	0.12
Swiggy Limited	0.11
Coal India Limited	0.10
ICICI Prudential Life Insurance Company Limited	0.09
Navin Fluorine International Limited	0.08
<b>Grand Total</b>	<b>100.00</b>
Voltas Limited	0.15
Asian Paints Limited	0.14
Tata Consumer Products Limited	0.13
Uno Minda Limited	0.13
Kaynes Technology India Limited	0.11
SBI Life Insurance Company Limited	0.11
<b>Grand Total</b>	<b>100.00</b>

Growth-II Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>81.71</b>
HDFC Bank Limited	7.19
Reliance Industries Limited	7.00
ICICI Bank Limited	5.43
Bharti Airtel Limited	4.33
Larsen & Toubro Limited	3.70
State Bank of India Limited	3.56
Infosys Limited	3.46
Axis Bank Limited	3.24
Mahindra & Mahindra Limited	2.27
Tata Consultancy Services Limited	2.24
Kotak Mahindra Bank Limited	2.03
Bharat Electronics Limited	1.72
SBI - ETF Nifty Bank	1.72
Eternal Limited	1.54
NTPC Limited	1.48
ITC Limited	1.46
ICICI Prudential Nifty Bank ETF - Nifty Bank Index	1.44
Titan Company Limited	1.44
Tata Steel Limited	1.32
Bajaj Finance Limited	1.24
Apollo Hospitals Enterprise Limited	1.21
Shriram Finance Limited	1.15
HCL Technologies Limited	1.10
Ultratech Cement Limited	1.07
Hindustan Unilever Limited	1.00
Maruti Suzuki India Limited	0.94
Hindalco Industries Limited	0.78
Bajaj Finserv Limited	0.77
Cipla Limited	0.76
JSW Steel Limited	0.66
The Ramco Cements Limited	0.64
Adani Ports and Special Economic Zone Limited	0.64
Max Healthcare Institute Limited	0.62
Eicher Motors Limited	0.59
Tech Mahindra Limited	0.57
Tata Motors Passenger Vehicles Limited	0.56
Interglobe Aviation Limited	0.51
Sun Pharmaceutical Industries Limited	0.50
Multi Commodity Exchange of India Limited	0.49
Hindustan Aeronautics Limited	0.49
SBI Life Insurance Company Limited	0.47
Ambuja Cements Limited	0.46
Coforge Limited	0.43
IndusInd Bank Limited	0.43
Coal India Limited	0.42
Asian Paints Limited	0.41
Trent Limited	0.40
Vishal Mega Mart Limited	0.38
IDFC First Bank Limited	0.36
Samvardhana Motherson International Limited	0.35
Northern ARC Capital Limited	0.33
Tata Consumer Products Limited	0.32
Swiggy Limited	0.32
Tata Motors Commercial Vehicle Limited	0.30
Godrej Properties Limited	0.25
CG Power and Industrial Solutions Limited	0.24
Nestle India Limited	0.23
PVR Inox Limited	0.23
Varun Beverages Limited	0.23
Divis Laboratories Limited	0.21
United Spirits Limited	0.21
Paras Defence and Space Technologies Limited	0.20
DLF Limited	0.20
Oberoi Realty Limited	0.19
ICICI Prudential Life Insurance Company Limited	0.19
Bajaj Auto Limited	0.19
NHPC Limited	0.18
Juniper Hotels Limited	0.16
Lupin Limited	0.16
NTPC Green Energy Limited	0.15
Endurance Technologies Limited	0.15
Lenskart Solutions Limited	0.14
<b>Debt and Others</b>	<b>18.29</b>
6.90% Govt. of India (MD 15/04/2065)	5.38
6.01% Govt. of India (MD 21/07/2030)	5.00
TREPS - 02APR2026	2.37

9.00% Power Finance Corp. Limited (MD 11/03/2028)	2.00
7.69% LIC Housing Finance Limited (MD 06/02/2034)	1.15
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.58
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	0.46
6.75% Govt. of India (MD 23/12/2029)	0.37
8.57% India Infradebt Limited (MD 23/06/2026)	0.35
Net Current Assets	0.64
<b>Grand Total</b>	<b>100.00</b>

Pension Balance Fund	
Debt and Others	77.57
<b>7.37% Govt. of India (MD 23/10/2028)</b>	<b>27.41</b>
7.06% Govt. of India (MD 10/04/2028)	13.55
7.76% Maharashtra State Dev. Loan (MD 04/10/2030)	6.84
7.32% Govt. of India (MD 13/11/2030)	6.80
6.54% Govt. of India (MD 17/01/2032)	6.56
TREPS - 02APR2026	4.89
6.01% Govt. of India (MD 21/07/2030)	3.90
6.68% Govt. of India (MD 17/09/2031)	1.98
6.57% Govt. of India (MD 05/12/2033)	1.96
7.05% Andhra Pradesh State Dev. Loan (MD 01/09/2035)	1.28
Net Current Assets	2.39
<b>Equity</b>	<b>22.43</b>
HDFC Bank Limited	2.33
ICICI Bank Limited	1.74
Reliance Industries Limited	1.67
Bharti Airtel Limited	1.10
State Bank of India Limited	0.91
Infosys Limited	0.90
Larsen & Toubro Limited	0.86
ITC Limited	0.86
Axis Bank Limited	0.72
Tata Consultancy Services Limited	0.72
Kotak Mahindra Bank Limited	0.71
Mahindra & Mahindra Limited	0.69
Bajaj Finance Limited	0.59
Bharat Electronics Limited	0.53
Eternal Limited	0.48
Apollo Hospitals Enterprise Limited	0.47
NTPC Limited	0.45
Hindustan Unilever Limited	0.43
Tata Consumer Products Limited	0.34
Maruti Suzuki India Limited	0.34
Ultratech Cement Limited	0.33
Sun Pharmaceutical Industries Limited	0.32
HCL Technologies Limited	0.30
Trent Limited	0.30
Tata Steel Limited	0.28
Max Healthcare Institute Limited	0.26
Titan Company Limited	0.24
Shriram Finance Limited	0.23
Interglobe Aviation Limited	0.23
Mankind Pharma Limited	0.23
JSW Steel Limited	0.22
Indian Hotels Company Limited	0.21
Avenue Supermarts Limited	0.20
Nestle India Limited	0.20
Britannia Industries Limited	0.20
Grasim Industries Limited	0.19
Asian Paints Limited	0.19
Coforge Limited	0.19
Eicher Motors Limited	0.18
HDFC Life Insurance Company Limited	0.17
CG Power and Industrial Solutions Limited	0.15
Hindustan Aeronautics Limited	0.15
SBI Life Insurance Company Limited	0.14
Tech Mahindra Limited	0.14
Cipla Limited	0.13
Power Grid Corporation of India Limited	0.10
Coal India Limited	0.10
<b>Grand Total</b>	<b>100.00</b>

Midcap Momentum Growth Index Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>96.41</b>
Hero Motocorp Limited	4.93
Cummins India Limited	4.50
BSE Limited	4.18
The Federal Bank Limited	3.32
Muthoot Finance Limited	3.25
Ashok Leyland Limited	3.19
AU Small Finance Bank Limited	3.16
GE Vernova T&D India Limited	3.07
Max Financial Services Limited	2.93
Fortis Healthcare Limited	2.89
FSN E Commerce Ventures Limited	2.74
One 97 Communications Limited	2.71
L&T Finance Limited	2.25
GMR Airports Limited	2.19
UPL Limited	2.19
Glenmark Pharmaceuticals Limited	2.12
Indian Bank Limited	2.04
Aditya Birla Capital Limited	1.96
National Aluminium Company Limited	1.93
Indus Towers Limited	1.92
Persistent Systems Limited	1.91
Hitachi Energy India Limited	1.82
HDFC Asset Management Company Limited	1.78
Lupin Limited	1.69
IDFC First Bank Limited	1.66
SRF Limited	1.54
Polycab India Limited	1.51
Hindustan Petroleum Corporation Limited	1.40
Coforge Limited	1.34
ICICI Prudential Nifty Bank ETF - Nifty Bank Index	1.33
Nippon India ETF Nifty Bank BeES	1.32
Kotak Nifty Bank ETF	1.32
Aditya Birla Sun Life Nifty Bank ETF	1.32
SBI - ETF Nifty Bank	1.32
HDFC NIFTY Bank ETF	1.32
MRF Limited	1.32
Marico Limited	1.29
Mahindra & Mahindra Financial Services Limited	1.25
Vodafone Idea Limited	1.19
Uno Minda Limited	1.07
JK Cement Limited	1.04
Jindal Stainless Limited	1.00
Coromandel International Limited	0.97
APL Apollo Tubes Limited	0.96
Biocon Limited	0.92
Bank of India Limited	0.77
AIA Engineering Limited	0.60
Sundaram Finance Limited	0.56
SBI Cards and Payment Services Limited	0.54
Nippon Life India Asset Management Limited	0.53
Dalmia Bharat Limited	0.43
Bharti Hexacom Limited	0.39
3M India Limited	0.39
Berger Paints (I) Limited	0.38
Abbott India Limited	0.38
Indraprastha Gas Limited	0.33
<b>Debt and Others</b>	<b>3.59</b>
TREPS - 02APR2026	1.85
Net Current Assets	1.74
<b>Grand Total</b>	<b>100.00</b>

Multicap Momentum Quality Index Fund	
Statement of Portfolio	%
<b>Equity</b>	<b>98.32</b>
Bharat Electronics Limited	5.82
BSE Limited	5.52
Multi Commodity Exchange of India Limited	5.48
Nestle India Limited	5.48
Eicher Motors Limited	5.33
Hero Motocorp Limited	5.33
Cummins India Limited	4.96
Asian Paints Limited	4.68
Britannia Industries Limited	4.59
Maruti Suzuki India Limited	4.40
Bajaj Finance Limited	4.22
Muthoot Finance Limited	3.53
GE Vernova T&D India Limited	3.35
HDFC Asset Management Company Limited	2.86
Persistent Systems Limited	2.84
National Aluminium Company Limited	2.48
Marico Limited	2.35
Dixon Technologies (India) Limited	2.29
LTIMindtree Limited	2.06
Anand Rathi Wealth Limited	1.53
Solar Industries India Limited	1.36
Coromandel International Limited	1.24
Central Depository Services (India) Limited	1.16
360 ONE WAM Limited	1.12
Force Motors Limited	1.10
Hindustan Copper Limited	1.09
Manappuram Finance Limited	0.95
Computer Age Management Services Limited	0.87
Nippon Life India Asset Management Limited	0.87
Narayana Hrudayalaya Limited	0.81
Motherson Sumi Wiring India Limited	0.77
Angel One Limited	0.77
Dr. Lal Path Labs Limited	0.67
HBL Engineering Limited	0.57
Castrol India Limited	0.54
Usha Martin Limited	0.52
Motilal Oswal Financial Services Limited	0.50
Godawari Power & Ispat Limited	0.46
Affle 3i Limited	0.46
eClerx Services Limited	0.44
Garden Reach Shipbuilders & Engineers Limited	0.43
Godfrey Phillips India Limited	0.42
Gujarat Mineral Development Corporation Limited	0.39
Indiamart Intermesh Limited	0.38
Gillette India Limited	0.37
Astrazeneca Pharma India Limited	0.37
Intellect Design Arena Limited	0.32
Mahanagar Gas Limited	0.26
<b>Debt and Others</b>	<b>1.68</b>
TREPS - 02APR2026	4.38
Net Current Assets	(2.70)
<b>Grand Total</b>	<b>100.00</b>

Discontinued Policy Fund	
Statement of Portfolio	%
<b>Debt and Others</b>	<b>100.00</b>
364 Days Treasury Bill (MD 25/12/2026)	9.12
364 Days Treasury Bill (MD 16/04/2026)	8.60
182 Days Treasury Bill (MD 24/04/2026)	8.08
182 Days Treasury Bill (MD 30/04/2026)	6.27
364 Days Treasury Bill (MD 28/01/2027)	5.77
364 Days Treasury Bill (MD 12/11/2026)	5.42
7.33% Govt. of India (MD 30/10/2026)	4.35
364 Days Treasury Bill (MD 04/06/2026)	4.27
364 Days Treasury Bill (MD 17/12/2026)	4.15
364 Days Treasury Bill (MD 02/04/2026)	3.88
364 Days Treasury Bill (MD 23/04/2026)	3.44
Kotak Mahindra Prime Limited CP (MD 21/07/2026)	3.38
7.61% Maharashtra State Dev. Loan (MD 11/05/2029)	2.64
364 Days Treasury Bill (MD 07/01/2027)	2.48
364 Days Treasury Bill (MD 04/03/2027)	2.46
8.25% Gujarat State Dev. Loan (MD 25/04/2028)	2.22
7.05% Gujarat State Dev. Loan (MD 14/08/2028)	2.17
6.97% Tamilnadu State Dev. Loan (MD 18/12/2028)	2.17
Kotak Mahindra Prime Limited CP (MD 05/05/2026)	2.14
364 Days Treasury Bill (MD 19/11/2026)	2.08
364 Days Treasury Bill (MD 21/01/2027)	1.98
364 Days Treasury Bill (MD 04/02/2027)	1.73
TREPS - 02APR2026	1.47
8.37% Madhya Pradesh State Dev. Loan (MD 05/12/2028)	1.34
7.73% Gujarat State Dev. Loan (MD 08/04/2029)	1.32
Cholamandalam Investment And Finance Company Limited CP (MD 26/05/2026)	1.28
6.89% Tamilnadu State Dev. Loan (MD 19/09/2028)	1.28
Cholamandalam Investment And Finance Company Limited CP (MD 28/05/2026)	0.85
364 Days Treasury Bill (MD 13/08/2026)	0.85
7.37% Tamilnadu State Dev. Loan (MD 14/09/2026)	0.49
Net Current Assets	2.29
<b>Grand Total</b>	<b>100.00</b>

<b>Pension Discontinued Policy Fund</b>	
<b>Statement of Portfolio</b>	<b>%</b>
<b>Debt and Others</b>	<b>100.00</b>
364 Days Treasury Bill (MD 23/04/2026)	15.72
364 Days Treasury Bill (MD 15/01/2027)	13.59
TREPS - 02APR2026	10.18
182 Days Treasury Bill (MD 24/04/2026)	9.43
8.25% Gujarat State Dev. Loan (MD 25/04/2028)	8.12
364 Days Treasury Bill (MD 02/04/2026)	7.88
364 Days Treasury Bill (MD 12/11/2026)	7.63
364 Days Treasury Bill (MD 07/01/2027)	7.56
364 Days Treasury Bill (MD 04/02/2027)	6.02
364 Days Treasury Bill (MD 28/01/2027)	4.52
6.97% Govt. of India (MD 06/09/2026)	3.17
182 Days Treasury Bill (MD 30/04/2026)	3.14
364 Days Treasury Bill (MD 21/01/2027)	1.51
Net Current Assets	1.52
<b>Grand Total</b>	<b>100.00</b>

<b>Pension Debt Fund</b>	
<b>Statement of Portfolio</b>	<b>%</b>
<b>Debt and Others</b>	<b>100.00</b>
6.48% Govt. of India (MD 06/10/2035)	67.77
6.01% Govt. of India (MD 21/07/2030)	20.11
Net Current Assets	12.12
<b>Grand Total</b>	<b>100.00</b>



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