

Monthly Newsletter

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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Market Commentary June 2026



JYOTI VASWANI
CHIEF INVESTMENT OFFICER

Equity

The Nifty 50 Index gained 1.4% in June as concerns around global growth and crude oil prices eased following signs of progress in US-Iran negotiations and the gradual reopening of the Strait of Hormuz. The broader market outperformed, with the Nifty Small Cap Index rising 4.3%, while the Nifty Midcap Index was largely unchanged at 0.1%. Among sectors, Banking (+6.1%) and Real Estate (+6.0%) led gains, supported by improving liquidity conditions and domestic growth expectations, while IT (-9.6%) underperformed amid concerns over AI-related earnings pressures. The Nifty outperformed both the MSCI Emerging Markets Index (-2.6%) and the MSCI World Index (-1.5%). FPIs remained net sellers of Indian equities, with outflows of US\$3.3 billion (until June 29), while DIIIs continued to provide strong support through net purchases of US\$8.3 billion. The INR stabilized during the month following RBI measures aimed at attracting foreign capital and the government's decision to remove capital gains and withholding taxes on foreign investments in government securities.

Indian equities have navigated multiple headwinds since their September 2024 peak, including elevated valuations, subdued earnings growth, persistent FPI outflows, geopolitical uncertainties, and concerns around India's participation in the global AI-led investment cycle. Encouragingly, several of these challenges are beginning to moderate. Valuations have corrected meaningfully from peak levels, earnings growth expectations have improved, and the outlook for nominal profit growth is strengthening as inflation normalizes and corporate demand remains resilient. At the same time, the domestic capex cycle continues to be healthy, supported by sustained public investment and improving private sector activity.

On the macro front, India's growth momentum remains relatively resilient despite a challenging global backdrop. High-frequency indicators continue to point to healthy consumption, investment activity, and credit growth. The RBI maintained its policy stance in June, focusing on currency stability while signalling a willingness to look through temporary supply-driven inflation pressures. Globally, the US Federal Reserve also kept rates unchanged, with resilient economic activity and elevated inflation reducing expectations of near-term monetary easing. While the June monsoon remained below normal, adequate foodgrain stocks and comfortable reservoir levels provide some comfort against a sustained rise in food inflation.

Looking ahead, we expect most of the recent growth moderation to remain concentrated in Q1FY27, with activity and corporate profitability normalizing thereafter. Consensus expectations for GDP growth have largely reverted to pre-conflict levels of around 6.5%. While higher freight and fuel costs may weigh on margins in sectors such as chemicals, paints, cement, energy, and FMCG, banking, healthcare, telecom, and capital goods remain relatively well positioned. Bank credit growth continues to be healthy, asset quality remains broadly stable, and investment activity in industrials and capital goods continues to exhibit strong momentum.

Despite continued risks from weather-related uncertainties, potential US policy tightening, and a strong pipeline of equity issuance, we remain constructive on Indian equities from a medium- to long-term perspective. With oil prices cooling, external risks easing, and India's weight in global emerging market indices having declined significantly, the scope for future portfolio reallocation toward Indian equities remains favourable. We continue to view periods of market volatility as opportunities to accumulate high-quality businesses with strong balance sheets, sustainable competitive advantages, and visible earnings growth.

Fixed Income



Global fixed income markets through June 2026 saw a significant shift in the geopolitical backdrop, as the West Asia conflict moved towards a possible resolution, with U.S. and Iran signing memorandum of understanding (MoU), under which they will carry out further negotiations and reach an agreement in next 60 days, alongwith immediate opening of Strait of Hormuz. This eased concerns around prolonged energy supply disruptions, leading to, Brent crude prices declining sharply by ~21% in the month and reaching to pre-conflict level (below USD75 per barrel) by end month. On Macroeconomic front, US consumer price index (CPI) for May rose to 4.2% yoy from 3.8% in April, the fastest pace in last 2 years, though the core CPI increased at a moderate pace at 2.9%, suggesting the energy shock had yet to broaden meaningfully into underlying inflation. Against this backdrop, Federal Open Market Committee (FOMC) in its June Policy remained cautious, while acknowledging easing energy driven risks. U.S. Treasury yields exhibited some volatility but trended relatively stable over the month, with the 10 year yield easing from 4.45% at end-May to 4.42% at end-June as markets priced in reduced inflationary risks.

A series of coordinated measures by the Government of India and the RBI anchored the rally in Indian fixed income markets in June 2026, as policymakers announced measures to attract durable foreign inflows and address the external sector pressures. The key measures announced were, removal of withholding tax and long-term capital gains (LTCG) tax for FPIs on government securities, along with the expansion of the Fully Accessible Route (FAR) to longer-tenor bonds. This was complemented by additional measures, including concessional forex swaps to incentivize external commercial borrowings (ECBs) by PSUs and full hedging cost support for foreign currency non-resident (FCNR(B)) deposits. These measures are expected to channelize significant amount foreign currency inflows in the coming months. An improved domestic liquidity outlook and additional demands for longer maturity bonds lead to yield compression, with spreads easing particularly at the long end, and in the corporate bonds. The rally was further supported by improving global cues, with the US-Iran peace agreement (60-day period) leading to a moderation in crude oil prices toward pre-conflict levels, thereby reducing imported inflation risks. Additionally, recent comments from the RBI Governor indicated that any rate action would likely be led by a shift in policy stance eased concerns of imminent tightening. Consequently, government bond yields declined sharply during the month, with the benchmark 10-year G-Sec yield easing to 6.75% at end-June from 6.98% at end-May.

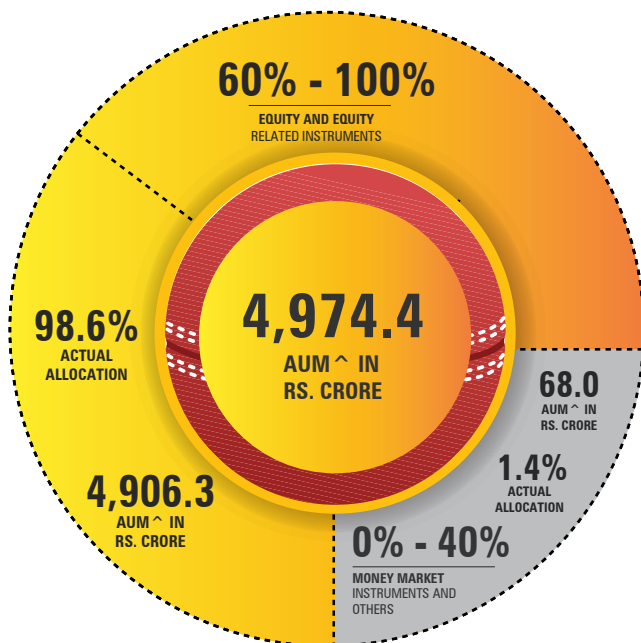
Data Sources: The information mentioned above pertaining to market performance has been taken from National Stock Exchange website, CRISIL Customized Bond fund index, Reserve Bank of India and Bloomberg, Indian Meteorological Department.

Disclaimer: Past performance does not guarantee any future performance.



INDIA MULTI-CAP EQUITY FUND

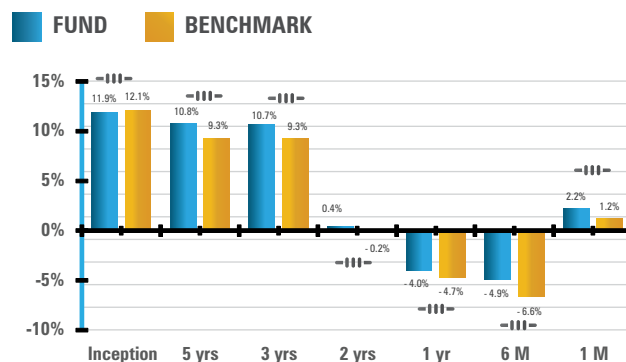
To generate capital appreciation in the long term through equity investments by investing in a diversified portfolio of Small Cap, Mid Cap and Large Cap Companies.



DATE OF INCEPTION 15th November 2016

BENCHMARK: Nifty 100

Fund Performance as on 30th June 2026



India Multi-Cap Equity Fund benchmark is Nifty 100
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for India Multi-cap Equity Fund is ULIF01816/08/16IMCAPEQFND136

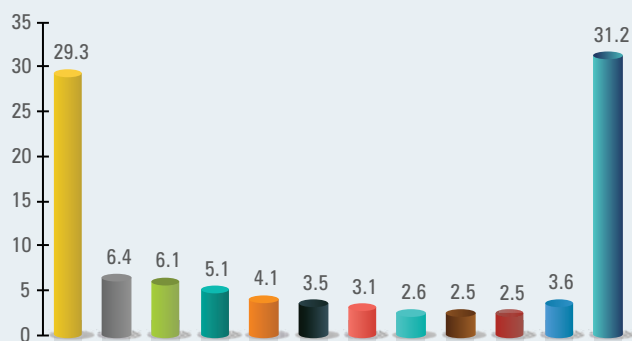
NAV as on 30th June 2026: Rs. 29.5056

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY	98.6%
HDFC Bank Limited	6.9%
ICICI Bank Limited	5.9%
Reliance Industries Limited	5.5%
Bharti Airtel Limited	4.2%
Larsen & Toubro Limited	3.1%
State Bank of India Limited	2.7%
Axis Bank Limited	2.4%
Infosys Limited	2.3%
Bajaj Finance Limited	2.3%
Mahindra & Mahindra Limited	2.3%
Others	61.0%

MONEY MARKET INSTRUMENTS & OTHERS	1.4%
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
- Civil Engineering
- Manufacture of Basic Metals
- Manufacture of other transport equipment
- 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

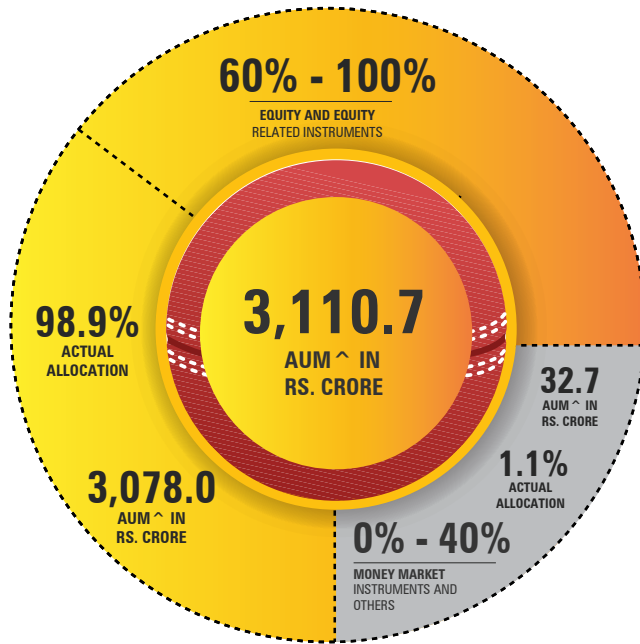
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5

EQUITY II FUND

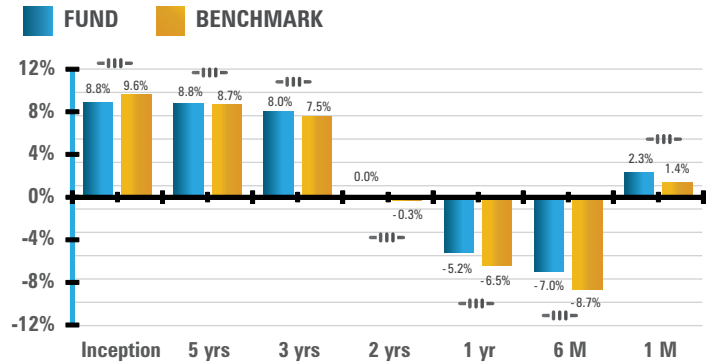
The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments.



DATE OF INCEPTION 07TH JANUARY 2010

BENCHMARK: Nifty 50

Fund Performance as on 30th June 2026



Equity II Fund benchmark is Nifty 50

Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

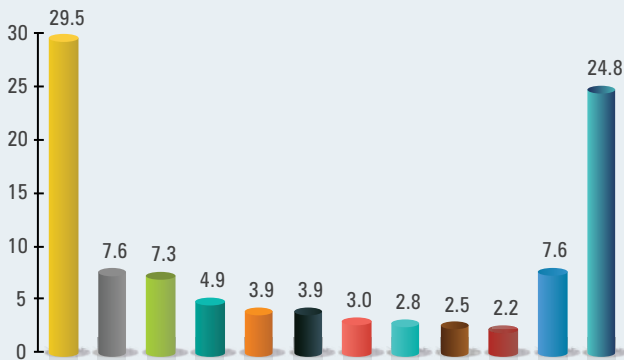
The SFIN for Equity II Fund is ULIF00607/01/10EQUITYIIFND136

NAV as on 30th June 2026: Rs. 40.4712

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY	98.9%
HDFC Bank Limited	8.0%
Reliance Industries Limited	7.0%
ICICI Bank Limited	6.5%
Bharti Airtel Limited	5.2%
Larsen & Toubro Limited	3.9%
State Bank of India Limited	3.1%
Infosys Limited	3.1%
Mahindra & Mahindra Limited	2.8%
Bajaj Finance Limited	2.5%
Axis Bank Limited	2.5%
Others	54.3%
MONEY MARKET INSTRUMENTS & OTHERS	1.1%
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 chemicals and chemical products
- Information service activities
- Manufacture of Basic Metals
- 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

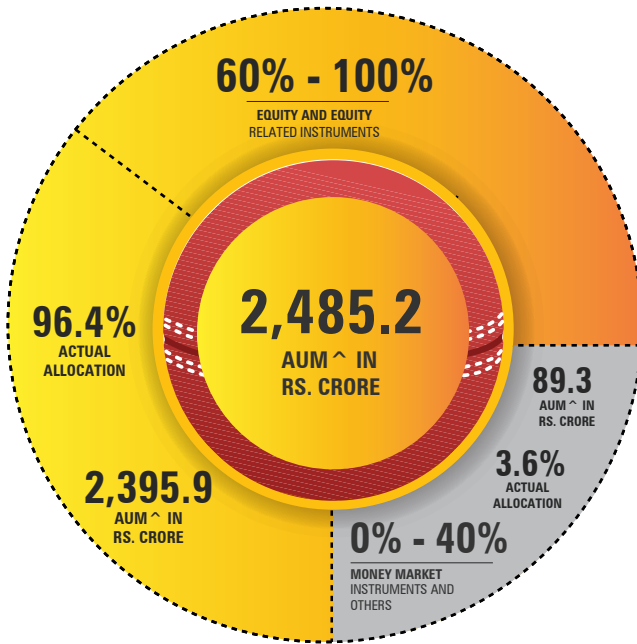
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5

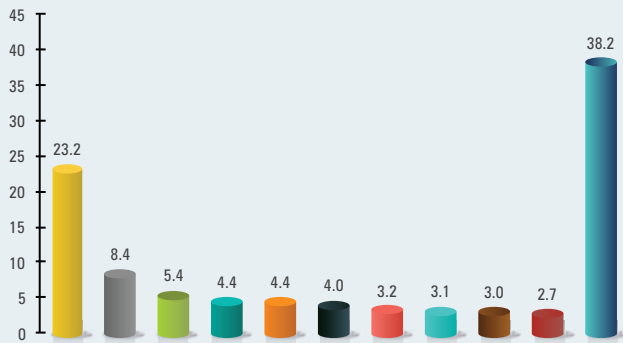
EMERGING LEADERS EQUITY FUND

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

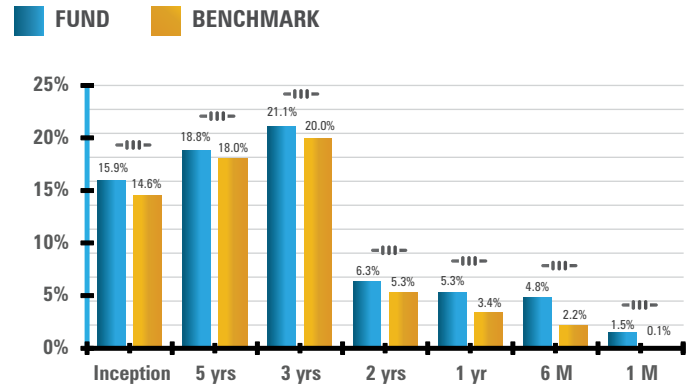
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

BENCHMARK: Nifty Midcap 100

Fund Performance as on 30th June 2026



Emerging Leaders Equity Fund benchmark is Nifty Midcap 100 Modified Duration of Debt and Money Market: 0.00 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 30th June 2026: Rs. 34.3724

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY	96.4%
BSE Limited	3.3%
Multi Commodity Exchange of India Limited	2.3%
IDFC First Bank Limited	2.1%
Hero Motocorp Limited	2.1%
GE Vernova T&D India Limited	2.0%
Coforge Limited	1.9%
Ashok Leyland Limited	1.9%
Suzlon Energy Limited	1.8%
IndusInd Bank Limited	1.8%
Max Financial Services Limited	1.8%
Others	75.6%

MONEY MARKET INSTRUMENTS & OTHERS	3.6%
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

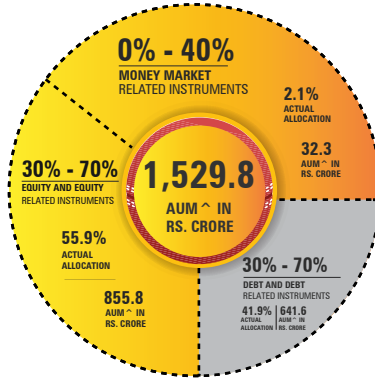
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5

BALANCED PLUS FUND

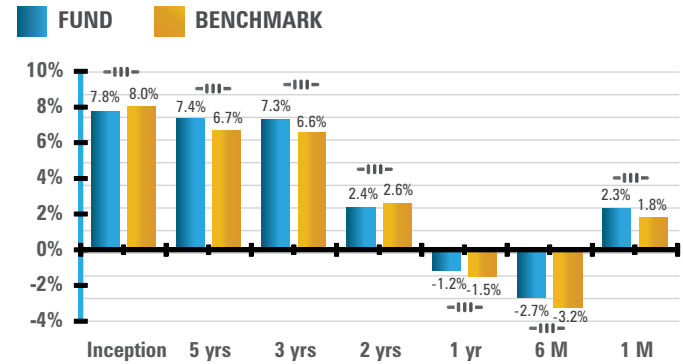
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION 13th September 2010

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

Fund Performance as on 30th June 2026



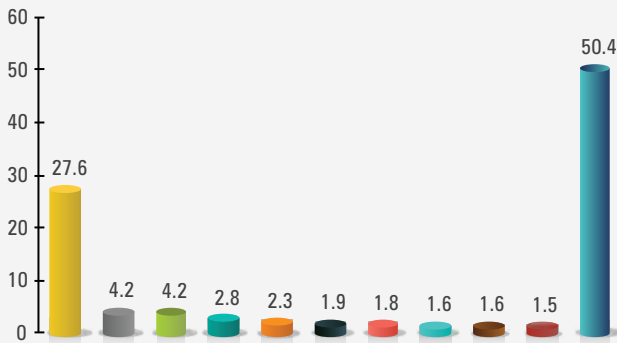
Balanced Plus Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced Plus Composite Bond Index

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
- Civil Engineering
- Manufacture of chemicals and chemical products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Information service activities
- Retail trade, except of motor vehicles and motorcycles
- Others

NAV as on 30th June 2026: Rs. 32.5880

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY		55.9%
HDFC Bank Limited	5.1%	
ICICI Bank Limited	4.9%	
Reliance Industries Limited	3.9%	
Bharti Airtel Limited	2.8%	
Larsen & Toubro Limited	2.3%	
State Bank of India Limited	2.0%	
Axis Bank Limited	1.8%	
Infosys Limited	1.6%	
Kotak Mahindra Bank Limited	1.6%	
Mahindra & Mahindra Limited	1.5%	
Others	28.3%	
GOVERNMENT SECURITIES		14.1%
7.24% Govt. of India (MD 18/08/2055)	4.4%	
6.90% Govt. of India (MD 15/04/2065)	2.7%	
7.71% Govt. of India (MD 18/05/2066)	1.7%	
7.19% Govt. of India (MD 15/09/2060)	1.6%	
6.68% Govt. of India (MD 07/07/2040)	0.9%	
7.57% Maharashtra State Dev. Loan (MD 25/03/2036)	0.8%	
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%	
6.36% Govt. of India (MD 16/02/2031)	0.2%	
Others	0.3%	
CORPORATE DEBT		27.9%
7.92% Rural Electrification Corp. Limited (MD 30/03/2030)	2.3%	
7.70% India Grid Trust (MD 06/05/2028)	2.3%	
7.90% Bajaj Housing Finance Limited (MD 12/05/2031)	1.7%	
8.70% LIC Housing Finance Limited (MD 23/03/2029)	1.7%	
7.85% TATA Capital Housing Finance Limited (MD 14/05/2029)	1.7%	
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%	
Others	10.7%	
MONEY MARKET INSTRUMENTS & OTHERS		2.1%
Total		100.0%

CREDIT RATING PROFILE

95.10% AAA & Equivalent* 4.90% AA & Equivalent* 0.00% A & Below A

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

MATURITY PROFILE

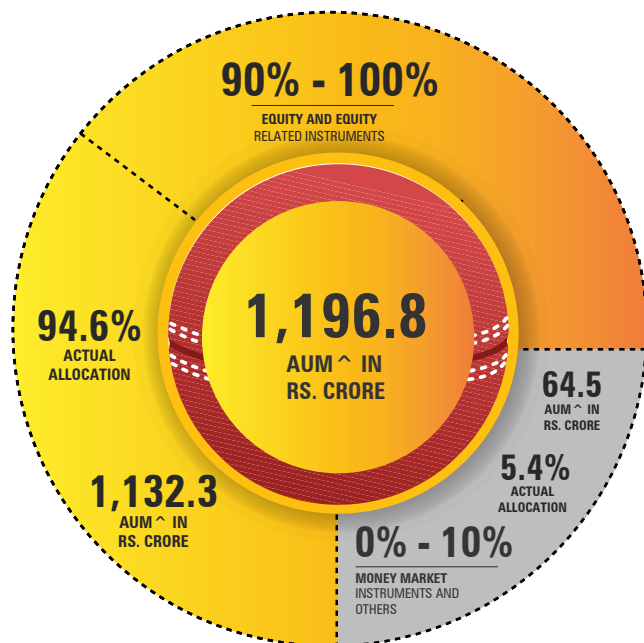
4.04% Up to 1 year 65.16% More than 1 year and upto 7 years 30.79% Above 7 years

Fund Manager **BISWARUP MOHAPATRA** Number of Funds Managed Equity- 13 Debt- 0 Hybrid- 5

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

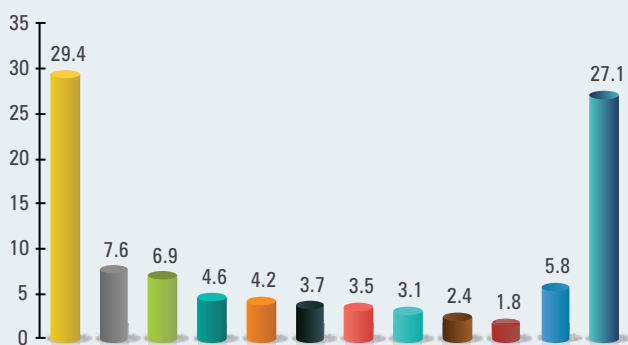
LARGE CAP ADVANTAGE FUND

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



DATE OF INCEPTION 16th October 2020

TOP 10 INDUSTRY SECTOR EXPOSURE (%)

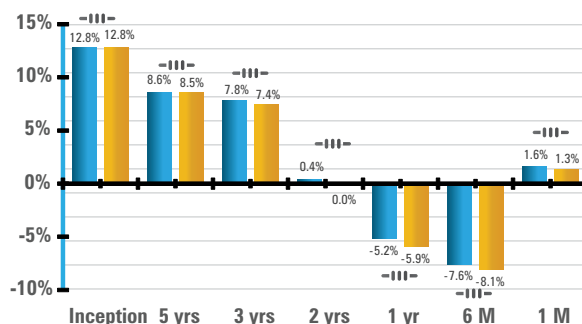


- Financial And Insurance Activities
- Manufacture of coke and refined petroleum products
- Computer programming, consultancy and related activities
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of chemicals and chemical products
- Manufacture of Basic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

BENCHMARK: Nifty 50 and Customized ULCAD Liquid Fund Index

Fund Performance as on 30th June 2026

FUND BENCHMARK



Large Cap Advantage Fund benchmark is 95% Nifty 50 and 5% Customized ULCAD Liquid Fund Index
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for Large Cap Advantage Fund is ULIF02109/06/20LARCPADFND136

NAV as on 30th June 2026: Rs. 19.8458

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY	94.6%
HDFC Bank Limited	9.1%
Reliance Industries Limited	7.6%
ICICI Bank Limited	7.0%
Bharti Airtel Limited	4.9%
Larsen & Toubro Limited	4.2%
Infosys Limited	3.0%
State Bank of India Limited	3.0%
Axis Bank Limited	2.5%
ITC Limited	2.4%
Mahindra & Mahindra Limited	2.3%
Others	48.6%
MONEY MARKET INSTRUMENTS & OTHERS	5.4%
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

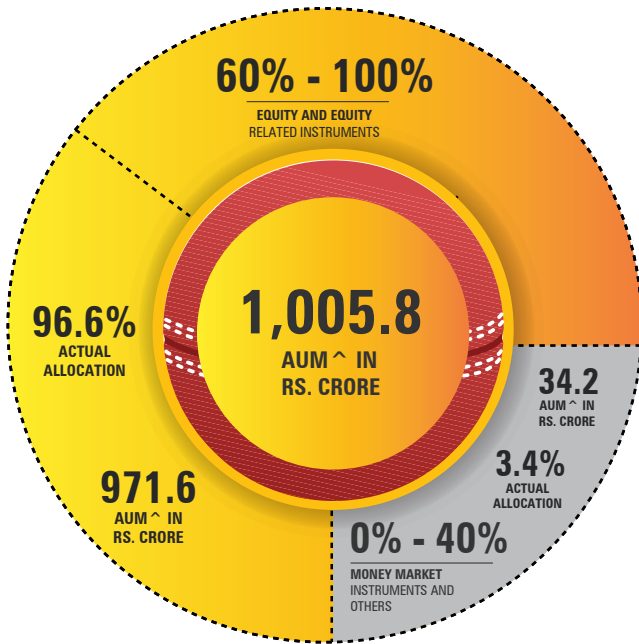
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5

INDIA MANUFACTURING FUND

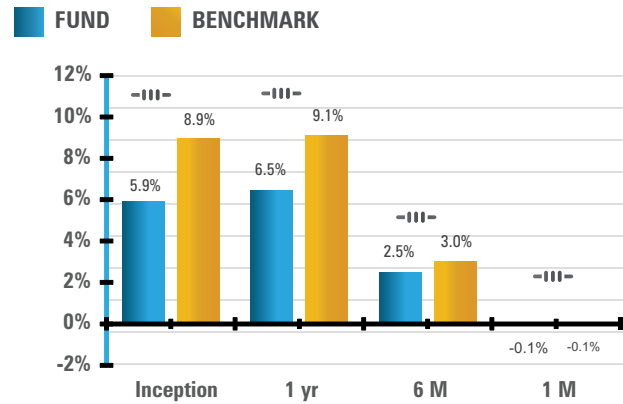
To generate capital appreciation in the long term through investment in equity and equity related securities predominantly in companies engaged in manufacturing and industrial activities



DATE OF INCEPTION 22nd November 2024

BENCHMARK: Nifty India Manufacturing

Fund Performance as on 30th June 2026



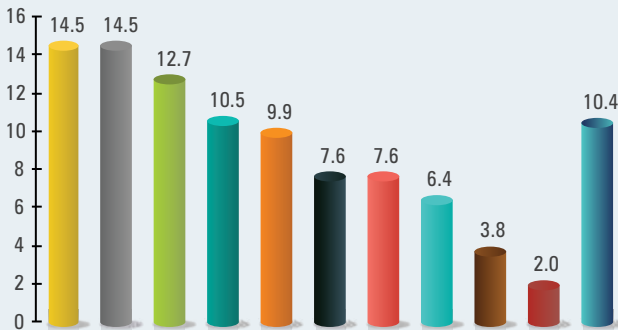
Equity Fund benchmark is Nifty India Manufacturing
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for India Manufacturing Fund is ULIF02305/11/24INMFGEQFND136

NAV as on 30th June 2026: Rs. 10.9669

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY		96.6%
Reliance Industries Limited	4.9%	
Mahindra & Mahindra Limited	4.3%	
Maruti Suzuki India Limited	4.1%	
Sun Pharmaceutical Industries Limited	4.0%	
Bharat Electronics Limited	3.9%	
Tata Steel Limited	3.5%	
Hindalco Industries Limited	3.4%	
Eicher Motors Limited	3.1%	
JSW Steel Limited	3.1%	
Dr. Reddys Laboratories Limited	3.0%	
Others	59.3%	
MONEY MARKET INSTRUMENTS & OTHERS		3.4%
Total		100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Manufacture of electrical equipment
- Manufacture of other transport equipment
- Manufacture of coke and refined petroleum products
- Manufacture of chemicals and chemical products
- Manufacture of computer, electronic and optical 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- 13 | Debt- 0 | Hybrid- 5

MARKETS FLUCTUATE
YOUR FINANCIAL PLAN SHOULDN'T

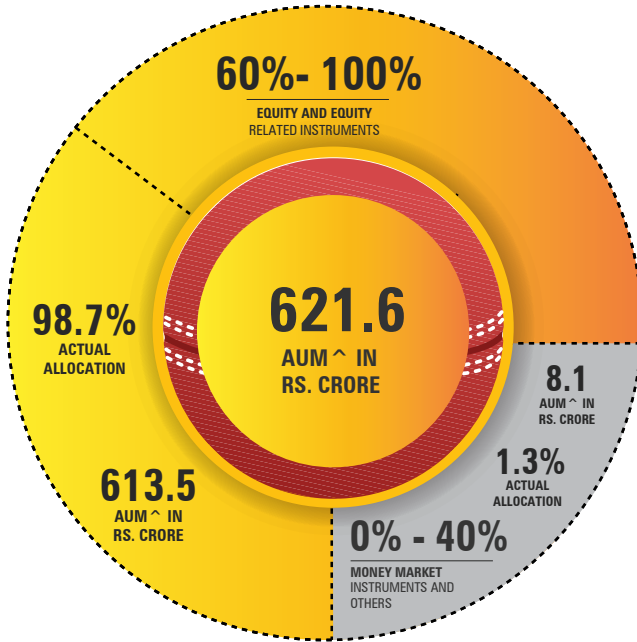
EPISODE 1 LIVE
CLICK TO WATCH VIDEO

DINESH TAK | **TEENA JAIN KAUSHAL**

PLAN YOUR LIFE WITH CANARA HSBC LIFE INSURANCE

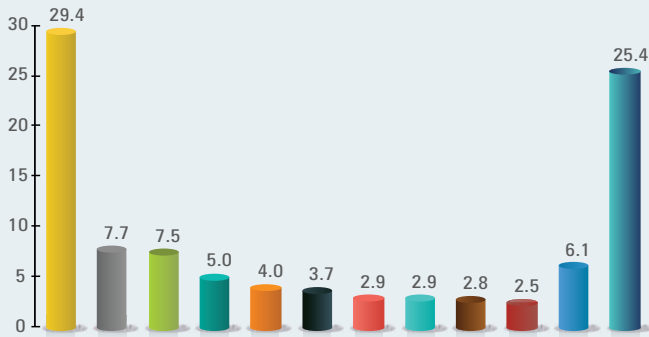
EQUITY FUND

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

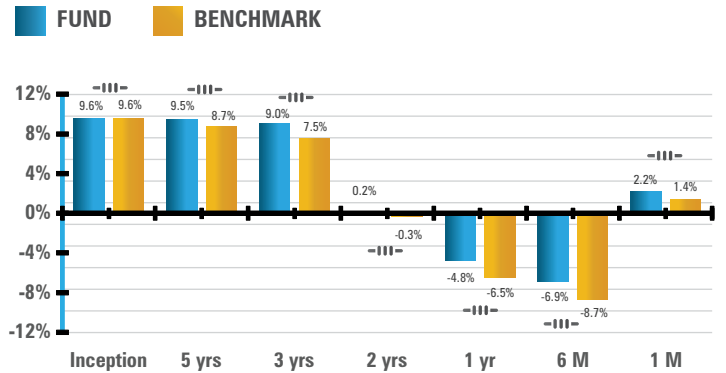
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- 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 pharmaceuticals, medicinal chemical and botanical products
- Manufacture of chemicals and chemical products
- Manufacture of Basic Metals
- Information service activities
- Retail trade, except of motor vehicles and motorcycles
- Mutual Fund (Including ETF)
- Others

BENCHMARK: Nifty 50

Fund Performance as on 30th June 2026



Equity Fund benchmark is Nifty 50

Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

The SFIN for Equity Fund is ULIF00116/06/08EQUITYFUND136

NAV as on 30th June 2026: Rs. 52.0829

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY	98.7%
HDFC Bank Limited	7.7%
Reliance Industries Limited	6.9%
ICICI Bank Limited	6.8%
Bharti Airtel Limited	5.2%
Larsen & Toubro Limited	4.0%
State Bank of India Limited	3.3%
Infosys Limited	3.2%
Mahindra & Mahindra Limited	2.8%
Axis Bank Limited	2.6%
Bajaj Finance Limited	2.6%
Others	53.5%

MONEY MARKET INSTRUMENTS & OTHERS	1.3%
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- 13 | Debt- 0 | Hybrid- 5

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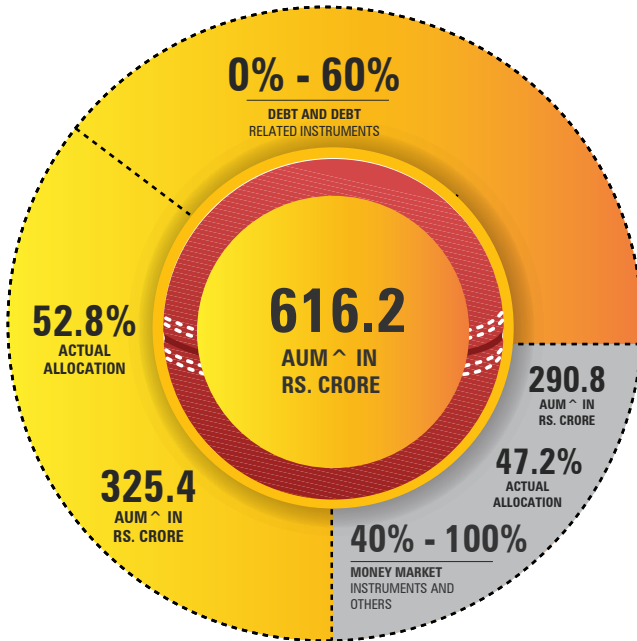
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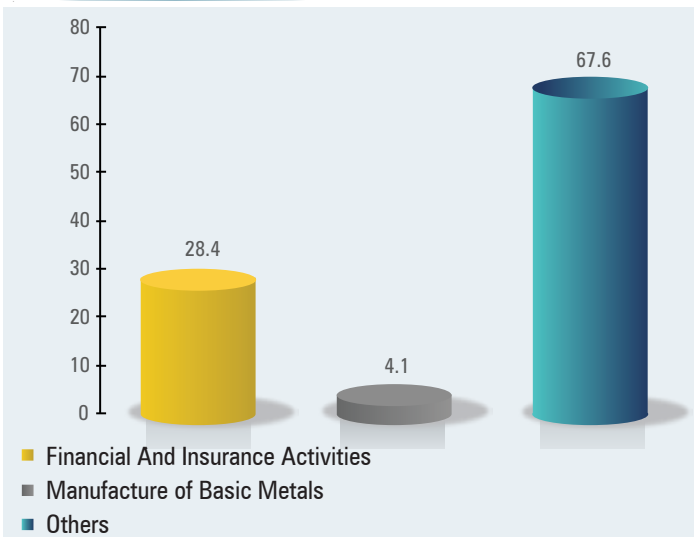
LIQUID FUND

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

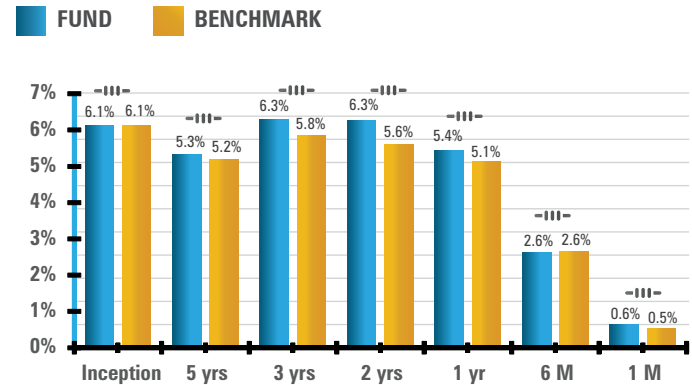


DATE OF INCEPTION 14th July 2008

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



BENCHMARK: Customized UL Liquid Index Fund Performance as on 30th June 2026



Liquid Fund benchmark is Customized UL Liquid Index
Modified Duration of Debt and Money Market: 0.51 years
Past performance is not indicative of future performance
The SFIN for Liquid Fund is ULIF00514/07/08LIQUIDFUND136

NAV as on 30th June 2026: Rs. 29.0559

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

CORPORATE DEBT		52.8%
7.95% Sikka Ports & Terminals Limited (MD 28/10/2026)		6.5%
7.8650% LIC Housing Finance Limited (MD 20/08/2026)		5.7%
7.87% India Grid Trust InvIT (MD 24/02/2027)		4.1%
7.60% Bajaj Finance Limited (MD 25/08/2027)		4.1%
7.75% TATA Capital Housing Finance Limited (MD 18/05/2027)		4.1%
8.15% TATA STEEL Limited (MD 01/10/2026)		4.1%
7.41% Indian Railways Finance Corp. Limited (MD 15/10/2026)		4.1%
7.35% Bharti Telecom Limited (MD 15/10/2027)		4.1%
7.98% Bajaj Housing Finance Limited (MD 09/09/2026)		4.1%
7.123% TATA Capital Housing Finance Limited (MD 21/07/2027)		4.1%
Others		8.1%
MONEY MARKET INSTRUMENTS & OTHERS		47.2%
Total		100.0%

CREDIT RATING PROFILE

95.72%
AAA & Equivalent*

4.28%
AA & Equivalent*

0.00%
A & Below A

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

MATURITY PROFILE

87.18%
Up to 1 year

12.82%
More than 1 year and upto 7 years

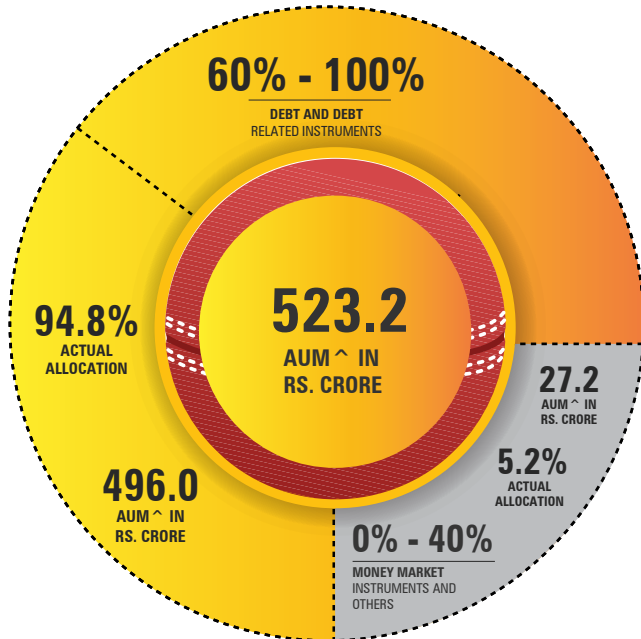
0.00%
Above 7 years

RUHI PABARI

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

DEBT FUND

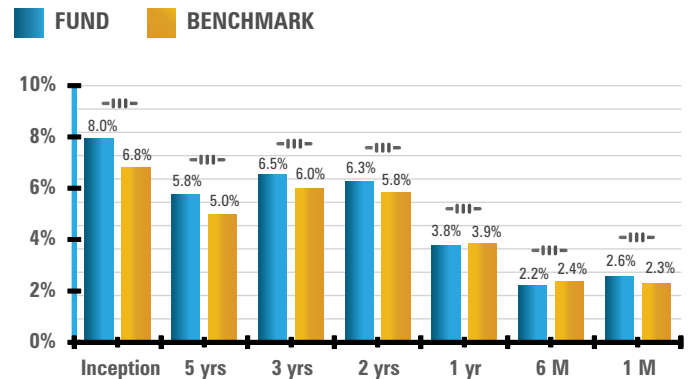
This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.



DATE OF INCEPTION 09th July 2008

BENCHMARK: Customized UL Debt Composite Bond Index

Fund Performance as on 30th June 2026



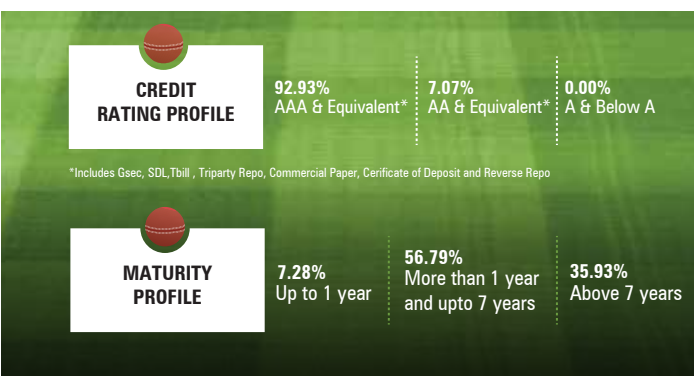
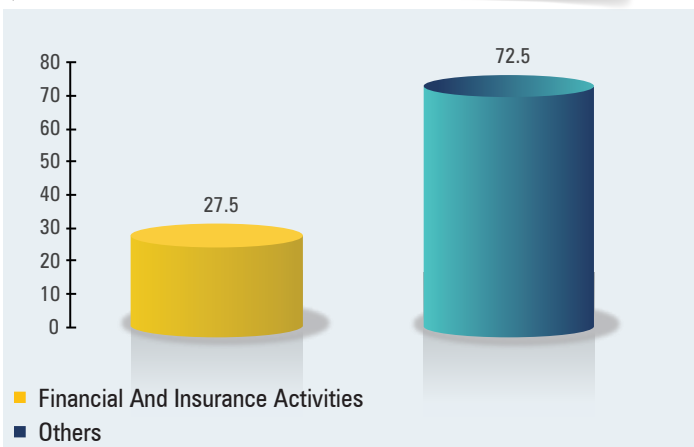
Debt Fund benchmark is Customized UL Debt Composite Bond Index Modified Duration of Debt and Money Market: 5.38 years
Past performance is not indicative of future performance
The SFIN for Debt Fund is ULIF00409/07/08INDEBTFUND136

NAV as on 30th June 2026: Rs. 39.6878

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

GOVERNMENT SECURITIES	42.5%
6.36% Govt. of India (MD 16/02/2031)	7.6%
7.24% Govt. of India (MD 18/08/2055)	6.5%
7.71% Govt. of India (MD 18/05/2066)	5.5%
6.90% Govt. of India (MD 15/04/2065)	5.1%
6.68% Govt. of India (MD 07/07/2040)	4.3%
7.57% Maharashtra State Dev. Loan (MD 25/03/2036)	3.2%
6.94% Govt. of India (MD 11/05/2036)	1.9%
7.58% Karnataka State Dev. Loan (MD 11/03/2040)	1.9%
6.01% Govt. of India (MD 21/07/2030)	1.9%
7.67% Haryana State Dev. Loan (MD 25/02/2041)	1.5%
Others	3.1%
CORPORATE DEBT	52.3%
8.70% LIC Housing Finance Limited (MD 23/03/2029)	4.9%
7.92% Tata Capital Housing Finance Limited (MD 07/07/2034)	4.9%
7.55% Bajaj Finance Limited (MD 20/02/2031)	4.8%
7.08% Bajaj Housing Finance Limited (MD 12/06/2030)	4.8%
8.90% Bharti Telecom Limited (MD 05/11/2031)	4.1%
8.52% Muthoot Finance Limited (MD 23/04/2031)	4.0%
6.79% Bharat Sanchar Nigam Limited (Central Govt Guaranteed MD 23/09/2030)	3.5%
8.20% Muthoot Finance Limited (MD 30/04/2030)	2.9%
8.75% Shriram Finance Limited (MD 05/10/2026)	2.9%
7.77% Bajaj Finance Limited (MD 17/04/2029)	2.2%
Others	13.3%
MONEY MARKET INSTRUMENTS & OTHERS	5.2%
Total	100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)

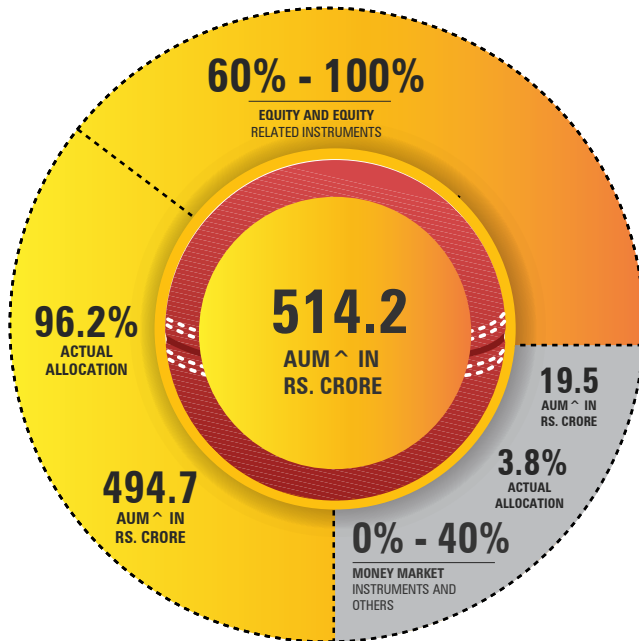


Fund Manager
RUHI PABARI

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

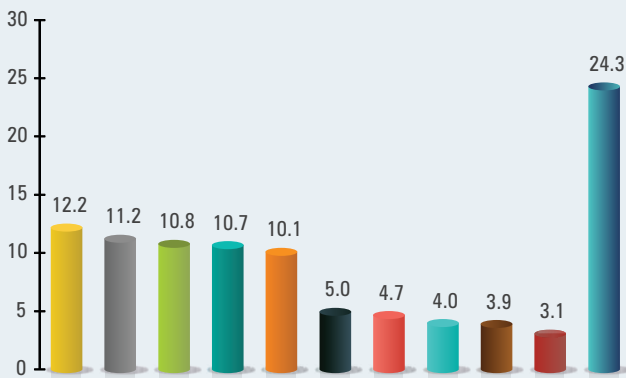
NextGen Consumption Fund

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.



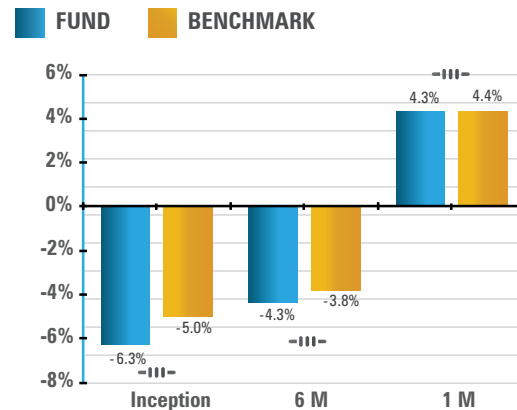
DATE OF INCEPTION 25th November 2025

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Manufacture of motor vehicles, trailers and semi-trailers
- Information service activities
- Manufacture of other transport equipment
- Retail trade, except of motor vehicles and motorcycles
- Financial And Insurance Activities
- 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 30th June 2026



NextGen Consumption Fund benchmark is Nifty India New Age Consumption Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for NextGen Consumption Fund is ULIF02910/11/25NGCONEQFND136

NAV as on 30th June 2026: Rs. 9.3710

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY 96.2%	
Eternal Limited	5.3%
Bharti Airtel Limited	5.1%
Trent Limited	5.0%
Mahindra & Mahindra Limited	5.0%
Interglobe Aviation Limited	4.7%
Maruti Suzuki India Limited	4.5%
Titan Company Limited	4.4%
Eicher Motors Limited	3.4%
HDFC Asset Management Company Limited	3.1%
TVS Motor Company Limited	2.8%
Others	53.0%
MONEY MARKET INSTRUMENTS & OTHERS 3.8%	
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

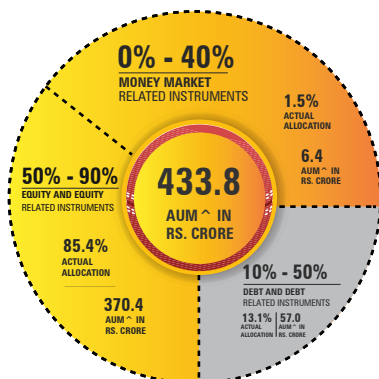
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5

GROWTH PLUS FUND

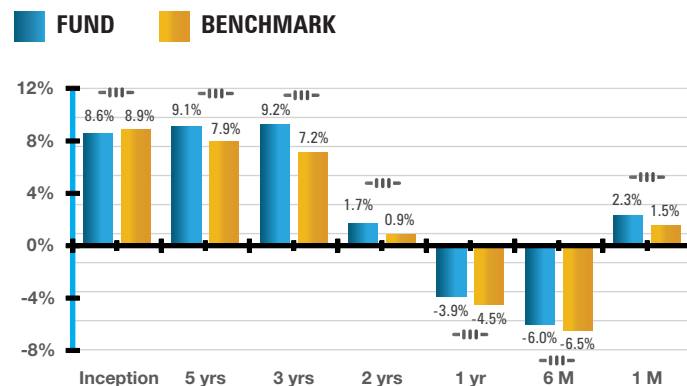
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION 13th September 2010

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

Fund Performance as on 30th June 2026



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

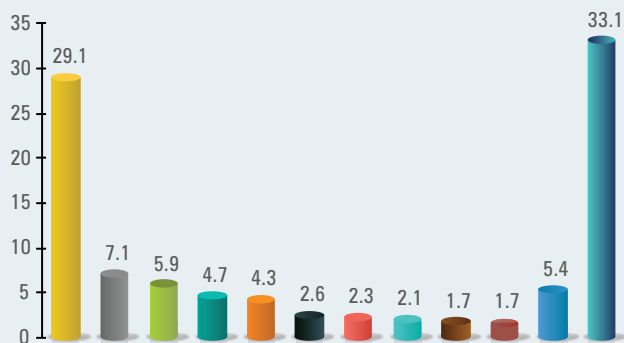
Modified Duration of Debt and Money Market: 5.68 years

Past performance is not indicative of future performance

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

NAV as on 30th June 2026: Rs. 36.6200

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY 85.4%	
HDFC Bank Limited	6.6%
Reliance Industries Limited	6.5%
ICICI Bank Limited	5.5%
Bharti Airtel Limited	4.5%
Larsen & Toubro Limited	4.3%
State Bank of India Limited	3.6%
Axis Bank Limited	3.3%
Infosys Limited	2.5%
Mahindra & Mahindra Limited	2.3%
Tata Consultancy Services Limited	1.9%
Others	44.4%
GOVERNMENT SECURITIES 10.6%	
6.01% Govt. of India (MD 21/07/2030)	5.3%
6.90% Govt. of India (MD 15/04/2065)	2.5%
6.68% Govt. of India (MD 07/07/2040)	1.1%
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 2.6%	
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)	1.2%
7.77% Bajaj Finance Limited (MD 17/04/2029)	0.8%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.4%
9.00% Power Finance Corp. Limited (MD 11/03/2028)	0.1%
8.70% LIC Housing Finance Limited (MD 23/03/2029)	0.1%
MONEY MARKET INSTRUMENTS & OTHERS 1.5%	
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

7.79% Up to 1 year 59.46% More than 1 year and upto 7 years 32.76% Above 7 years

Fund Manager
ANSHUM NANDECHA

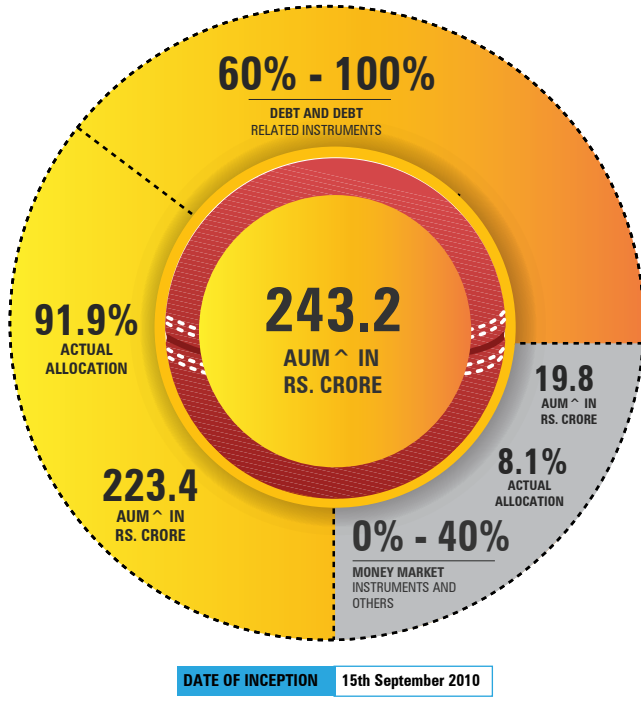
Number of Funds Managed Equity- 1 Debt- 0 Hybrid- 3

RUHI PABARI

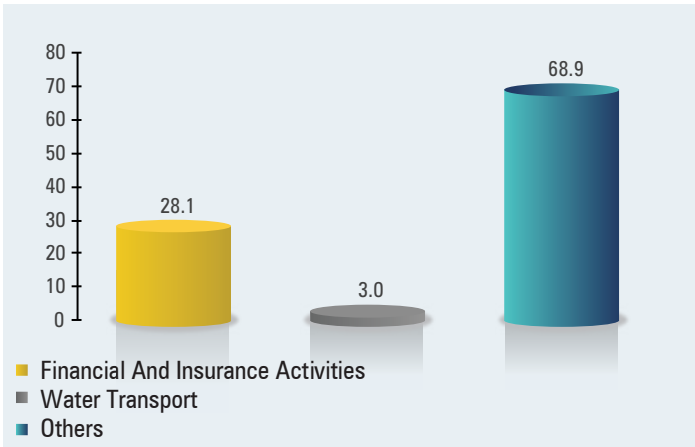
Number of Funds Managed Equity- 0 Debt- 6 Hybrid- 8

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

95.72% AAA & Equivalent*
4.28% AA & Equivalent*
0.00% A & Below A

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

MATURITY PROFILE

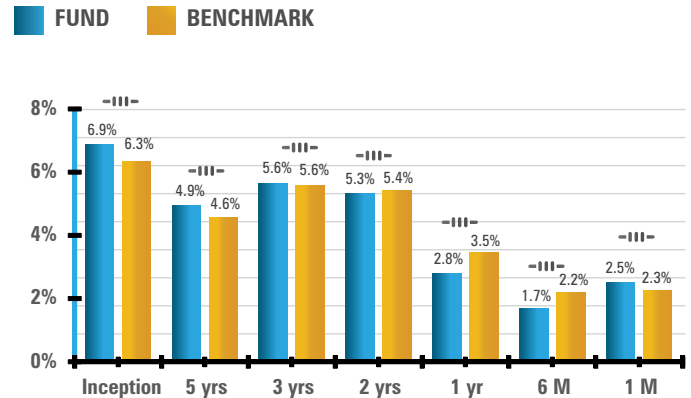
9.37% Up to 1 year
57.37% More than 1 year and upto 7 years
33.26% Above 7 years

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 30th June 2026



Debt Plus Fund benchmark is Customized UL Debt Plus Composite Bond Index Modified Duration of Debt and Money Market 5.17 years
Past performance is not indicative of future performance
The SFIN for Debt Plus Fund is ULIF01115/09/10DEBTPLFUND136

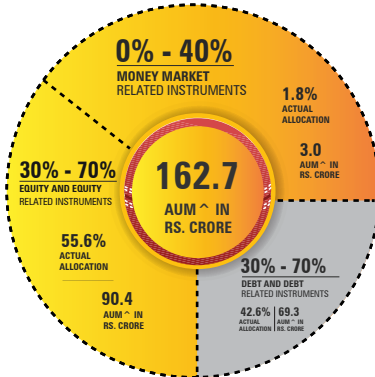
NAV as on 30th June 2026: Rs. 28.6366

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

Category	Sub-category	Percentage (%)
GOVERNMENT SECURITIES	Govt. of India (MD 18/08/2055)	10.6%
	Govt. of India (MD 15/04/2065)	5.7%
	Govt. of India (MD 07/07/2040)	5.0%
	Govt. of India (MD 15/06/2029)	4.1%
	Govt. of India (MD 18/05/2066)	3.2%
	Govt. Of India (MD 22/02/2031)	3.1%
	Govt. of India (MD 22/04/2064)	2.9%
	Govt. Of India (MD 02/07/2031)	2.1%
	Govt. Of India (MD 02/01/2031)	1.5%
	Maharashtra State Dev. Loan (MD 25/03/2036)	0.8%
Others	1.6%	
CORPORATE DEBT	Bajaj Housing Finance Limited (MD 27/05/2031)	6.4%
	Bajaj Finance Limited (MD 17/04/2029)	5.0%
	Shriram Finance Company Limited (MD 28/03/2028)	4.9%
	Tata Capital Housing Finance Limited (MD 07/07/2034)	4.2%
	Muthoot Finance Limited (MD 30/04/2030)	4.2%
	Bharti Telecom limited (MD 01/02/2029)	4.1%
	Shriram Finance Limited (MD 19/01/2029)	3.2%
	Great Eastern Shipping Company Limited (MD 25/05/2027)	3.0%
	Sundaram Finance Limited (MD 19/01/2028)	2.5%
	ICICI Home Finance Limited (MD 19/04/2029)	2.1%
Others	11.3%	
MONEY MARKET INSTRUMENTS & OTHERS	8.1%	
Total	100.0%	

BALANCED FUND

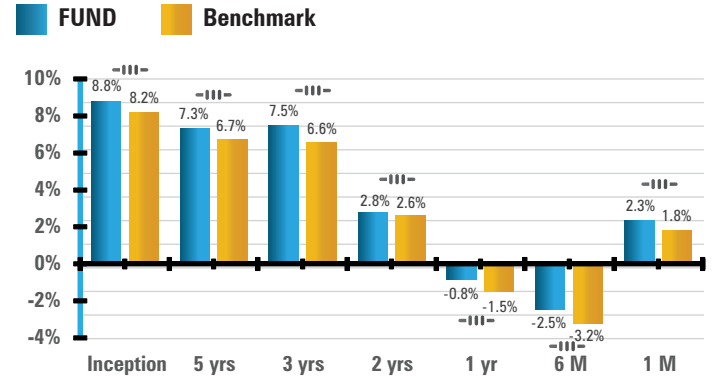
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION 16th June 2008

BENCHMARK: Nifty 50 and Customized UL Balanced Composite Bond Index

Fund Performance as on 30th June 2026



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

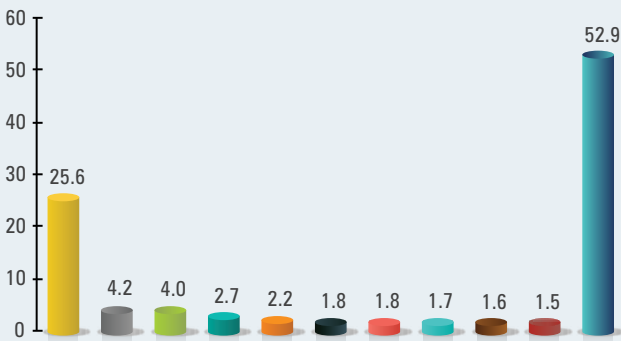
Modified Duration of Debt and Money Market: 4.68 years

Past performance is not indicative of future performance

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

NAV as on 30th June 2026: Rs. 45.6518

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 pharmaceuticals, medicinal chemical and botanical products
- Retail trade, except of motor vehicles and motorcycles
- Manufacture of Basic Metals
- Information service activities
- Others

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY		55.6%
HDFC Bank Limited	5.1%	
ICICI Bank Limited	4.9%	
Reliance Industries Limited	3.8%	
Bharti Airtel Limited	2.7%	
Larsen & Toubro Limited	2.2%	
State Bank of India Limited	2.0%	
Axis Bank Limited	1.8%	
Infosys Limited	1.6%	
Kotak Mahindra Bank Limited	1.5%	
Mahindra & Mahindra Limited	1.5%	
Others	28.4%	
GOVERNMENT SECURITIES		20.3%
6.01% Govt. of India (MD 21/07/2030)	9.0%	
7.57% Govt. of India (MD 17/06/2033)	3.2%	
8.83% Govt. of India (MD 12/12/2041)	2.8%	
7.24% Govt. of India (MD 18/08/2055)	2.3%	
6.90% Govt. of India (MD 15/04/2065)	1.4%	
6.68% Govt. of India (MD 07/07/2040)	1.2%	
6.36% Govt. of India (MD 16/02/2031)	0.3%	
CORPORATE DEBT		22.3%
6.87% Rural Electrification Corp. Limited (MD 31/05/2030)	6.1%	
7.90% Bajaj Housing Finance Limited (MD 12/05/2031)	3.2%	
8.20% Muthoot Finance Limited (MD 30/04/2030)	3.1%	
7.71% LIC Housing Finance Limited (MD 09/05/2033)	2.5%	
9.00% Shriram Finance Company Limited (MD 28/03/2028)	2.2%	
7.85% TATA Capital Housing Finance Limited (MD 14/05/2029)	1.9%	
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)	1.6%	
6.79% Bharat Sanchar Nigam Limited (Central Govt Guaranteed MD 23/09/2030)	0.9%	
8.70% LIC Housing Finance Limited (MD 23/03/2029)	0.6%	
7.77% Bajaj Finance Limited (MD 17/04/2029)	0.2%	
MONEY MARKET INSTRUMENTS & OTHERS		1.8%
Total		100.0%

CREDIT RATING PROFILE

92.79% AAA & Equivalent*
7.21% AA & Equivalent*
0.00% A & Below A

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

MATURITY PROFILE

2.06% Up to 1 year
80.18% More than 1 year and upto 7 years
17.76% Above 7 years

Fund Manager
BISWARUP MOHAPATRA

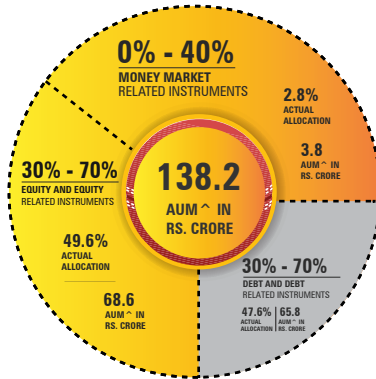
Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5

RUHI PABARI

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

BALANCED II FUND

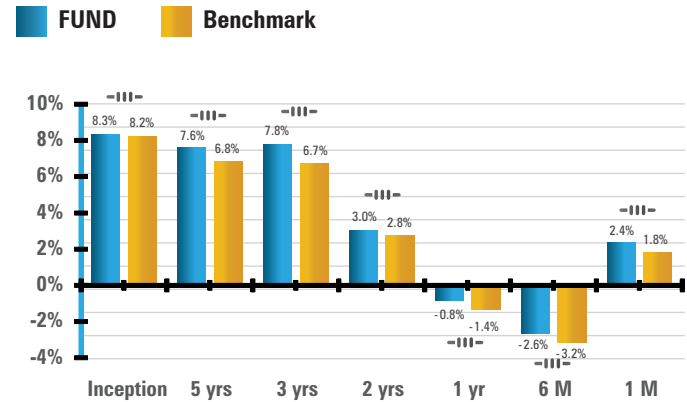
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION 07th January 2010

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

Fund Performance as on 30th June 2026



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

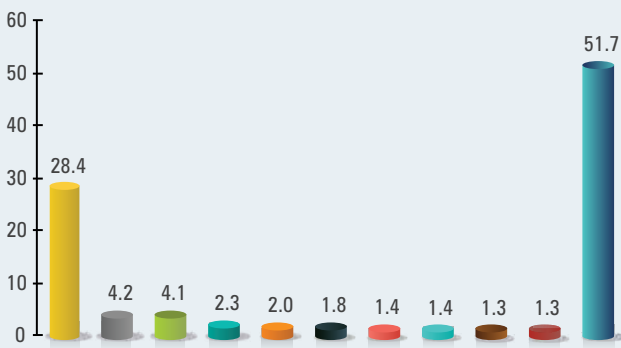
Modified Duration of Debt and Money Market: 5.28 years

Past performance is not indicative of future performance

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

NAV as on 30th June 2026: Rs. 37.2740

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY 49.6%	
HDFC Bank Limited	5.2%
ICICI Bank Limited	4.6%
Reliance Industries Limited	4.0%
Bharti Airtel Limited	2.7%
State Bank of India Limited	2.0%
Larsen & Toubro Limited	2.0%
Axis Bank Limited	1.7%
Infosys Limited	1.5%
Mahindra & Mahindra Limited	1.5%
Kotak Mahindra Bank Limited	1.5%
Others	23.1%

GOVERNMENT SECURITIES 18.3%	
6.90% Govt. of India (MD 15/04/2065)	6.1%
6.68% Govt. of India (MD 07/07/2040)	3.9%
7.09% Govt. of India (MD 25/11/2074)	2.1%
7.71% Govt. of India (MD 18/05/2066)	1.9%
6.36% Govt. of India (MD 16/02/2031)	1.4%
6.01% Govt. of India (MD 21/07/2030)	1.4%
7.24% Govt. of India (MD 18/08/2055)	1.1%
6.75% Govt. of India (MD 23/12/2029)	0.4%
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)	0.1%

CORPORATE DEBT 29.3%	
7.40% NABARD (MD 29/04/2030)	5.5%
7.85% TATA Capital Housing Finance Limited (MD 14/05/2029)	5.1%
9.00% Power Finance Corp. Limited (MD 11/03/2028)	5.1%
7.90% Bajaj Housing Finance Limited (MD 12/05/2031)	3.7%
8.20% Muthoot Finance Limited (MD 30/04/2030)	3.7%
8.48% U.P. Power Corp. Limited (MD 15/03/2027)	
(State Govt Guaranteed)	2.2%
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)	1.9%
9.00% Shriram Finance Company Limited (MD 28/03/2028)	1.4%
8.70% LIC Housing Finance Limited (MD 23/03/2029)	0.7%

MONEY MARKET INSTRUMENTS & OTHERS 2.8%	
Total	100.0%

CREDIT RATING PROFILE

88.08% AAA & Equivalent*
11.92% AA & Equivalent*
0.00% A & Below A

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

MATURITY PROFILE

7.83% Up to 1 year
61.56% More than 1 year and upto 7 years
30.62% Above 7 years

Fund Manager
BISWARUP MOHAPATRA

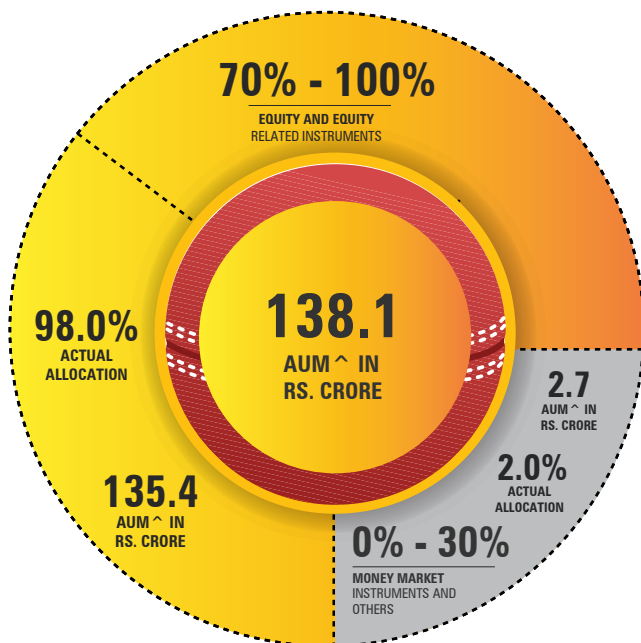
Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5

RUHI PABARI

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

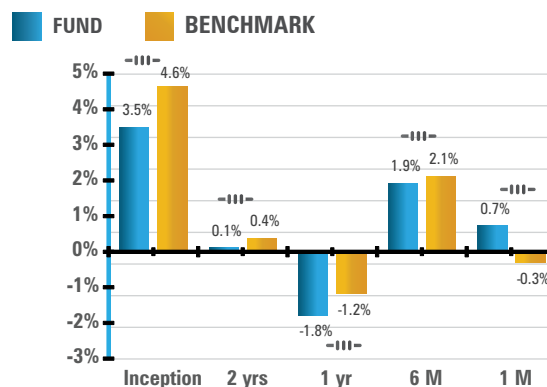
MIDCAP MOMENTUM GROWTH INDEX FUND

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



DATE OF INCEPTION 30th April 2024

BENCHMARK: Nifty Midcap 150 Momentum 50 Fund Performance as on 30th June 2026



Midcap Momentum Growth Index Fund benchmark is Nifty Midcap 150 Momentum 50
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for Midcap Momentum Growth Index Fund is ULIF02218/03/24MIDMIEQFND136

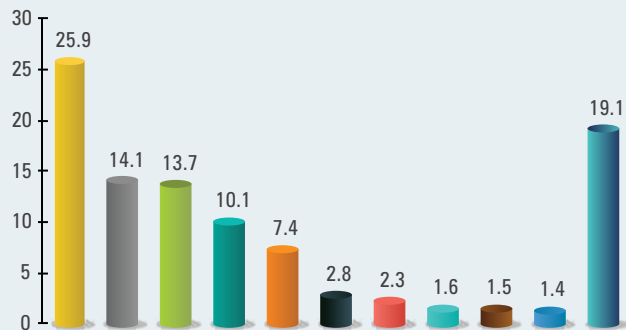
NAV as on 30th June 2026: Rs. 10.7721

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY	98.0%
Laurus Labs Limited	5.2%
Multi Commodity Exchange of India Limited	5.0%
BSE Limited	4.9%
The Federal Bank Limited	4.6%
Bharat Heavy Electricals Limited	4.3%
GE Vernova T&D India Limited	4.3%
Bharat Forge Limited	4.2%
Hitachi Energy India Limited	3.4%
Polycab India Limited	3.2%
National Aluminium Company Limited	3.1%
Others	56.0%

MONEY MARKET INSTRUMENTS & OTHERS	2.0%
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 fabricated metal products, except machinery and equipment
- Manufacture of Basic Metals
- Mining of Metal Ores
- Manufacture Of Food Products
- Manufacture of motor vehicles, trailers and semi-trailers
- Retail trade, except of motor vehicles and motorcycles
- Manufacture of Beverages
- Others

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

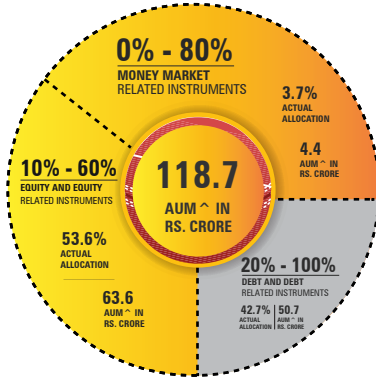
MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager BISWARUP MOHAPATRA	Number of Funds Managed	Equity- 13	Debt- 0	Hybrid- 5
MANISH RAJ	Number of Funds Managed	Equity- 6	Debt- 0	Hybrid- 0

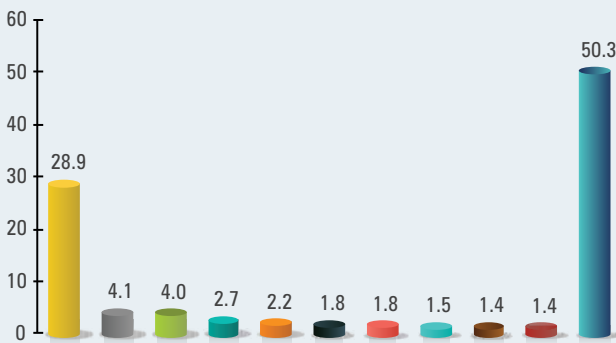
PENSION GROWTH FUND

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.

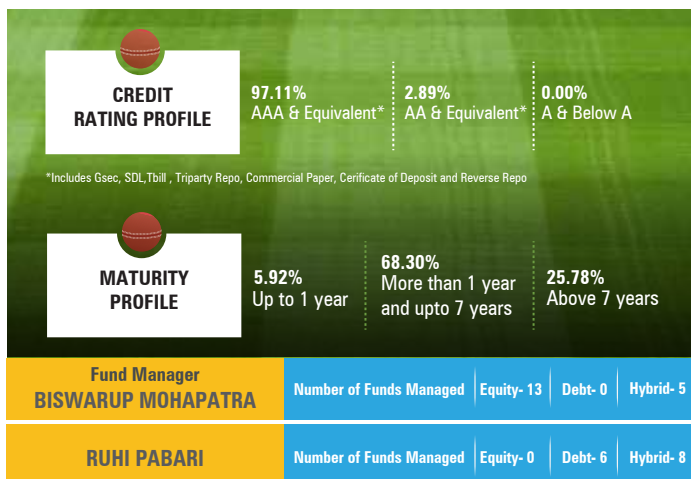


DATE OF INCEPTION 08th September 2016

TOP 10 INDUSTRY SECTOR EXPOSURE (%)

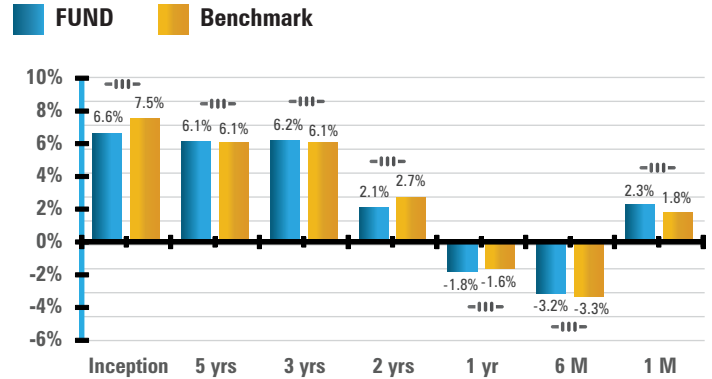


- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of chemicals and chemical products
- Information service activities
- Retail trade, except of motor vehicles and motorcycles
- Manufacture of Basic Metals
- Others



BENCHMARK: Nifty 50 and Customized ULGP Composite Bond Index

Fund Performance as on 30th June 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: 5.12 years

Past performance is not indicative of future performance

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

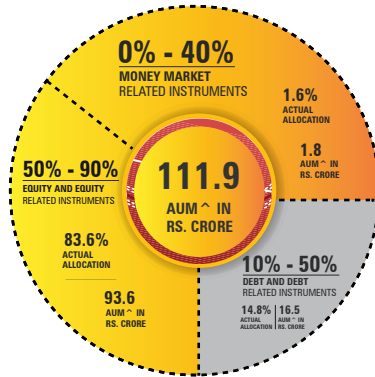
NAV as on 30th June 2026: Rs. 18.8064

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

Category	Percentage
EQUITY	53.6%
HDFC Bank Limited	5.3%
ICICI Bank Limited	4.7%
Reliance Industries Limited	3.8%
Bharti Airtel Limited	2.7%
Larsen & Toubro Limited	2.2%
State Bank of India Limited	1.9%
Kotak Mahindra Bank Limited	1.8%
Axis Bank Limited	1.7%
Infosys Limited	1.6%
Mahindra & Mahindra Limited	1.5%
Others	26.4%
GOVERNMENT SECURITIES	21.9%
6.90% Govt. of India (MD 15/04/2065)	5.9%
6.75% Govt. of India (MD 23/12/2029)	5.6%
7.49% Maharashtra State Dev. Loan (MD 12/04/2030)	2.2%
7.71% Govt. of India (MD 18/05/2066)	2.2%
8.68% Tamilnadu State Dev. Loan (MD 10/10/2028)	2.1%
6.68% Govt. of India (MD 07/07/2040)	2.1%
7.09% Govt. of India (MD 25/11/2074)	1.6%
6.01% Govt. of India (MD 21/07/2030)	0.2%
5.85% Govt. of India (MD 01/12/2030)	0.1%
CORPORATE DEBT	20.9%
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)	4.4%
7.40% NABARD (MD 29/04/2030)	4.2%
7.05% Sundaram Finance Limited (MD 11/10/2028)	4.2%
6.87% Rural Electrification Corp. Limited (MD 31/05/2030)	4.2%
7.79% Power Finance Corp. Limited (MD 22/07/2030)	1.7%
8.52% Muthoot Finance Limited (MD 23/04/2031)	1.3%
8.70% LIC Housing Finance Limited (MD 23/03/2029)	0.9%
MONEY MARKET INSTRUMENTS & OTHERS	3.7%
Total	100.0%

GROWTH FUND

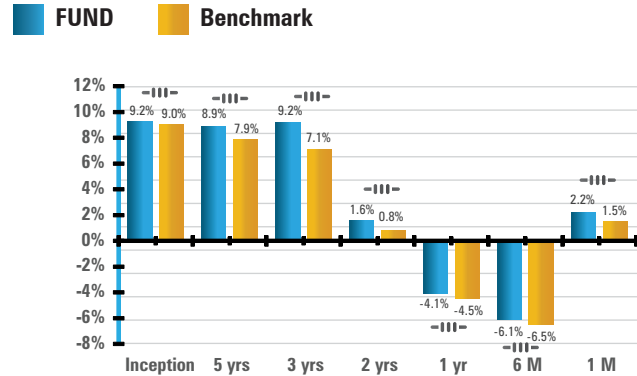
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION 16th June 2008

BENCHMARK: Nifty 50 and Customized UL Growth Composite Bond Index

Fund Performance as on 30th June 2026



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

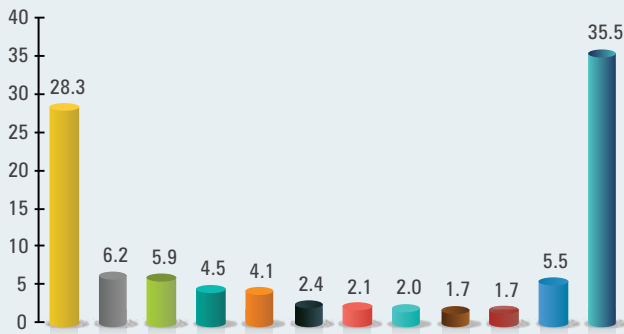
Modified Duration of Debt and Money Market: 5.42 years

Past performance is not indicative of future performance

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

NAV as on 30th June 2026: Rs. 49.3015

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY 83.6%	
HDFC Bank Limited	6.4%
Reliance Industries Limited	6.2%
ICICI Bank Limited	5.4%
Bharti Airtel Limited	4.2%
Larsen & Toubro Limited	4.1%
State Bank of India Limited	3.5%
Axis Bank Limited	3.3%
Infosys Limited	2.3%
Aditya Birla Sun Life Nifty Bank ETF	2.3%
Mahindra & Mahindra Limited	2.2%
Others	43.5%
GOVERNMENT SECURITIES 12.5%	
6.01% Govt. of India (MD 21/07/2030)	5.6%
6.90% Govt. of India (MD 15/04/2065)	2.7%
6.94% Govt. of India (MD 11/05/2036)	1.8%
6.75% Govt. of India (MD 23/12/2029)	1.5%
7.24% Govt. of India (MD 18/08/2055)	0.9%
CORPORATE DEBT 2.3%	
8.70% LIC Housing Finance Limited (MD 23/03/2029)	0.9%
9.00% Power Finance Corp. Limited (MD 11/03/2028)	0.9%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.5%
MONEY MARKET INSTRUMENTS & OTHERS 1.6%	
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

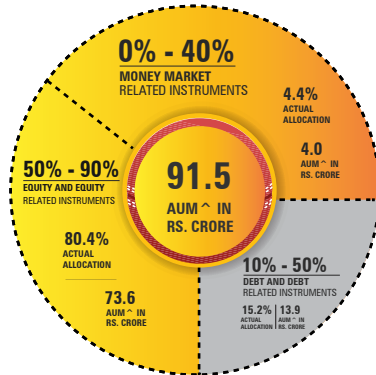
7.83% Up to 1 year 57.44% More than 1 year and upto 7 years 34.72% Above 7 years

Fund Manager ANSHUM NANDECHA Number of Funds Managed Equity- 1 Debt- 0 Hybrid- 3

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

GROWTH II FUND

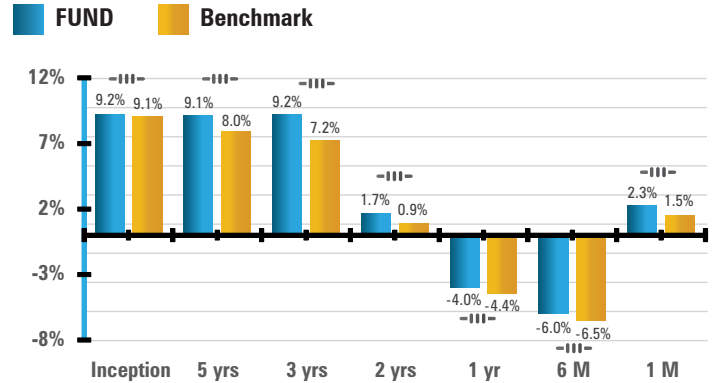
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION 07th January 2010

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

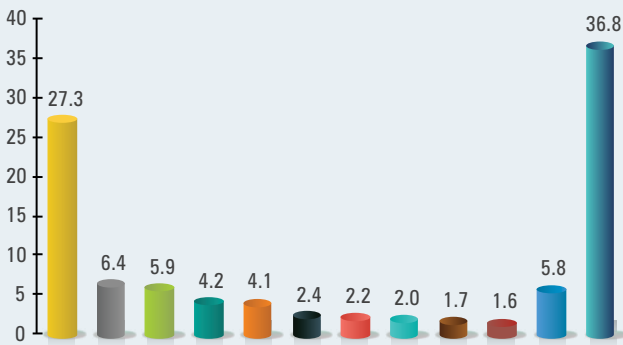
Fund Performance as on 30th June 2026



Growth II Fund benchmark is 80% Nifty 50 and 20% Customized UL Growth-II Composite Bond Index
Modified Duration of Debt and Money Market: 5.03 years
Past performance is not indicative of future performance
The SFIN for Growth II Fund is ULIF00707/01/10GROWTIIIFND136

NAV as on 30th June 2026: Rs. 42.7235

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY 80.4%	
HDFC Bank Limited	6.6%
Reliance Industries Limited	6.4%
ICICI Bank Limited	5.5%
Bharti Airtel Limited	4.3%
Larsen & Toubro Limited	4.2%
State Bank of India Limited	3.5%
Axis Bank Limited	3.0%
Infosys Limited	2.4%
Aditya Birla Sun Life Nifty Bank ETF	2.3%
Mahindra & Mahindra Limited	2.2%
Others	40.1%
GOVERNMENT SECURITIES 11.6%	
6.90% Govt. of India (MD 15/04/2065)	5.3%
6.01% Govt. of India (MD 21/07/2030)	4.8%
6.36% Govt. of India (MD 16/02/2031)	1.1%
6.75% Govt. of India (MD 23/12/2029)	0.4%
CORPORATE DEBT 3.6%	
9.00% Power Finance Corp. Limited (MD 11/03/2028)	1.9%
8.70% LIC Housing Finance Limited (MD 23/03/2029)	1.1%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.6%
MONEY MARKET INSTRUMENTS & OTHERS 4.4%	
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

21.57% Up to 1 year
49.87% More than 1 year and upto 7 years
28.56% Above 7 years

Fund Manager
ANSHUM NANDECHA

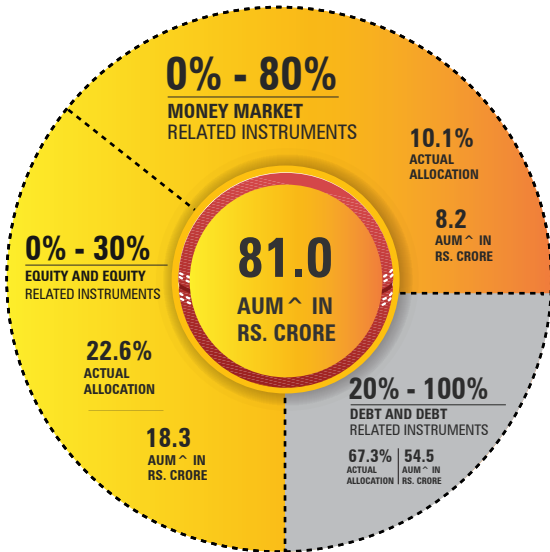
Number of Funds Managed | Equity- 1 | Debt- 0 | Hybrid- 3

RUHI PABARI

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

PENSION BALANCED FUND

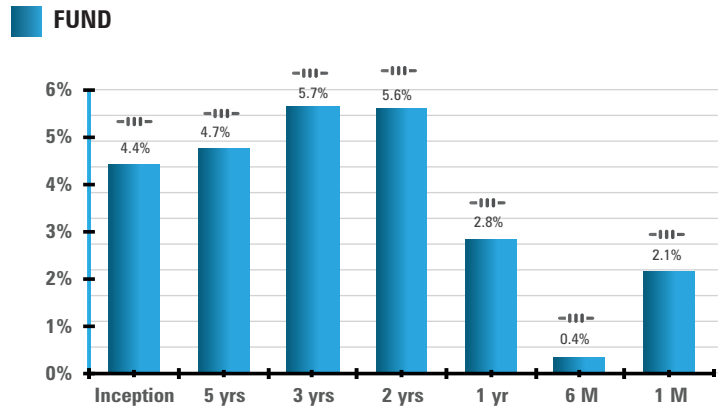
This fund will invest in listed equities and high quality fixed income securities, and money market instruments. The fund intends to adopt skewed approach towards bonds and some exposure in equities with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION 09th September 2020

BENCHMARK: NA

Fund Performance as on 30th June 2026



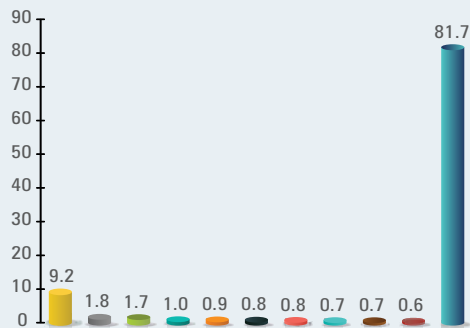
Modified Duration of Debt and Money Market: 4.72 years
Past performance is not indicative of future performance
The SFIN for Pension Balanced Fund is ULIF01505/11/15PENSBALFND136

NAV as on 30th June 2026: Rs. 12.8436

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY 22.6%	
HDFC Bank Limited	2.3%
ICICI Bank Limited	1.8%
Reliance Industries Limited	1.7%
Bharti Airtel Limited	1.2%
Larsen & Toubro Limited	0.9%
State Bank of India Limited	0.9%
ITC Limited	0.8%
Axis Bank Limited	0.8%
Kotak Mahindra Bank Limited	0.7%
Infosys Limited	0.7%
Others	10.8%
GOVERNMENT SECURITIES 66.0%	
6.01% Govt. of India (MD 21/07/2030)	15.9%
6.94% Govt. of India (MD 11/05/2036)	12.5%
7.32% Govt. of India (MD 13/11/2030)	6.4%
7.76% Maharashtra State Dev. Loan (MD 04/10/2030)	6.4%
6.54% Govt. of India (MD 17/01/2032)	6.2%
6.36% Govt. of India (MD 16/02/2031)	6.2%
6.68% Govt. of India (MD 07/07/2040)	6.0%
6.90% Govt. of India (MD 15/04/2065)	3.4%
6.57% Govt. of India (MD 05/12/2033)	1.8%
7.05% Andhra Pradesh State Dev. Loan (MD 01/09/2035)	1.2%
CORPORATE DEBT 1.3%	
8.52% Muthoot Finance Limited (MD 23/04/2031)	1.3%
MONEY MARKET INSTRUMENTS & OTHERS 10.1%	
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 chemicals and chemical products
- Manufacture Of Tobacco Products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture Of Food Products
- Retail trade, except of motor vehicles and motorcycles
- Others

CREDIT RATING PROFILE

98.31% AAA & Equivalent*
1.69% AA & Equivalent*
0.00% A & Below A

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

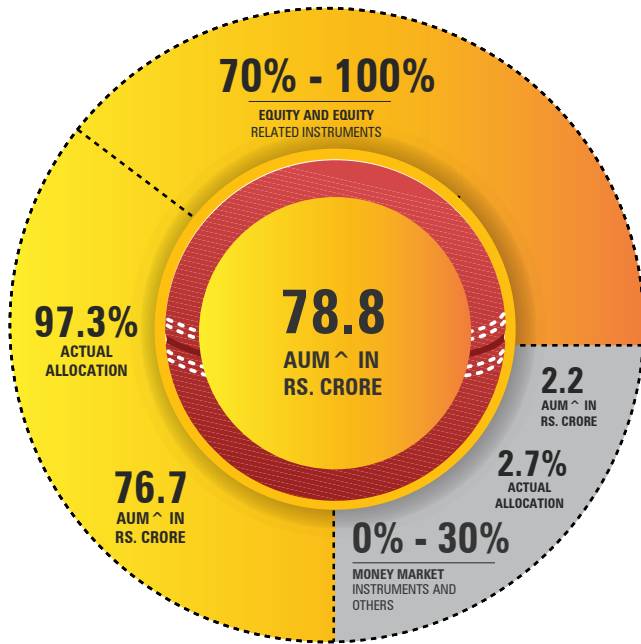
MATURITY PROFILE

11.12% Up to 1 year
55.81% More than 1 year and upto 7 years
33.07% Above 7 years

Fund Manager	Number of Funds Managed	Equity-13	Debt-0	Hybrid-5
BISWARUP MOHAPATRA				
Fund Manager	Number of Funds Managed	Equity-0	Debt-6	Hybrid-8
RUHI PABARI				

MULTICAP MOMENTUM QUALITY INDEX FUND

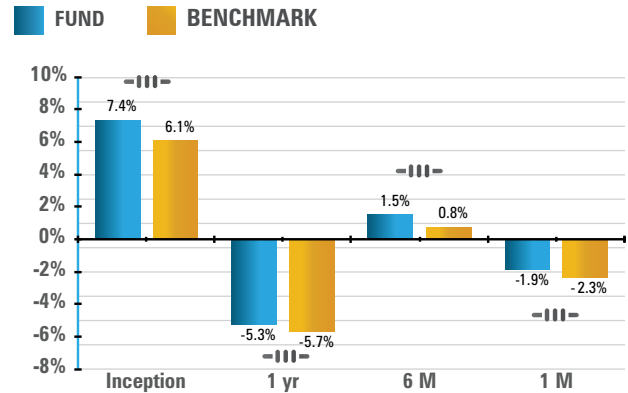
To generate long term capital appreciation through tracking NIFTY 500 Multicap Momentum Quality 50 index and generate returns similar/closer to same, subject to tracking error



DATE OF INCEPTION 24th March 2025

BENCHMARK: NIFTY 500 Multicap Momentum Quality 50

Fund Performance as on 30th June 2026



Multicap Momentum Quality Index Fund benchmark is NIFTY 500 Multicap Momentum Quality 50
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for Multicap Momentum Quality Index Fund is ULIF02410/03/25MLMMQEQFND136

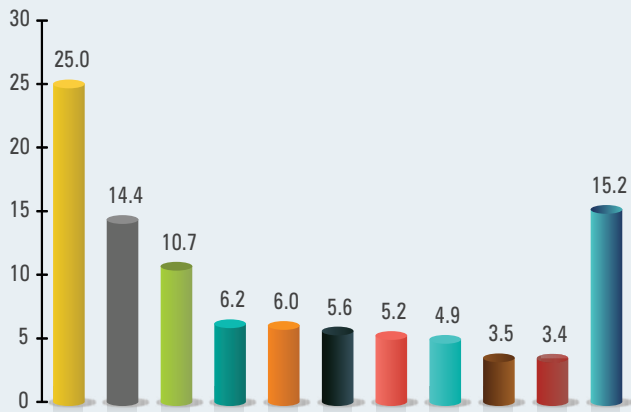
NAV as on 30th June 2026: Rs. 10.9428

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY	97.3%
Cummins India Limited	5.4%
Multi Commodity Exchange of India Limited	5.2%
Bharat Electronics Limited	5.2%
BSE Limited	5.2%
Coal India Limited	5.2%
Asian Paints Limited	5.2%
Eicher Motors Limited	4.9%
Marico Limited	3.5%
Solar Industries India Limited	3.3%
CG Power and Industrial Solutions Limited	3.2%
Others	50.9%

MONEY MARKET INSTRUMENTS & OTHERS	2.7%
Total	100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of electrical equipment
- Manufacture of chemicals and chemical products
- Manufacture of computer, electronic and optical products
- Manufacture of machinery and equipment n.e.c.
- Mining Of Coal And Lignite
- Manufacture of Basic Metals
- Manufacture of other transport equipment
- Manufacture Of Food Products
- Mining of Metal Ores
- Others

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

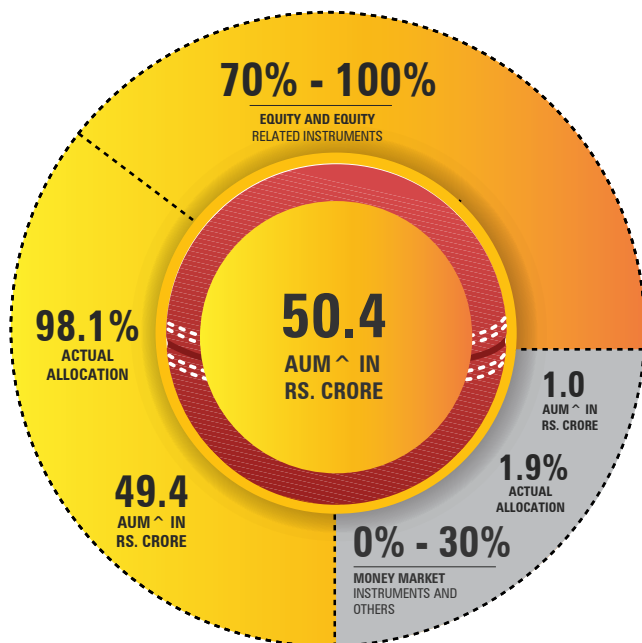
MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager	Number of Funds Managed	Equity-13	Debt-0	Hybrid-5
BISWARUP MOHAPATRA				
Fund Manager	Number of Funds Managed	Equity-6	Debt-0	Hybrid-0
MANISH RAJ				

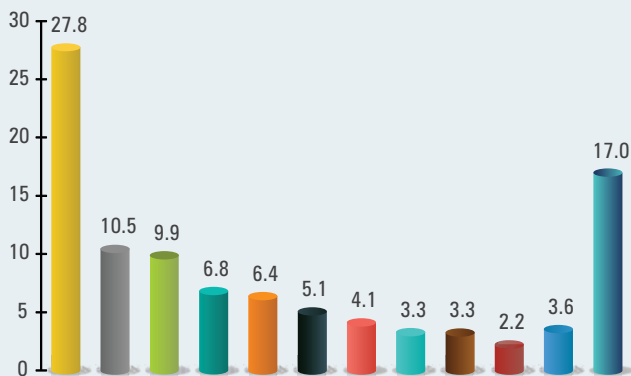
NIFTY ALPHA 50 INDEX FUND

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



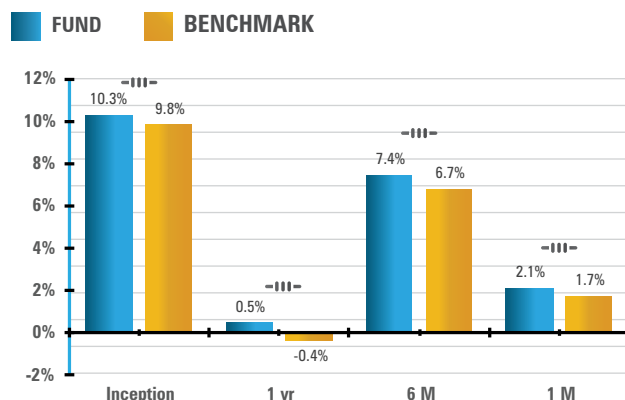
DATE OF INCEPTION 21st April 2025

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

BENCHMARK: Nifty Alpha 50 Index Fund Performance as on 30th June 2026



Nifty Alpha 50 Index Fund benchmark is Nifty Alpha 50 Index Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for Nifty Alpha 50 Index fund is ULIF02502/04/25NFALFEQFND136

NAV as on 30th June 2026: Rs. 11.2360

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY	98.1%
Ather Energy Limited	4.9%
Acutaas Chemicals Limited	4.1%
Hindustan Copper Limited	3.3%
Laurus Labs Limited	3.3%
National Aluminium Company Limited	3.2%
GE Vernova T&D India Limited	3.2%
Adani Power Limited	3.1%
Multi Commodity Exchange of India Limited	3.1%
Vedanta Limited	3.1%
Vodafone Idea Limited	3.0%
Others	63.7%

MONEY MARKET INSTRUMENTS & OTHERS	1.9%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

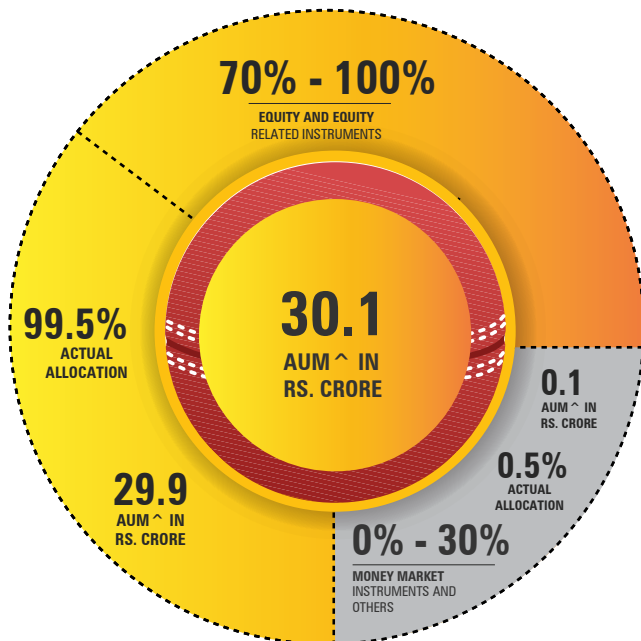
MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager	Number of Funds Managed	Equity-13	Debt-0	Hybrid-5
BISWARUP MOHAPATRA				
Fund Manager	Number of Funds Managed	Equity-6	Debt-0	Hybrid-0
MANISH RAJ				

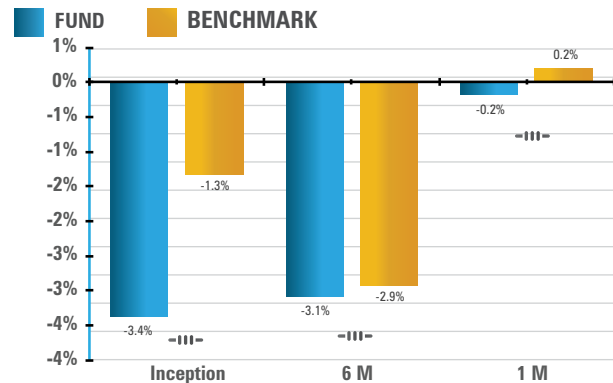
NIFTY 500 MULTIFACTOR 50 INDEX FUND

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

BENCHMARK: Nifty500 Multifactor MQVLv 50 Fund Performance as on 30th June 2026



Nifty 500 Multifactor 50 Index Fund benchmark is Nifty500 Multifactor MQVLv 50 Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for Nifty 500 Multifactor 50 Index Fund is ULIF02715/09/25MLFACEQFND136

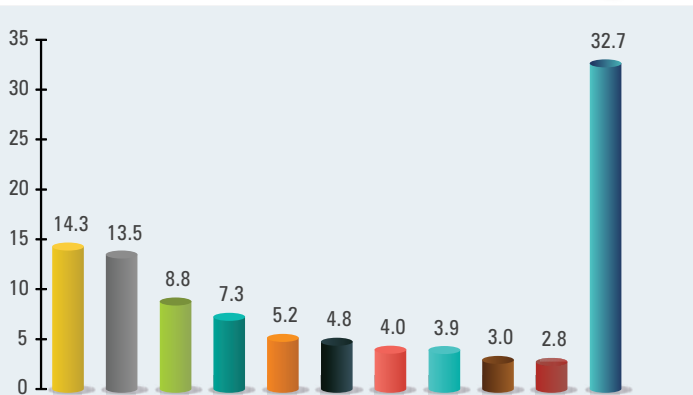
NAV as on 30th June 2026: Rs. 9.6630

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY	99.5%
Marico Limited	3.0%
Coal India Limited	3.0%
Oil & Natural Gas Corporation Limited	2.8%
Anand Rathi Wealth Limited	2.6%
Power Finance Corporation Limited	2.6%
Aster DM Healthcare Limited	2.5%
LIC Housing Finance Limited	2.4%
REC Limited	2.4%
Hindalco Industries Limited	2.4%
Cummins India Limited	2.4%
Others	73.5%

MONEY MARKET INSTRUMENTS & OTHERS	0.5%
Total	100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Financial And Insurance Activities
- Manufacture of coke and refined petroleum products
- Manufacture of chemicals and chemical products
- Manufacture Of Food Products
- Manufacture of Basic Metals
- Manufacture of motor vehicles, trailers and semi-trailers
- Computer programming, consultancy and related activities
- Mining Of Coal And Lignite
- Extraction of crude petroleum and natural gas
- Others

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

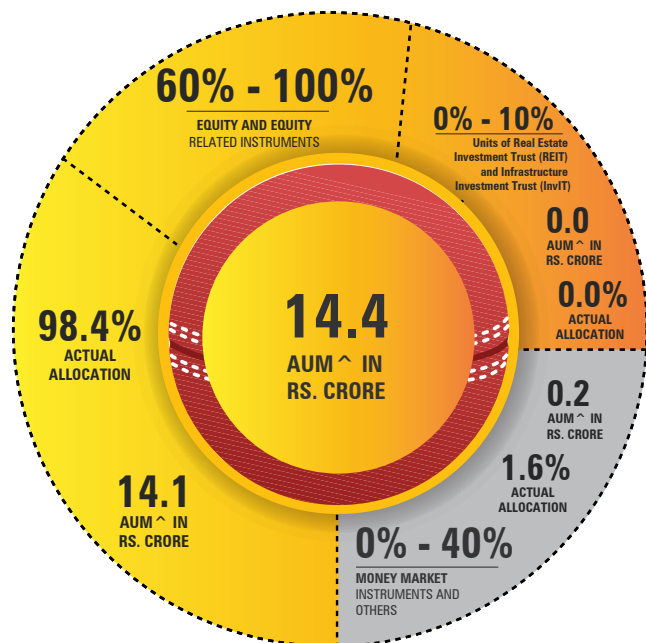
MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager BISWARUP MOHAPATRA	Number of Funds Managed	Equity- 13	Debt- 0	Hybrid- 5
MANISH RAJ	Number of Funds Managed	Equity- 6	Debt- 0	Hybrid- 0

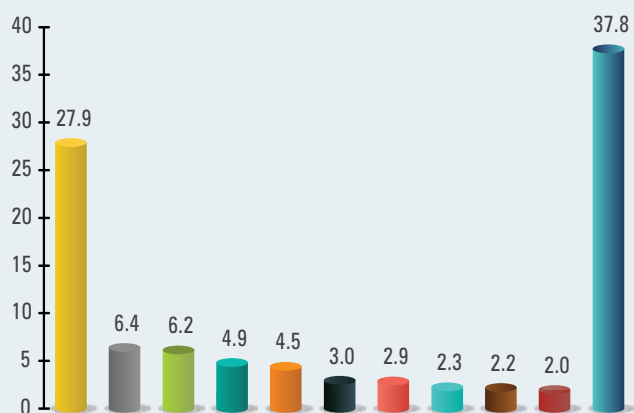
PENSION EQUITY FUND

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 31st March 2026

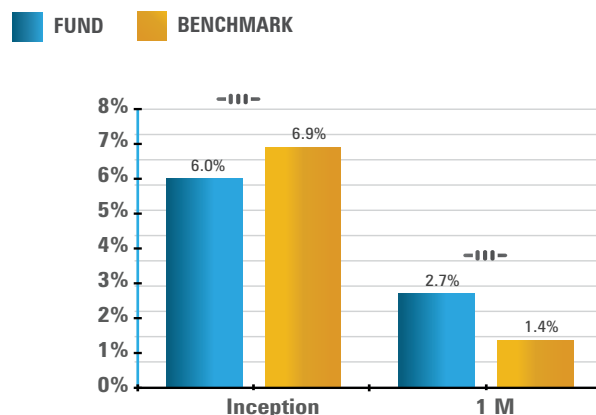
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of coke and refined petroleum products
- Computer programming, consultancy and related activities
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Information service activities
- Manufacture of other transport equipment
- Manufacture of other non-metallic mineral products
- Retail trade, except of motor vehicles and motorcycles
- Others

BENCHMARK: Nifty 50

Fund Performance as on 30th June 2026



Pension Equity Fund benchmark is Nifty 50
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for Pension Equity Fund is ULIF02822/02/26PENONEQFND136

NAV as on 30th June 2026: Rs. 10.5979

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY	98.4%
HDFC Bank Limited	7.2%
ICICI Bank Limited	6.9%
Aditya Birla Sun Life Nifty Bank ETF	6.3%
Reliance Industries Limited	6.0%
Bharti Airtel Limited	5.2%
Larsen & Toubro Limited	4.5%
ICICI PRUDENTIAL NIFTY BANK ETF NIFTY BANK INDEX	4.4%
State Bank of India Limited	3.4%
Infosys Limited	3.0%
Mahindra & Mahindra Limited	2.6%
Others	49.0%
MONEY MARKET INSTRUMENTS & OTHERS	1.6%
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

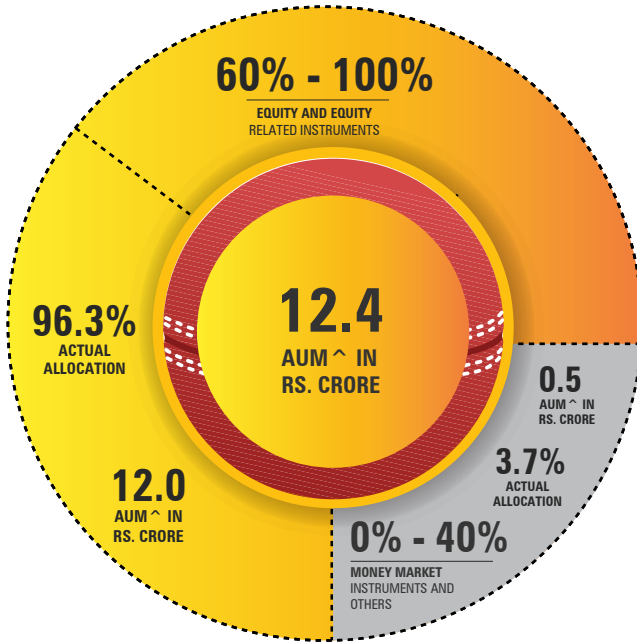
100.00%
Upto 1 year

Fund Manager
ANSHUM NANDECHA

Number of Funds Managed | Equity- 1 | Debt- 0 | Hybrid- 3

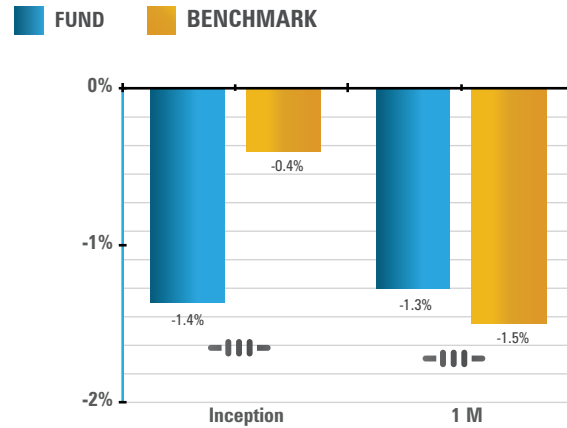
BSE 500 ENHANCED VALUE 50 INDEX FUND

Investment objective: To generate long term capital appreciation through BSE 500 Enhanced Value 50 Index and generate returns similar/closer to to same, subject to tracking error.



DATE OF INCEPTION 15th April 2026

BENCHMARK: BSE 500 Enhanced Value 50 Fund Performance as on 30th June 2026

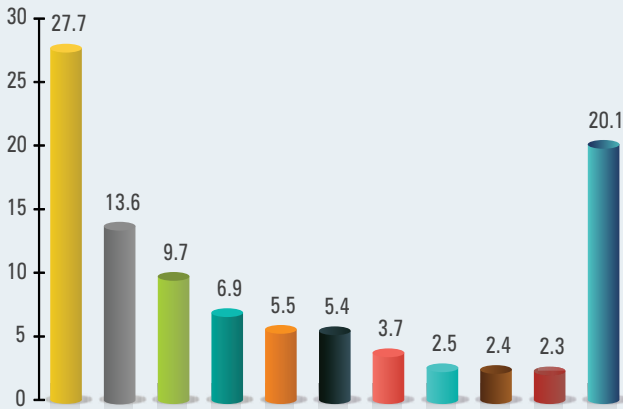


BSE 500 Enhanced Value 50 Index Fund benchmark is BSE 500 Enhanced Value 50
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for BSE 500 Enhanced Value 50 Index Fund is ULIF03026/03/26ENVALEQFND136

NAV as on 30th June 2026: Rs. 9.8629

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of coke and refined petroleum products
- Manufacture of Basic Metals
- Extraction of crude petroleum and natural gas
- Manufacture of motor vehicles, trailers and semi-trailers
- Mining Of Coal And Lignite
- Electricity, gas, steam and air conditioning supply
- Manufacture of chemicals and chemical products
- Manufacture Of Food Products
- Wholesale trade, except of motor vehicles and motorcycles
- Others

EQUITY	96.3%
State Bank of India Limited	7.7%
Oil & Natural Gas Corporation Limited	5.6%
Tata Motors Passenger Vehicles Limited	5.5%
Hindalco Industries Limited	5.5%
Coal India Limited	5.4%
Bharat Petroleum Corporation Limited	5.0%
Indian Oil Corporation Limited	4.8%
Bank of Baroda Limited	4.6%
GAIL (India) Limited	3.7%
Power Finance Corporation Limited	3.7%
Others	44.7%
MONEY MARKET INSTRUMENTS & OTHERS	3.7%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

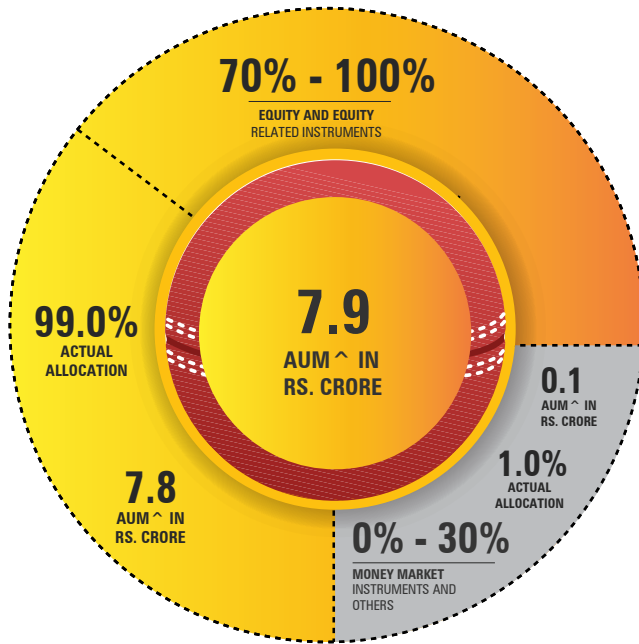
MATURITY PROFILE

100.00%
Upto 1 year

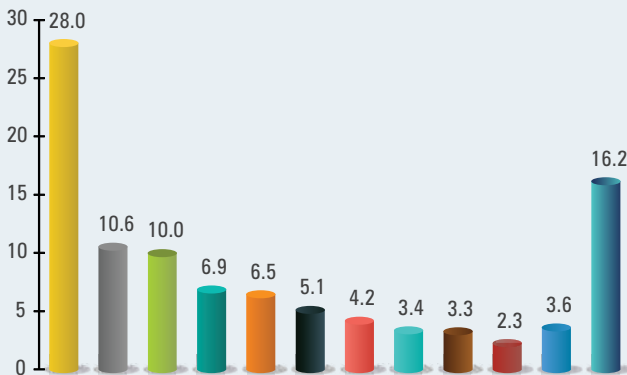
Fund Manager BISWARUP MOHAPATRA	Number of Funds Managed	Equity- 13	Debt- 0	Hybrid- 5
MANISH RAJ	Number of Funds Managed	Equity- 6	Debt- 0	Hybrid- 0

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.



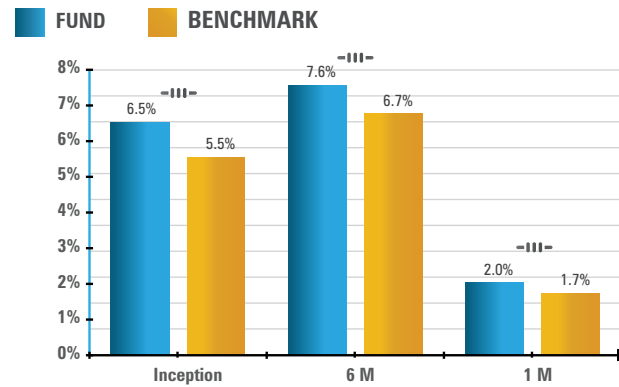
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

BENCHMARK: Nifty Alpha 50

Fund Performance as on 30th June 2026



Pension Nifty Alpha 50 Index Fund benchmark is Nifty Alpha 50 Modified Duration of Debt and Money Market: 0.00 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 30th June 2026: Rs. 10.6531

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

EQUITY 99.0%	
Ather Energy Limited	5.0%
Acutaas Chemicals Limited	4.2%
Hindustan Copper Limited	3.4%
Laurus Labs Limited	3.3%
National Aluminium Company Limited	3.2%
GE Vernova T&D India Limited	3.2%
Adani Power Limited	3.2%
Multi Commodity Exchange of India Limited	3.1%
Vedanta Limited	3.1%
Vodafone Idea Limited	3.0%
Others	64.3%

MONEY MARKET INSTRUMENTS & OTHERS 1.0%	
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

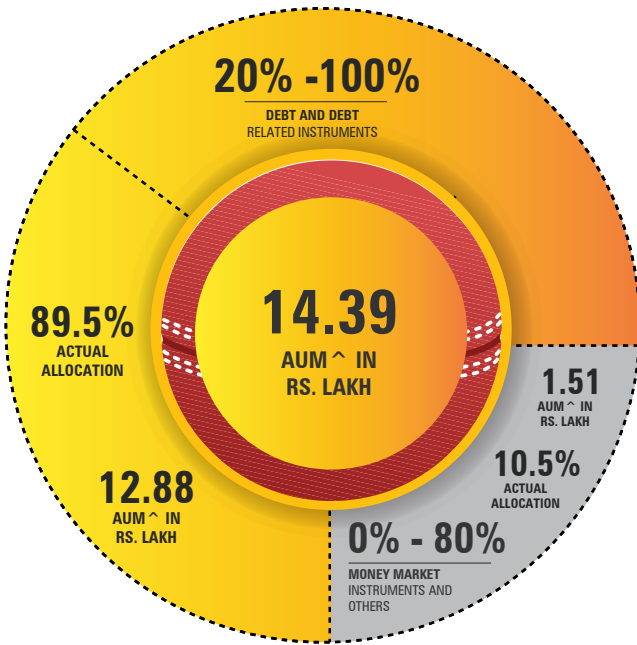
MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager	Number of Funds Managed	Equity-13	Debt-0	Hybrid-5
BISWARUP MOHAPATRA				
Fund Manager	Number of Funds Managed	Equity-6	Debt-0	Hybrid-0
MANISH RAJ				

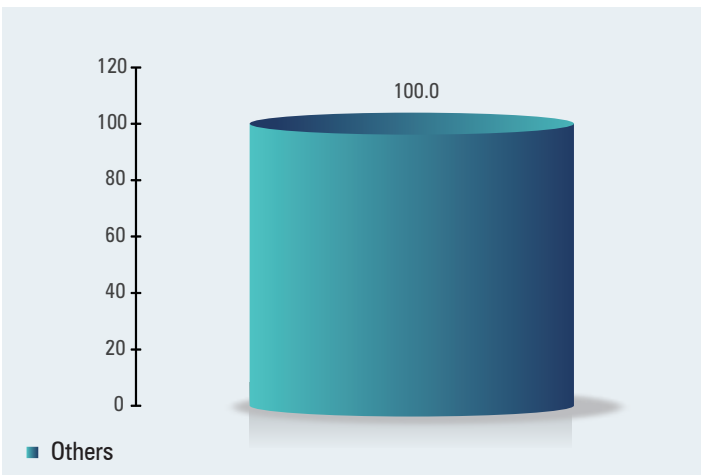
PENSION DEBT FUND

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.



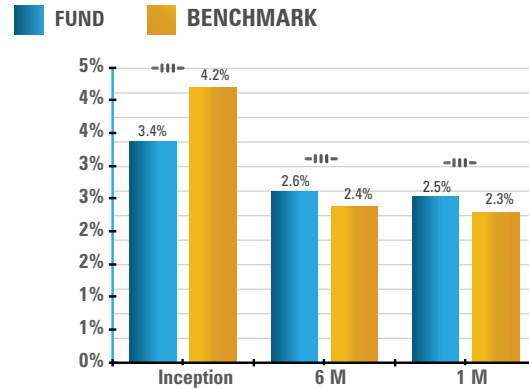
DATE OF INCEPTION 25th August 2025

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



BENCHMARK: Customized UL Pension Debt Composite Bond Index

Fund Performance as on 30th June 2026



Pension Debt Fund benchmark is Customized UL Pension Debt Composite Bond Index Modified Duration of Debt and Money Market: 6.72 years
Past performance is not indicative of future performance
The SFIN for Pension Debt Fund is ULIF01605/11/15PENSDEBFND136

NAV as on 30th June 2026: Rs. 10.3361

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

GOVERNMENT SECURITIES		89.5%
7.24%	Govt. of India (MD 18/08/2055)	34.5%
6.36%	Govt. of India (MD 16/02/2031)	31.2%
6.01%	Govt. of India (MD 21/07/2030)	23.9%
MONEY MARKET INSTRUMENTS & OTHERS		10.5%
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

0.00% Up to 1 year
61.50% More than 1 year and upto 7 years
38.50% Above 7 years

Fund Manager
RUHI PABARI

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

Your password is deciding your cyber safety

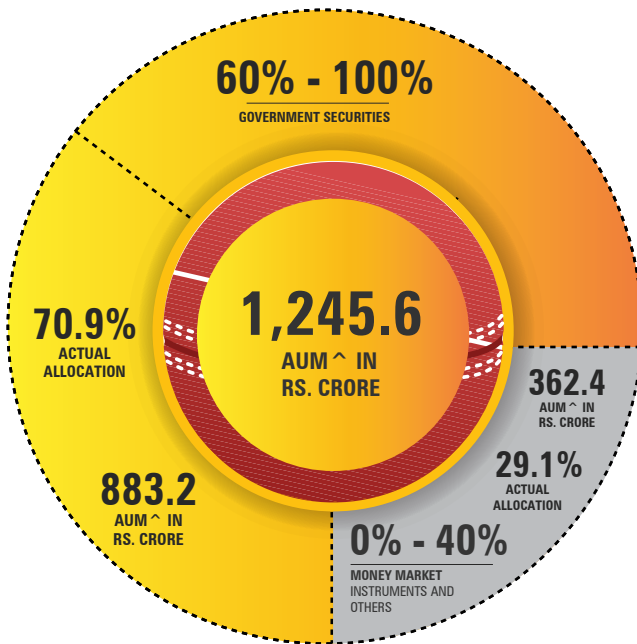
Quick tips to stay data-safe:

- 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

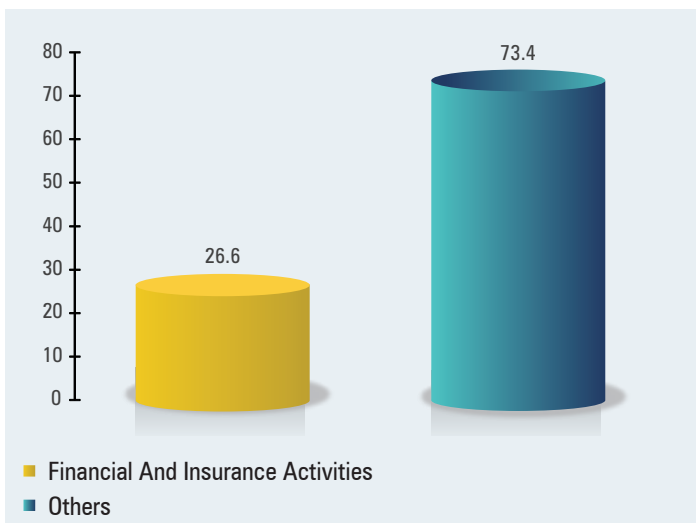
DISCONTINUED POLICY FUND

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



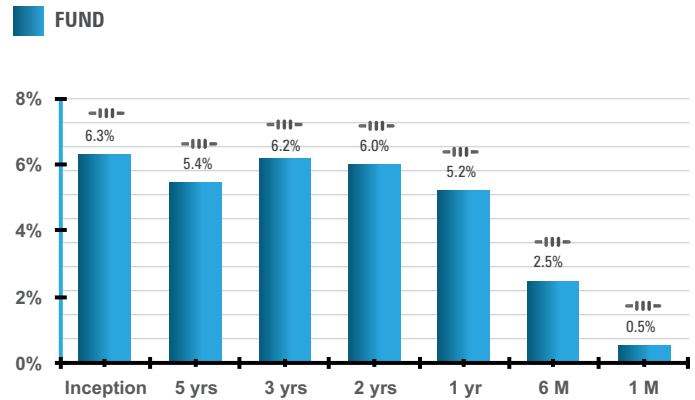
DATE OF INCEPTION 19th September 2011

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



BENCHMARK: NA

Fund Performance as on 30th June 2026



Modified Duration of Debt and Money Market: 0.62 years

Past performance is not indicative of future performance

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

NAV as on 30th June 2026: Rs. 24.7115

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

GOVERNMENT SECURITIES	70.9%
364 Days Treasury Bill (MD 25/12/2026)	8.6%
364 Days Treasury Bill (MD 08/04/2027)	5.8%
364 Days Treasury Bill (MD 28/01/2027)	5.4%
364 Days Treasury Bill (MD 12/11/2026)	5.1%
364 Days Treasury Bill (MD 29/04/2027)	4.6%
7.33% Govt. of India (MD 30/10/2026)	4.0%
364 Days Treasury Bill (MD 17/12/2026)	3.9%
364 Days Treasury Bill (MD 20/05/2027)	3.8%
364 Days Treasury Bill (MD 22/04/2027)	3.4%
364 Days Treasury Bill (MD 07/01/2027)	2.3%
Others	23.9%
MONEY MARKET INSTRUMENTS & OTHERS	29.1%
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

95.10%
Up to 1 year

4.90%
More than 1 year
and upto 7 years

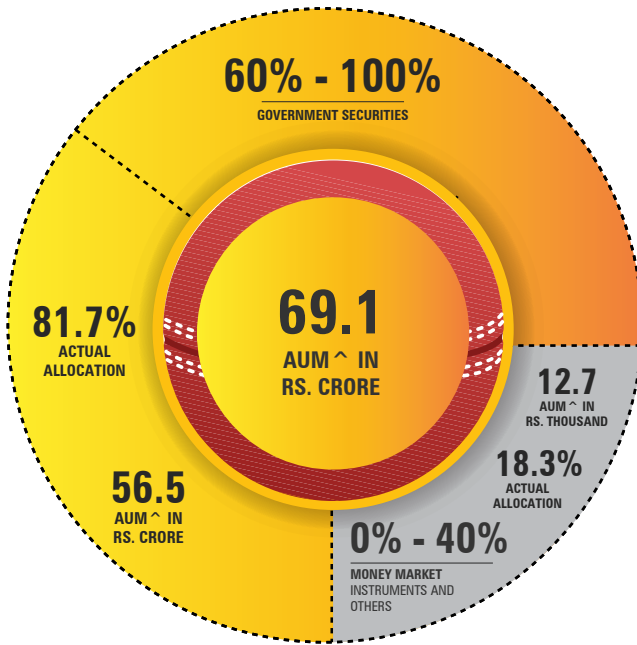
0.00%
Above 7 years

Fund Manager
RUHI PABARI

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

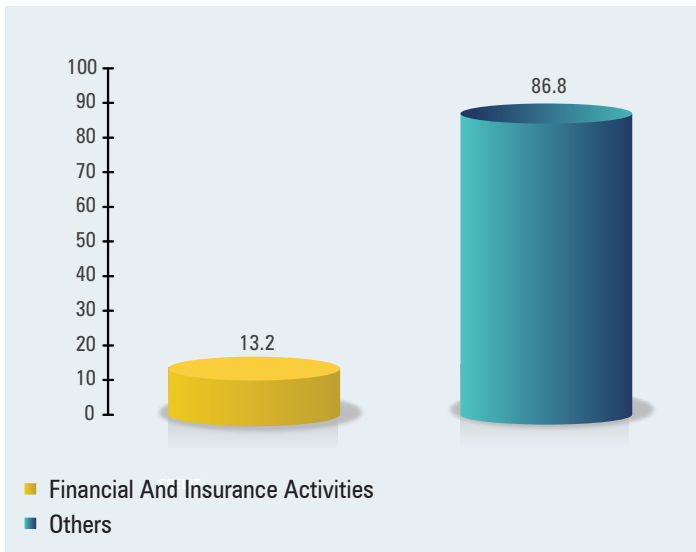
PENSION DISCONTINUED POLICY FUND

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



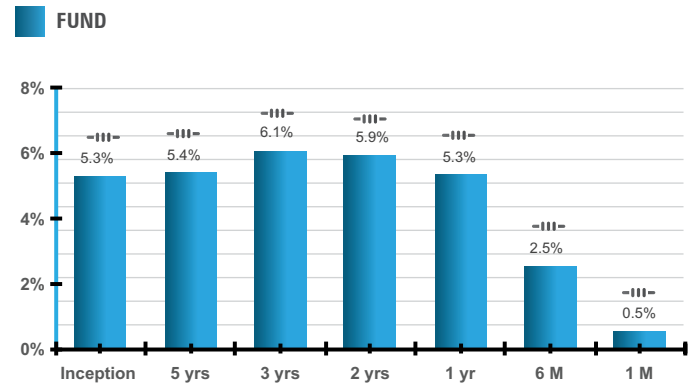
DATE OF INCEPTION 08th December 2017

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



BENCHMARK: NA

Fund Performance as on 30th June 2026

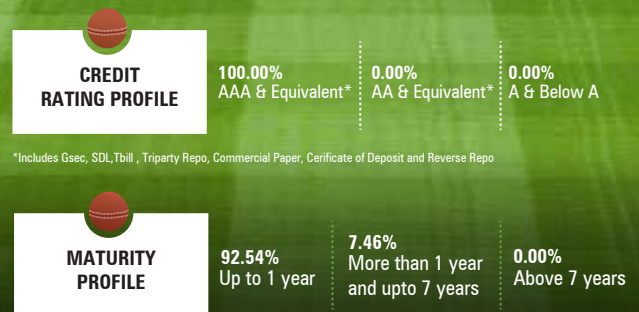


Modified Duration of Debt and Money Market: 0.56 years
Past performance is not indicative of future performance
The SFIN for Pension Discontinued Policy Fund is ULIF01705/11/15PENSDISFND136

NAV as on 30th June 2026: Rs. 15.5349

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

GOVERNMENT SECURITIES		81.7%
7.15% Madhya Pradesh State Dev. Loan (MD 13/10/2026)	14.5%	
364 Days Treasury Bill (MD 15/01/2027)	12.6%	
364 Days Treasury Bill (MD 22/04/2027)	8.3%	
8.25% Gujarat State Dev. Loan (MD 25/04/2028)	7.4%	
364 Days Treasury Bill (MD 12/11/2026)	7.1%	
364 Days Treasury Bill (MD 07/01/2027)	7.0%	
364 Days Treasury Bill (MD 29/04/2027)	6.9%	
364 Days Treasury Bill (MD 04/02/2027)	5.6%	
364 Days Treasury Bill (MD 28/01/2027)	4.2%	
7.15% Maharashtra State Dev. Loan (MD 13/10/2026)	3.6%	
Others	4.3%	
MONEY MARKET INSTRUMENTS & OTHERS		18.3%
Total		100.0%



Fund Manager
RUHI PABARI

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



Canara HSBC Life Insurance | Promises ka Partner

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