

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 March 2026



JYOTI VASWANI
CHIEF INVESTMENT OFFICER

Equity

With Nifty 50 Index down 11.3% Indian equity markets in March 2026 were dominated by heightened global uncertainty, sharp swings in crude oil prices, and sustained FPI outflows. The escalation of the West Asia conflict pushed Brent crude to US\$120/bbl at March-end from US\$70.8/bbl at February-end. Benchmark indices witnessed extreme volatility, with the Nifty and Sensex seeing multiple sessions of 1–3% intraday moves. Mid-caps and Small caps marginally outperformed with Nifty Midcap 100 down by 10.9% and the Nifty Smallcap 250 down 10%. Nifty underperformed the Morgan Stanley Capital International (MSCI) Emerging Markets Index (-10.8%) and the MSCI World Index (-8.3%). India underperformed most other EMs during the month except for Korea (-18%). Chinese equities have been resilient by far (-2.5%). During the month of March, Foreign Portfolio Investors (FPIs) sold US\$13.2bn in Indian equities in the secondary market, whereas Domestic Institutional Investors (DIIs) bought USD15.4bn. The INR came under significant depreciation pressure, touching 95 to the dollar on FPI selling and concerns over a widening current account deficit driven by elevated crude oil prices.

The evolving West Asia conflict remains inherently difficult to predict, but what is becoming clearer is that this may be less a temporary disruption and more an accelerator of existing global fault lines. Rather than a swift normalization, the world may be moving into a somewhat more fragmented and structurally uncertain environment. The energy shock, still in its early stages of transmission, is particularly critical—history suggests that restarting disrupted supply chains and infrastructure is far more complex than shutting them down. This comes alongside a rise in global bond yields, with US 10-year yields moving above 4.35% despite growth concerns, pointing to a more complex policy backdrop for the Federal Reserve. Markets have already shifted from expectations of multiple rate cuts to a more uncertain path, with the risk of rates staying higher for longer if energy prices remain elevated. In parallel, commodities are beginning to align in a typical cycle—gold as a lead indicator, followed by base metals and eventually oil—suggesting that the broader reflationary impulse may still be evolving.

For India, the implications are both near-term and structural. Higher energy prices feed directly into the current account, inflation, and growth, tightening the macro balance and reducing policy flexibility. The impact is not limited to any single variable but rather reflects a broader adjustment across the macro framework, as higher import costs work their way through inflation and growth dynamics. In this context, policy trade-offs also become more complex, with limited room to simultaneously support growth while managing inflation and external balances. More importantly, the episode highlights that while steps such as supplier diversification can provide some near-term cushioning, they do not materially alter India's structural dependence on imported energy. As a result, even when immediate disruptions are contained, the underlying exposure to global energy price volatility remains.

Recent high frequency indicators still point to a resilient domestic backdrop, though LPG shortages have introduced temporary friction for both manufacturing and services. Inflation, fiscal balances, and external sector indicators warrant monitoring, though any cooling in crude prices following geopolitical de escalation would offer meaningful relief. The government's excise duty reduction on petrol and diesel provides near term support but does come with fiscal implications, partly offset by higher export duties on diesel and ATF. As long as retail fuel prices are steady, inflation risks remain manageable. The RBI, for its part, is likely to maintain a balanced approach—remaining observant while continuing with liquidity support to ensure orderly system conditions.

From a portfolio perspective, while markets have already priced in a portion of the near term risks, some medium term themes may persist beyond the current episode. Areas such as energy security, bioenergy and fuel substitution, supply chain resilience, higher buffer inventories for key raw materials, and continued emphasis on defence capability are likely to remain strategically relevant. Even if tensions ease, these themes may continue to attract policy prioritization and investor interest as part of a broader global re orientation.

Against this backdrop, we remain constructive on accumulating high quality companies with strong earnings visibility, particularly those aligned with durable structural trends and resilient balance sheets. This approach helps investors navigate near term volatility while positioning effectively for medium term opportunities.

Fixed Income



In March 2026, global fixed income markets were dominated by West Asia conflict emerging as the primary driver of risk sentiment, inflation expectations, and yield dynamics. Continued military engagement, broader regional spillovers in gulf countries, and sustained concerns over the security of oil transit routes—through the Strait of Hormuz—kept crude oil prices elevated throughout the month. The persistence of this energy shock reinforced global inflation risks at a time when price pressures had already shown limited signs of moderation, preventing any easing in long term inflation expectations. Against this backdrop, the March Federal Open Market Committee (FOMC) meeting maintained the federal fund rate unchanged, with the Federal Reserve emphasizing the need for continued restraint amid persistent inflation and heightened geopolitical uncertainty. Federal Reserve communication highlighted the risk that prolonged energy led price pressures could delay progress toward inflation targets, anchoring expectations of an extended policy pause. Against this backdrop, elevated geopolitical risk stemming from the West Asia conflict reinforced inflation and supply side concerns rather than triggering a sustained flight to safety, leading to upward pressure on U.S. Treasury yields through the month. The 10 year Treasury yield increased from end February levels at 3.96% and closed March higher at 4.31%, as markets priced in a persistent energy driven inflation risk premium, higher term premia, and the potential for prolonged geopolitical disruption outweighing safe haven flows.

Indian fixed income markets also witnessed pressure in March 2026, reflecting increased vulnerability to global shocks as the escalation of the Israel–Iran conflict amplified inflation, energy, and external balance concerns. Persistently elevated crude oil prices heightened worries around imported inflation and potential second round effects, prompting a reassessment of the domestic rate outlook despite headline CPI remaining moderate under the new base. In this environment, the Reserve Bank of India remained active through open market operations of around Rs.1.77 trillion, which helped improve systemic liquidity and intermittently tempered volatility, though broader global headwinds continued to dominate market pricing. As a result, government bond yields exhibited a clear upward bias through the month, with the benchmark 10 year G sec yield rising from around 6.68% at the beginning of March to about 7.035% at end-March. The upward movement in yields reflected the combined impact of elevated global crude prices, heightened geopolitical uncertainty, and spillovers from higher global bond yields, with liquidity support proving insufficient to fully offset these pressures at the longer end of the curve.

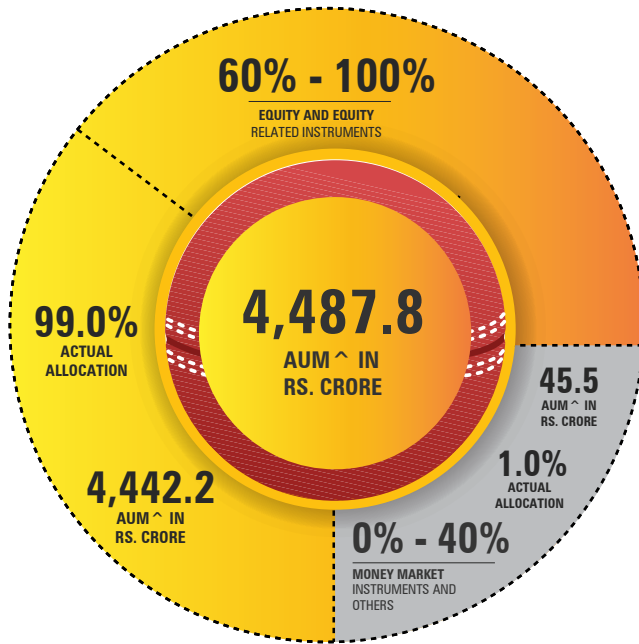
Data Sources: The information mentioned above pertaining to market performance has been taken from National Stock Exchange website, CRISIL Customized Bond fund index, Reserve Bank of India and Bloomberg, Indian Meteorological Department.

Disclaimer: Past performance does not guarantee any future performance.



INDIA MULTI-CAP EQUITY FUND

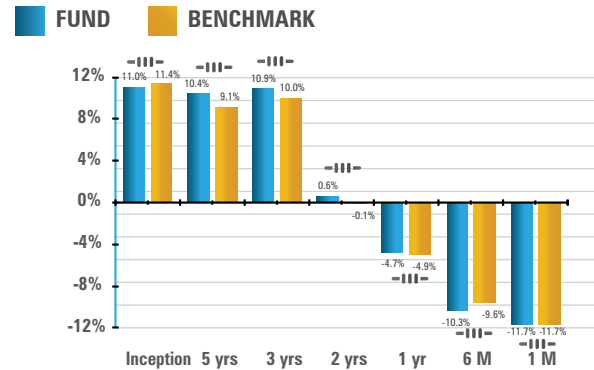
To generate capital appreciation in the long term through equity investments by investing in a diversified portfolio of Small Cap, Mid Cap and Large Cap Companies.



DATE OF INCEPTION 15th November 2016

BENCHMARK: Nifty 100

Fund Performance as on 31st March 2026



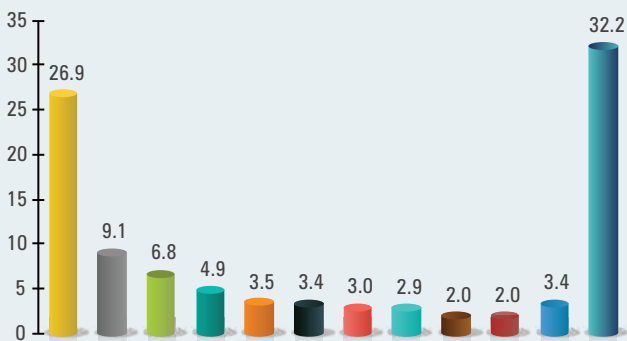
India Multi-Cap Equity Fund benchmark is Nifty 100
Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for India Multi-cap Equity Fund is ULIF01816/08/16IMCAPEQFND136

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

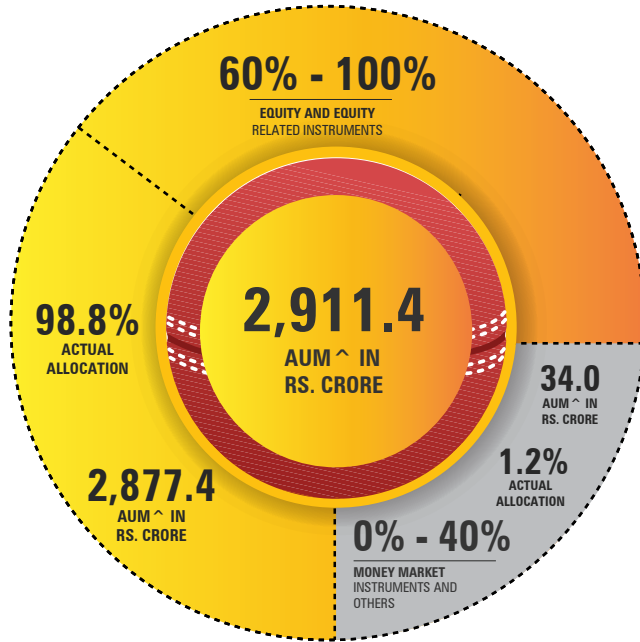
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

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

EQUITY II FUND

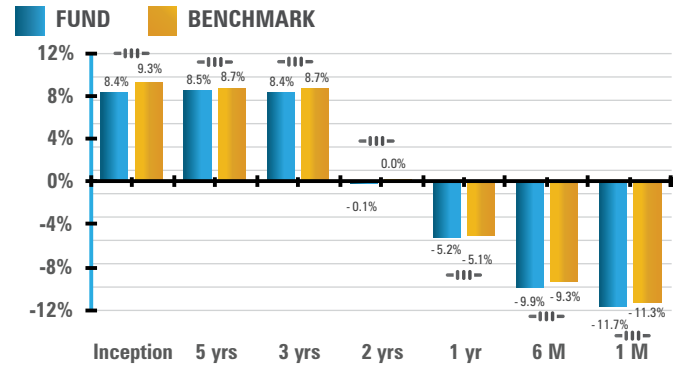
The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments.



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

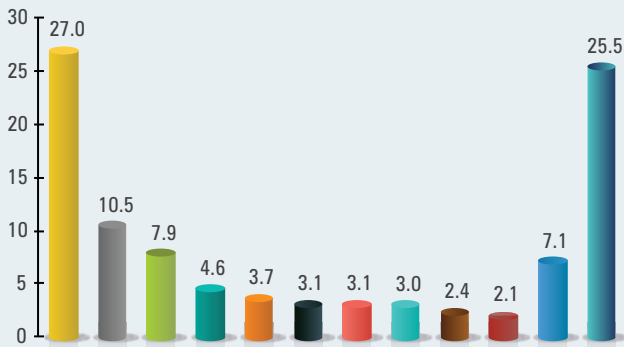
The SFIN for Equity II Fund is ULIF00607/01/10EQUITYIIFND136

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

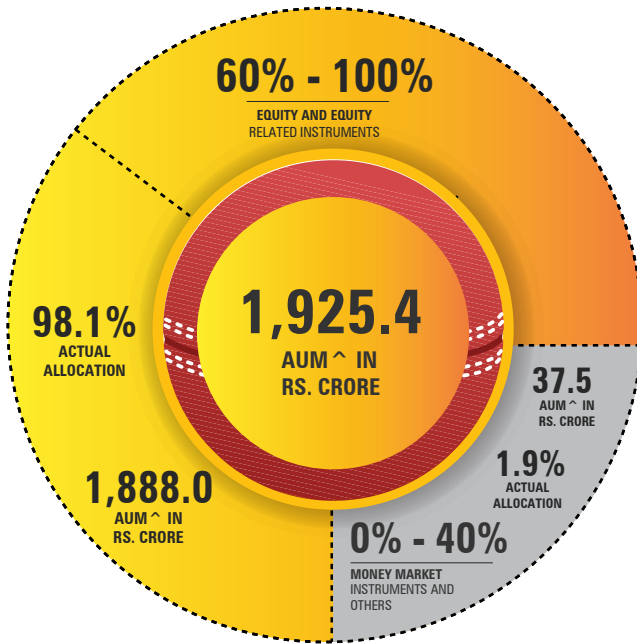
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

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

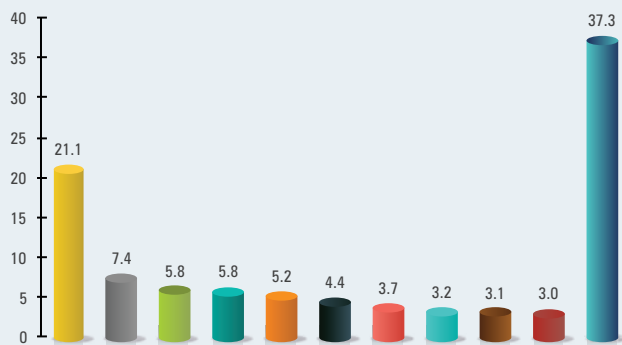
EMERGING LEADERS EQUITY FUND

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

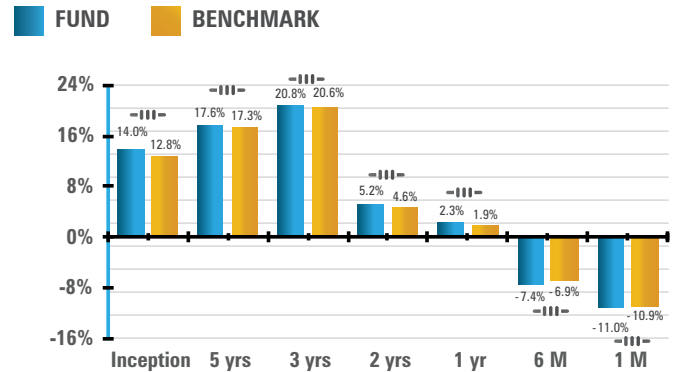
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- 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%
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

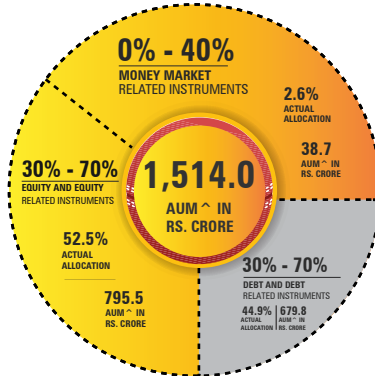
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

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

BALANCED PLUS FUND

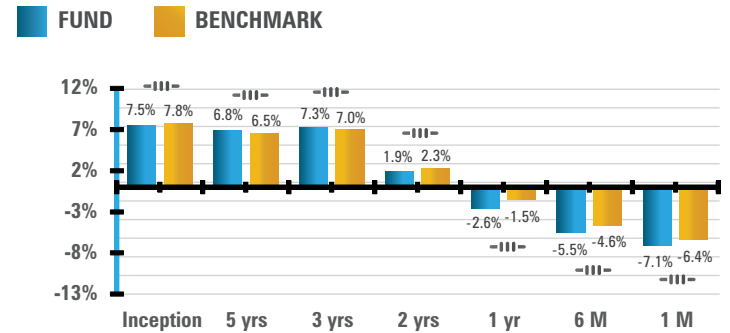
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION 13th September 2010

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

Fund Performance as on 31st March 2026



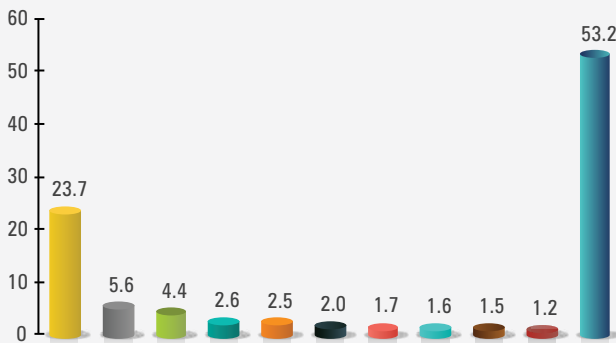
Balanced Plus Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced Plus Composite Bond Index

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%
Total		100.0%

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

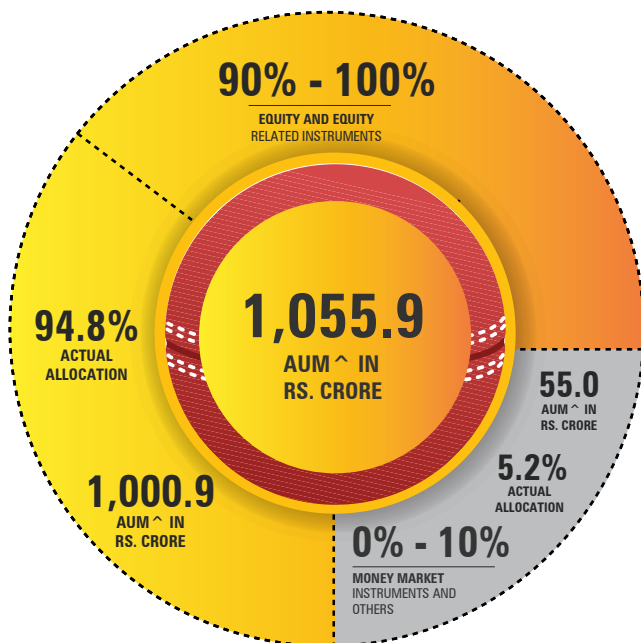
Number of Funds Managed | Equity- 12 | Debt- 0 | Hybrid- 5

RUHI PABARI

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

LARGE CAP ADVANTAGE FUND

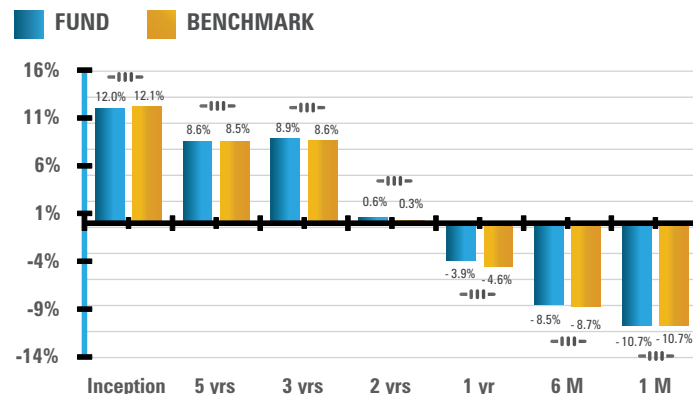
To generate long term capital appreciation through investments predominantly in large cap stocks.



DATE OF INCEPTION 16th October 2020

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

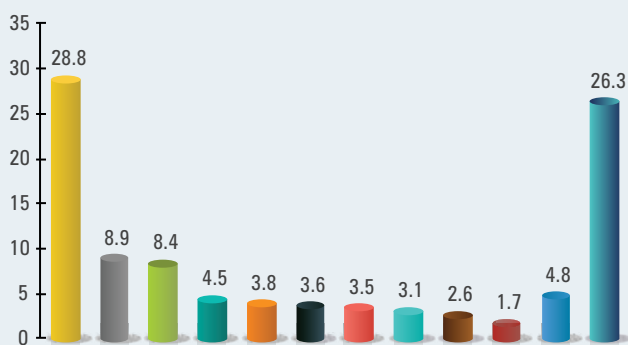
NAV as on 31st March 2026: Rs. 18.5490

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%
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 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

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

MATURITY PROFILE

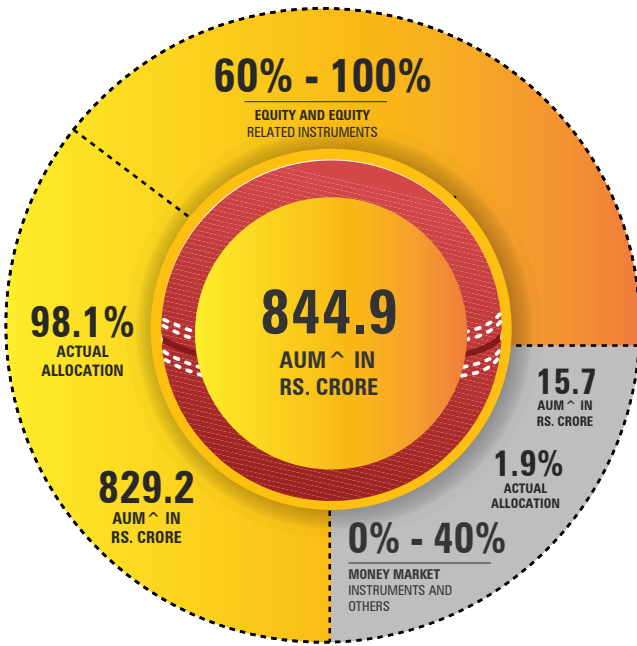
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

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

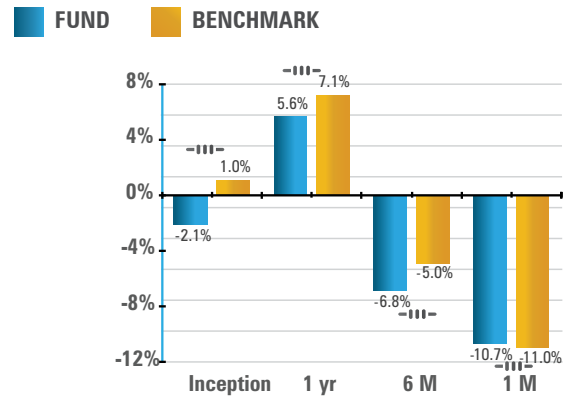
INDIA MANUFACTURING FUND

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%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

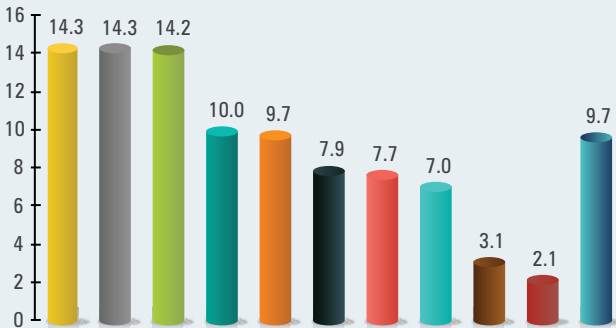
MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

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

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

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

DISPUTE **DEPEND ON INSURANCE**
DEPEND ON US

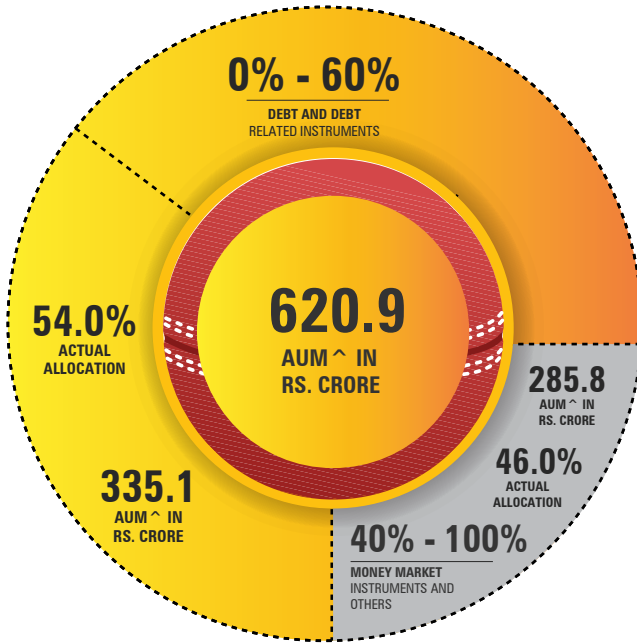
CASE FILED

EPISODE 6 **CLICK TO WATCH VIDEO**

RISHI MATHUR **JATIN POPAT**

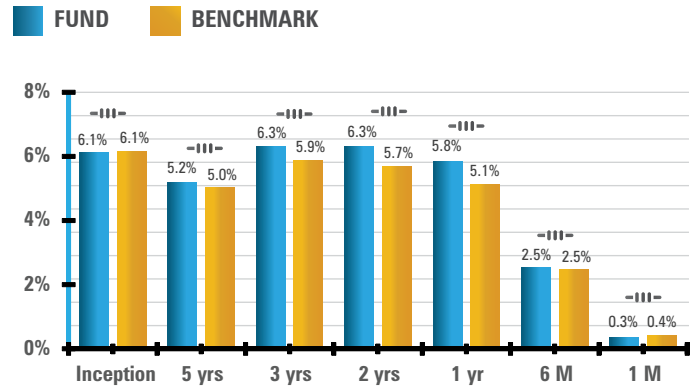
LIQUID FUND

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



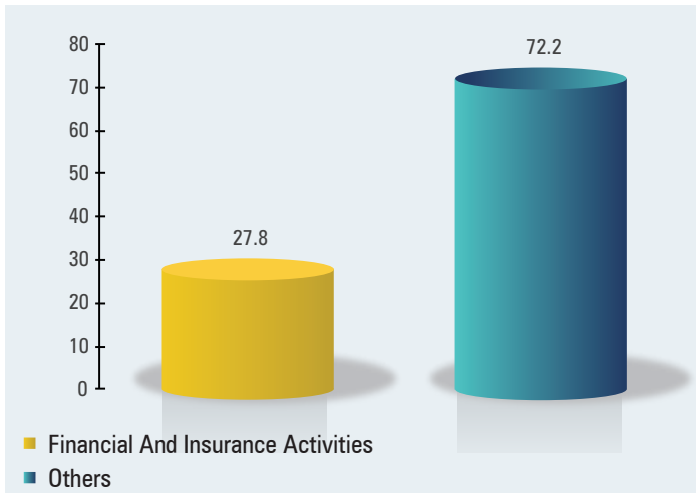
Liquid Fund benchmark is Customized UL Liquid Index
Modified Duration of Debt and Money Market: 0.56 years
Past performance is not indicative of future performance
The SFIN for Liquid Fund is ULIF00514/07/08LIQUIDFUND136

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%
MONEY MARKET INSTRUMENTS & OTHERS	46.0%
Total	100.0%

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

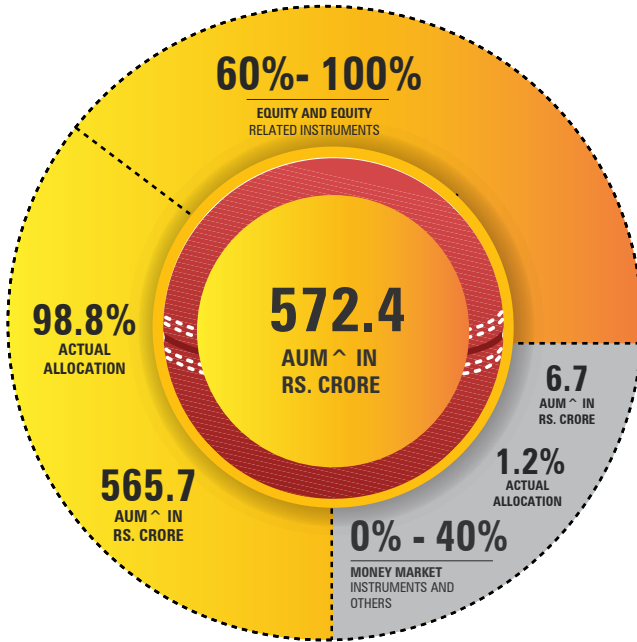
0.00%
Above 7 years

RUHI PABARI

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

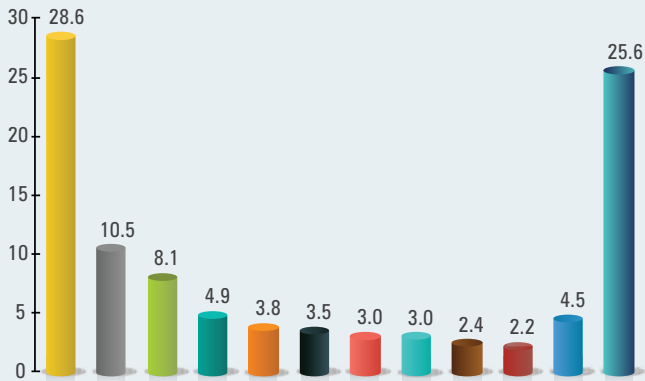
EQUITY FUND

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

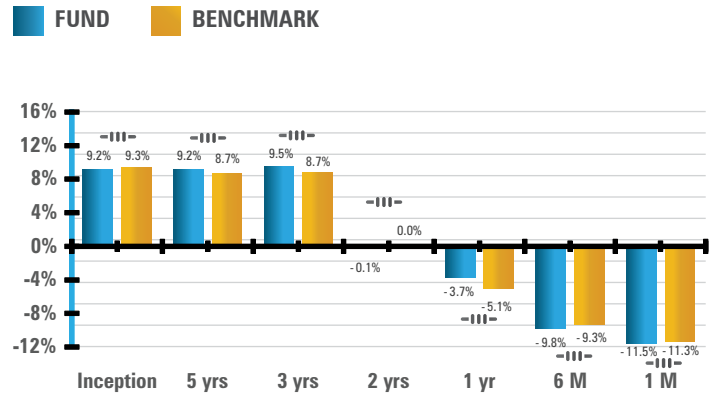
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- 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 (%)

Category	Percentage (%)
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

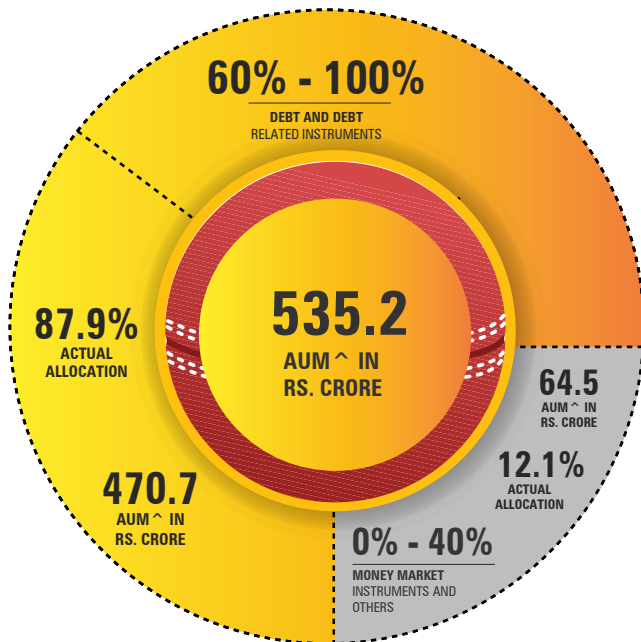
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

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

DEBT FUND

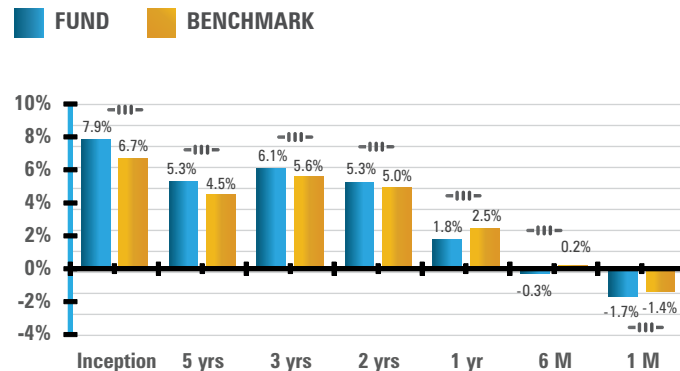
This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.



DATE OF INCEPTION 09th July 2008

BENCHMARK: Customized UL Debt Composite Bond Index

Fund Performance as on 31st March 2026



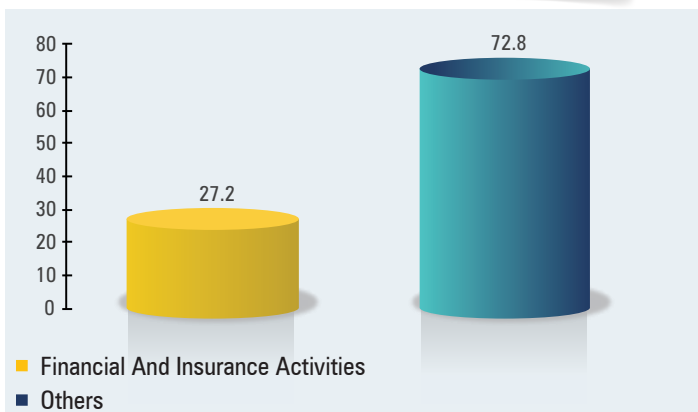
Debt Fund benchmark is Customized UL Debt Composite Bond Index
Modified Duration of Debt and Money Market: 4.85 years
Past performance is not indicative of future performance
The SFIN for Debt Fund is ULIF00409/07/08INDEBTFUND136

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%
Total	100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



CREDIT RATING PROFILE

93.88% AAA & Equivalent* 6.12% AA & Equivalent* 0.00% A & Below A

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

MATURITY PROFILE

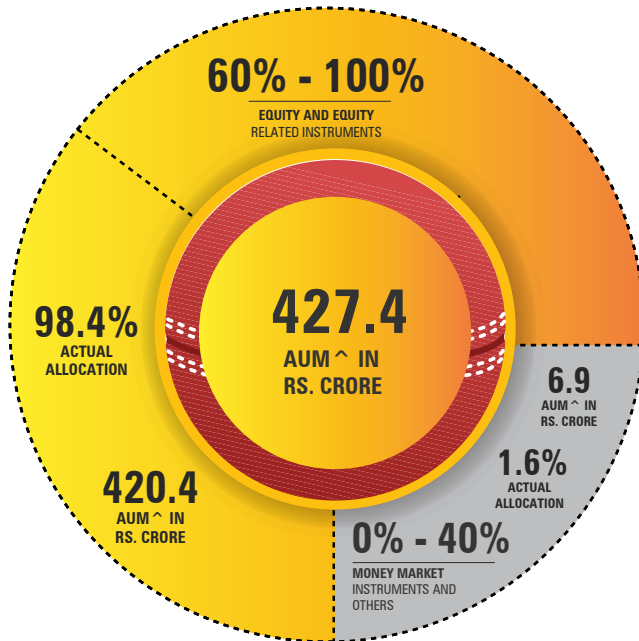
17.49% Up to 1 year 46.70% More than 1 year and upto 7 years 35.81% Above 7 years

Fund Manager
RUHI PABARI

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

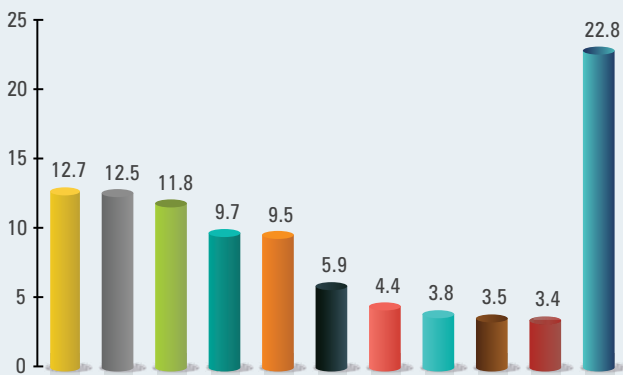
NextGen Consumption Fund

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.



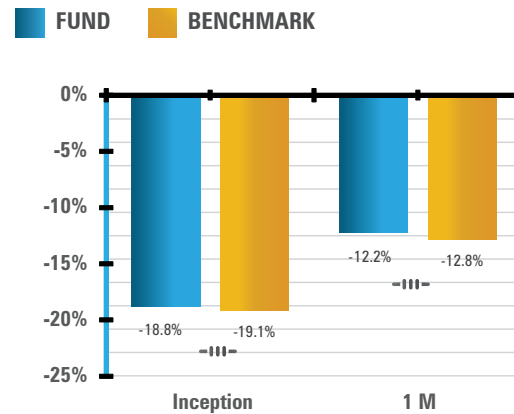
DATE OF INCEPTION 25th November 2025

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Manufacture of motor vehicles, trailers and semi-trailers
- 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%
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

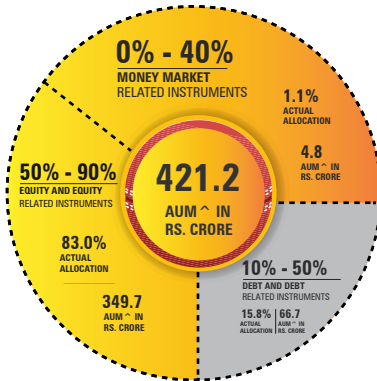
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

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

GROWTH PLUS FUND

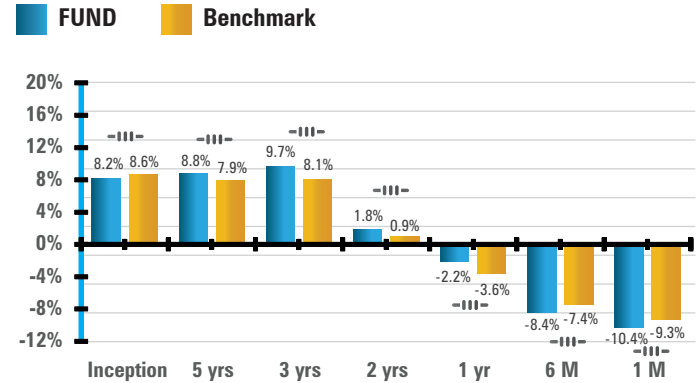
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



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

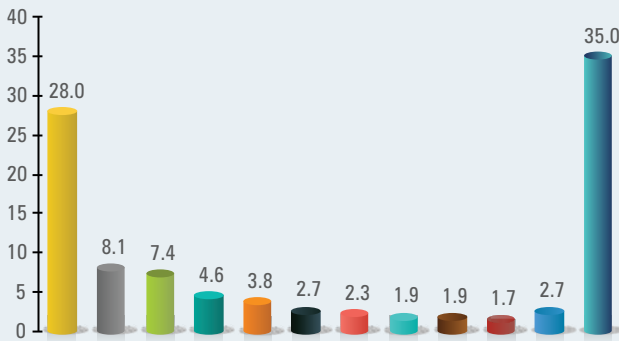
Modified Duration of Debt and Money Market: 5.33 years

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%	
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

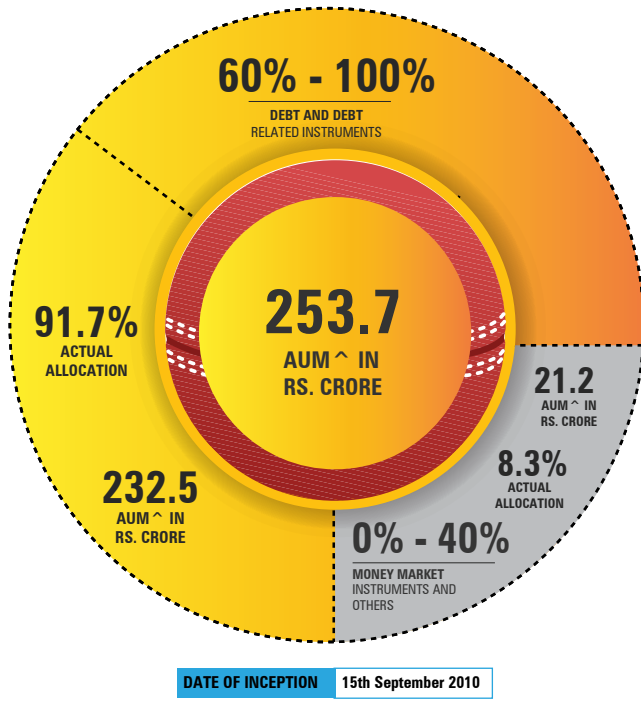
7.11% Up to 1 year
54.76% More than 1 year and upto 7 years
38.12% Above 7 years

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

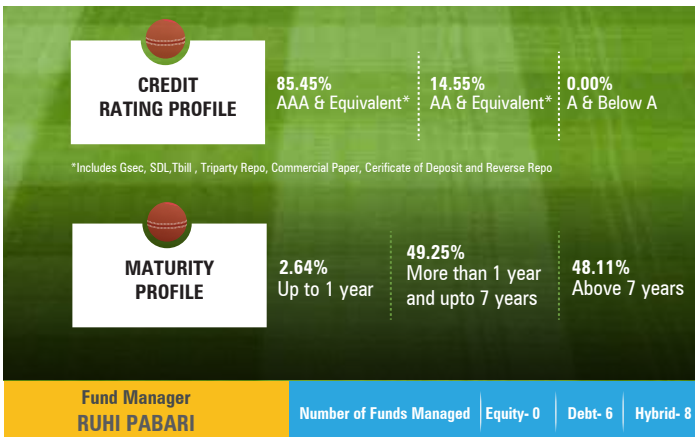
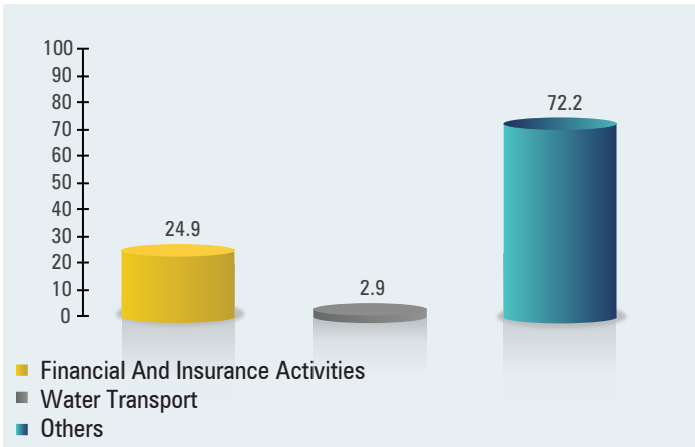
RUHI PABARI
Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

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.

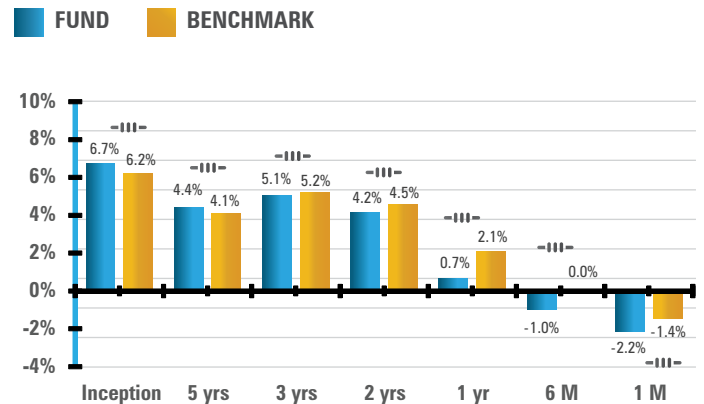


TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

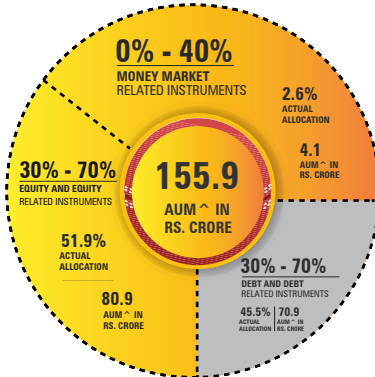
NAV as on 31st March 2026: Rs. 27.5994

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

Category	Percentage
GOVERNMENT SECURITIES	49.2%
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%
CORPORATE DEBT	42.5%
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%
MONEY MARKET INSTRUMENTS & OTHERS	8.3%
Total	100.0%

BALANCED FUND

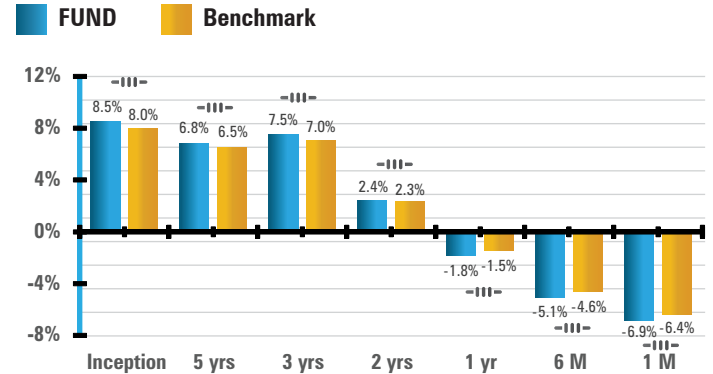
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION 16th June 2008

BENCHMARK: Nifty 50 and Customized UL Balanced Composite Bond Index

Fund Performance as on 31st March 2026



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

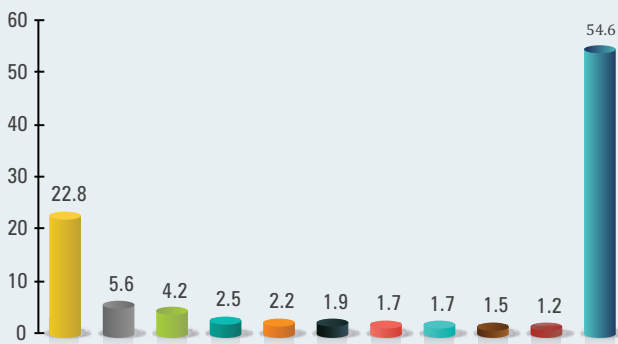
Modified Duration of Debt and Money Market: 5.03 years

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%	
Total	100.0%

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

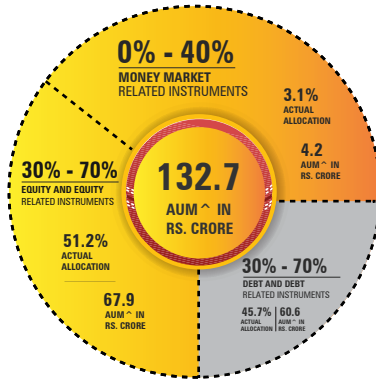
Number of Funds Managed | Equity- 12 | Debt- 0 | Hybrid- 5

RUHI PABARI

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

BALANCED II FUND

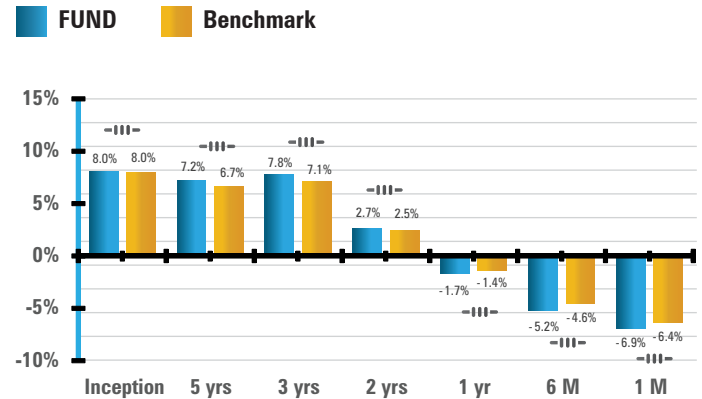
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



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

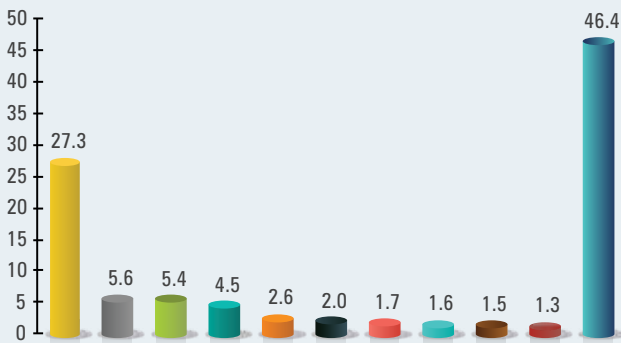
Modified Duration of Debt and Money Market: 4.83 years

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
EQUITY	51.2%
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%
GOVERNMENT SECURITIES	18.1%
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%
CORPORATE DEBT	27.6%
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%
MONEY MARKET INSTRUMENTS & OTHERS	3.1%
Total	100.0%

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

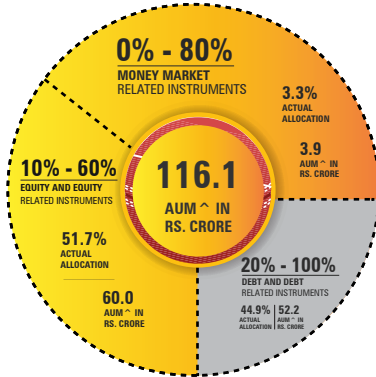
Number of Funds Managed | Equity- 12 | Debt- 0 | Hybrid- 5

RUHI PABARI

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

PENSION GROWTH FUND

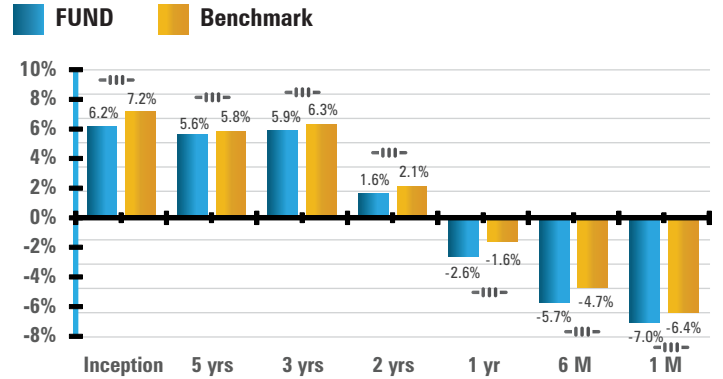
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION 08th September 2016

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.

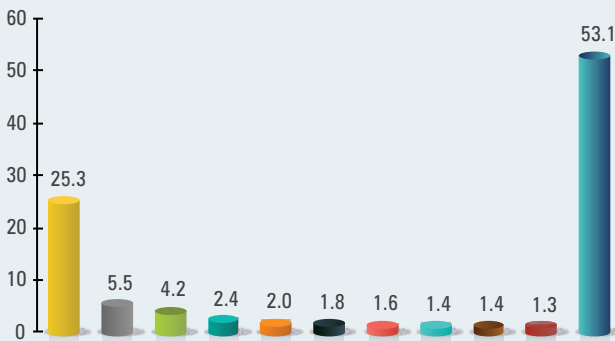
Modified Duration of Debt and Money Market: 5.05 years

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 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

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%	
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

4.59% Up to 1 year

68.13% More than 1 year and upto 7 years

27.28% Above 7 years

Fund Manager
BISWARUP MOHAPATRA

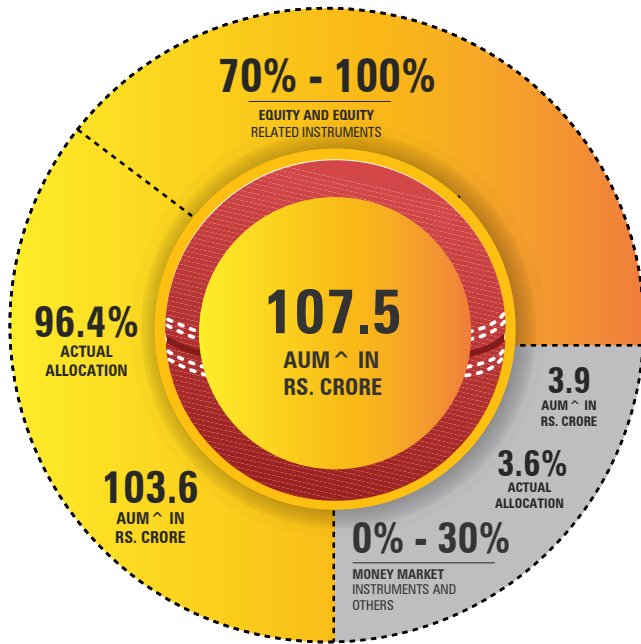
Number of Funds Managed | Equity- 12 | Debt- 0 | Hybrid- 5

RUHI PABARI

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

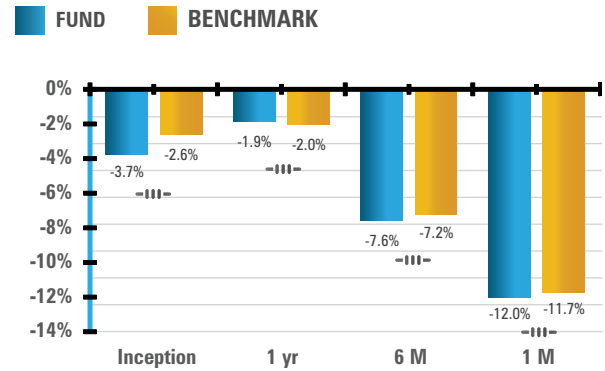
MIDCAP MOMENTUM GROWTH INDEX FUND

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 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

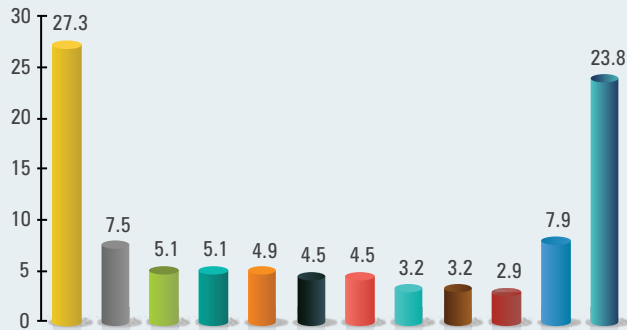
NAV as on 31st March 2026: Rs. 9.2947

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%
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 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

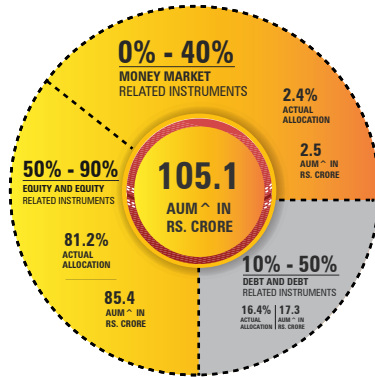
MATURITY PROFILE

100.00%
Upto 1 year

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

GROWTH FUND

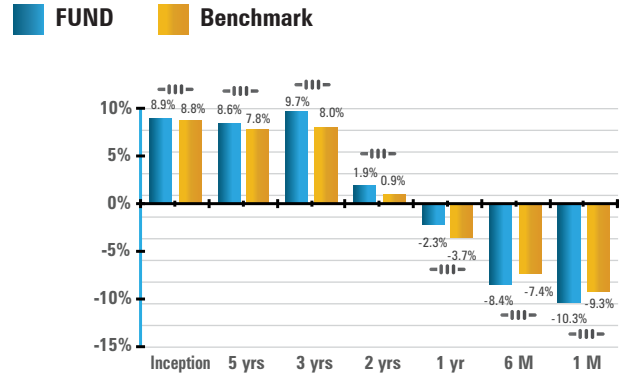
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



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

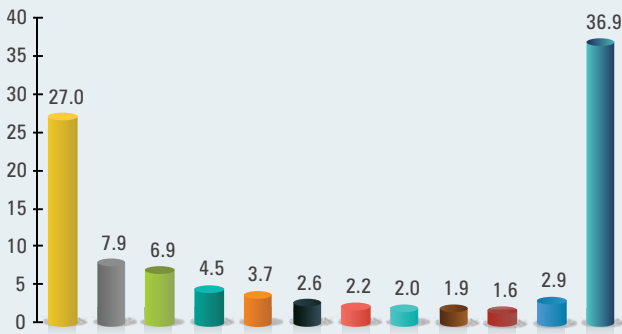
Modified Duration of Debt and Money Market: 5.03 years

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%	
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

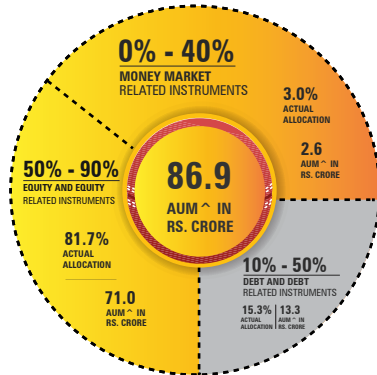
MATURITY PROFILE
 11.76% Up to 1 year
 52.57% More than 1 year and upto 7 years
 35.67% Above 7 years

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

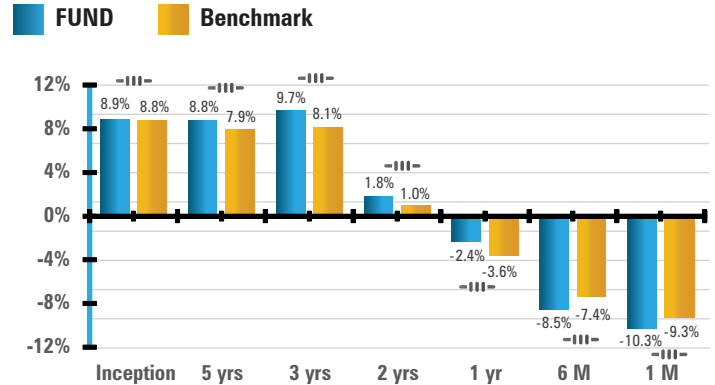
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION 07th January 2010

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

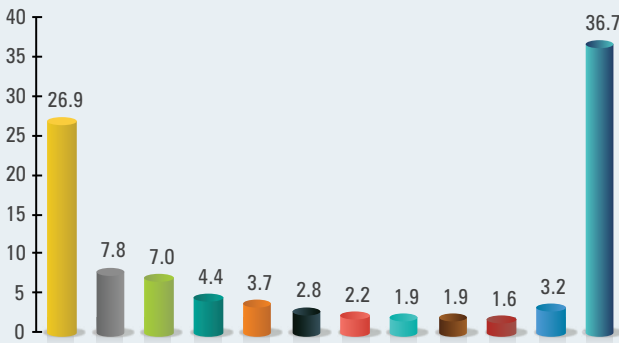
Fund Performance as on 31st March 2026



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%	
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

18.02% Up to 1 year 45.03% More than 1 year and upto 7 years 36.95% Above 7 years

Fund Manager
ANSHUM NANDECHA

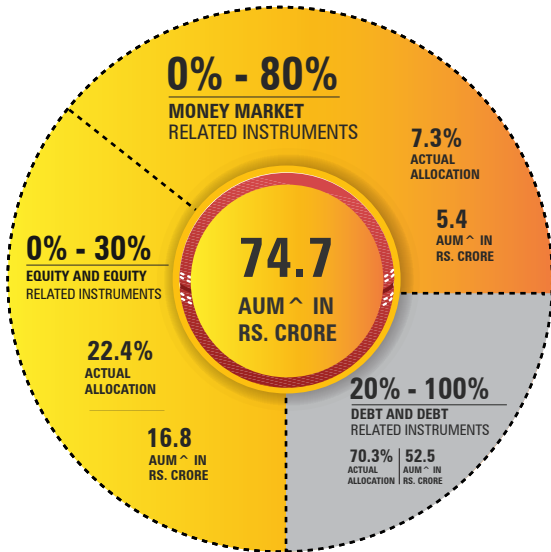
Number of Funds Managed | Equity- 0 | Debt- 0 | Hybrid- 3

RUHI PABARI

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

PENSION BALANCED FUND

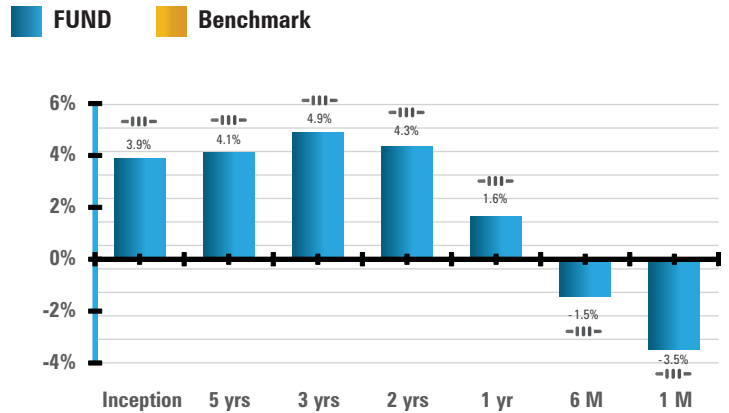
This fund will invest in listed equities and high quality fixed income securities, and money market instruments. The fund intends to adopt skewed approach towards bonds and some exposure in equities with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION 09th September 2020

BENCHMARK: NA

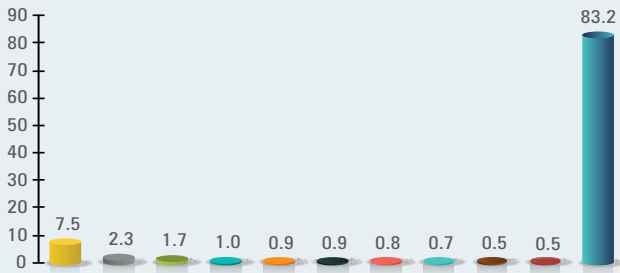
Fund Performance as on 31st March 2026



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%
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

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

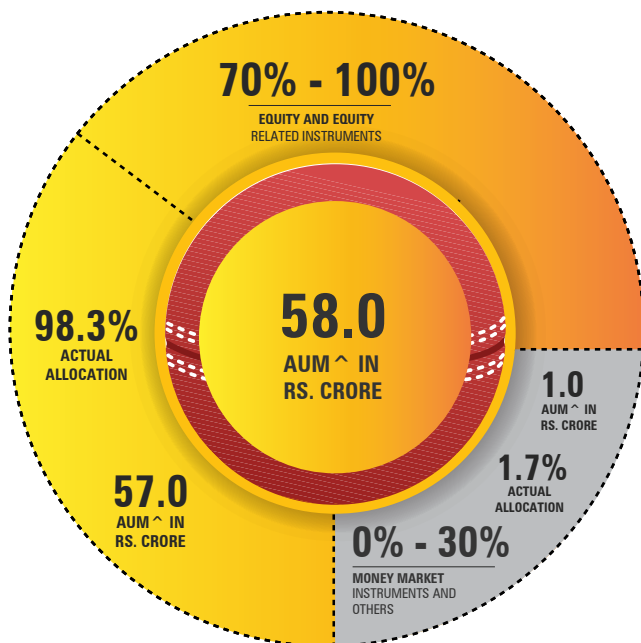
Number of Funds Managed | Equity- 12 | Debt- 0 | Hybrid- 5

RUHI PABARI

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

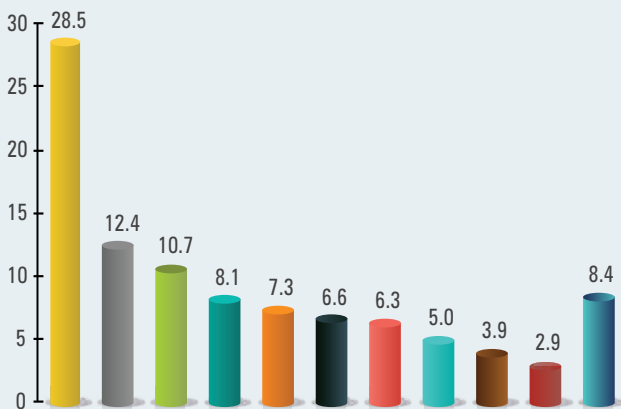
MULTICAP MOMENTUM QUALITY INDEX FUND

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

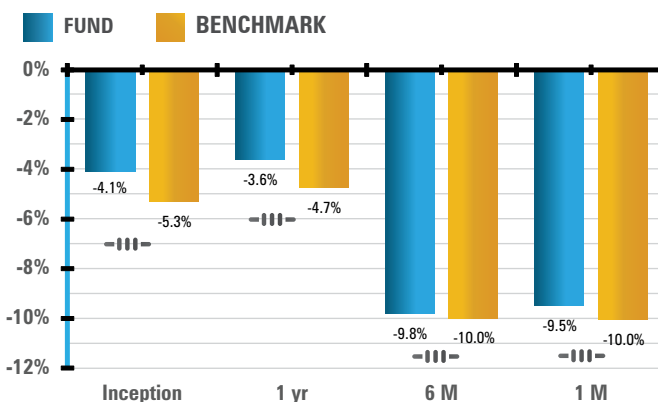
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- 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%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

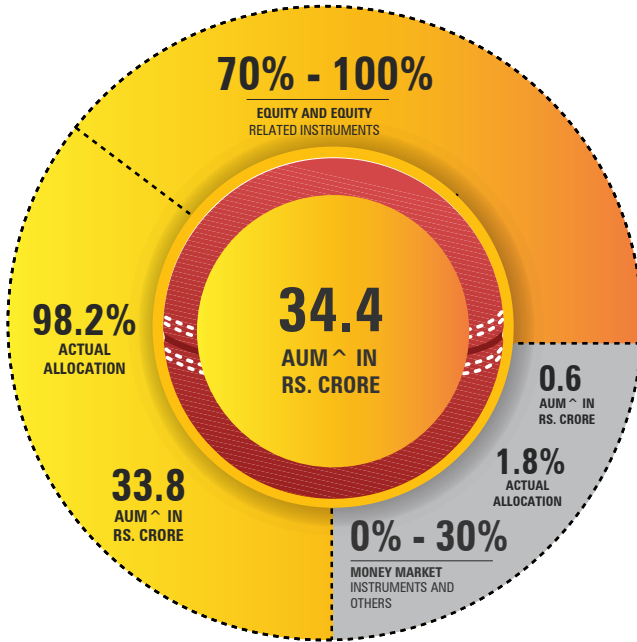
MATURITY PROFILE

100.00%
Upto 1 year

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

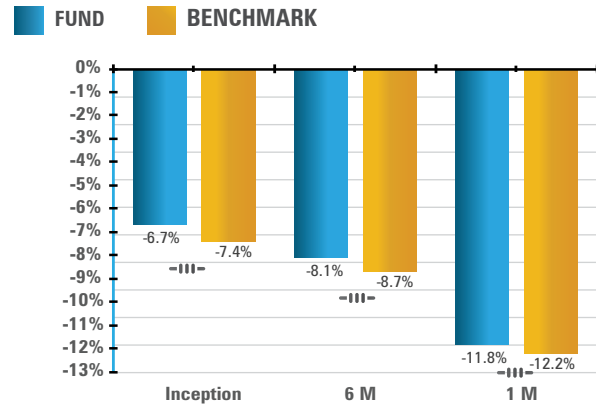
NIFTY ALPHA 50 INDEX FUND

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

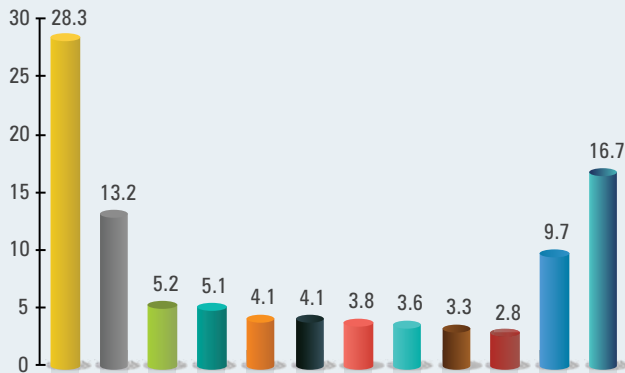


Nifty Alpha 50 Index Fund benchmark is Nifty Alpha 50 Index
Modified Duration of Debt and Money Market: 0.01 years
Past performance is not indicative of future performance
The SFIN for Nifty Alpha 50 Index fund is ULFI02502/04/25NFALFEQFND136

NAV as on 31st March 2026: Rs. 9.3332

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

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

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%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

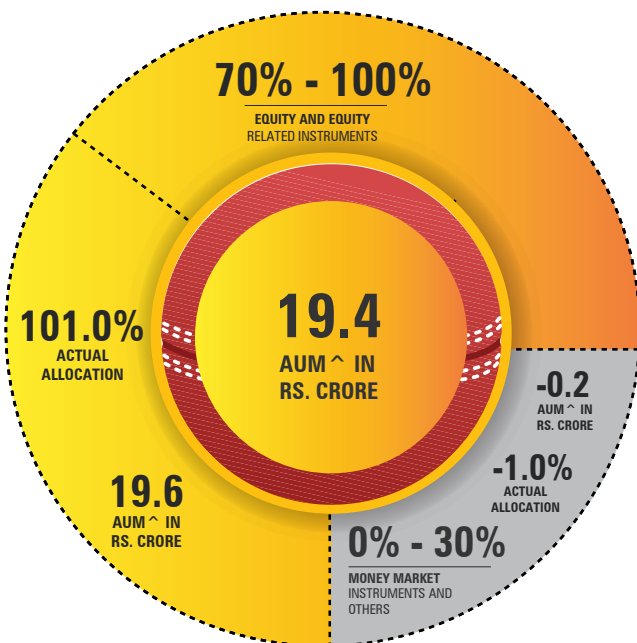
MATURITY PROFILE

100.00%
Upto 1 year

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

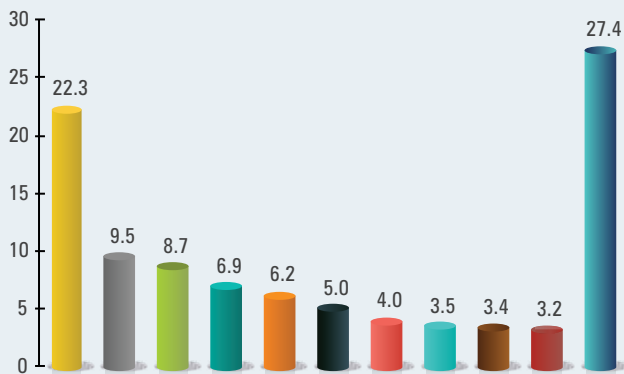
NIFTY 500 MULTIFACTOR 50 INDEX FUND

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



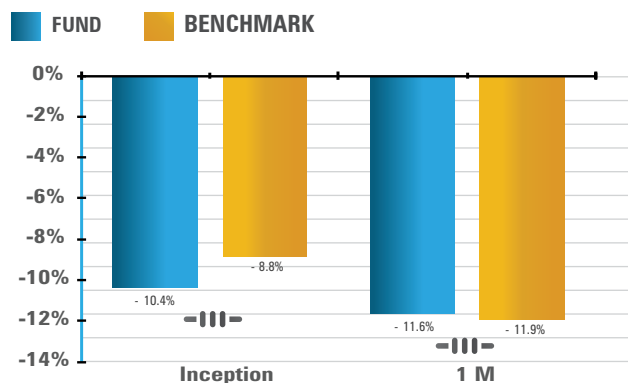
DATE OF INCEPTION 14th October 2025

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%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

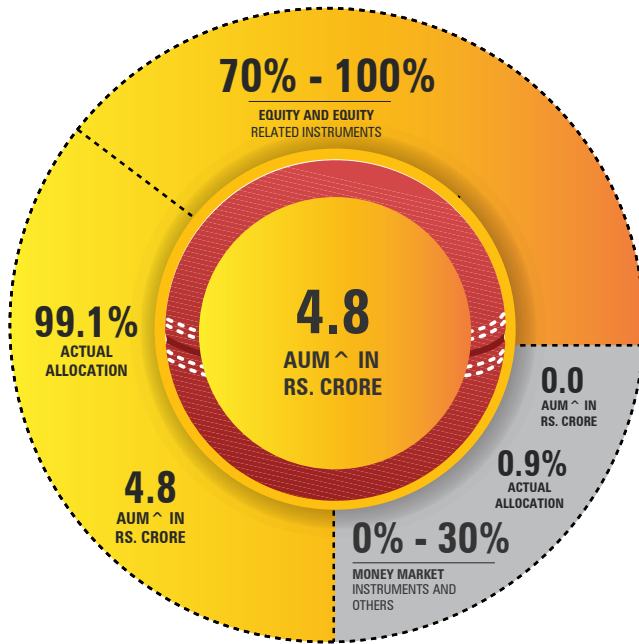
MATURITY PROFILE

100.00%
Upto 1 year

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

PENSION NIFTY ALPHA 50 INDEX FUND

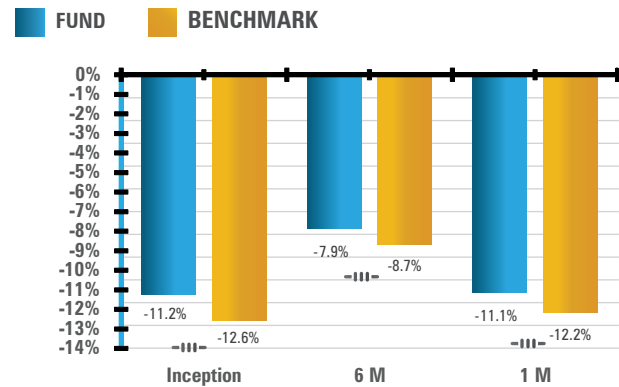
To generate long term capital appreciation through tracking Nifty Alpha 50 Index and generate returns similar/closer to same, subject to tracking error.



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

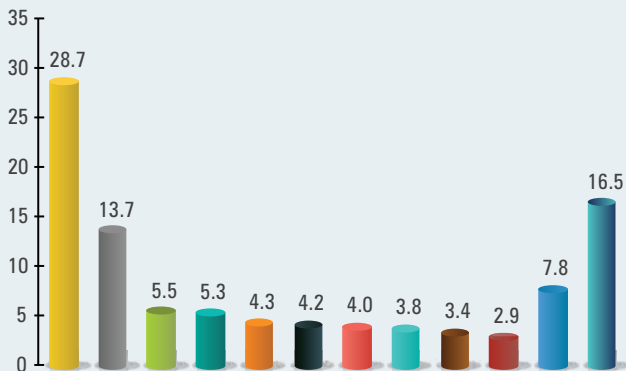
NAV as on 31st March 2026: Rs. 8.8776

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%
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

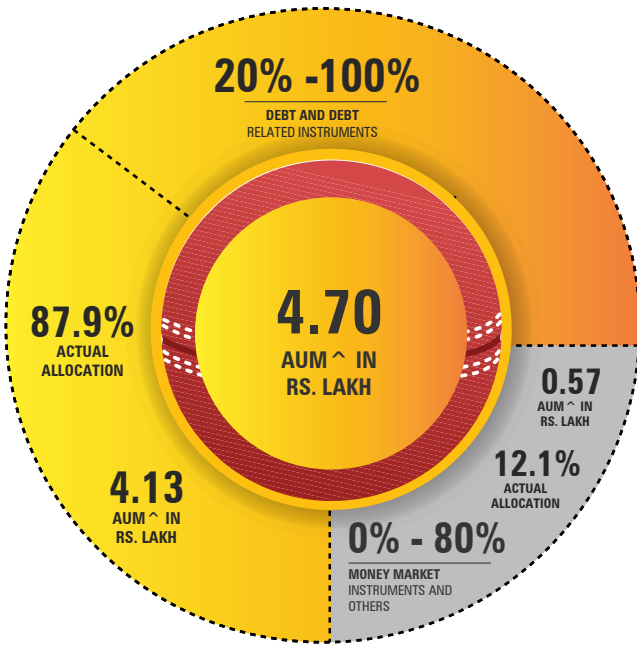
MATURITY PROFILE

100.00%
Upto 1 year

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

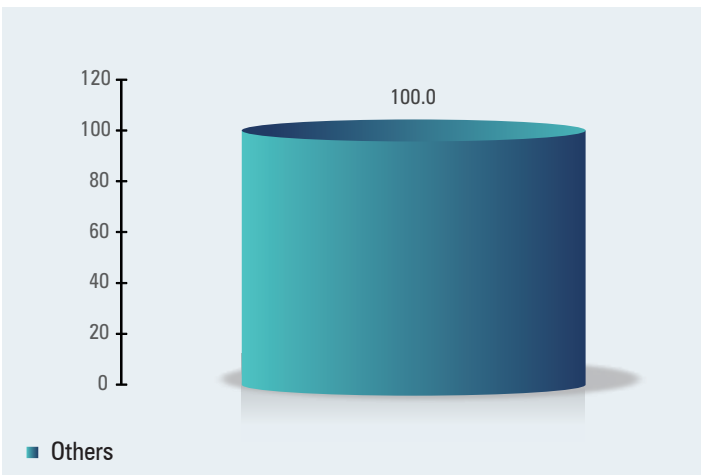
PENSION DEBT FUND

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.



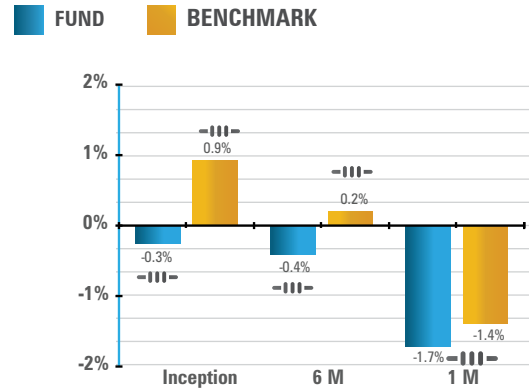
DATE OF INCEPTION 25th August 2025

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%

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	0.00% Up to 1 year	22.89% More than 1 year and upto 7 years	77.11% Above 7 years
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Fund Manager
RUHI PABARI

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

Your password is deciding your cyber safety

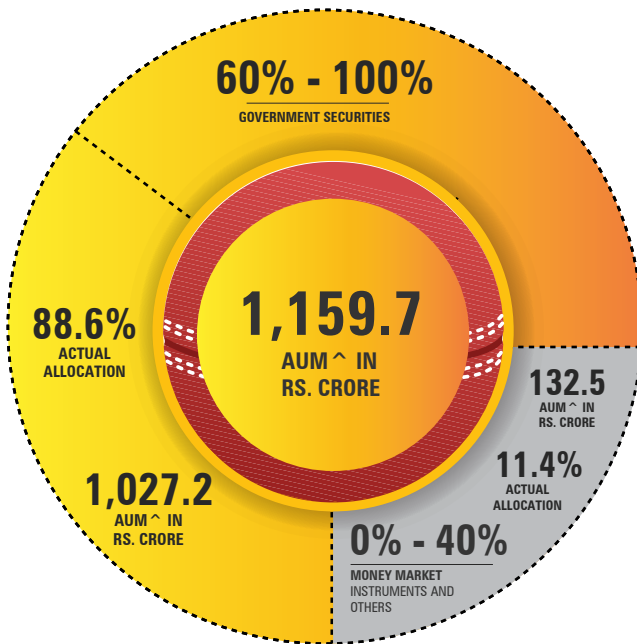
Quick tips to stay data-safe:

- 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

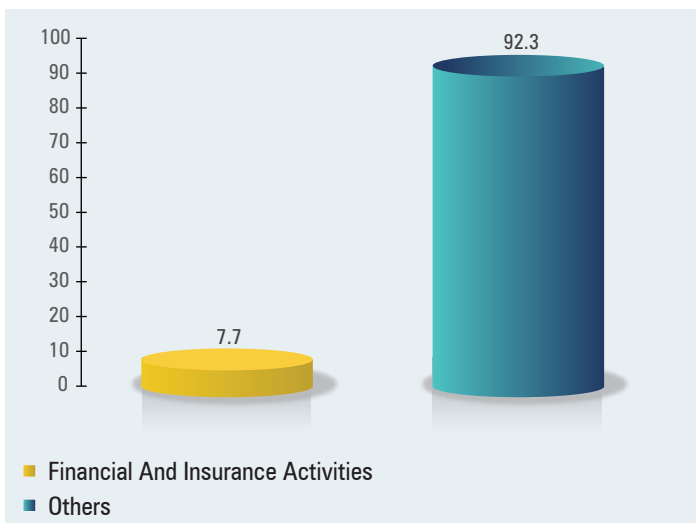
DISCONTINUED POLICY FUND

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



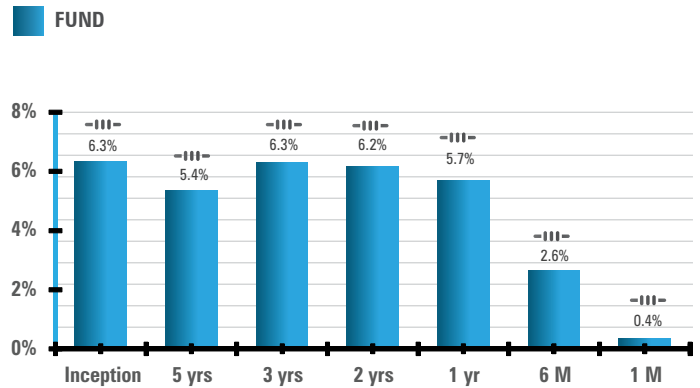
DATE OF INCEPTION 19th September 2011

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

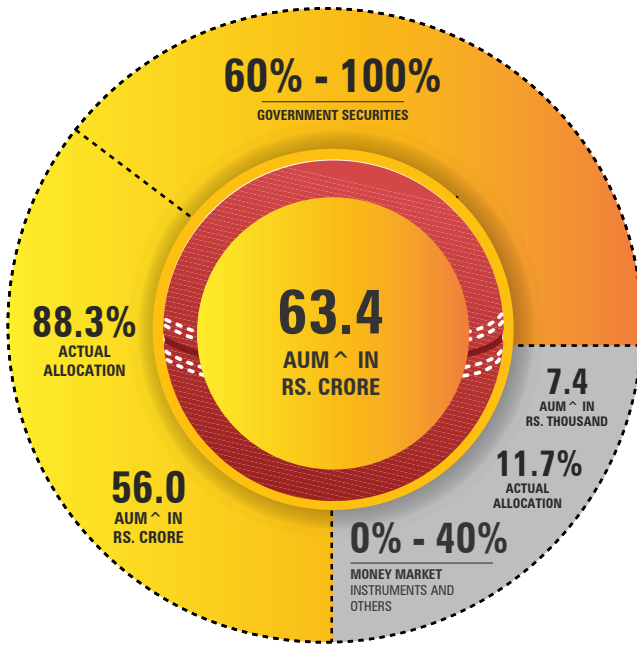
0.00%
Above 7 years

Fund Manager
RUHI PABARI

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

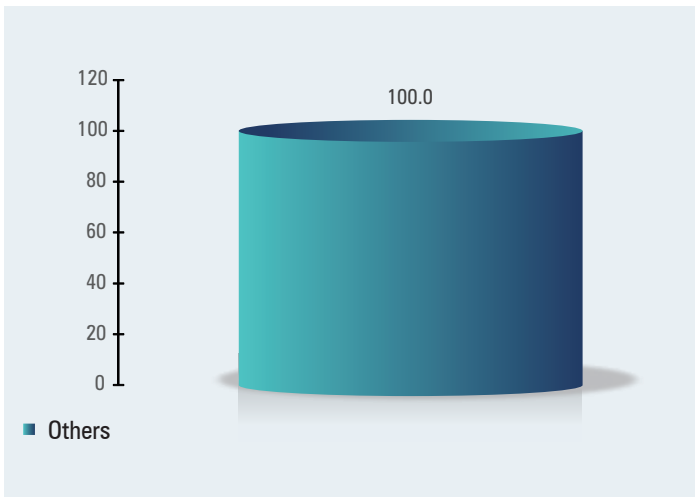
PENSION DISCONTINUED POLICY FUND

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



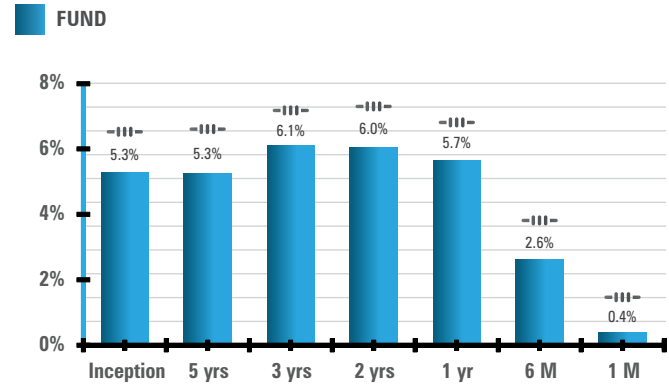
DATE OF INCEPTION 08th December 2017

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



BENCHMARK: NA

Fund Performance as on 31st March 2026




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%	
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

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



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