IN UNIT LINKED INSURANCE PRODUCTS, THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER

Canara HSBC LIFE INSURANCE

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

Canara HSBC Life Insurance | Promises ka Partner

CONTENT

Market Commentary August 2026

JYOTI VASWANI
CHIEF INVESTMENT OFFICER

Equity

Indian equity markets posted muted returns in August as surging crude prices and rising geopolitical tensions weighed on sentiment. The Nifty ended 1.2% down in August. Mid-cap. and Small-cap indices outperformed the Nifty and were up 2.1% and 3.1%. Among sectors, FMCG and Power indices declined 4% and 3%, whereas Capital Goods and Metals gained 3% and 2.4%. Global markets ended mixed. Taiwan (+7.0%), Indonesia (+4.6%) and Shanghai (+4%) were the top gainers, whereas the Philippines (-4.5%), Mexico (-2.6%) and France (-2.1%) were the top losers. FPIs bought US$1.7 bn (until Aug 28) of Indian equities in the secondary market, whereas DIIs bought US$6.1 bn (until Aug 31).

Global markets continue to navigate a challenging environment marked by geopolitical tensions in West Asia, persistent inflationary pressures, and tighter financial conditions. The breakdown of the US-Iran peace agreement has renewed concerns around energy security, supply chain disruptions, and global inflation, while a more hawkish stance from major central banks has reduced expectations of near-term monetary easing. Recent volatility in the Japanese Yen, which prompted coordinated intervention by US and Japanese authorities, has also highlighted broader vulnerabilities within global funding markets and carry-trade positioning. While policy actions helped stabilize currency markets, sustained Yen volatility remains a monitorable risk given its potential implications for global liquidity and risk asset flows.

Against this backdrop, India's domestic economy has remained relatively resilient. Economic activity continues to be supported by healthy consumption trends, robust credit growth, steady infrastructure spending, and an improving investment cycle. The RBI's FCNR(B) initiative has significantly strengthened liquidity and external sector stability, attracting substantial foreign currency inflows and boosting foreign exchange reserves. While monsoon progress remains a key monitorable with cumulative rainfall still around 13% below normal and spatial distribution remaining uneven, the impact on agricultural activity appears manageable at this stage given adequate reservoir levels and improving rainfall trends. More importantly, soil moisture conditions over the coming months will be more crucial for the Rabi crop outlook than cumulative rainfall alone. High-frequency indicators across consumption, banking activity, and industrial production continue to remain broadly encouraging despite external uncertainties.

Corporate earnings trends remain supportive, with earnings upgrades continuing to outpace downgrades across several sectors, reflecting resilient demand and improving investment activity. While elevated energy and commodity prices could create margin pressures in select industries, the broader earnings outlook remains constructive. Looking ahead, market sentiment is likely to remain influenced by crude oil prices, geopolitical developments, global monetary policy, and weather-related trends. However, strong domestic liquidity, a healthy earnings trajectory, ongoing financialisation of savings, and a strengthening capex cycle continue to provide a favourable medium-term foundation. We therefore remain constructive on Indian equities and continue to view periods of market volatility as opportunities to accumulate high-quality businesses with strong earnings visibility, balance sheet strength, and sustainable competitive advantages.

Fixed Income

Global bond yields surged in August 2026 as investors weighed an increasingly hawkish tone from major central banks against persistent inflation risks with concerns that inflation could remain above the target for longer than previously anticipated. Towards month-end, attention shifted to the Jackson Hole Economic Symposium, where Federal Reserve Chair Kevin Warsh stated that recent CPI and PCE readings, while better, the data did not provide sufficient evidence that underlying inflation was moving sustainably towards the Fed's objective and reiterated that policymakers may still have "work to do" to restore price stability. Against this backdrop, US long-dated government bonds came under pressure during the month, with the 30-year U.S. Treasury yield briefly rising above 5.3%, highest level in nearly a decade. Overall, the sentiment remained bearish leading U.S. Treasury yields higher across the curve, with the benchmark 10-year U.S. Treasury yield rising from 4.66% at end-July to 4.76% by end-August.

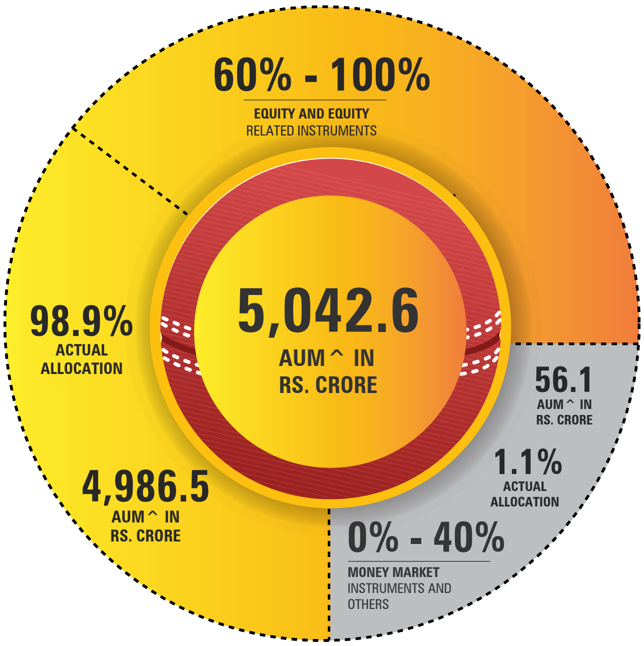
Domestic fixed income markets came under pressure during August 2026 as investors navigated persistent inflation risks, a hawkish Monetary Policy Committee (MPC) narrative and a challenging global bond market backdrop. At its August meeting, the MPC kept the repo rate unchanged at 5.25%, however, MPC minutes reinforced the hawkish tone, with members emphasizing the need to prevent food and fuel shocks from feeding into broader inflation and inflation expectations.. Although the MPC marginally lowered its FY27 CPI inflation forecast to 5.0% from 5.1% earlier, it projected inflation at 5.9% in Q3FY27, underscoring concerns that price pressures could remain elevated in the coming months. Meanwhile, capital flow measures announced in June 2026 witnessed strong traction, with FCNR(B) deposits mobilized under the RBI's special swap facility reaching USD 65.4 billion as of August 21, 2026, prompting the RBI to advance the closure of the FCNR(B) mobilization window to August 31, 2026 from the earlier deadline of September 30, 2026. Towards month-end, India's Q1FY27 GDP growth was reported at a robust 7.8%, reinforcing the resilience of domestic economic activity, providing space to RBI to keep the policy hawkish to address the inflation concerns. Additionally, the funds raised through external commercial borrowings and overseas foreign current borrowings were USD 7.4 billion, bringing the total forex inflows to USD 72.8 billion. Against this backdrop, coupled with rising global bond yields and hawkish signals from major central banks, government bond yields moved higher during the month, with the benchmark 10-year G-Sec yield rising to 6.95% at end-August from 6.84% at end-July.

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

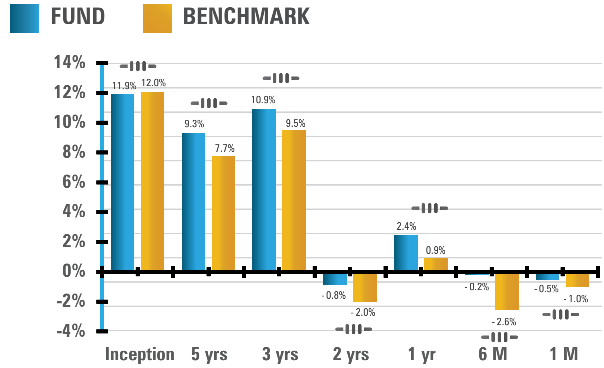
To generate capital appreciation in the long term through equity investments by investing in a diversified portfolio of Small Cap, Mid Cap and Large Cap Companies.



DATE OF INCEPTION	15th November 2016

BENCHMARK: Nifty 100

Fund Performance as on 31st August 2026



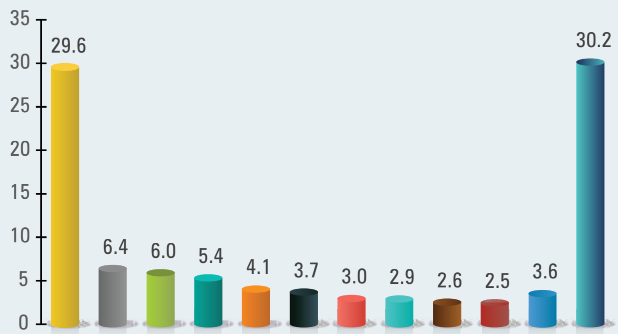
India Multi-Cap Equity Fund benchmark is Nifty 100
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for India Multi-cap Equity Fund is ULIF01816/08/16IMCAPEQFND136

NAV as on 31st August 2026: Rs. 30.0976

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

EQUITY	98.9%
HDFC Bank Limited	6.5%
ICICI Bank Limited	5.9%
Reliance Industries Limited	5.3%
Bharti Airtel Limited	4.1%
Larsen & Toubro Limited	3.0%
Infosys Limited	2.7%
Axis Bank Limited	2.7%
State Bank of India Limited	2.6%
Mahindra & Mahindra Limited	2.4%
Bajaj Finance Limited	2.2%
Others	61.3%
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
- 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, Cerificate of Deposit and Reverse Repo

MATURITY PROFILE

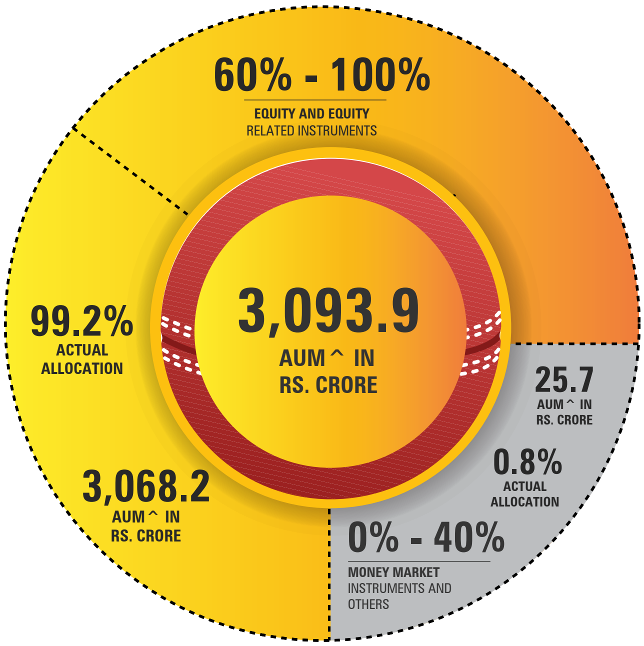
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

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

EQUITY II FUND

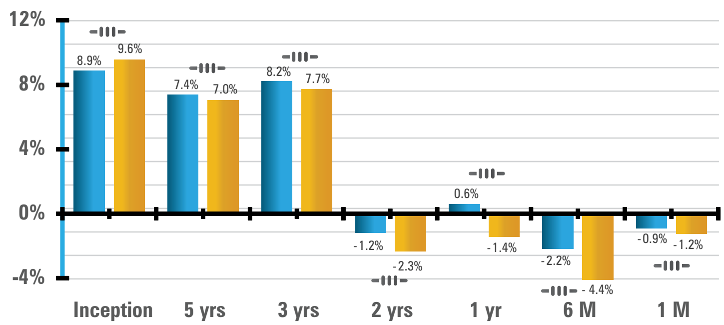
The Fund's primary objective is to have high capital appreciation through investment in equities.
To maintain liquidity the fund will invest in cash and money market instruments.



DATE OF INCEPTION	07TH JANUARY 2010

BENCHMARK: Nifty 50

Fund Performance as on 31st August 2026



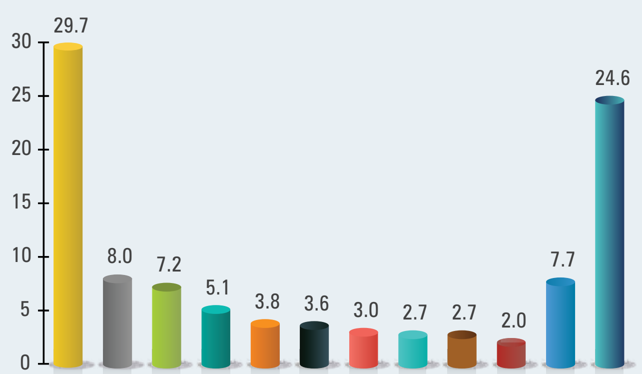
Equity II Fund benchmark is Nifty 50
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for Equity II Fund is ULIF00607/01/10EQUTYIIFND136

NAV as on 31st August 2026: Rs. 41.0811

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

EQUITY	99.2%
HDFC Bank Limited	7.4%
Reliance Industries Limited	7.0%
ICICI Bank Limited	6.8%
Bharti Airtel Limited	5.1%
Larsen & Toubro Limited	3.8%
Infosys Limited	3.5%
Mahindra & Mahindra Limited	3.0%
State Bank of India Limited	2.9%
Axis Bank Limited	2.9%
Tata Consultancy Services Limited	2.7%
Others	54.0%
MONEY MARKET INSTRUMENTS & OTHERS	0.8%
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
- Manufacture of Basic Metals
- Information service activities
- Manufacture Of Tobacco Products
- Mutual Fund (Including ETF)
- Others

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

MATURITY PROFILE

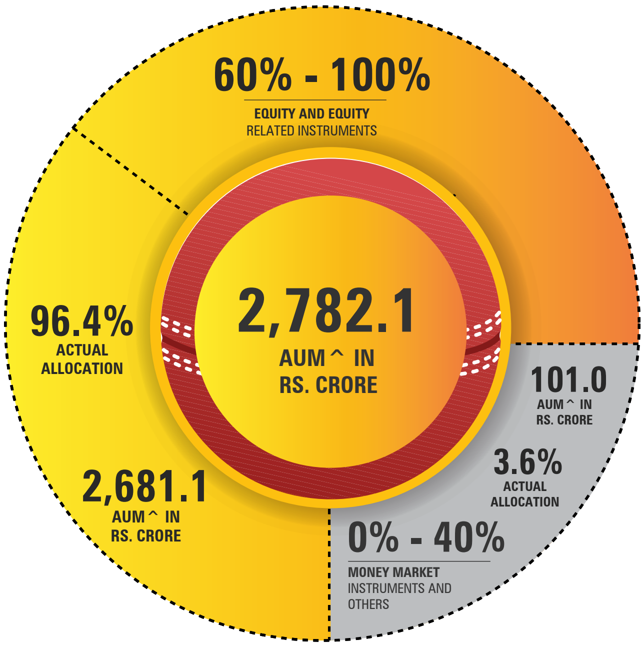
100.00%
Upto 1 year

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

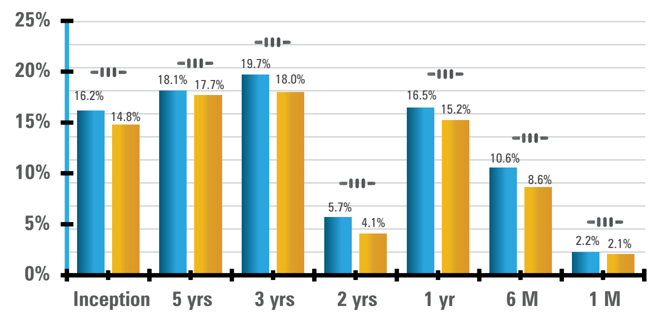


DATE OF INCEPTION	26th February 2018

BENCHMARK: Nifty Midcap 100

Fund Performance as on 31st August 2026

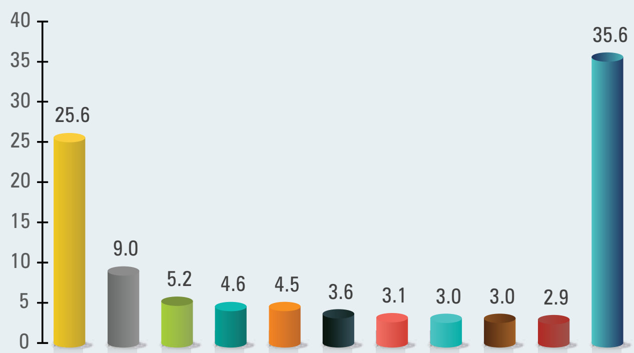
FUND   BENCHMARK



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 31st August 2026: Rs. 35.8043

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

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

EQUITY	96.4%
BSE Limited	3.7%
Multi Commodity Exchange of India Limited	3.0%
Hero Motocorp Limited	2.1%
GE Vernova T&D India Limited	2.1%
IDFC First Bank Limited	2.0%
Coforge Limited	2.0%
IndusInd Bank Limited	1.9%
Ashok Leyland Limited	1.9%
Hitachi Energy India Limited	1.8%
One 97 Communications Limited	1.8%
Others	74.3%
MONEY MARKET INSTRUMENTS & OTHERS	3.6%
Total	100.0%

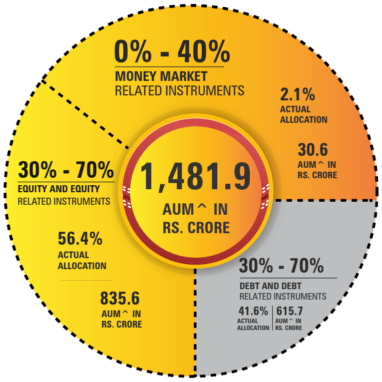
CREDIT RATING PROFILE	MATURITY PROFILE
100.00% AAA & Equivalent*	100.00% Upto 1 year

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

Fund Manager	Number of Funds Managed			
BISWARUP MOHAPATRA	Number of Funds Managed	Equity- 13	Debt- 0	Hybrid- 5
CHINMAY GANDRE	Number of Funds Managed	Equity- 1	Debt- 0	Hybrid- 3

BALANCED PLUS FUND

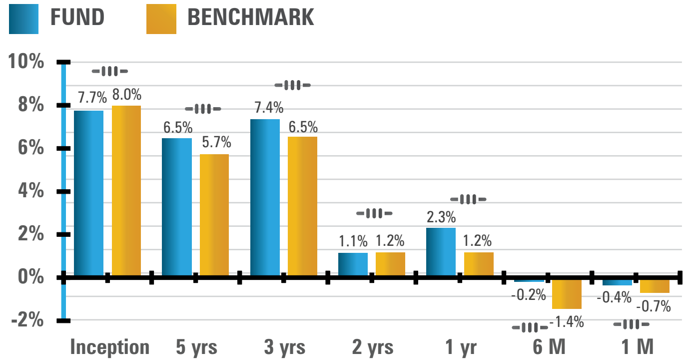
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION	13th September 2010

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

Fund Performance as on 31st August 2026



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

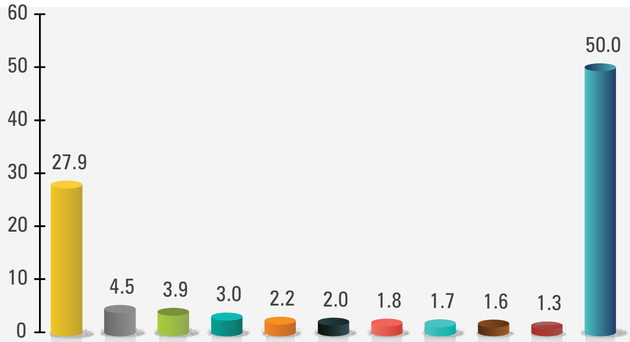
Modified Duration of Debt and Money Market: 5.05 years

Past performance is not indicative of future performance

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

NAV as on 31st August 2026: Rs. 32.8668

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

CREDIT RATING PROFILE	95.00% AAA & Equivalent*	5.00% AA & Equivalent*	0.00% A & Below A

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

MATURITY PROFILE	5.16% Up to 1 year	59.92% More than 1 year and upto 7 years	34.92% Above 7 years

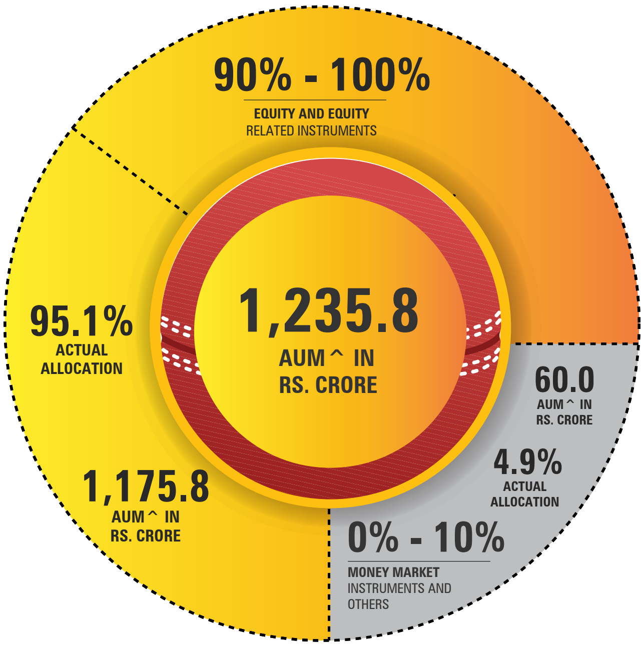
Fund Manager				
Fund Manager BISWARUP MOHAPATRA	Number of Funds Managed	Equity- 13	Debt- 0	Hybrid- 5
RUHI PABARI	Number of Funds Managed	Equity- 0	Debt- 6	Hybrid- 8
CHINMAY GANDRE	Number of Funds Managed	Equity- 1	Debt- 0	Hybrid- 3

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

EQUITY	56.4%
ICICI Bank Limited	5.5%
HDFC Bank Limited	4.7%
Reliance Industries Limited	3.9%
Bharti Airtel Limited	2.8%
Larsen & Toubro Limited	2.2%
State Bank of India Limited	2.2%
Axis Bank Limited	2.0%
Infosys Limited	1.9%
Kotak Mahindra Bank Limited	1.8%
Mahindra & Mahindra Limited	1.7%
Others	27.7%
GOVERNMENT SECURITIES	**16.9%**
7.24% Govt. of India (MD 18/08/2055)	3.8%
6.94% Govt. of India (MD 11/05/2036)	3.4%
6.36% Govt. of India (MD 16/02/2031)	1.9%
7.71% Govt. of India (MD 18/05/2066)	1.8%
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%
6.90% Govt. of India (MD 15/04/2065)	0.7%
7.06% Govt. of India (MD 27/07/2041)	0.7%
0.00% Govt. Of India (MD 02/01/2031)	0.5%
Others	0.8%
CORPORATE DEBT	**24.7%**
7.92% Rural Electrification Corp. Limited (MD 30/03/2030)	2.4%
7.70% India Grid Trust (MD 06/05/2028)	2.4%
8.70% LIC Housing Finance Limited (MD 23/03/2029)	1.7%
7.90% Bajaj Housing Finance Limited (MD 12/05/2031)	1.7%
7.85% Bajaj Housing Finance Limited (MD 01/09/2028)	1.7%
7.85% TATA Capital Housing Finance Limited (MD 14/05/2029)	1.7%
7.05% LIC Housing Finance Limited (MD 21/12/2030)	1.6%
7.98% Bajaj Finance Limited (MD 31/07/2029)	1.4%
7.71% LIC Housing Finance Limited (MD 09/05/2033)	1.3%
8.52% Muthoot Finance Limited (MD 23/04/2031)	1.2%
Others	7.7%
MONEY MARKET INSTRUMENTS & OTHERS	**2.1%**
Total	**100.0%**

LARGE CAP ADVANTAGE FUND

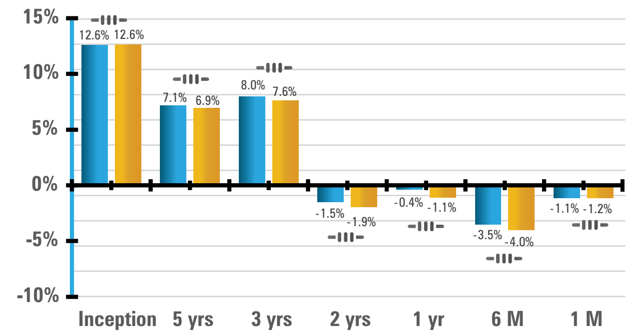
To generate long term capital appreciation through investments predominantly in large cap stocks.



DATE OF INCEPTION	16th October 2020

BENCHMARK: Nifty 50 and Customized ULCAD Liquid Fund Index

Fund Performance as on 31st August 2026



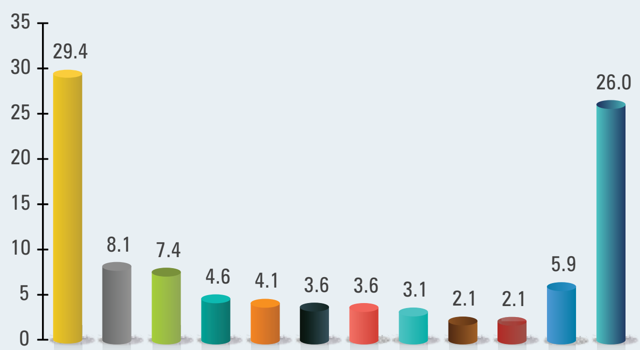
Large Cap Advantage Fund benchmark is 95% Nifty 50 and 5% Customized ULCAD Liquid Fund Index
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for Large Cap Advantage Fund is ULIF02109/06/20LARCPADFND136

NAV as on 31st August 2026: Rs. 20.0442

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

EQUITY	**95.1%**
HDFC Bank Limited	8.1%
ICICI Bank Limited	7.7%
Reliance Industries Limited	7.4%
Bharti Airtel Limited	4.7%
Larsen & Toubro Limited	4.1%
Infosys Limited	3.4%
State Bank of India Limited	3.0%
Axis Bank Limited	2.6%
Mahindra & Mahindra Limited	2.5%
Bajaj Finance Limited	2.2%
Others	49.4%
MONEY MARKET INSTRUMENTS & OTHERS	**4.9%**
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 Basic Metals
- 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, Cerificate of Deposit and Reverse Repo

MATURITY PROFILE

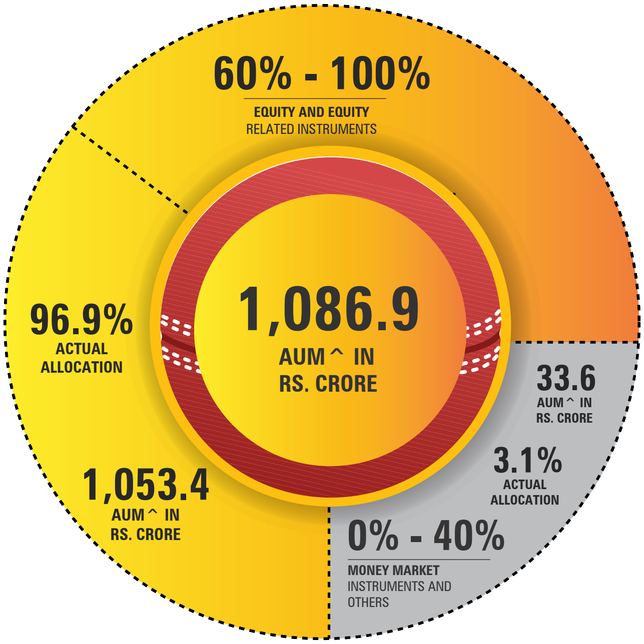
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

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

INDIA MANUFACTURING FUND

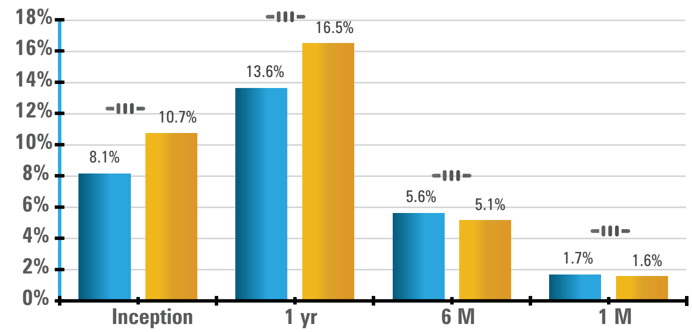
To generate capital appreciation in the long term through investment in equity and equity related securities predominantly in companies engaged in manufacturing and industrial activities



DATE OF INCEPTION	22nd November 2024

BENCHMARK: Nifty India Manufacturing

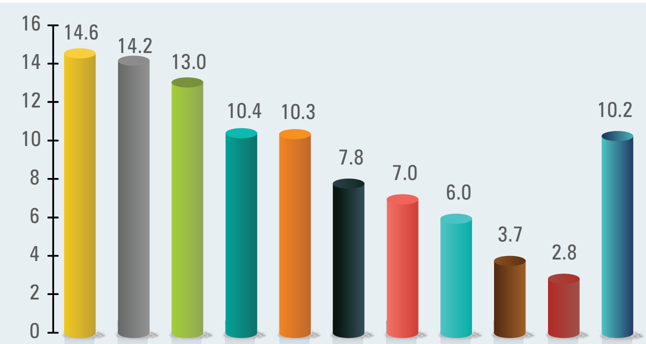
Fund Performance as on 31st August 2026



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 31st August 2026: Rs. 11.4858

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of motor vehicles, trailers and semi-trailers
- 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.
- Manufacture of fabricated metal products, except machinery and equipment
- Others

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

EQUITY	96.9%
Reliance Industries Limited	5.1%
Mahindra & Mahindra Limited	4.6%
Sun Pharmaceutical Industries Limited	4.1%
Bharat Electronics Limited	4.1%
Tata Steel Limited	3.9%
Maruti Suzuki India Limited	3.5%
Hindalco Industries Limited	3.3%
Eicher Motors Limited	3.3%
JSW Steel Limited	3.1%
Divis Laboratories Limited	2.9%
Others	59.0%
MONEY MARKET INSTRUMENTS & OTHERS	3.1%
Total	100.0%

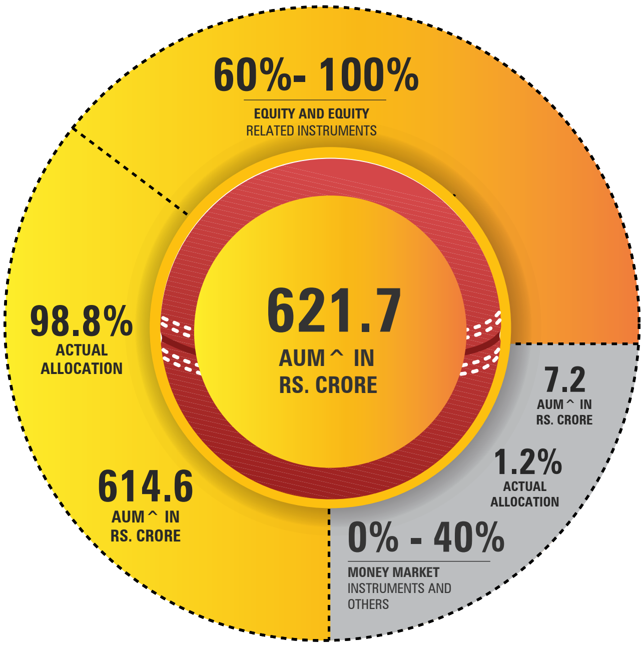
CREDIT RATING PROFILE	MATURITY PROFILE
100.00% AAA & Equivalent*	100.00% Upto 1 year

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

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

EQUITY FUND

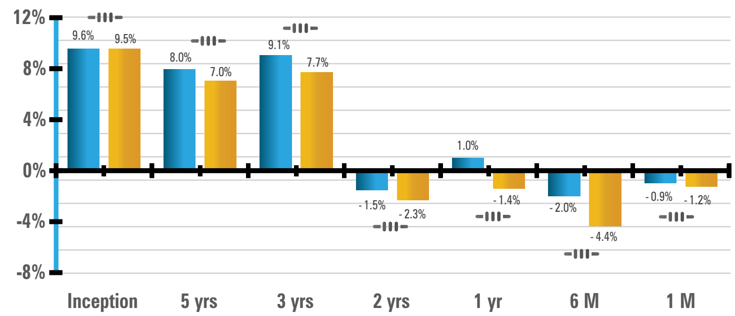
The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments



DATE OF INCEPTION	16th June 2008

BENCHMARK: Nifty 50

Fund Performance as on 31st August 2026



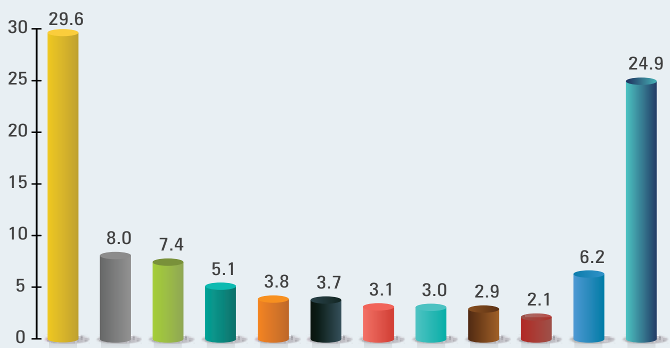
Equity Fund benchmark is Nifty 50
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for Equity Fund is ULIF00116/06/08EQUITYFUND136

NAV as on 31st August 2026: Rs. 52.8639

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

EQUITY	98.8%
HDFC Bank Limited	7.3%
ICICI Bank Limited	7.1%
Reliance Industries Limited	6.8%
Bharti Airtel Limited	5.1%
Larsen & Toubro Limited	3.8%
Infosys Limited	3.5%
State Bank of India Limited	3.1%
Mahindra & Mahindra Limited	3.0%
Axis Bank Limited	3.0%
Tata Consultancy Services Limited	2.6%
Others	53.4%
MONEY MARKET INSTRUMENTS & OTHERS	1.2%
Total	100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)

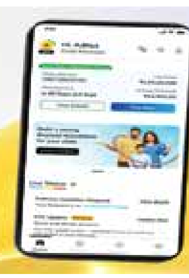


- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products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

CREDIT RATING PROFILE	MATURITY PROFILE
100.00% AAA & Equivalent*	100.00% Upto 1 year

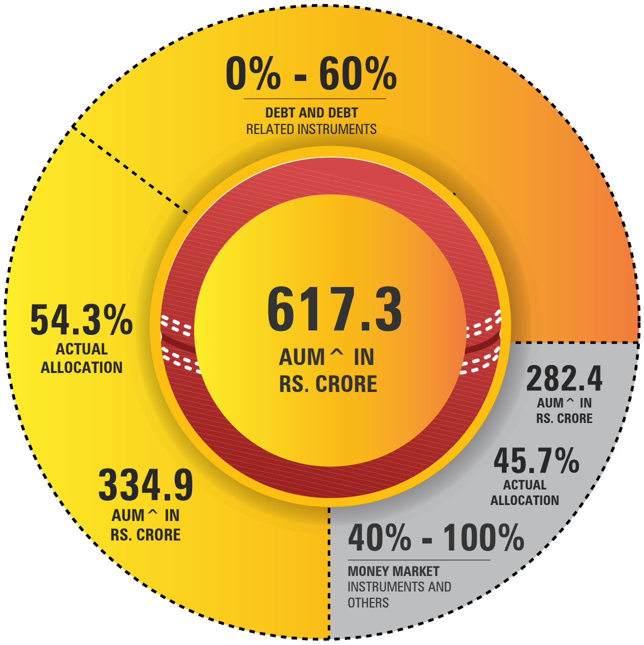
* Includes Gsec, SDL,Tbill , Triparty Repo, Commercial Paper, Cerificate of Deposit and Reverse Repo

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



LIQUID FUND

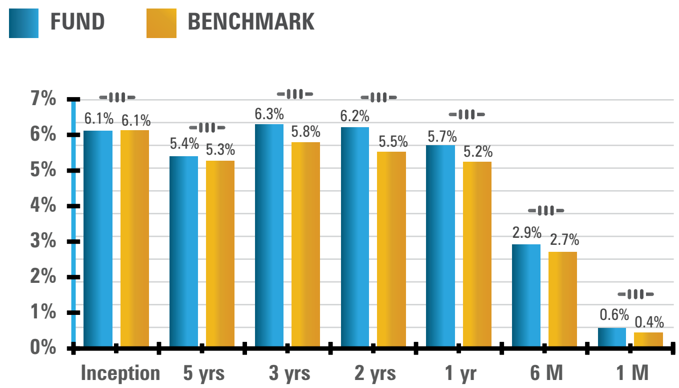
This fund primarily invests in portfolio constituted of money market and high quality debt securities



DATE OF INCEPTION	14th July 2008

BENCHMARK: Customized UL Liquid Index

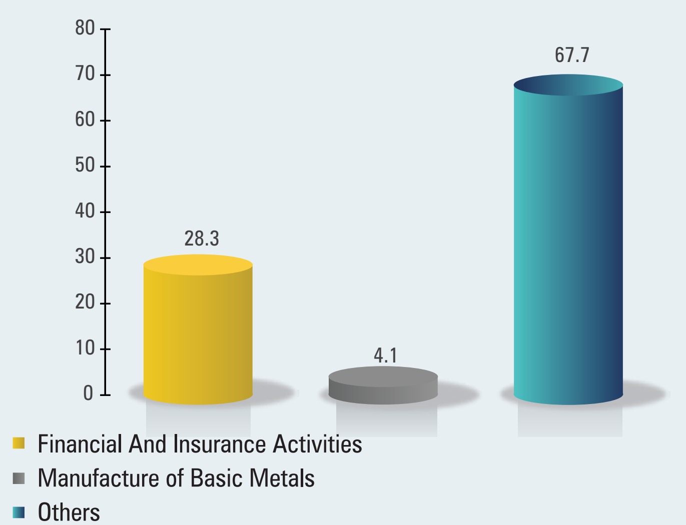
Fund Performance as on 31st August 2026



Liquid Fund benchmark is Customized UL Liquid Index
Modified Duration of Debt and Money Market: 0.45 years
Past performance is not indicative of future performance
The SFIN for Liquid Fund is ULIF00514/07/08LIQUIDFUND136

NAV as on 31st August 2026: Rs. 29.3552

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

CORPORATE DEBT	54.3%
7.14% Bajaj Housing Finance Limited (MD 26/02/2027)	8.1%
7.95% Sikka Ports & Terminals Limited (MD 28/10/2026)	6.5%
7.87% India Grid Trust InvIT (MD 24/02/2027)	4.1%
7.95% LIC Housing Finance Limited (MD 26/03/2027)	4.1%
8.15% TATA STEEL Limited (MD 01/10/2026)	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%
7.68% Indian Railways Finance Corp. Limited (MD 24/11/2026)	4.0%
7.64% Rural Electrification Corp. Limited (MD 30/04/2027)	4.0%
7.35% Bharti Telecom Limited (MD 15/10/2027)	4.0%
Others	7.3%
MONEY MARKET INSTRUMENTS & OTHERS	**45.7%**
Total	**100.0%**

CREDIT RATING PROFILE			
	95.86% AAA & Equivalent*	4.14% AA & Equivalent*	0.00% A & Below A

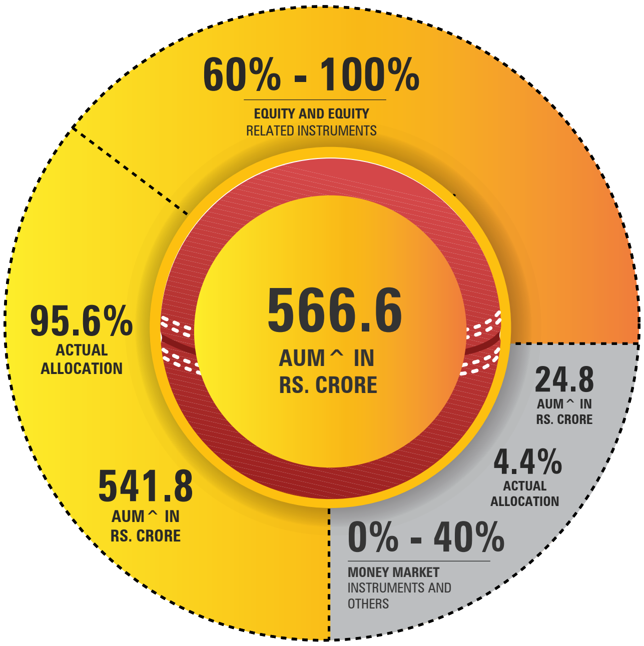
*Includes Gsec, SDL,Tbill , Tripartу Repo, Commercial Paper, Cerificate of Deposit and Reverse Repo

MATURITY PROFILE			
	95.87% Up to 1 year	4.13% 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

NEXTGEN CONSUMPTION FUND

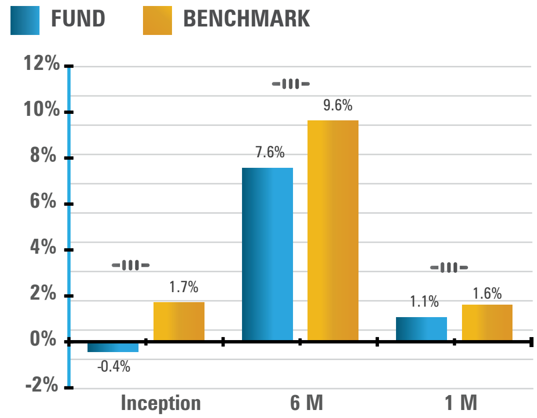
To generate capital appreciation in the long term through investment in equity and equity related securities largely into companies aligned with youth consumption, lifestyle and digital adoption driven by India's young consumer base i.e. the millennials and Gen Z.



DATE OF INCEPTION	25th November 2025

BENCHMARK: Nifty India New Age Consumption

Fund Performance as on 31st August 2026



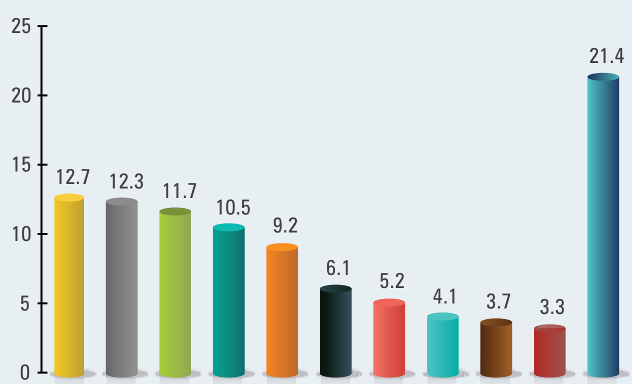
NextGen Consumption Fund benchmark is Nifty India New Age Consumption
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for NextGen Consumption Fund is ULIF02910/11/25NGCONEQFND136

NAV as on 31st August 2026: Rs. 9.9564

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

EQUITY	**95.6%**
Eternal Limited	5.5%
Mahindra & Mahindra Limited	5.3%
Bharti Airtel Limited	5.0%
Titan Company Limited	4.7%
Interglobe Aviation Limited	4.1%
Trent Limited	4.0%
Maruti Suzuki India Limited	3.9%
Eicher Motors Limited	3.4%
TVS Motor Company Limited	3.2%
HDFC Asset Management Company Limited	2.8%
Others	53.8%
MONEY MARKET INSTRUMENTS & OTHERS	**4.4%**
Total	**100.0%**

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

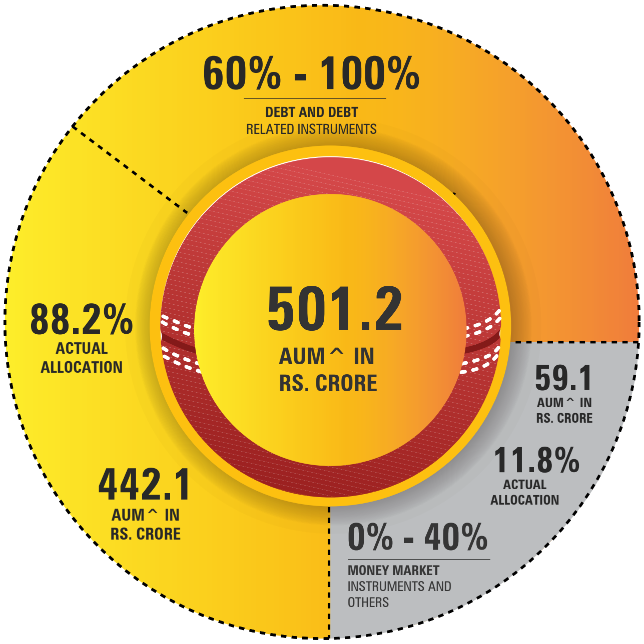
MATURITY PROFILE

100.00%
Upto 1 year

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

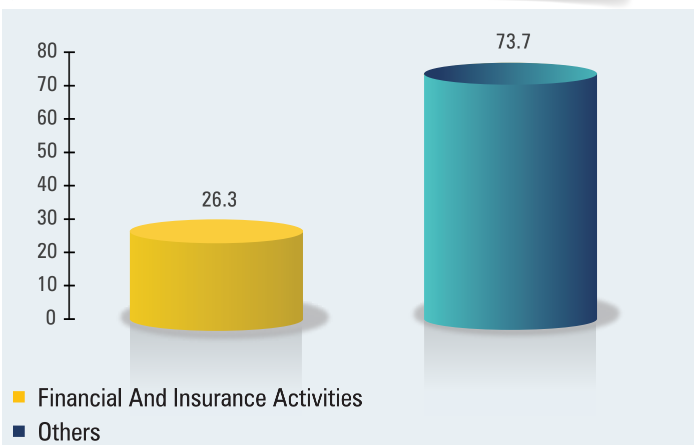
DEBT FUND

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

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



CREDIT RATING PROFILE	92.63% AAA & Equivalent*	7.37% AA & Equivalent*	0.00% A & Below A

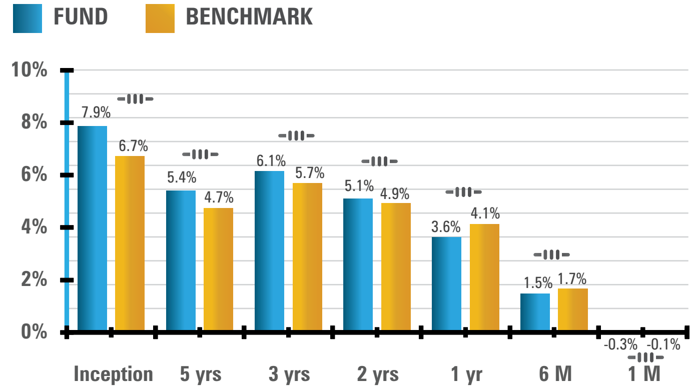
*Includes Gsec, SDL,Tbill , Triparty Repo, Commercial Paper, Cerificate of Deposit and Reverse Repo

MATURITY PROFILE	9.73% Up to 1 year	54.52% More than 1 year and upto 7 years	35.75% Above 7 years

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

BENCHMARK: Customized UL Debt Composite Bond Index

Fund Performance as on 31st August 2026



Debt Fund benchmark is Customized UL Debt Composite Bond Index
Modified Duration of Debt and Money Market: 4.83 years
Past performance is not indicative of future performance
The SFIN for Debt Fund is ULIF00409/07/08INDEBTFUND136

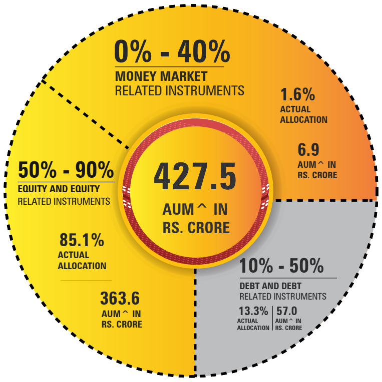
NAV as on 31st August 2026: Rs. 39.5208

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

GOVERNMENT SECURITIES	36.4%
6.94% Govt. of India (MD 11/05/2036)	8.2%
7.71% Govt. of India (MD 18/05/2066)	7.6%
7.24% Govt. of India (MD 18/08/2055)	5.0%
6.36% Govt. of India (MD 16/02/2031)	4.4%
7.57% Maharashtra State Dev. Loan (MD 25/03/2036)	3.3%
7.63% Gujarat State Dev. Loan (MD 10/06/2037)	2.5%
0.00% Govt. Of India (MD 22/08/2031)	1.5%
0.00% Govt. Of India (MD 22/08/2032)	1.4%
6.68% Govt. of India (MD 07/07/2040)	1.3%
7.58% Karnataka State Dev. Loan (MD 11/03/2040)	1.0%
Others	0.4%
CORPORATE DEBT	**51.8%**
8.70% LIC Housing Finance Limited (MD 23/03/2029)	5.1%
7.92% Tata Capital Housing Finance Limited (MD 07/07/2034)	5.0%
7.55% Bajaj Finance Limited (MD 20/02/2031)	5.0%
7.08% Bajaj Housing Finance Limited (MD 12/06/2030)	4.9%
8.90% Bharti Telecom Limited (MD 05/11/2031)	4.2%
8.52% Muthoot Finance Limited (MD 23/04/2031)	4.1%
6.79% Bharat Sanchar Nigam Limited (Central Govt Guaranteed MD 23/09/2030)	3.6%
8.20% Muthoot Finance Limited (MD 30/04/2030)	3.0%
7.80% Shriram Finance Limited (MD 07/09/2029)	3.0%
7.05% HDFC Bank Limited (MD 01/12/2031)	1.7%
Others	12.2%
MONEY MARKET INSTRUMENTS & OTHERS	**11.8%**
Total	**100.0%**

GROWTH PLUS FUND

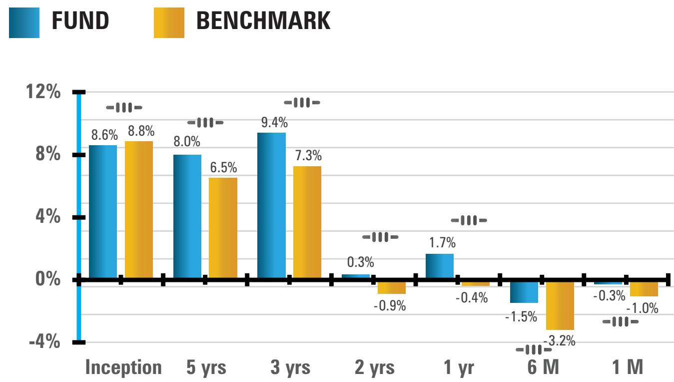
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION	13th September 2010

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

Fund Performance as on 31st August 2026



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

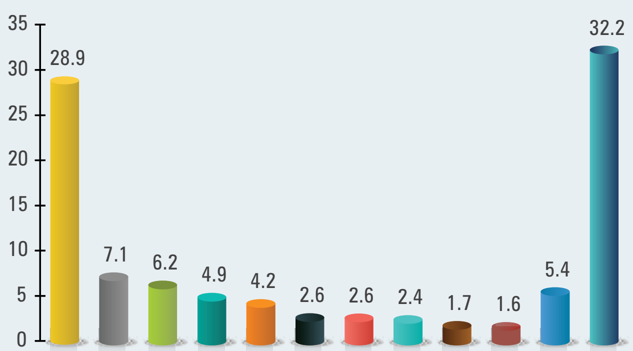
Modified Duration of Debt and Money Market: 5.47 years

Past performance is not indicative of future performance

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

NAV as on 31st August 2026: Rs. 37.3283

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 Basic Metals
- Manufacture of other non-metallic mineral products
- Other Manufacturing
- Mutual Fund (Including ETF)
- Others

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

EQUITY	**85.1%**
Reliance Industries Limited	6.5%
ICICI Bank Limited	5.9%
HDFC Bank Limited	5.9%
Bharti Airtel Limited	4.3%
Larsen & Toubro Limited	4.2%
State Bank of India Limited	3.3%
Axis Bank Limited	3.2%
Infosys Limited	2.8%
Mahindra & Mahindra Limited	2.5%
Eternal Limited	2.2%
Others	44.1%
GOVERNMENT SECURITIES	**10.7%**
6.36% Govt. of India (MD 16/02/2031)	5.5%
6.90% Govt. of India (MD 15/04/2065)	2.4%
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	**1.6%**
Total	**100.0%**

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

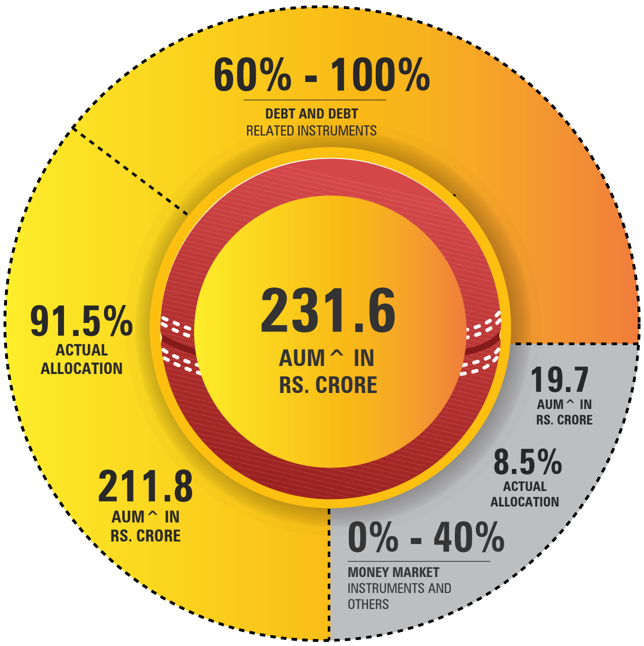
*Includes Gsec, SDL,Tbill , Triparty Repo, Commercial Paper, Cerificate of Deposit and Reverse Repo

MATURITY PROFILE	11.02% Up to 1 year	58.03% More than 1 year and upto 7 years	30.94% Above 7 years

Fund Manager	Number of Funds Managed			
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

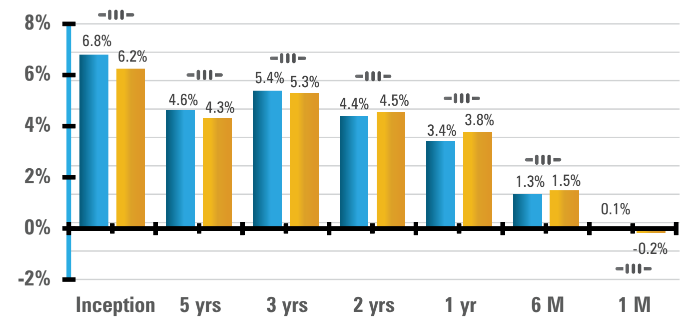
This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.



DATE OF INCEPTION	15th September 2010

BENCHMARK: Customized UL Debt Plus Composite Bond Index

Fund Performance as on 31st August 2026



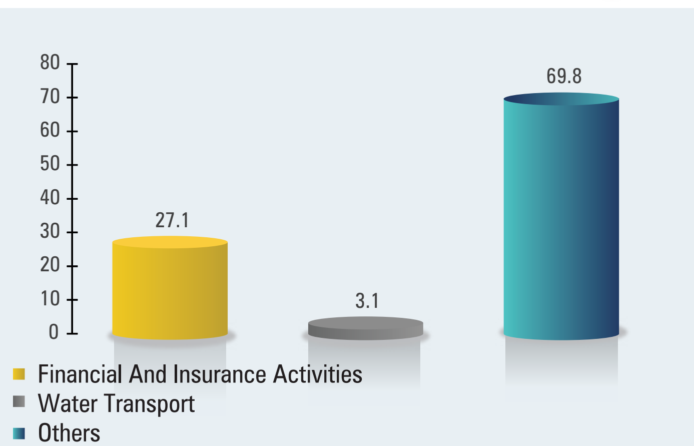
Debt Plus Fund benchmark is Customized UL Debt Plus Composite Bond Index
Modified Duration of Debt and Money Market 4.63 years
Past performance is not indicative of future performance
The SFIN for Debt Plus Fund is ULIF01115/09/10DEBTPLFUND136

NAV as on 31st August 2026: Rs. 28.5870

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

GOVERNMENT SECURITIES	**40.8%**
7.24% Govt. of India (MD 18/08/2055)	8.1%
6.94% Govt. of India (MD 11/05/2036)	7.1%
7.71% Govt. of India (MD 18/05/2066)	5.4%
0.00% Govt. of India (MD 15/06/2029)	4.4%
0.00% Govt. Of India (MD 22/02/2031)	3.3%
7.63% Gujarat State Dev. Loan (MD 10/06/2037)	3.2%
6.68% Govt. of India (MD 07/07/2040)	2.3%
0.00% Govt. Of India (MD 02/07/2031)	2.2%
0.00% Govt. Of India (MD 02/01/2031)	1.6%
7.34% Govt. of India (MD 22/04/2064)	1.4%
Others	1.7%
CORPORATE DEBT	**50.7%**
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)	6.6%
9.00% Shriram Finance Company Limited (MD 28/03/2028)	5.1%
7.92% Tata Capital Housing Finance Limited (MD 07/07/2034)	4.4%
8.20% Muthoot Finance Limited (MD 30/04/2030)	4.3%
7.40% Bharti Telecom limited (MD 01/02/2029)	4.3%
9.15% Shriram Finance Limited (MD 19/01/2029)	3.3%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	3.1%
7.77% Bajaj Finance Limited (MD 17/04/2029)	3.1%
8.45% Sundaram Finance Limited (MD 19/01/2028)	2.6%
8.45% Sundaram Finance Limited (MD 21/02/2028)	2.2%
Others	11.7%
MONEY MARKET INSTRUMENTS & OTHERS	**8.5%**
Total	**100.0%**

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



CREDIT RATING PROFILE			
	95.55% AAA & Equivalent*	4.45% AA & Equivalent*	0.00% A & Below A

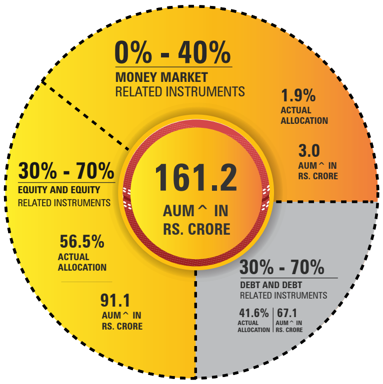
*Includes Gsec, SDL,Tbill , Triparty Repo, Commercial Paper, Cerificate of Deposit and Reverse Repo

MATURITY PROFILE			
	9.39% Up to 1 year	56.94% More than 1 year and upto 7 years	33.68% Above 7 years

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

BALANCED FUND

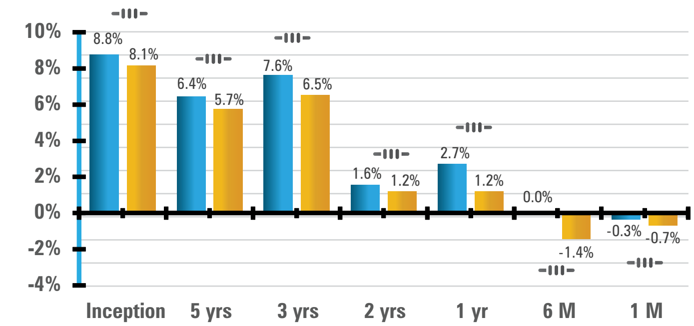
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION	16th June 2008

BENCHMARK: Nifty 50 and Customized UL Balanced Composite Bond Index

Fund Performance as on 31st August 2026



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

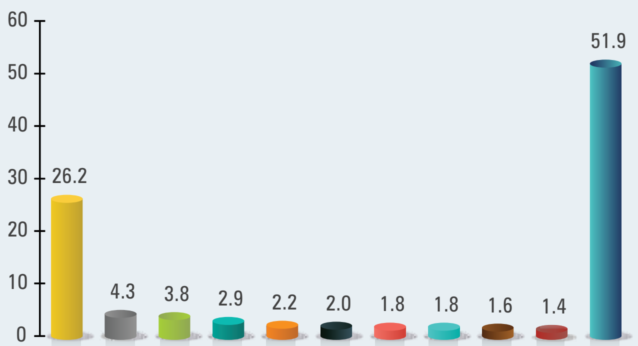
Modified Duration of Debt and Money Market: 4.70 years

Past performance is not indicative of future performance

The SFIN for Balanced Fund is ULIF00316/06/08BLNCEDFUND136

NAV as on 31st August 2026: Rs. 46.1050

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

CREDIT RATING PROFILE		
92.67% AAA & Equivalent*	7.33% AA & Equivalent*	0.00% A & Below A

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

MATURITY PROFILE		
2.06% Up to 1 year	73.94% More than 1 year and upto 7 years	24.00% Above 7 years

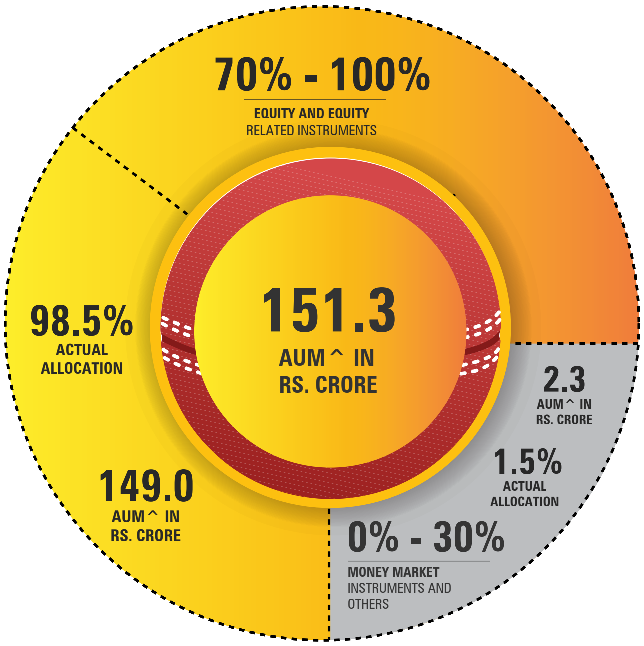
Fund Manager				
BISWARUP MOHAPATRA	Number of Funds Managed	Equity- 13	Debt- 0	Hybrid- 5
RUHI PABARI	Number of Funds Managed	Equity- 0	Debt- 6	Hybrid- 8
CHINMAY GANDRE	Number of Funds Managed	Equity- 1	Debt- 0	Hybrid- 3

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

EQUITY	**56.5%**
ICICI Bank Limited	5.4%
HDFC Bank Limited	4.6%
Reliance Industries Limited	3.8%
Bharti Airtel Limited	2.7%
Larsen & Toubro Limited	2.2%
State Bank of India Limited	2.1%
Axis Bank Limited	2.0%
Infosys Limited	1.8%
Kotak Mahindra Bank Limited	1.6%
Mahindra & Mahindra Limited	1.6%
Others	28.7%
GOVERNMENT SECURITIES	**19.4%**
6.36% Govt. of India (MD 16/02/2031)	9.2%
6.94% Govt. of India (MD 11/05/2036)	3.1%
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)	0.6%
CORPORATE DEBT	**22.2%**
6.87% Rural Electrification Corp. Limited (MD 31/05/2030)	6.0%
7.90% Bajaj Housing Finance Limited (MD 12/05/2031)	3.1%
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	**1.9%**
Total	**100.0%**

MIDCAP MOMENTUM GROWTH INDEX FUND

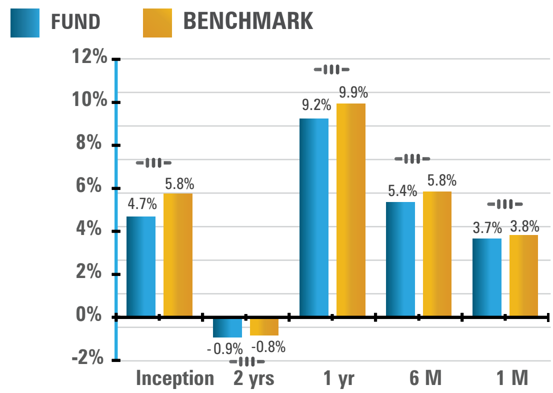
To generate long term capital appreciation through tracking Nifty Midcap 150 Momentum 50 index and generate returns similar/closer to same, subject to tracking error



DATE OF INCEPTION	30th April 2024

BENCHMARK: Nifty Midcap 150 Momentum 50

Fund Performance as on 31st August 2026



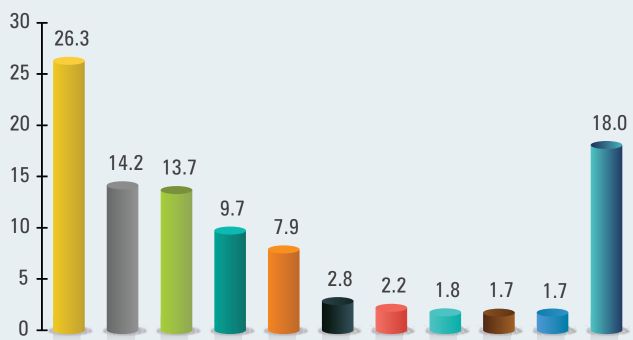
Midcap Momentum Growth Index Fund benchmark is Nifty Midcap 150 Momentum 50
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for Midcap Momentum Growth Index Fund is ULIF02218/03/24MIDMIEQFND136

NAV as on 31st August 2026: Rs. 11.1278

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

EQUITY	98.5%
Laurus Labs Limited	6.2%
Multi Commodity Exchange of India Limited	5.8%
The Federal Bank Limited	4.9%
Bharat Heavy Electricals Limited	4.5%
BSE Limited	4.1%
Bharat Forge Limited	4.0%
GE Vernova T&D India Limited	3.8%
National Aluminium Company Limited	3.4%
Hitachi Energy India Limited	3.3%
Polycab India Limited	3.0%
Others	55.6%
MONEY MARKET INSTRUMENTS & OTHERS	1.5%
Total	100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of electrical equipment
- Manufacture of fabricated metal products, except machinery and equipment
- Manufacture of Basic Metals
- Mining of Metal Ores
- Manufacture Of Food Products
- Information service activities
- Manufacture of motor vehicles, trailers and semi-trailers
- Retail trade, except of motor vehicles and motorcycles
- Others

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

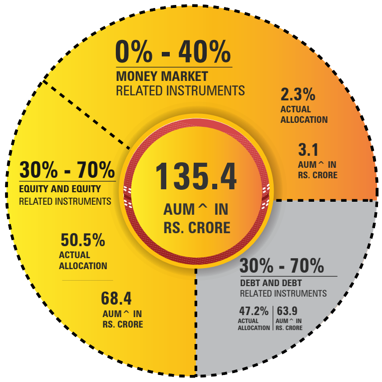
MATURITY PROFILE

100.00%
Upto 1 year

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

BALANCED II FUND

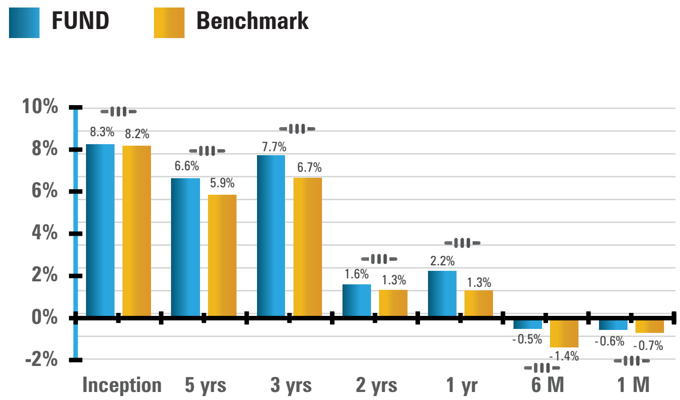
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION	07th January 2010

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

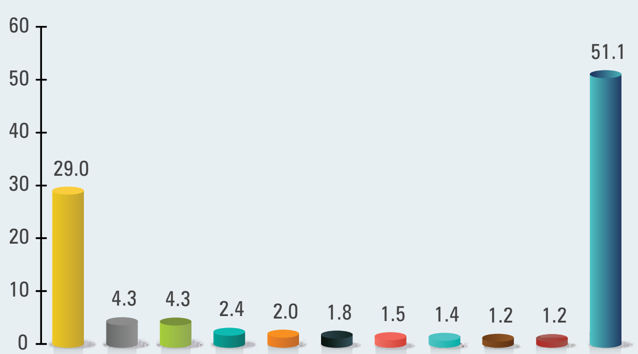
Fund Performance as on 31st August 2026



Balanced II Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced-II Composite Bond Index
Modified Duration of Debt and Money Market: 5.09 years
Past performance is not indicative of future performance
The SFIN for Balanced II Fund is ULIF00807/01/10BLNCDIIFND136

NAV as on 31st August 2026: Rs. 37.4611

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
- Information service activities
- Manufacture of chemicals and chemical products
- Retail trade, except of motor vehicles and motorcycles
- Others

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

EQUITY	**50.5%**
ICICI Bank Limited	4.9%
HDFC Bank Limited	4.7%
Reliance Industries Limited	4.0%
Bharti Airtel Limited	2.7%
State Bank of India Limited	2.1%
Larsen & Toubro Limited	2.0%
Infosys Limited	1.7%
Axis Bank Limited	1.7%
Mahindra & Mahindra Limited	1.6%
Kotak Mahindra Bank Limited	1.6%
Others	23.3%
GOVERNMENT SECURITIES	**17.7%**
6.90% Govt. of India (MD 15/04/2065)	6.0%
6.94% Govt. of India (MD 11/05/2036)	3.7%
6.36% Govt. of India (MD 16/02/2031)	2.2%
7.09% Govt. of India (MD 25/11/2074)	2.1%
7.71% Govt. of India (MD 18/05/2066)	1.9%
7.24% Govt. of India (MD 18/08/2055)	1.1%
6.68% Govt. of India (MD 07/07/2040)	0.4%
7.06% Govt. of India (MD 27/07/2041)	0.3%
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)	0.1%
CORPORATE DEBT	**29.5%**
7.40% NABARD (MD 29/04/2030)	5.5%
7.85% TATA Capital Housing Finance Limited (MD 14/05/2029)	5.2%
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)	0.8%
MONEY MARKET INSTRUMENTS & OTHERS	**2.3%**
Total	**100.0%**

CREDIT RATING PROFILE		
87.69% AAA & Equivalent*	12.31% AA & Equivalent*	0.00% A & Below A

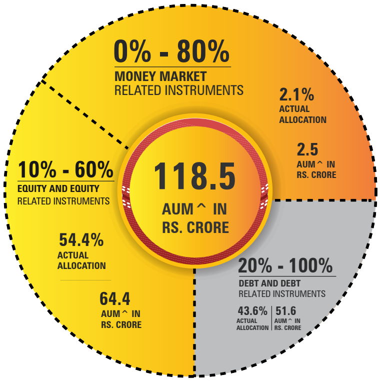
*Includes Gsec, SDL,Tbill , Triparty Repo, Commercial Paper, Cerificate of Deposit and Reverse Repo

MATURITY PROFILE		
6.62% Up to 1 year	61.18% More than 1 year and upto 7 years	32.21% 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
CHINMAY GANDRE	Number of Funds Managed	Equity- 1	Debt- 0	Hybrid- 3

PENSION GROWTH FUND

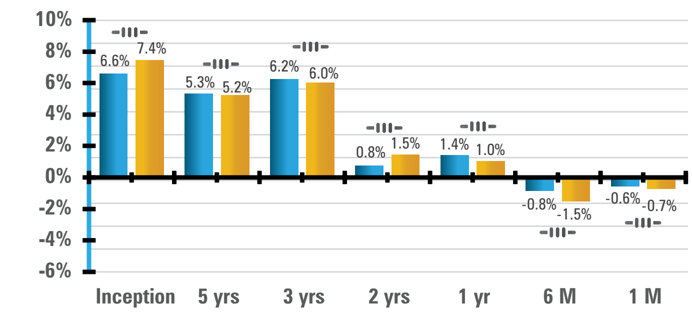
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION	08th September 2016

BENCHMARK: Nifty 50 and Customized ULGP Composite Bond Index

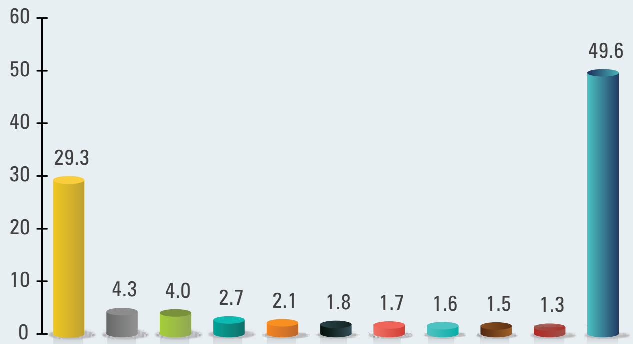
Fund Performance as on 31st August 2026



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: 5.56 years
Past performance is not indicative of future performance
The SFIN for Pension Growth Fund is ULIF01405/11/15PENSGROFND136

NAV as on 31st August 2026: Rs. 18.9090

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 Food Products
- Others

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

EQUITY	**54.4%**
ICICI Bank Limited	5.0%
HDFC Bank Limited	4.8%
Reliance Industries Limited	3.8%
Bharti Airtel Limited	2.7%
Larsen & Toubro Limited	2.1%
State Bank of India Limited	2.0%
Axis Bank Limited	2.0%
Kotak Mahindra Bank Limited	1.9%
Infosys Limited	1.8%
Mahindra & Mahindra Limited	1.6%
Others	26.7%
GOVERNMENT SECURITIES	**23.0%**
6.90% Govt. of India (MD 15/04/2065)	5.4%
6.36% Govt. of India (MD 16/02/2031)	4.4%
7.71% Govt. of India (MD 18/05/2066)	3.2%
6.68% Govt. of India (MD 07/07/2040)	2.9%
7.49% Maharashtra State Dev. Loan (MD 12/04/2030)	2.2%
8.68% Tamilnadu State Dev. Loan (MD 10/10/2028)	2.0%
7.09% Govt. of India (MD 25/11/2074)	1.6%
7.06% Govt. of India (MD 27/07/2041)	1.3%
CORPORATE DEBT	**20.6%**
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)	4.3%
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)	4.1%
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	**2.1%**
Total	**100.0%**

CREDIT RATING PROFILE	97.10% AAA & Equivalent*	2.90% AA & Equivalent*	0.00% A & Below A

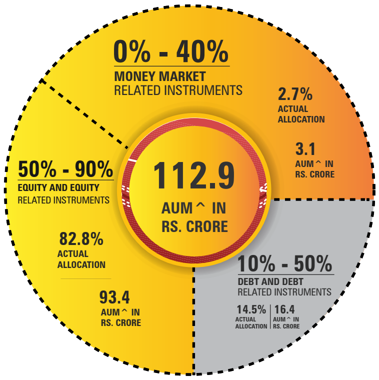
*Includes Gsec, SDL,Tbill , Triparty Repo, Commercial Paper, Cerificate of Deposit and Reverse Repo

MATURITY PROFILE	2.03% Up to 1 year	65.76% More than 1 year and upto 7 years	32.20% Above 7 years

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

GROWTH FUND

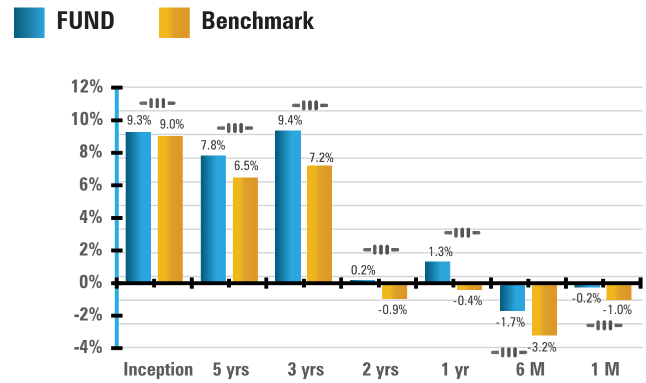
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION	16th June 2008

BENCHMARK: Nifty 50 and Customized UL Growth Composite Bond Index

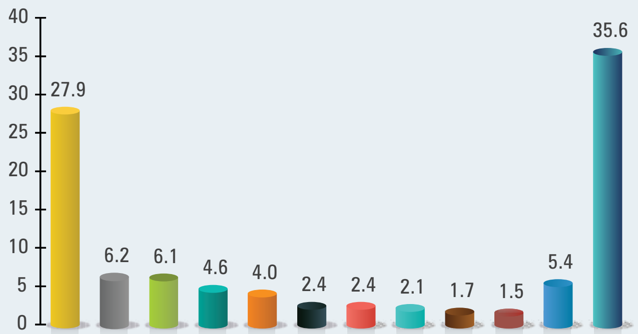
Fund Performance as on 31st August 2026



Growth Fund benchmark is 80% Nifty 50 and 20% Customized UL Growth Composite Bond Index
Modified Duration of Debt and Money Market: 5.45 years
Past performance is not indicative of future performance
The SFIN for Growth Fund is SFIN:ULIF00216/06/08GROWTHFUND136

NAV as on 31st August 2026: Rs. 50.2096

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
- Information service activities
- Manufacture of Basic Metals
- Manufacture of other non-metallic mineral products
- Manufacture of chemicals and chemical products
- Mutual Fund (Including ETF)
- Others

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

EQUITY	**82.8%**
Reliance Industries Limited	6.1%
ICICI Bank Limited	5.7%
HDFC Bank Limited	5.6%
Bharti Airtel Limited	4.1%
Larsen & Toubro Limited	4.0%
Axis Bank Limited	3.2%
State Bank of India Limited	3.2%
Infosys Limited	2.6%
Mahindra & Mahindra Limited	2.3%
Aditya Birla Sun Life Nifty Bank ETF	2.3%
Others	43.6%
GOVERNMENT SECURITIES	**12.2%**
6.36% Govt. of India (MD 16/02/2031)	5.5%
6.90% Govt. of India (MD 15/04/2065)	2.6%
6.94% Govt. of India (MD 11/05/2036)	1.8%
7.06% Govt. of India (MD 27/07/2041)	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)	0.4%
MONEY MARKET INSTRUMENTS & OTHERS	**2.7%**
Total	**100.0%**

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

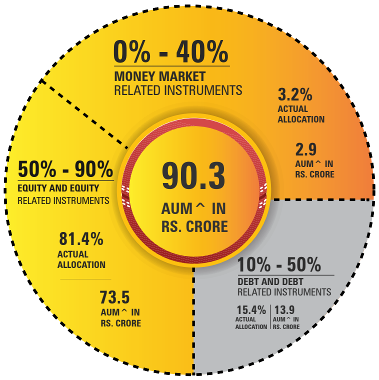
*Includes Gsec, SDL,Tbill , Triparty Repo, Commercial Paper, Cerificate of Deposit and Reverse Repo

MATURITY PROFILE			
	16.08% Up to 1 year	43.81% More than 1 year and upto 7 years	40.11% 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

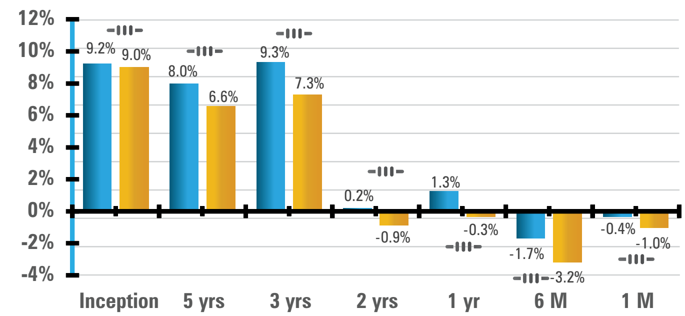
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION	07th January 2010

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

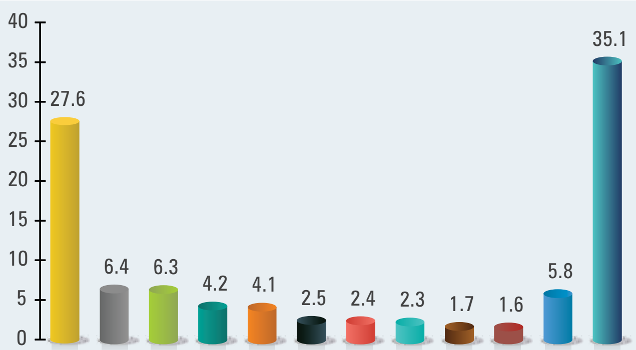
Fund Performance as on 31st August 2026



Growth II Fund benchmark is 80% Nifty 50 and 20% Customized UL Growth-II Composite Bond Index
Modified Duration of Debt and Money Market: 5.31 years
Past performance is not indicative of future performance
The SFIN for Growth II Fund is ULIF00707/01/10GROWTIIFND136

NAV as on 31st August 2026: Rs. 43.4590

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
- Information service activities
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Manufacture of other non-metallic mineral products
- Other Manufacturing
- Mutual Fund (Including ETF)
- Others

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

EQUITY	**81.4%**
Reliance Industries Limited	6.4%
HDFC Bank Limited	5.9%
ICICI Bank Limited	5.9%
Bharti Airtel Limited	4.1%
Larsen & Toubro Limited	4.1%
State Bank of India Limited	3.3%
Axis Bank Limited	2.9%
Infosys Limited	2.7%
Mahindra & Mahindra Limited	2.4%
Aditya Birla Sun Life Nifty Bank ETF	2.4%
Others	41.3%
GOVERNMENT SECURITIES	**11.8%**
6.36% Govt. of India (MD 16/02/2031)	6.0%
6.90% Govt. of India (MD 15/04/2065)	5.3%
7.06% Govt. of India (MD 27/07/2041)	0.4%
6.75% Govt. of India (MD 23/12/2029)	0.1%
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	**3.2%**
Total	**100.0%**

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

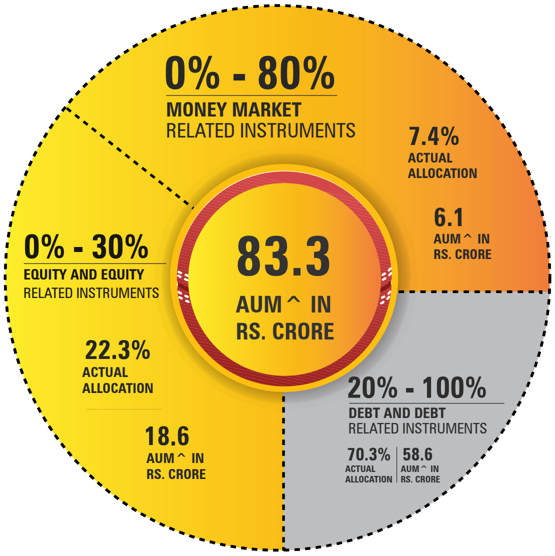
*Includes Gsec, SDL,Tbill , Triparty Repo, Commercial Paper, Cerificate of Deposit and Reverse Repo

MATURITY PROFILE			
	17.28% Up to 1 year	51.30% More than 1 year and upto 7 years	31.41% Above 7 years

Fund Manager				
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

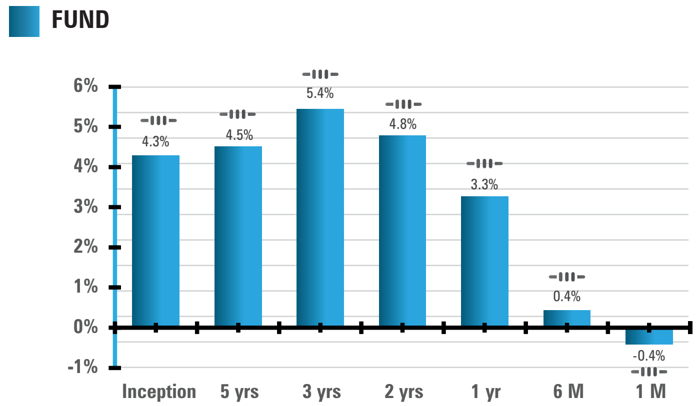
This fund will invest in listed equities and high quality fixed income securities, and money market instruments. The fund intends to adopt skewed approach towards bonds and some exposure in equities with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION	09th September 2020

BENCHMARK: NA

Fund Performance as on 31st August 2026



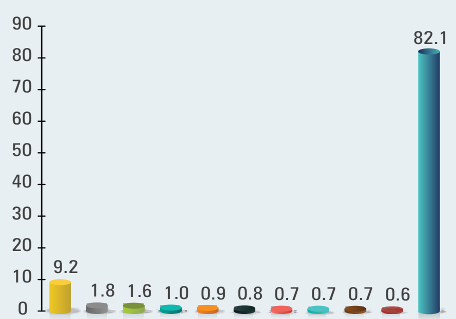
Modified Duration of Debt and Money Market: 5.28 years
Past performance is not indicative of future performance
The SFIN for Pension Balanced Fund is ULIF01505/11/15PENSBALFND136

NAV as on 31st August 2026: Rs. 12.8518

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

EQUITY	**22.3%**
HDFC Bank Limited	2.1%
ICICI Bank Limited	1.9%
Reliance Industries Limited	1.6%
Bharti Airtel Limited	1.2%
Larsen & Toubro Limited	0.9%
Axis Bank Limited	0.9%
State Bank of India Limited	0.9%
Infosys Limited	0.8%
Kotak Mahindra Bank Limited	0.8%
Bajaj Finance Limited	0.7%
Others	10.6%
GOVERNMENT SECURITIES	**69.1%**
6.36% Govt. of India (MD 16/02/2031)	33.9%
6.94% Govt. of India (MD 11/05/2036)	24.0%
6.68% Govt. of India (MD 07/07/2040)	4.6%
6.90% Govt. of India (MD 15/04/2065)	3.3%
6.57% Govt. of India (MD 05/12/2033)	1.8%
7.71% Govt. of India (MD 18/05/2066)	1.5%
CORPORATE DEBT	**1.2%**
8.52% Muthoot Finance Limited (MD 23/04/2031)	1.2%
MONEY MARKET INSTRUMENTS & OTHERS	**7.4%**
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
- Civil Engineering
- Manufacture of chemicals and chemical products
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture Of Tobacco Products
- Manufacture Of Food Products
- Information service activities
- Others

CREDIT RATING PROFILE		
98.41% AAA & Equivalent*	1.59% AA & Equivalent*	0.00% A & Below A

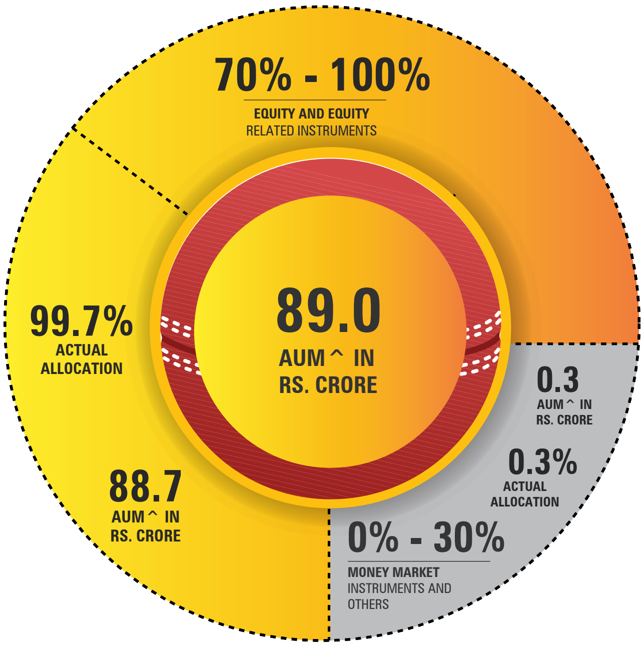
*Includes Gsec, SDL,Tbill , Triparty Repo, Commercial Paper, Cerificate of Deposit and Reverse Repo

MATURITY PROFILE		
8.28% Up to 1 year	45.82% More than 1 year and upto 7 years	45.89% Above 7 years

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

MULTICAP MOMENTUM QUALITY INDEX FUND

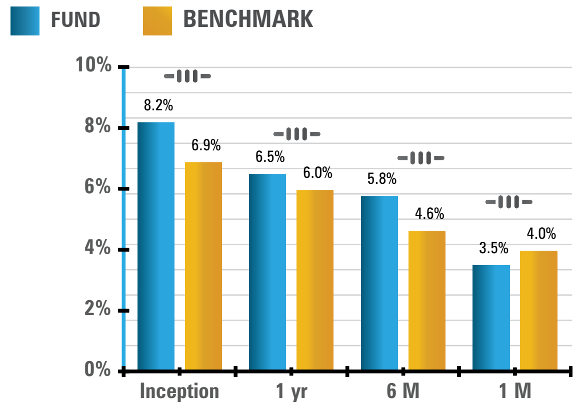
To generate long term capital appreciation through tracking NIFTY 500 Multicap Momentum Quality 50 index and generate returns similar/closer to same, subject to tracking error



DATE OF INCEPTION	24th March 2025

BENCHMARK: NIFTY 500 Multicap Momentum Quality 50

Fund Performance as on 31st August 2026



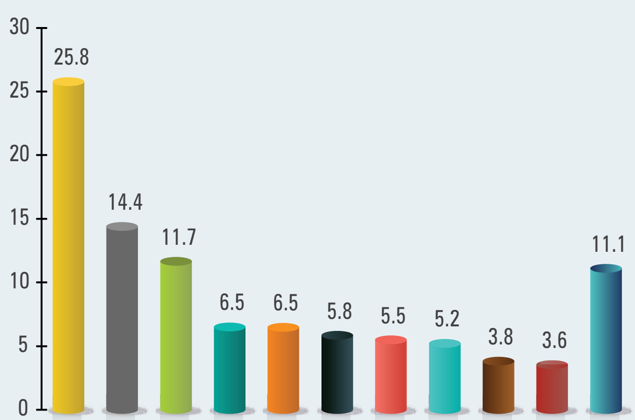
Multicap Momentum Quality Index Fund benchmark is NIFTY 500 Multicap Momentum Quality 50
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for Multicap Momentum Quality Index Fund is ULIF02410/03/25MLMMQEQFND136

NAV as on 31st August 2026: Rs. 11.1965

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

EQUITY	99.7%
Multi Commodity Exchange of India Limited	6.1%
Eicher Motors Limited	5.8%
Bharat Electronics Limited	5.4%
Asian Paints Limited	5.4%
Coal India Limited	5.0%
Cummins India Limited	5.0%
BSE Limited	4.6%
Solar Industries India Limited	4.0%
Marico Limited	3.6%
Welspun Corp Limited	3.2%
Others	51.7%
MONEY MARKET INSTRUMENTS & OTHERS	**0.3%**
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 Basic Metals
- Manufacture of other transport equipment
- Manufacture of machinery and equipment n.e.c.
- Mining Of Coal And Lignite
- Computer programming, consultancy and related activities
- Manufacture Of Food Products
- Others

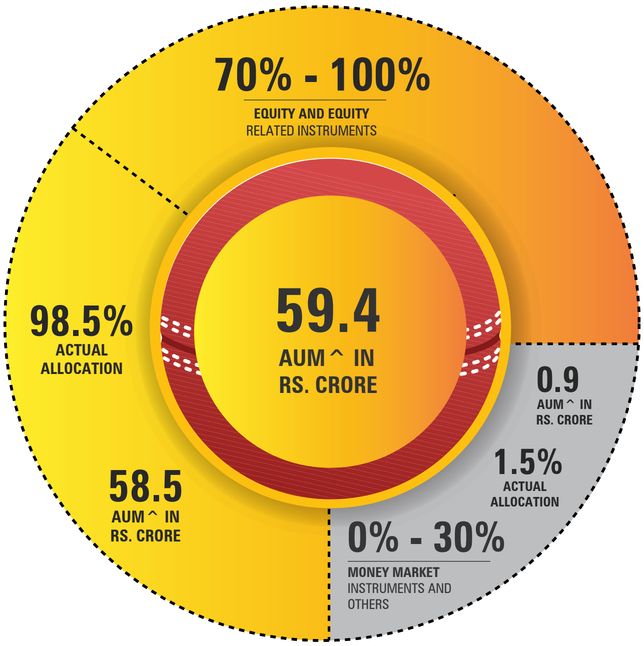
CREDIT RATING PROFILE	MATURITY PROFILE
100.00% AAA & Equivalent*	**100.00%** Upto 1 year

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

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

NIFTY ALPHA 50 INDEX FUND

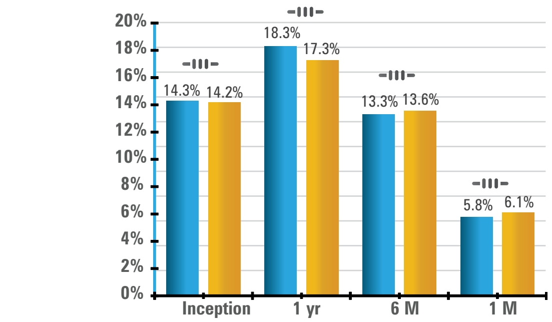
To generate long term capital appreciation through tracking Nifty Alpha 50 Index and generate returns similar/closer to same, subject to tracking error.



DATE OF INCEPTION	21st April 2025

BENCHMARK: Nifty Alpha 50 Index

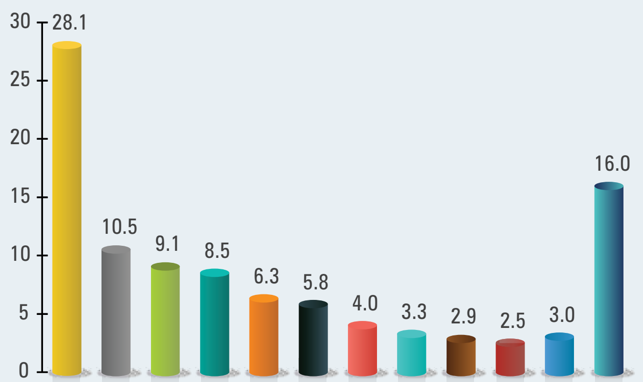
Fund Performance as on 31st August 2026



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 31st August 2026: Rs. 11.9921

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of Basic Metals
- Manufacture of electrical equipment
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of chemicals and chemical products
- 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

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

EQUITY	98.5%
Ather Energy Limited	7.0%
Laurus Labs Limited	3.9%
Multi Commodity Exchange of India Limited	3.5%
Acutaas Chemicals Limited	3.5%
National Aluminium Company Limited	3.4%
Hindustan Copper Limited	3.3%
Vedanta Limited	2.8%
Vodafone Idea Limited	2.8%
GE Vernova T&D India Limited	2.7%
Adani Power Limited	2.6%
Others	63.0%
MONEY MARKET INSTRUMENTS & OTHERS	1.5%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

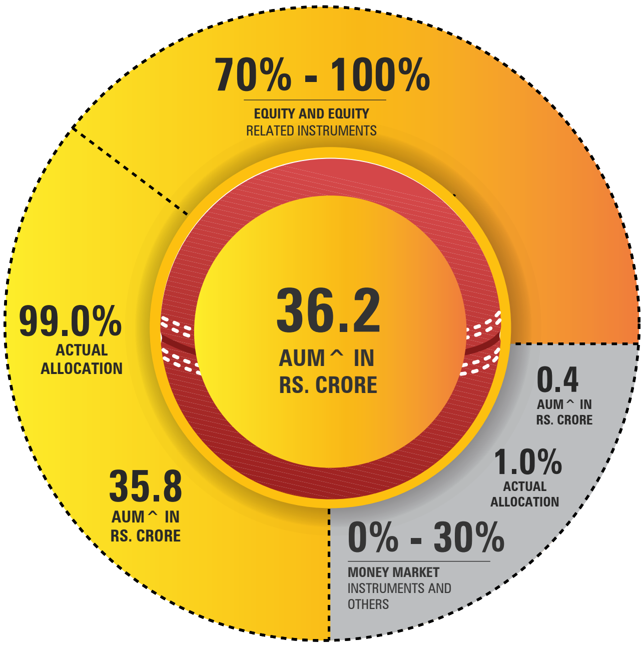
MATURITY PROFILE

100.00%
Upto 1 year

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

NIFTY 500 MULTIFACTOR 50 INDEX FUND

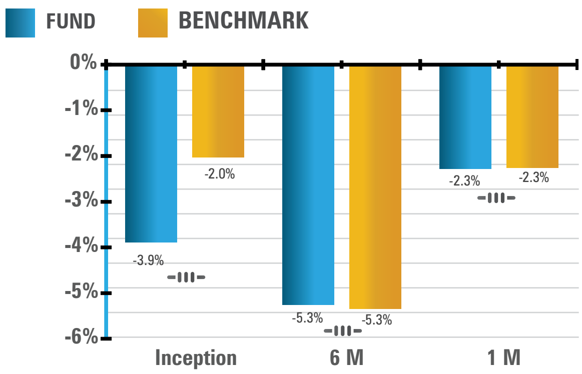
To generate long term capital appreciation through Nifty500 Multifactor MQVLv 50 Index and generate returns similar/closer to to same, subject to tracking error.



DATE OF INCEPTION	14th October 2025

BENCHMARK: Nifty500 Multifactor MQVLv 50

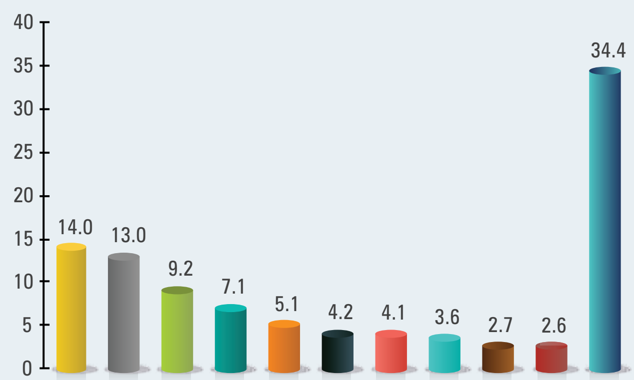
Fund Performance as on 31st August 2026



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 31st August 2026: Rs. 9.6113

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

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

EQUITY	99.0%
Marico Limited	2.8%
Anand Rathi Wealth Limited	2.8%
Torrent Pharmaceuticals Limited	2.7%
Coal India Limited	2.7%
Oil & Natural Gas Corporation Limited	2.6%
Bajaj Auto Limited	2.6%
State Bank of India Limited	2.5%
Sun Pharmaceutical Industries Limited	2.5%
Pidilite Industries Limited	2.4%
Aster DM Healthcare Limited	2.4%
Others	72.8%
MONEY MARKET INSTRUMENTS & OTHERS	**1.0%**
Total	**100.0%**

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

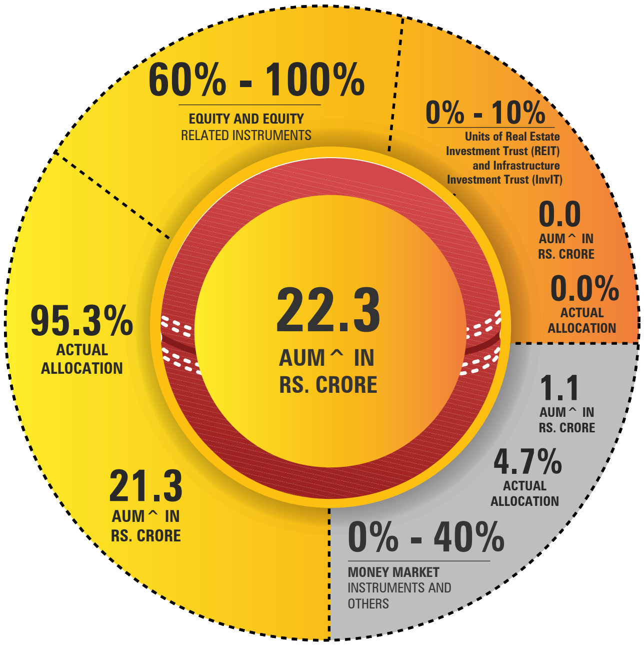
MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager	Number of Funds Managed	Equity	Debt	Hybrid
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

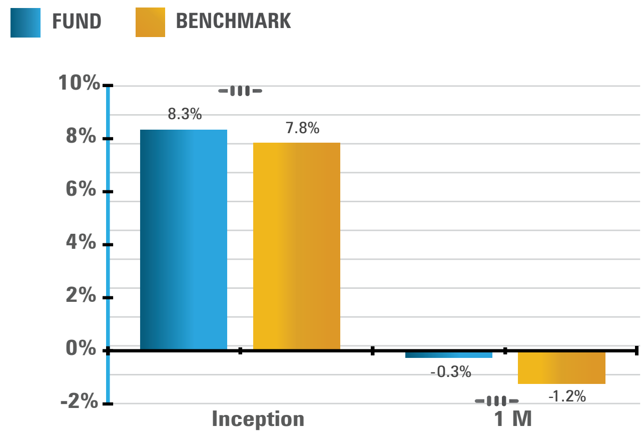
The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments



DATE OF INCEPTION	31st March 2026

BENCHMARK: Nifty 50

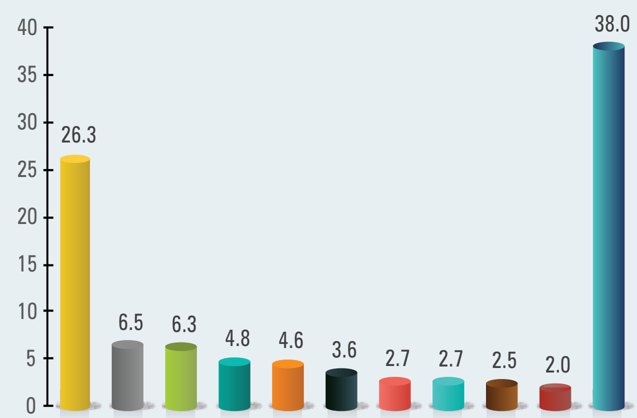
Fund Performance as on 31st August 2026



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 31st August 2026: Rs. 10.8333

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
- Information service activities
- Manufacture of other non-metallic mineral products
- Manufacture of Basic Metals
- Other Manufacturing
- Others

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

EQUITY	**95.3%**
ICICI Bank Limited	7.2%
Reliance Industries Limited	6.0%
HDFC Bank Limited	5.2%
Aditya Birla Sun Life Nifty Bank ETF	5.2%
Bharti Airtel Limited	4.8%
ICICI PRUDENTIAL NIFTY BANK ETF NIFTY BANK INDEX	4.7%
Larsen & Toubro Limited	4.6%
Infosys Limited	2.7%
Axis Bank Limited	2.6%
Mahindra & Mahindra Limited	2.6%
Others	49.8%
MONEY MARKET INSTRUMENTS & OTHERS	**4.7%**
Total	**100.0%**

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

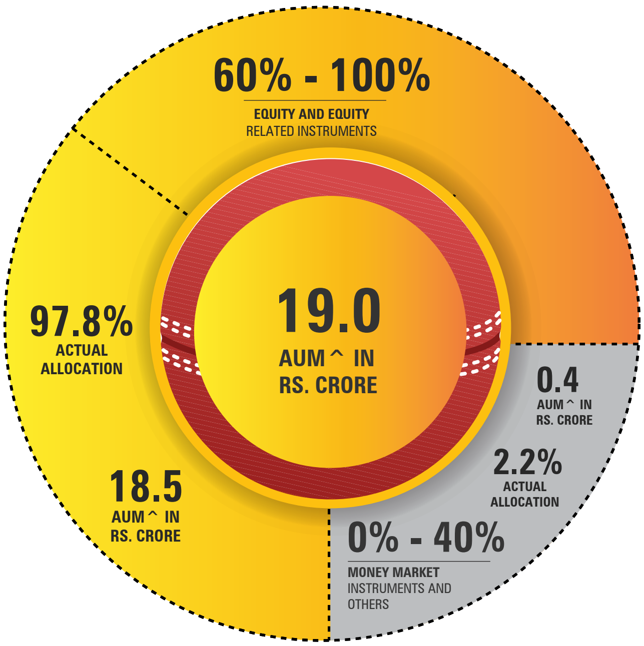
MATURITY PROFILE

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.

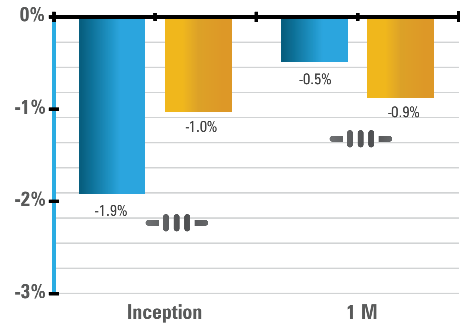


DATE OF INCEPTION	15th April 2026

BENCHMARK: BSE 500 Enhanced Value 50

Fund Performance as on 31st August 2026

FUND BENCHMARK



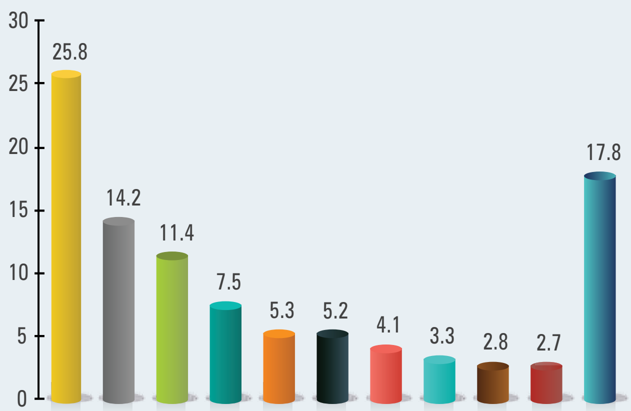
BSE 500 Enhanced Value 50 Index Fund benchmark is BSE 500 Enhanced Value 50
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for BSE 500 Enhanced Value 50 Index Fund is ULIF03026/03/26ENVALEQFND136

NAV as on 31st August 2026: Rs. 9.8083

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

EQUITY	97.8%
State Bank of India Limited	7.6%
Hindalco Industries Limited	6.3%
Oil & Natural Gas Corporation Limited	5.9%
Bharat Petroleum Corporation Limited	5.3%
Coal India Limited	5.3%
Tata Motors Passenger Vehicles Limited	5.2%
Indian Oil Corporation Limited	5.0%
GAIL (India) Limited	4.1%
Steel Authority of India Limited	4.0%
Bank of Baroda Limited	3.4%
Others	45.6%
MONEY MARKET INSTRUMENTS & OTHERS	**2.2%**
Total	**100.0%**

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
- Mining Of Coal And Lignite
- Manufacture of motor vehicles, trailers and semi-trailers
- Electricity, gas, steam and air conditioning supply
- Wholesale trade, except of motor vehicles and motorcycles
- Manufacture Of Food Products
- Manufacture of chemicals and chemical products
- Others

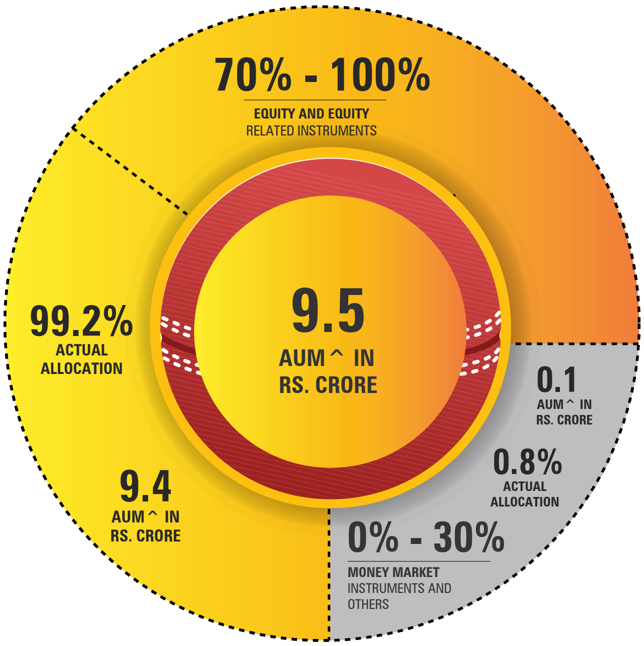
CREDIT RATING PROFILE	MATURITY PROFILE
100.00% AAA & Equivalent*	**100.00%** Upto 1 year

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

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

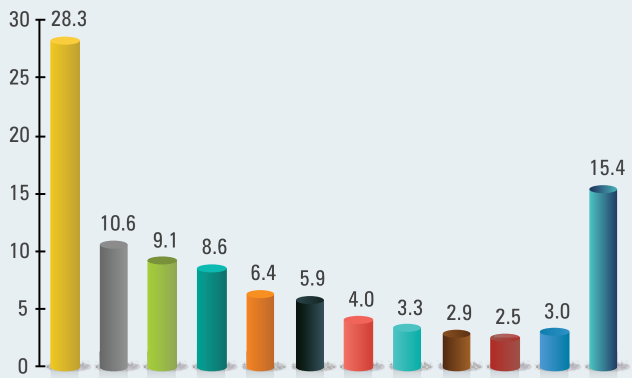
PENSION NIFTY ALPHA 50 INDEX FUND

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



DATE OF INCEPTION	3rd september 2025

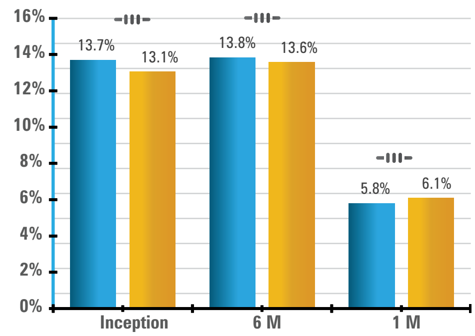
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of Basic Metals
- Manufacture of electrical equipment
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of chemicals and chemical products
- 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 31st August 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 31st August 2026: Rs. 11.3688

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

EQUITY	99.2%
Ather Energy Limited	7.0%
Laurus Labs Limited	4.0%
Multi Commodity Exchange of India Limited	3.6%
Acutaas Chemicals Limited	3.5%
National Aluminium Company Limited	3.4%
Hindustan Copper Limited	3.3%
Vedanta Limited	2.9%
Vodafone Idea Limited	2.8%
GE Vernova T&D India Limited	2.7%
Adani Power Limited	2.6%
Others	63.4%
MONEY MARKET INSTRUMENTS & OTHERS	**0.8%**
Total	**100.0%**

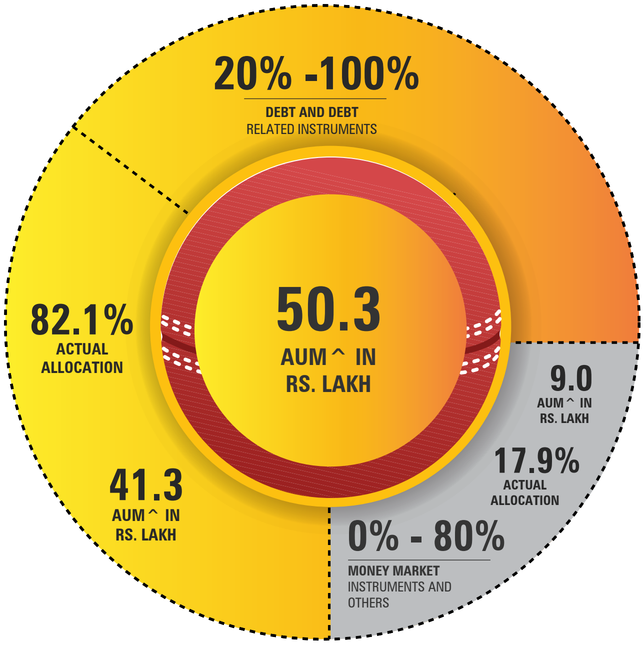
CREDIT RATING PROFILE	MATURITY PROFILE
100.00% AAA & Equivalent*	100.00% Upto 1 year

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

Fund Manager	Number of Funds Managed	Equity	Debt	Hybrid
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 DEBT FUND

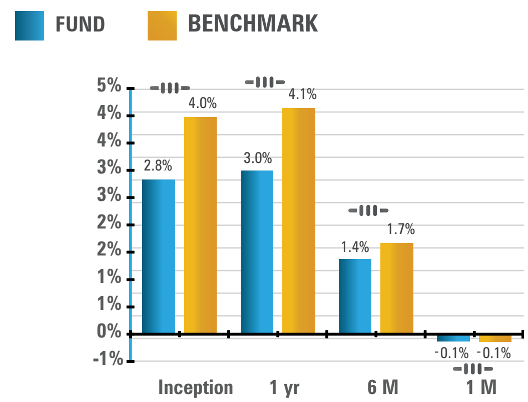
Investment objective: This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.



DATE OF INCEPTION	25th August 2025

BENCHMARK: Customized UL Pension Debt Composite Bond Index

Fund Performance as on 31st August 2026



Pension Debt Fund benchmark is Customized UL Pension Debt Composite Bond Index Modified Duration of Debt and Money Market: 4.69 years

Past performance is not indicative of future performance

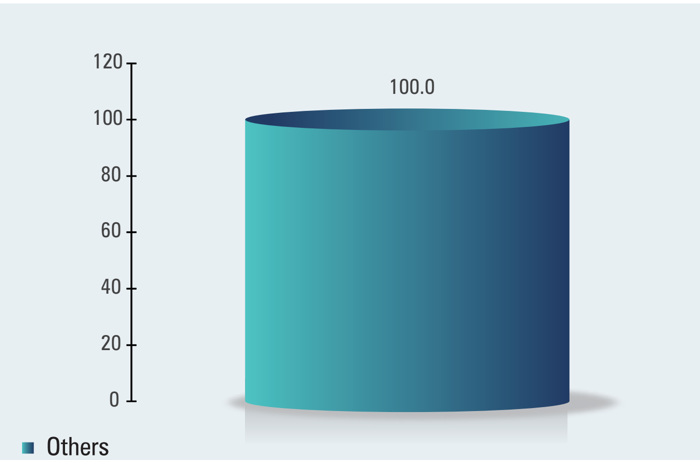
The SFIN for Pension Debt Fund is ULIF01605/11/15PENSDEBFND136

NAV as on 31st August 2026: Rs. 10.2879

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

GOVERNMENT SECURITIES	**82.1%**
6.36% Govt. of India (MD 16/02/2031)	52.2%
6.94% Govt. of India (MD 11/05/2036)	19.8%
7.71% Govt. of India (MD 18/05/2066)	10.0%
MONEY MARKET INSTRUMENTS & OTHERS	**17.9%**
Total	**100.0%**

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

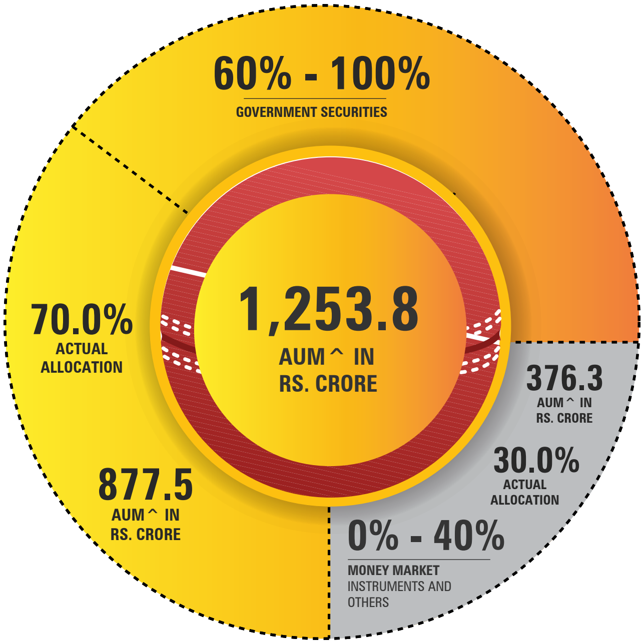
*Includes Gsec, SDL,Tbill , Triparty Repo, Commercial Paper, Cerificate of Deposit and Reverse Repo

MATURITY PROFILE	15.27% Up to 1 year	53.88% More than 1 year and upto 7 years	30.85% Above 7 years

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

DISCONTINUED POLICY FUND

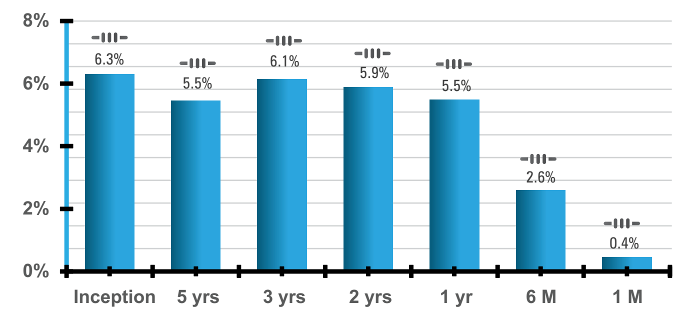
To generate reasonable returns on funds from discontinued policies determined in accordance with the Regulations. This fund will primarily invest in portfolio constituted of Government Securities and money market instruments



DATE OF INCEPTION	19th September 2011

BENCHMARK: NA

Fund Performance as on 31st August 2026



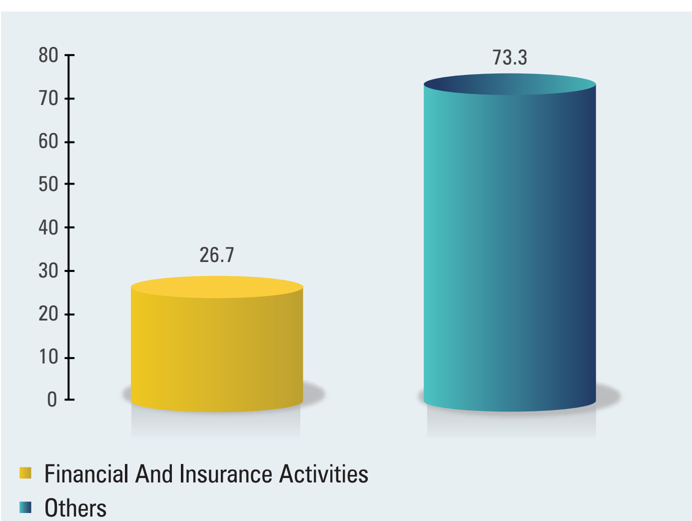
Modified Duration of Debt and Money Market: 0.50 years
Past performance is not indicative of future performance
The SFIN for Discontinued Policy Fund is ULIF01319/09/11POLDISCFND136

NAV as on 31st August 2026: Rs. 24.9372

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

GOVERNMENT SECURITIES	70.0%
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)	5.5%
364 Days Treasury Bill (MD 12/11/2026)	5.1%
364 Days Treasury Bill (MD 29/04/2027)	4.6%
364 Days Treasury Bill (MD 17/12/2026)	3.9%
364 Days Treasury Bill (MD 27/08/2027)	3.8%
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	23.0%
MONEY MARKET INSTRUMENTS & OTHERS	30.0%
Total	100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



CREDIT RATING PROFILE

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

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

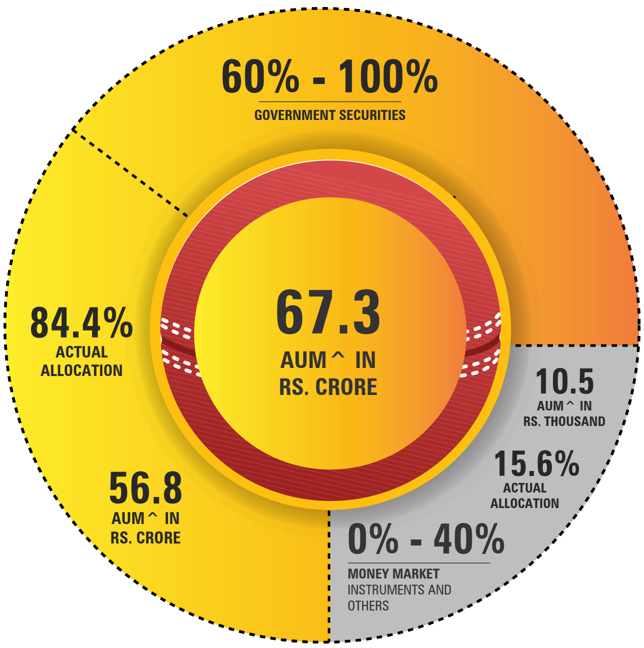
MATURITY PROFILE

95.16%	4.84%	0.00%
Up to 1 year	More than 1 year and upto 7 years	Above 7 years

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

PENSION DISCONTINUED POLICY FUND

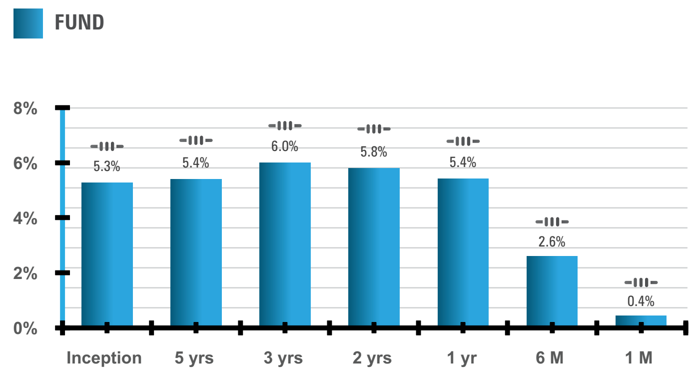
To generate reasonable returns on funds from discontinued policies determined in accordance with the Regulations. This fund will primarily invest in portfolio constituted of Government Securities and money market instruments



DATE OF INCEPTION	08th December 2017

BENCHMARK: NA

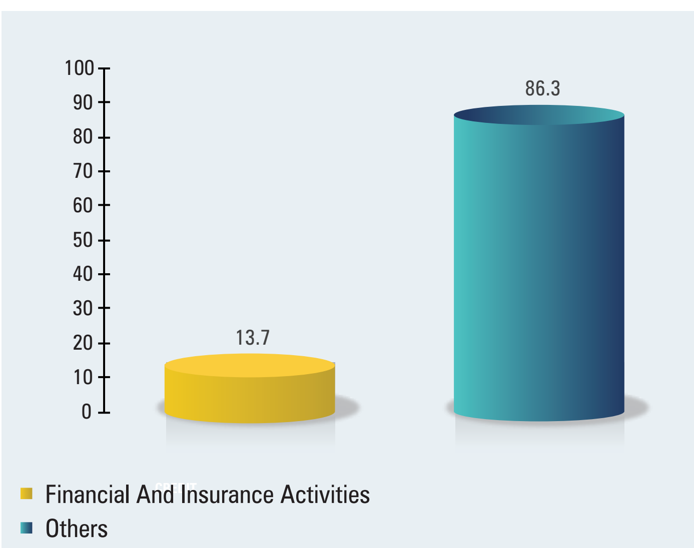
Fund Performance as on 31st August 2026



Modified Duration of Debt and Money Market: 0.42 years
Past performance is not indicative of future performance
The SFIN for Pension Discontinued Policy Fund is ULIF01705/11/15PENSDISFND136

NAV as on 31st August 2026: Rs. 15.6724

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

GOVERNMENT SECURITIES	**84.4%**
7.15% Madhya Pradesh State Dev. Loan (MD 13/10/2026)	14.9%
364 Days Treasury Bill (MD 15/01/2027)	13.1%
364 Days Treasury Bill (MD 22/04/2027)	8.6%
8.25% Gujarat State Dev. Loan (MD 25/04/2028)	7.6%
364 Days Treasury Bill (MD 12/11/2026)	7.4%
364 Days Treasury Bill (MD 07/01/2027)	7.3%
364 Days Treasury Bill (MD 29/04/2027)	7.2%
364 Days Treasury Bill (MD 04/02/2027)	5.8%
364 Days Treasury Bill (MD 28/01/2027)	4.4%
7.15% Maharashtra State Dev. Loan (MD 13/10/2026)	3.7%
Others	4.4%
MONEY MARKET INSTRUMENTS & OTHERS	**15.6%**
Total	**100.0%**

CREDIT RATING PROFILE

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

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

MATURITY PROFILE

92.33%	7.67%	0.00%
Up to 1 year	More than 1 year and upto 7 years	Above 7 years

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

LIFE INSURANCE

Canara HSBC Life Insurance | Promises ka Partner