

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



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

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Market Commentary September 2026



JYOTI VASWANI
CHIEF INVESTMENT OFFICER

Equity

Indian markets witnessed a broad-based correction in September, with the Nifty-50 Index declining 6.1%, while the Nifty Midcap 100 Index and Nifty Small cap 100 Index fell 7.6% and 3.4%. All major sectoral indices ended the month in negative territory. IT, auto and realty indices declined the most—11%, 9% and 6%. Market sentiment remained weak during the month as rising crude prices, persistent uncertainty over the US-Iran war and elevated global interest rates led to broad-based risk aversion. Globally, India was among the weakest-performing markets, underperforming most major global and regional indices. Only Indonesia (-7%) delivered a weaker return than India during the period. Key outperformers included Brazil (+4.8%) and Taiwan (+3.9%). FPIs sold US\$4.1 bn (until Sep 29) of Indian equities in the secondary market, whereas DIs bought US\$8 bn (until Sep 30).

Global markets entered the final quarter of the year facing a more complex balancing act between resilient growth and persistent inflation. Focus has shifted on the implications of a higher-for-longer global interest rate environment as major central banks maintained a hawkish bias. The US Federal Reserve hiked the Fed funds rate by 25 bps to 3.75-4%, in line with market expectations, the European Central Bank raised policy rates by 25 bps in the September policy and the Bank of Japan raised their benchmark policy rate by 25 bps to 1.25%, resulting in a further rise in global bond yields and tighter financial conditions. At the same time, geopolitical tensions in West Asia kept energy markets volatile, with crude oil prices remaining well above levels assumed at the start of the year and continuing to pose risks to inflation and global growth.

Despite these external headwinds, economic activity has remained remarkably resilient both globally and domestically. Corporate earnings across several major economies have broadly held up, supported by continued investment spending and an ongoing technology and AI-led capex cycle. While markets have become increasingly selective in differentiating between beneficiaries of AI adoption and companies undertaking large capital expenditure without visible returns, the broader global growth backdrop remains stronger than initially anticipated.

India continues to compare favourably within this environment. Economic growth has remained robust, supported by healthy private consumption, strong investment activity, improving manufacturing momentum and sustained government capital expenditure. High-frequency indicators across credit growth, automobile demand, industrial production and infrastructure activity remain encouraging. Moreover, strong foreign currency inflows under the RBI's FCNR(B) initiative have materially strengthened liquidity conditions, banking system funding and external-sector resilience.

Looking ahead, oil prices, global interest rates and geopolitical developments remain the most important variables for financial markets. Domestically, the uneven monsoon and evolving El Niño conditions warrant monitoring, although the impact on agricultural output and rural demand appears manageable at this stage. While polarised valuations and a strong pipeline of equity issuance may limit broad market re-rating, India's earnings outlook, structural growth drivers, healthy domestic liquidity and strengthening investment cycle continue to provide a constructive medium-term foundation. We therefore remain positive on Indian equities and continue to view episodes of market volatility as opportunities to accumulate high-quality businesses with strong competitive advantages, healthy balance sheets and sustainable earnings growth.

Fixed Income



In September, investors remained wary of the U.S. fiscal outlook, with persistent fiscal deficits and rising debt levels, while inflation concerns intensified as Brent crude oil prices rose above US\$100 per barrel amid escalating Middle East tensions and supply disruption fears. Higher oil prices led to increased inflation expectations, reinforcing concerns that interest rates may need to remain elevated for longer. Against this backdrop, major central banks maintained a hawkish stance. The Federal Reserve raised the federal funds rate by 25 bps to 3.75%-4.00% and signaled that further policy tightening could still be required to bring inflation sustainably back to its 2% target. The European Central Bank also increased its key policy rates by 25 bps, citing persistent inflation risks and the inflationary impact of higher energy prices. Meanwhile, the Bank of Japan raised its policy rate to 1.25%, its highest level in more than three decades. As a result, global bond yields moved higher, with the benchmark 10-year U.S. Treasury yield rising from 4.76% at end-August to 5.29% at end-September.

Domestic fixed income markets remained under pressure during September 2026 amid higher crude oil prices, tightening global monetary conditions, a surge in global bond yields and evolving domestic liquidity dynamics. Strong foreign currency inflows under the RBI's special swap facility, including nearly US\$133 billion mobilized through FCNR(B) deposits, led to a significant increase in banking system liquidity to around Rs.11 lakh crore. This led RBI to resort to a combination of tools - variable rate reverse repo operations, foreign exchange interventions and open market operations sales of government securities to absorb excess liquidity. The government announced H2FY27 borrowing calendar, which carried a relatively higher share of longer-tenor securities than anticipated by the market and also, relative to H1FY27 borrowing calendar. The government bond yields moved higher during the month in anticipation of hawkish stance and policy action by Monetary Policy Committee. The benchmark 10-year G-Sec yield rose from 6.95% at end-August to 7.19% at end-September.

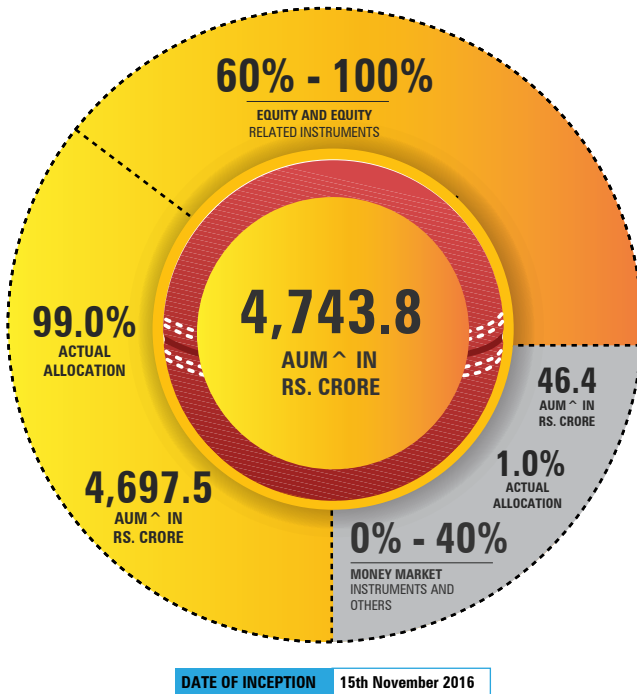
Data Sources: The information mentioned above pertaining to market performance has been taken from National Stock Exchange website, CRISIL Customized Bond fund index, Reserve Bank of India and Bloomberg, Indian Meteorological Department.

Disclaimer: Past performance does not guarantee any future performance.



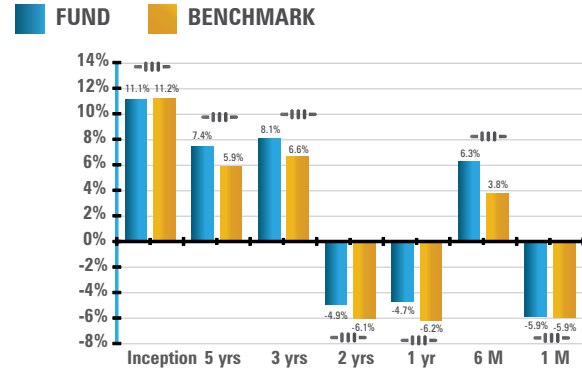
INDIA MULTI-CAP EQUITY FUND

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.



BENCHMARK: Nifty 100

Fund Performance as on 30th September 2026



India Multi-Cap Equity Fund benchmark is Nifty 100

Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

The SFIN for India Multi-cap Equity Fund is ULIF01816/08/16IMCAPEQFND136

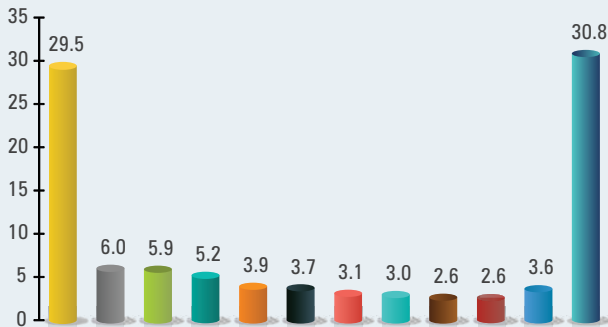
NAV as on 30th September 2026: Rs. 28.3164

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

EQUITY	99.0%
HDFC Bank Limited	6.6%
ICICI Bank Limited	5.6%
Reliance Industries Limited	5.3%
Bharti Airtel Limited	4.2%
Larsen & Toubro Limited	3.0%
Axis Bank Limited	2.7%
Infosys Limited	2.6%
State Bank of India Limited	2.5%
Mahindra & Mahindra Limited	2.3%
Kotak Mahindra Bank Limited	2.3%
Others	62.0%

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
- Information service activities
- 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

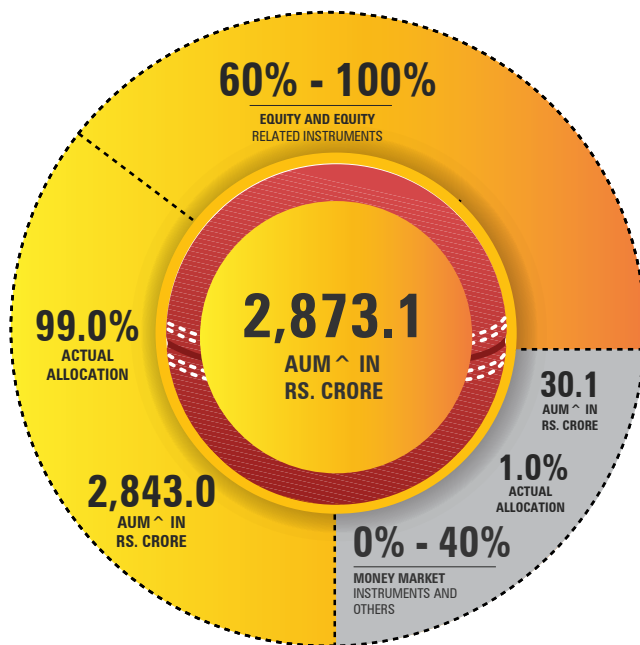
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

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

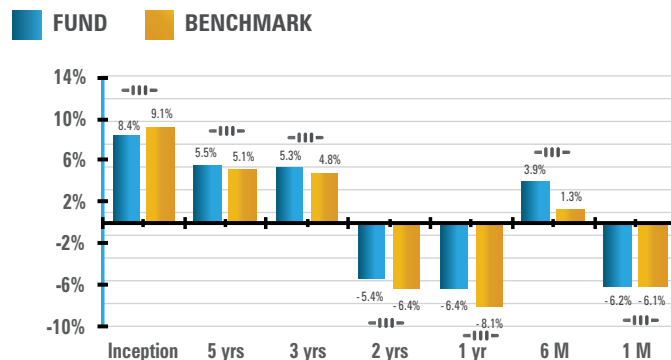
EQUITY II FUND

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.



BENCHMARK: Nifty 50

Fund Performance as on 30th September 2026



Equity II Fund benchmark is Nifty 50

Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

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

NAV as on 30th September 2026: Rs. 38.5271

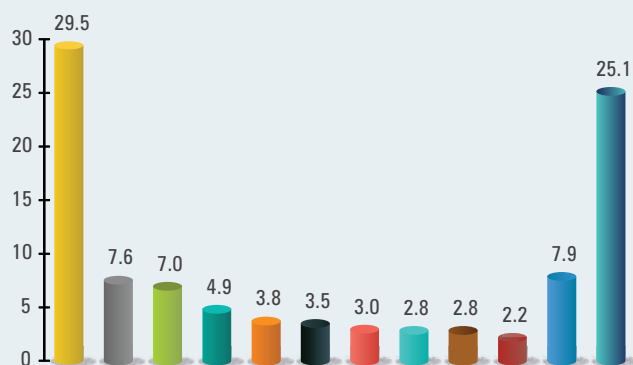
TOP 10 HOLDINGS AS ON 30TH SEPTEMBER 2026 (%)

EQUITY	99.0%
HDFC Bank Limited	7.5%
Reliance Industries Limited	7.0%
ICICI Bank Limited	6.5%
Bharti Airtel Limited	5.4%
Larsen & Toubro Limited	3.8%
Infosys Limited	3.3%
Axis Bank Limited	2.9%
Mahindra & Mahindra Limited	2.9%
State Bank of India Limited	2.9%
Tata Consultancy Services Limited	2.5%
Others	54.3%

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
- 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, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

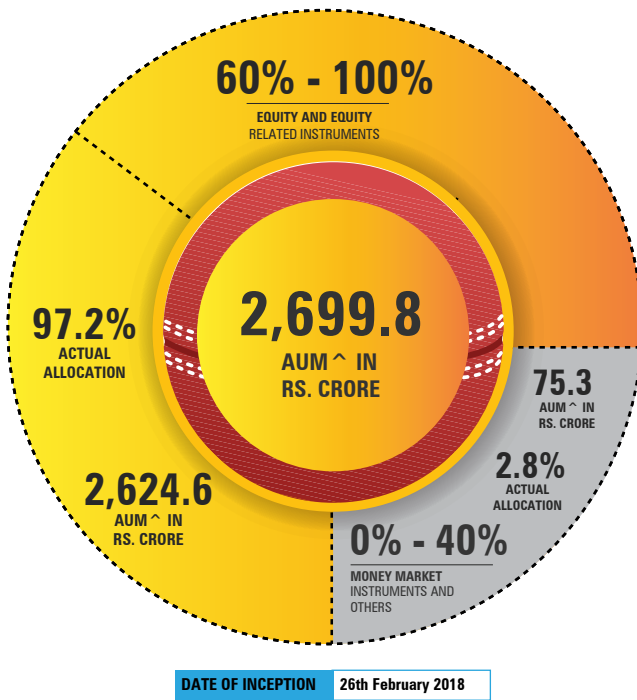
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

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

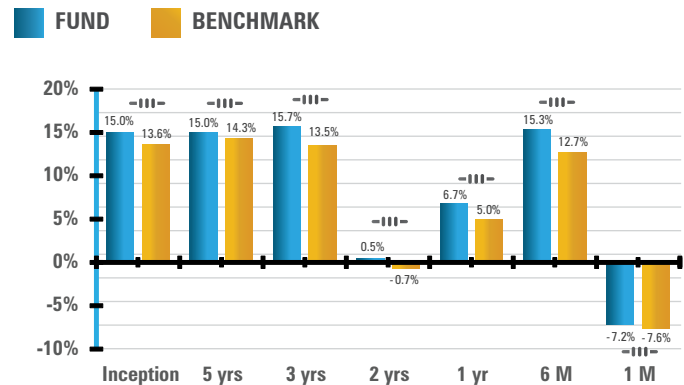
EMERGING LEADERS EQUITY FUND

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



BENCHMARK: Nifty Midcap 100

Fund Performance as on 30th September 2026



Emerging Leaders Equity Fund benchmark is Nifty Midcap 100

Modified Duration of Debt and Money Market: 0.00 years

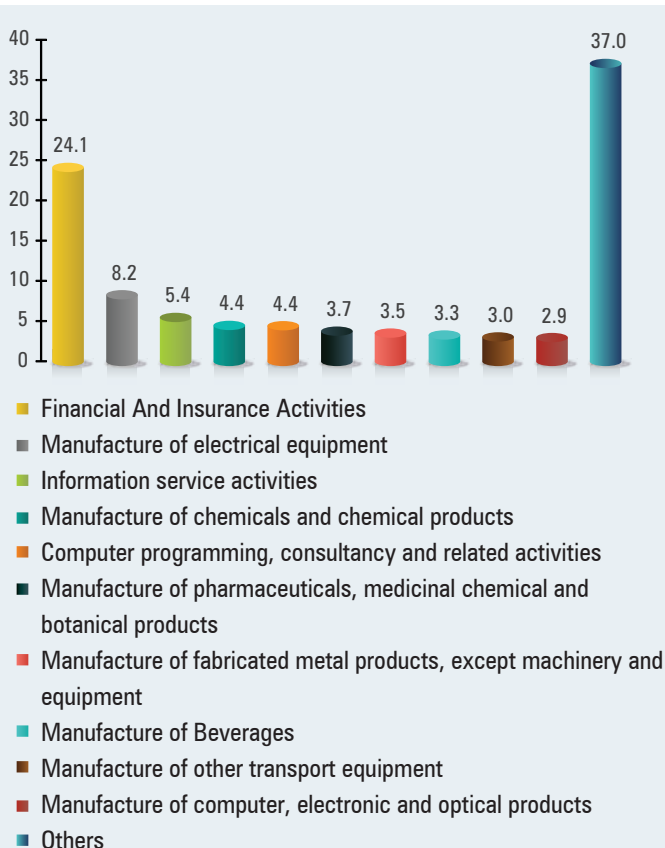
Past performance is not indicative of future performance

The SFIN for Emerging Leaders Equity Fund is ULIF02020/12/17EMLEDEQFND136

The Benchmark of the fund has been changed from Nifty Midcap 50 to Nifty Midcap 100 with effect from 1st January 2021. The Benchmark performance given above for all tenures is as per Nifty Midcap 100.

NAV as on 30th September 2026: Rs. 33.2172

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

EQUITY		97.2%
Multi Commodity Exchange of India Limited		3.0%
IndusInd Bank Limited		2.2%
Hero Motocorp Limited		2.1%
GE Vernova T&D India Limited		2.0%
IDFC First Bank Limited		2.0%
One 97 Communications Limited		1.9%
Indian Hotels Company Limited		1.8%
Coforge Limited		1.8%
ICICI Lombard General Insurance Company Limited		1.7%
Ashok Leyland Limited		1.7%
Others		77.1%
MONEY MARKET INSTRUMENTS & OTHERS		2.8%
Total		100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

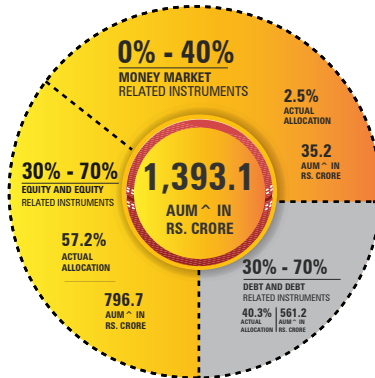
Number of Funds Managed | Equity- 13 | Debt- 0 | Hybrid- 5

CHINMAY GANDRE

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

BALANCED PLUS FUND

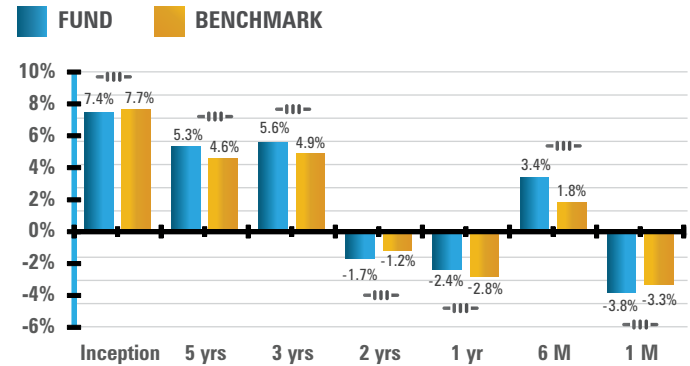
This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION 13th September 2010

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

Fund Performance as on 30th September 2026



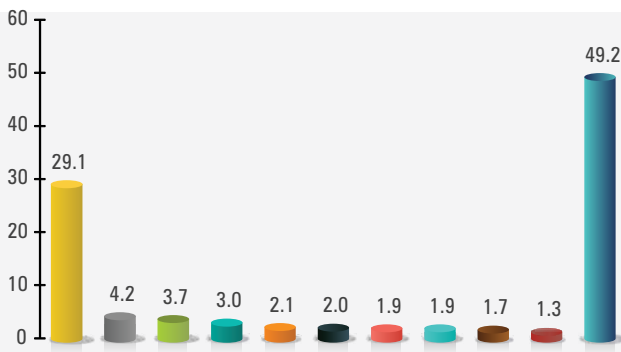
Balanced Plus Fund benchmark is 50% Nifty 50 and 50% Customized UL Balanced Plus Composite Bond Index

Modified Duration of Debt and Money Market: 4.95 years

Past performance is not indicative of future performance

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

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

NAV as on 30th September 2026: Rs. 31.6189

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

EQUITY		57.2%
ICICI Bank Limited	5.3%	
HDFC Bank Limited	4.9%	
Reliance Industries Limited	3.7%	
Bharti Airtel Limited	2.9%	
Larsen & Toubro Limited	2.1%	
State Bank of India Limited	2.1%	
Axis Bank Limited	2.0%	
Kotak Mahindra Bank Limited	1.9%	
Infosys Limited	1.8%	
Mahindra & Mahindra Limited	1.6%	
Others	28.9%	
GOVERNMENT SECURITIES		14.5%
6.94% Govt. of India (MD 11/05/2036)	3.5%	
7.24% Govt. of India (MD 18/08/2055)	3.1%	
7.71% Govt. of India (MD 18/05/2066)	2.8%	
7.19% Govt. of India (MD 15/09/2060)	1.7%	
6.68% Govt. of India (MD 07/07/2040)	0.9%	
6.90% Govt. of India (MD 15/04/2065)	0.8%	
7.06% Govt. of India (MD 27/07/2041)	0.7%	
0.00% Govt. Of India (MD 02/01/2031)	0.5%	
0.00% Govt. Of India (MD 02/07/2031)	0.4%	
7.63% Govt. of India (MD 17/06/2059)	0.1%	
Others	0.0%	
CORPORATE DEBT		25.8%
7.92% Rural Electrification Corp. Limited (MD 30/03/2030)	2.5%	
7.70% India Grid Trust (MD 06/05/2028)	2.5%	
8.70% LIC Housing Finance Limited (MD 23/03/2029)	1.8%	
7.85% Bajaj Housing Finance Limited (MD 01/09/2028)	1.8%	
7.85% TATA Capital Housing Finance Limited (MD 14/05/2029)	1.8%	
7.90% Bajaj Housing Finance Limited (MD 12/05/2031)	1.8%	
7.05% LIC Housing Finance Limited (MD 21/12/2030)	1.7%	
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)	1.3%	
Others	7.8%	
MONEY MARKET INSTRUMENTS & OTHERS		2.5%
Total		100.0%

CREDIT RATING PROFILE

95.39% AAA & Equivalent* 4.61% AA & Equivalent* 0.00% A & Below A

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

MATURITY PROFILE

5.98% Up to 1 year 59.68% More than 1 year and upto 7 years 34.34% Above 7 years

Fund Manager
BISWARUP MOHAPATRA

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

RUHI PABARI

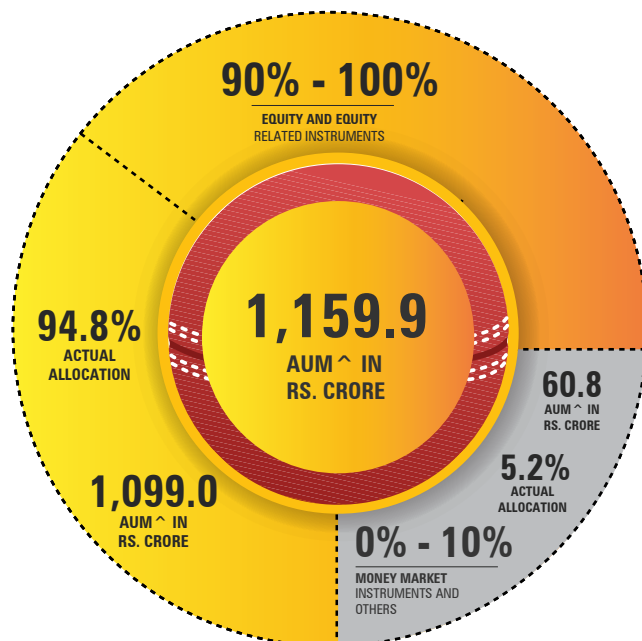
Number of Funds Managed Equity- 0 Debt- 6 Hybrid- 8

CHINMAY GANDRE

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

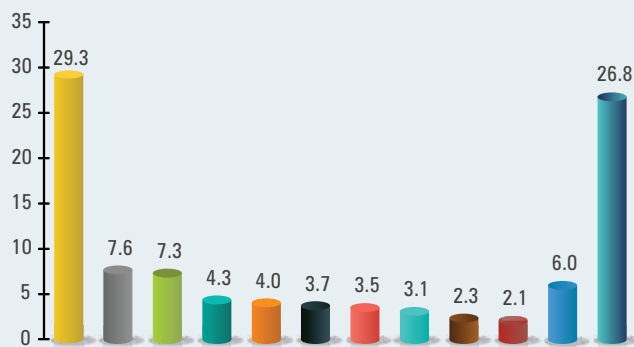
LARGE CAP ADVANTAGE FUND

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



DATE OF INCEPTION 16th October 2020

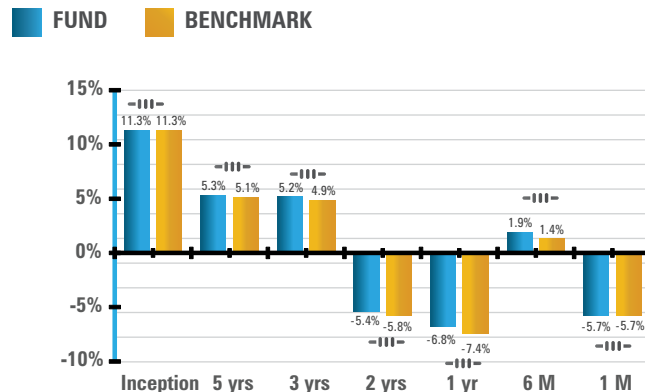
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

BENCHMARK: Nifty 50 and Customized ULCAD Liquid Fund Index

Fund Performance as on 30th September 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 30th September 2026: Rs. 18.8923

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

EQUITY	94.8%
HDFC Bank Limited	8.4%
ICICI Bank Limited	7.4%
Reliance Industries Limited	7.3%
Bharti Airtel Limited	4.8%
Larsen & Toubro Limited	4.0%
Infosys Limited	3.2%
State Bank of India Limited	2.9%
Axis Bank Limited	2.6%
Mahindra & Mahindra Limited	2.4%
ITC Limited	2.3%
Others	49.5%

MONEY MARKET INSTRUMENTS & OTHERS 5.2%

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

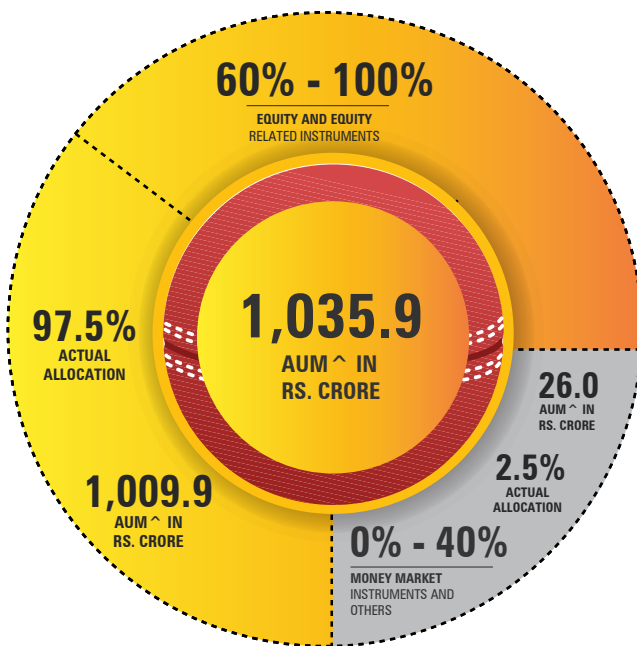
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

Number of Funds Managed | Equity- 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

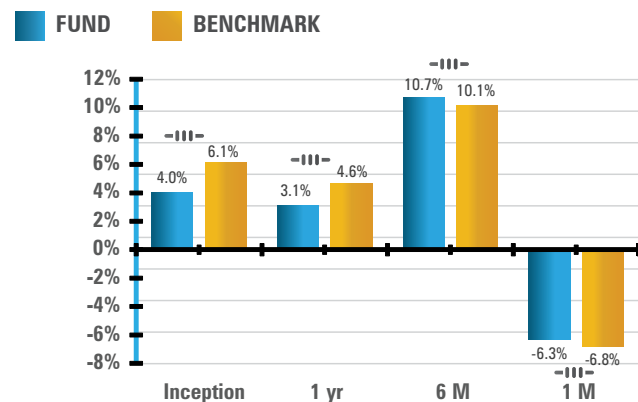
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

BENCHMARK: Nifty India Manufacturing

Fund Performance as on 30th September 2026



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

NAV as on 30th September 2026: Rs. 10.7610

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

EQUITY	97.5%
Mahindra & Mahindra Limited	5.0%
Reliance Industries Limited	5.0%
Tata Steel Limited	4.3%
Bharat Electronics Limited	4.0%
Sun Pharmaceutical Industries Limited	3.9%
Maruti Suzuki India Limited	3.2%
Hindalco Industries Limited	3.2%
JSW Steel Limited	3.1%
Eicher Motors Limited	3.1%
Dr. Reddys Laboratories Limited	2.8%
Others	59.8%
MONEY MARKET INSTRUMENTS & OTHERS	2.5%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

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

THE HEALTH CRISIS

NOBODY IS TALKING ABOUT

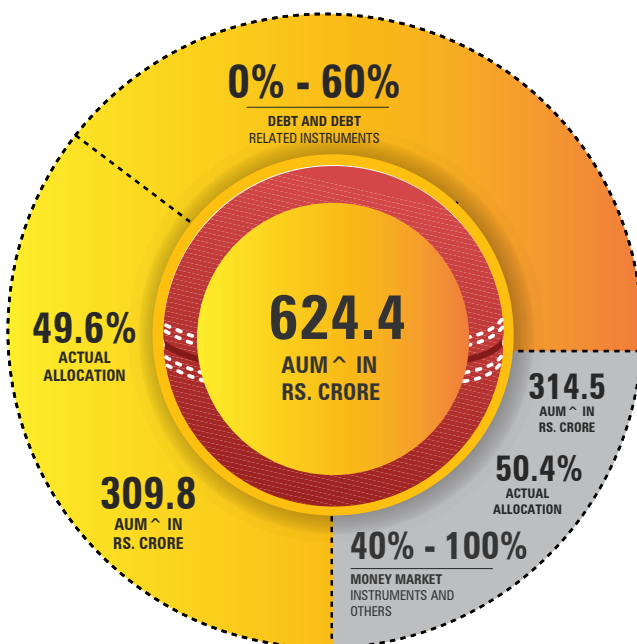
NOW LIVE

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PLAN YOUR LIFE
WITH CANARA HSBC LIFE INSURANCE

LIQUID FUND

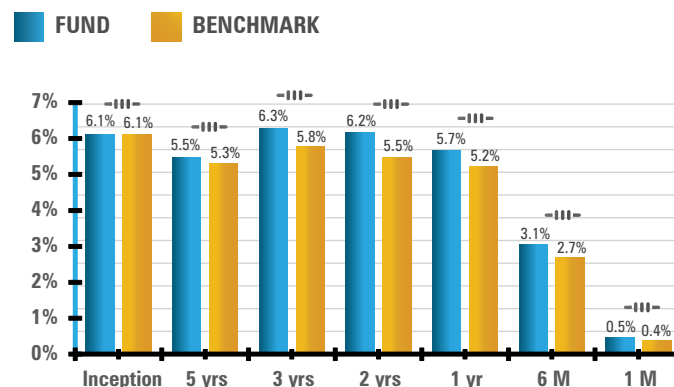
This fund primarily invests in portfolio constituted of money market and high quality debt securities



DATE OF INCEPTION 14th July 2008

BENCHMARK: Customized UL Liquid Index

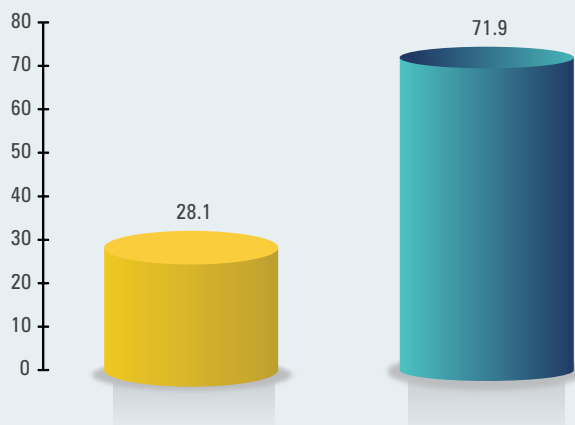
Fund Performance as on 30th September 2026



Liquid Fund benchmark is Customized UL Liquid Index
Modified Duration of Debt and Money Market: 0.39 years
Past performance is not indicative of future performance
The SFIN for Liquid Fund is ULIF00514/07/08LIQUIDFUND136

NAV as on 30th September 2026: Rs. 29.4933

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



■ Financial And Insurance Activities
■ Others

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

CORPORATE DEBT		49.6%
7.95% Sikka Ports & Terminals Limited (MD 28/10/2026)	6.4%	
7.87% India Grid Trust InvIT (MD 24/02/2027)	4.0%	
7.95% LIC Housing Finance Limited (MD 26/03/2027)	4.0%	
7.9265% LIC Housing Finance Limited (MD 14/07/2027)	4.0%	
7.68% Indian Railways Finance Corp. Limited (MD 24/11/2026)	4.0%	
7.75% TATA Capital Housing Finance Limited (MD 18/05/2027)	4.0%	
7.64% Rural Electrification Corp. Limited (MD 30/04/2027)	4.0%	
7.60% Bajaj Finance Limited (MD 25/08/2027)	4.0%	
7.15% India Infradebt Limited (MD 22/02/2027)	4.0%	
7.35% Bharti Telecom Limited (MD 15/10/2027)	4.0%	
Others	7.2%	
MONEY MARKET INSTRUMENTS & OTHERS		50.4%
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

95.93%
Up to 1 year

4.07%
More than 1 year
and upto 7 years

0.00%
Above 7 years

RUHI PABARI

Number of Funds Managed

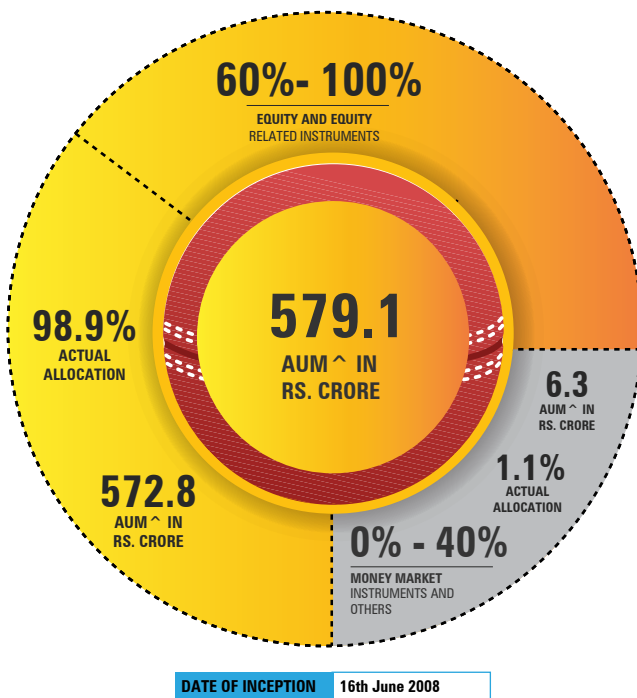
Equity- 0

Debt- 6

Hybrid- 8

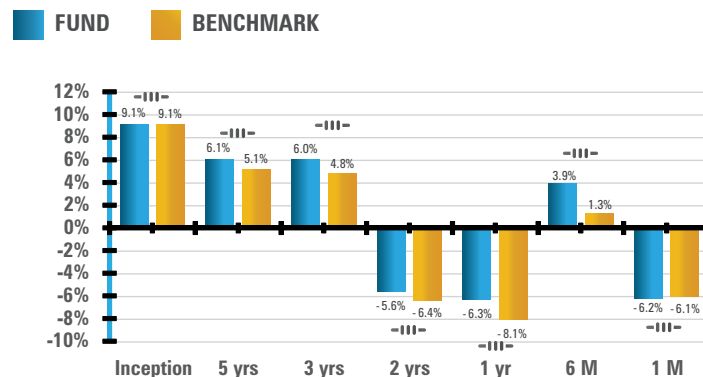
EQUITY FUND

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



BENCHMARK: Nifty 50

Fund Performance as on 30th September 2026



Equity Fund benchmark is Nifty 50

Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

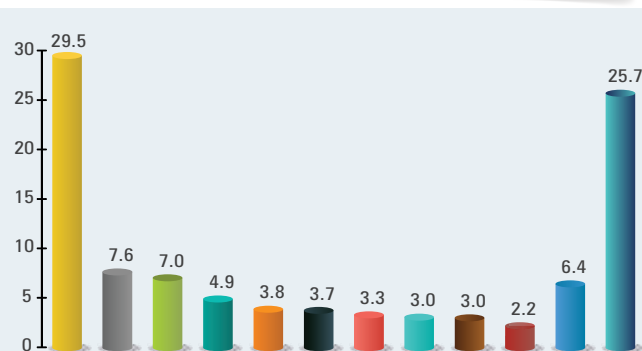
The SFIN for Equity Fund is ULIF00116/06/08EQUITYFUND136

NAV as on 30th September 2026: Rs. 49.5642

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

EQUITY	98.9%
HDFC Bank Limited	7.5%
Reliance Industries Limited	6.8%
ICICI Bank Limited	6.8%
Bharti Airtel Limited	5.3%
Larsen & Toubro Limited	3.8%
Infosys Limited	3.3%
State Bank of India Limited	3.0%
Axis Bank Limited	3.0%
Mahindra & Mahindra Limited	2.9%
Bajaj Finance Limited	2.4%
Others	54.0%
MONEY MARKET INSTRUMENTS & OTHERS	1.1%
Total	100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Manufacture of Basic Metals
- Manufacture of chemicals and chemical products
- 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, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

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

A Smarter App Experience Is Here

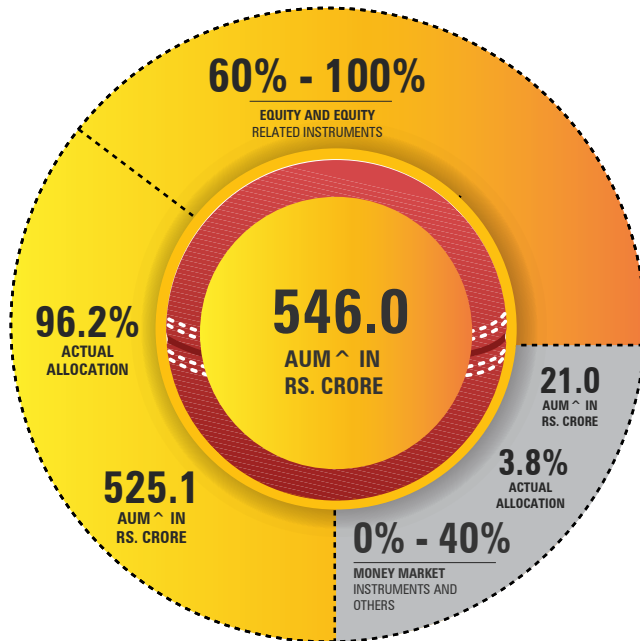
We've upgraded the app to make managing your policies simpler, faster, and more intuitive.

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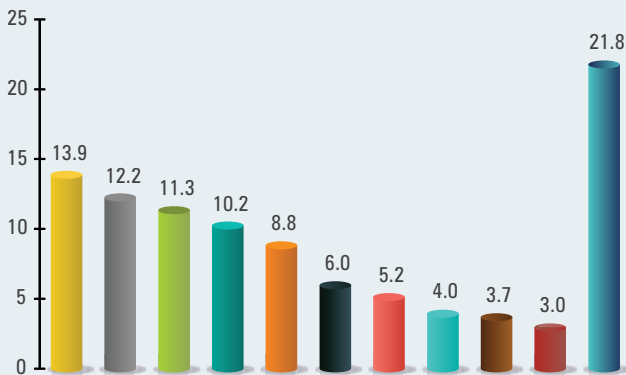
NEXTGEN CONSUMPTION FUND

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



DATE OF INCEPTION 25th November 2025

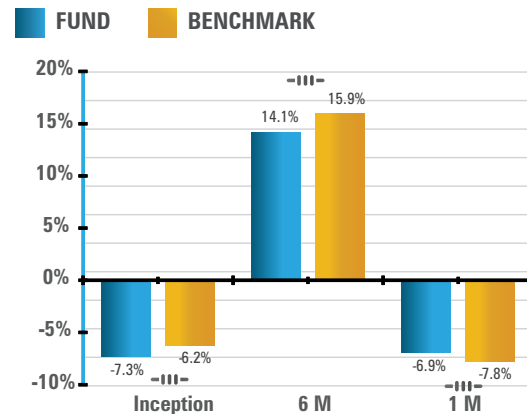
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

BENCHMARK: Nifty India New Age Consumption

Fund Performance as on 30th September 2026



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

NAV as on 30th September 2026: Rs. 9.2718

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

EQUITY 96.2%	
Bharti Airtel Limited	5.6%
Eternal Limited	5.3%
Mahindra & Mahindra Limited	5.3%
Maruti Suzuki India Limited	5.0%
Titan Company Limited	4.4%
Trent Limited	3.8%
Interglobe Aviation Limited	3.7%
Eicher Motors Limited	3.4%
TVS Motor Company Limited	3.1%
Indian Hotels Company Limited	2.9%
Others	53.6%
MONEY MARKET INSTRUMENTS & OTHERS 3.8%	
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*
* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

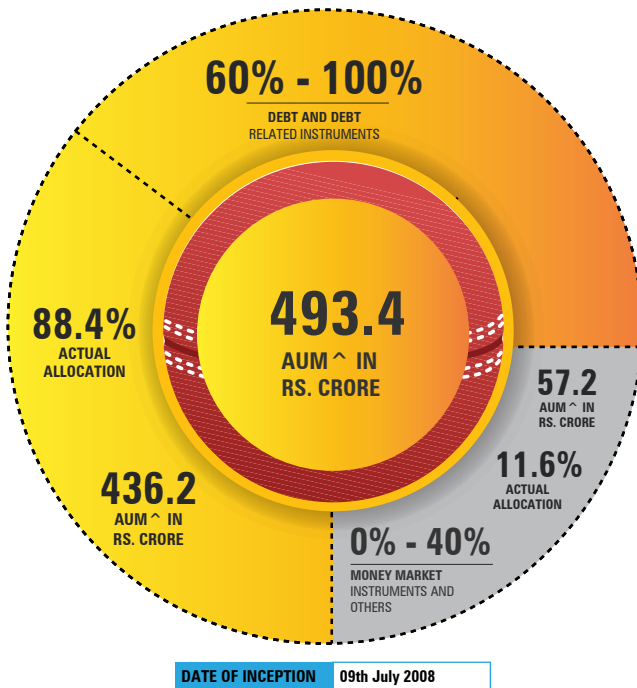
100.00%
Upto 1 year

Fund Manager
BISWARUP MOHAPATRA

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

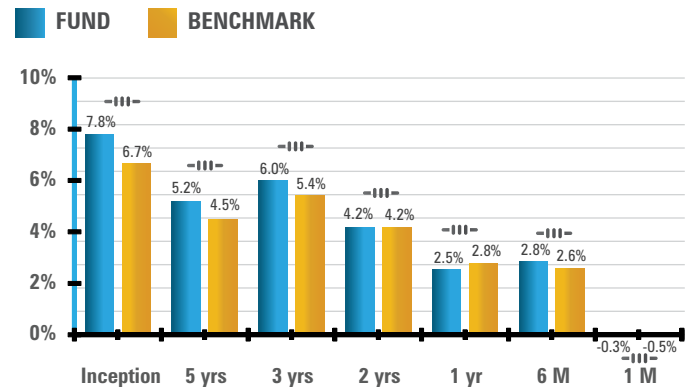
DEBT FUND

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.



BENCHMARK: Customized UL Debt Composite Bond Index

Fund Performance as on 30th September 2026



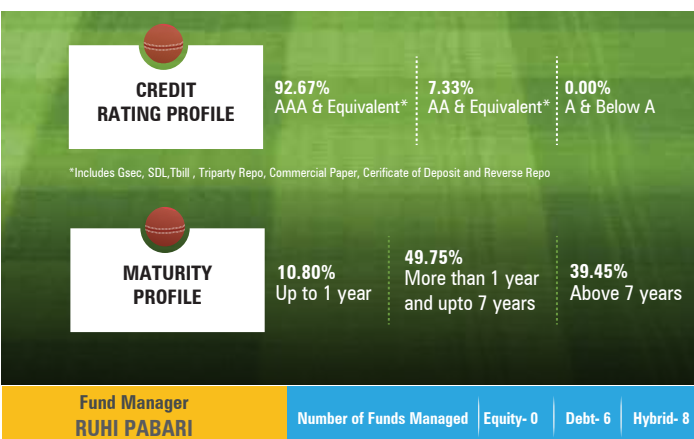
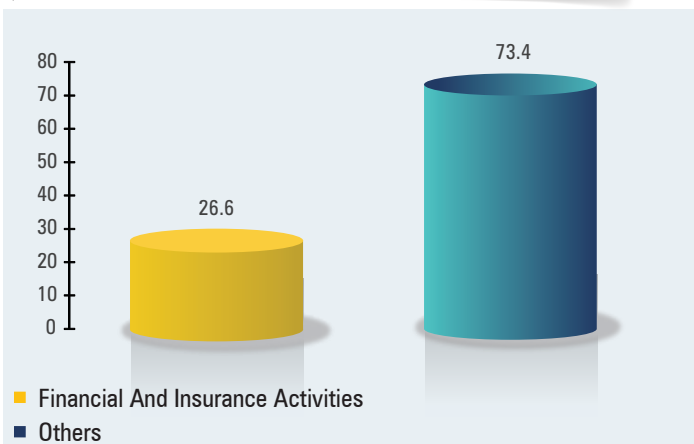
Debt Fund benchmark is Customized UL Debt Composite Bond Index
Modified Duration of Debt and Money Market: 4.82 years
Past performance is not indicative of future performance
The SFIN for Debt Fund is ULIF00409/07/08INDEBTFUND136

NAV as on 30th September 2026: Rs. 39.3877

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

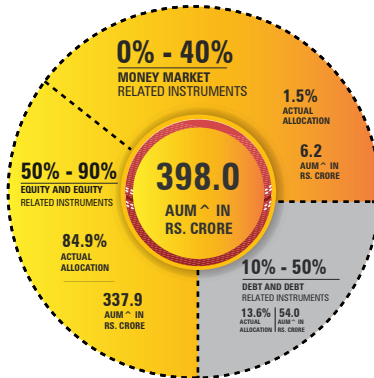
GOVERNMENT SECURITIES		36.1%
6.94% Govt. of India (MD 11/05/2036)		17.4%
7.71% Govt. of India (MD 18/05/2066)		7.7%
7.24% Govt. of India (MD 18/08/2055)		5.0%
7.06% Govt. of India (MD 27/07/2041)		1.7%
0.00% Govt. Of India (MD 22/08/2031)		1.5%
0.00% Govt. Of India (MD 22/08/2032)		1.4%
7.58% Karnataka State Dev. Loan (MD 11/03/2040)		1.0%
6.68% Govt. of India (MD 07/07/2040)		0.4%
6.90% Govt. of India (MD 15/04/2065)		0.2%
CORPORATE DEBT		52.3%
8.70% LIC Housing Finance Limited (MD 23/03/2029)		5.2%
7.92% Tata Capital Housing Finance Limited (MD 07/07/2034)		5.1%
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)		1.8%
Others		12.4%
MONEY MARKET INSTRUMENTS & OTHERS		11.6%
Total		100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



GROWTH PLUS FUND

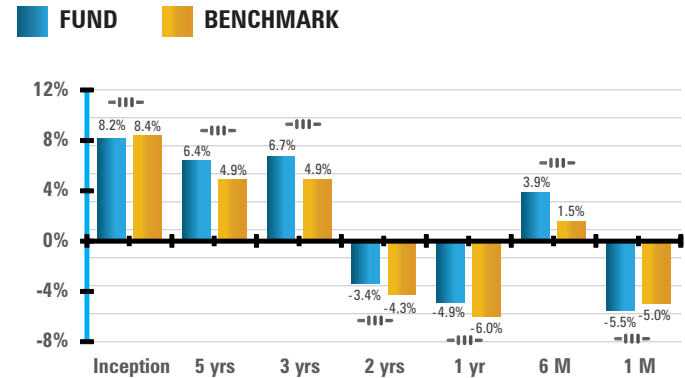
This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.



DATE OF INCEPTION 13th September 2010

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

Fund Performance as on 30th September 2026



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

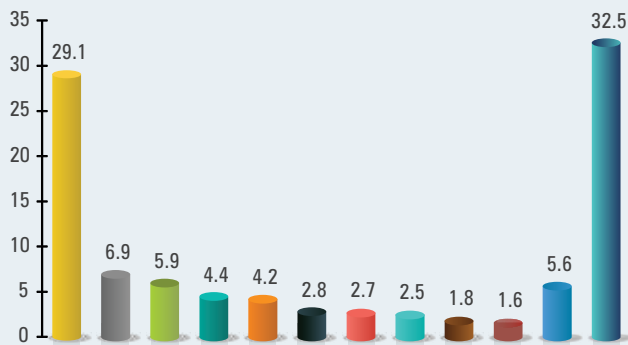
Modified Duration of Debt and Money Market: 5.57 years

Past performance is not indicative of future performance

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

NAV as on 30th September 2026: Rs. 35.2752

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
- Manufacture of computer, electronic and optical products
- Mutual Fund (Including ETF)
- Others

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

EQUITY		84.9%
Reliance Industries Limited		6.5%
HDFC Bank Limited		6.3%
ICICI Bank Limited		5.8%
Bharti Airtel Limited		4.5%
Larsen & Toubro Limited		4.2%
Axis Bank Limited		3.2%
State Bank of India Limited		3.2%
Infosys Limited		2.7%
Eternal Limited		2.4%
Mahindra & Mahindra Limited		2.1%
Others		44.0%
GOVERNMENT SECURITIES		10.8%
6.36% Govt. of India (MD 16/02/2031)		2.8%
6.90% Govt. of India (MD 15/04/2065)		2.6%
6.53% Govt. of India (MD 07/09/2031)		2.5%
6.68% Govt. of India (MD 07/07/2040)		1.2%
7.24% Govt. of India (MD 18/08/2055)		1.0%
7.10% Govt. of India (MD 18/04/2029)		0.8%
7.63% Madhya Pradesh State Dev. Loan (MD 04/03/2041)		0.0%
CORPORATE DEBT		2.8%
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)		1.3%
7.77% Bajaj Finance Limited (MD 17/04/2029)		0.8%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)		0.5%
9.00% Power Finance Corp. Limited (MD 11/03/2028)		0.1%
8.70% LIC Housing Finance Limited (MD 23/03/2029)		0.1%
MONEY MARKET INSTRUMENTS & OTHERS		1.5%
Total		100.0%

CREDIT RATING PROFILE

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

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

MATURITY PROFILE

10.11% Up to 1 year 57.31% More than 1 year and upto 7 years 32.57% Above 7 years

Fund Manager
ANSHUM NANDECHA

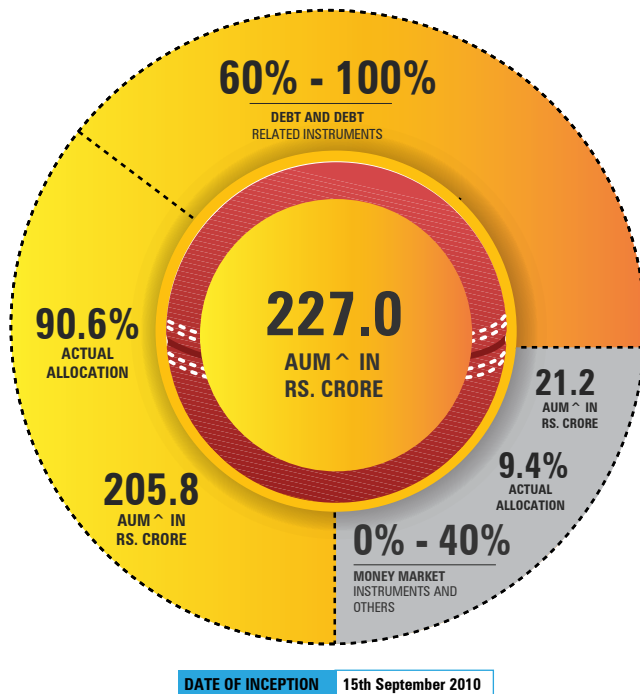
Number of Funds Managed | Equity- 1 | Debt- 0 | Hybrid- 3

RUHI PABARI

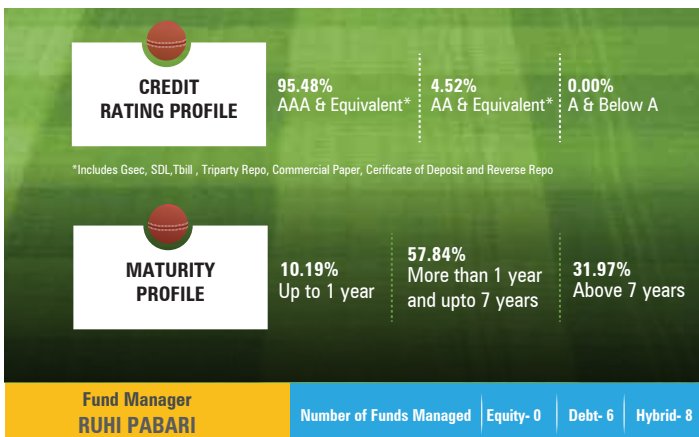
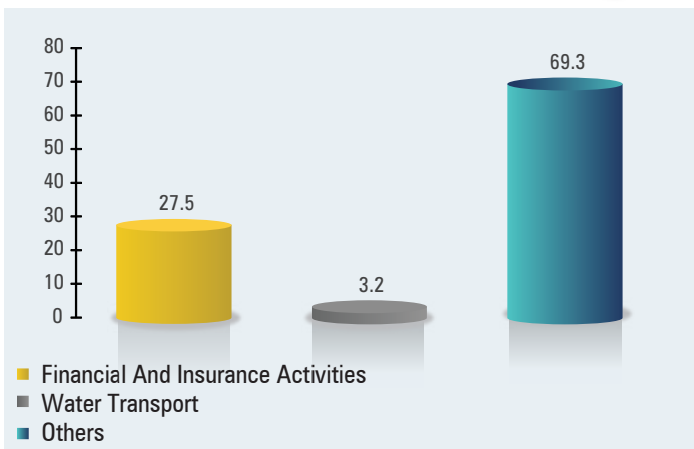
Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

DEBT PLUS FUND

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

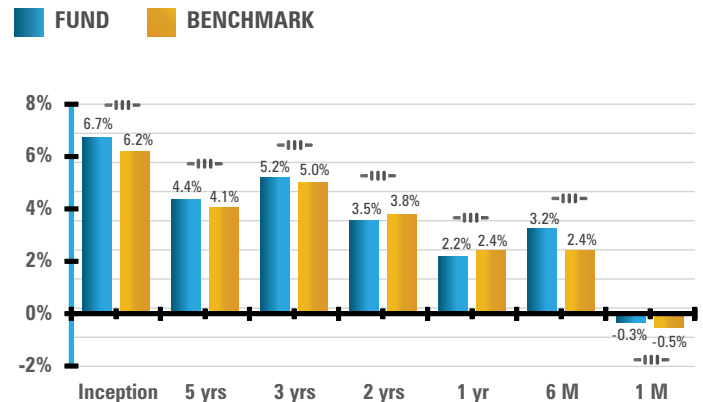


TOP 10 INDUSTRY SECTOR EXPOSURE (%)



BENCHMARK: Customized UL Debt Plus Composite Bond Index

Fund Performance as on 30th September 2026



Debt Plus Fund benchmark is Customized UL Debt Plus Composite Bond Index
Modified Duration of Debt and Money Market 4.42 years
Past performance is not indicative of future performance
The SFIN for Debt Plus Fund is ULIF01115/09/10DEBTPLFUND136

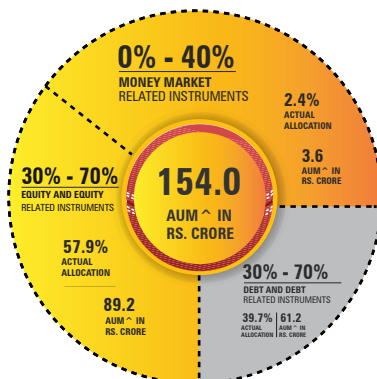
NAV as on 30th September 2026: Rs. 28.4919

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

GOVERNMENT SECURITIES		39.2%
6.94% Govt. of India (MD 11/05/2036)		10.4%
7.24% Govt. of India (MD 18/08/2055)		8.2%
7.71% Govt. of India (MD 18/05/2066)		5.5%
0.00% Govt. of India (MD 15/06/2029)		4.4%
0.00% Govt. Of India (MD 22/02/2031)		3.3%
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%
7.06% Govt. of India (MD 27/07/2041)		1.1%
0.00% Govt. of India (MD 12/06/2029)		0.8%
Others		0.2%
CORPORATE DEBT		51.5%
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)		6.7%
9.00% Shriram Finance Company Limited (MD 28/03/2028)		5.2%
7.92% Tata Capital Housing Finance Limited (MD 07/07/2034)		4.4%
8.20% Muthoot Finance Limited (MD 30/04/2030)		4.4%
7.40% Bharti Telecom limited (MD 01/02/2029)		4.4%
9.15% Shriram Finance Limited (MD 19/01/2029)		3.4%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)		3.2%
7.77% Bajaj Finance Limited (MD 17/04/2029)		3.1%
8.45% Sundaram Finance Limited (MD 19/01/2028)		2.7%
8.45% Sundaram Finance Limited (MD 21/02/2028)		2.2%
Others		11.9%
MONEY MARKET INSTRUMENTS & OTHERS		9.4%
Total		100.0%

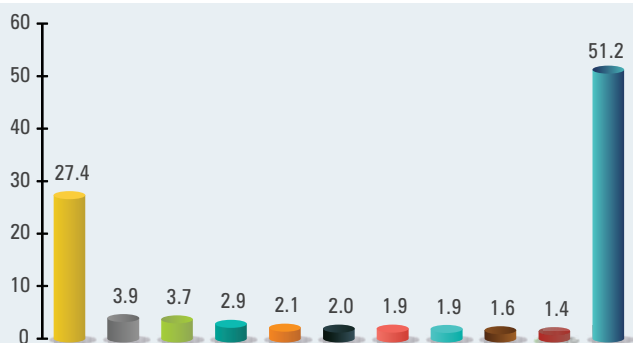
BALANCED FUND

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

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
- Information service activities
- Retail trade, except of motor vehicles and motorcycles
- Others

CREDIT RATING PROFILE

92.10%
AAA & Equivalent*

7.90%
AA & Equivalent*

0.00%
A & Below A

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

MATURITY PROFILE

3.28%
Up to 1 year

66.34%
More than 1 year
and upto 7 years

30.38%
Above 7 years

Fund Manager
BISWARUP MOHAPATRA

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

RUHI PABARI

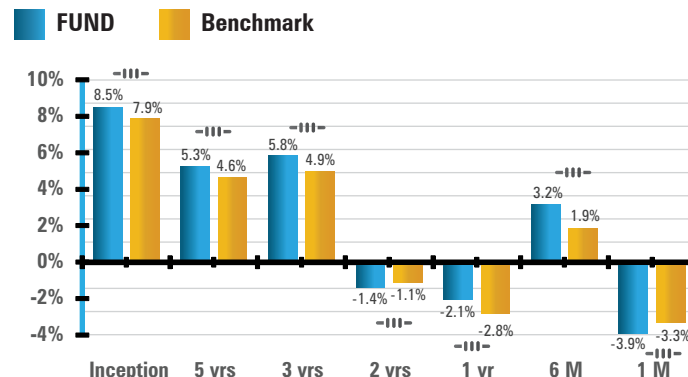
Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

CHINMAY GANDRE

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

BENCHMARK: Nifty 50 and Customized UL Balanced Composite Bond Index

Fund Performance as on 30th September 2026



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

Modified Duration of Debt and Money Market: 4.81 years

Past performance is not indicative of future performance

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

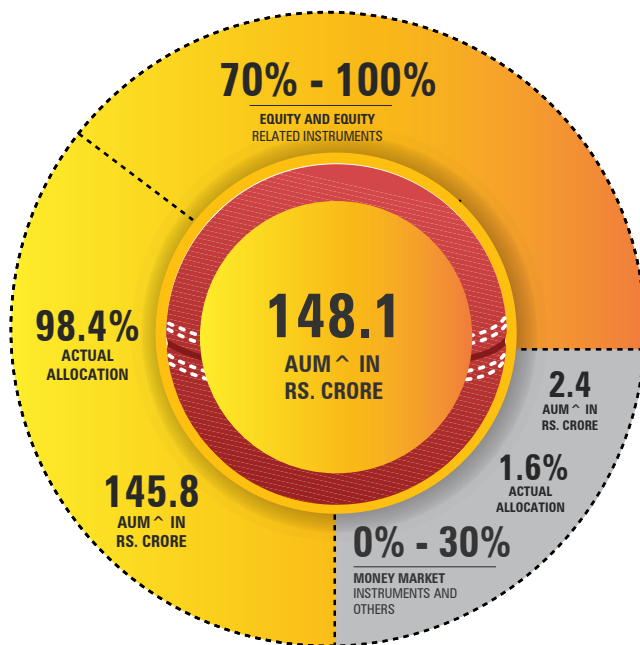
NAV as on 30th September 2026: Rs. 44.2959

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

EQUITY		57.9%
ICICI Bank Limited		5.1%
HDFC Bank Limited		4.8%
Reliance Industries Limited		3.7%
Bharti Airtel Limited		2.9%
Larsen & Toubro Limited		2.1%
State Bank of India Limited		2.0%
Axis Bank Limited		2.0%
Kotak Mahindra Bank Limited		1.7%
Infosys Limited		1.7%
Bajaj Finance Limited		1.5%
Others		30.4%
GOVERNMENT SECURITIES		16.6%
6.94% Govt. of India (MD 11/05/2036)		5.1%
6.53% Govt. of India (MD 07/09/2031)		3.2%
8.83% Govt. of India (MD 12/12/2041)		2.9%
7.71% Govt. of India (MD 18/05/2066)		1.6%
6.90% Govt. of India (MD 15/04/2065)		1.5%
6.36% Govt. of India (MD 16/02/2031)		1.0%
7.24% Govt. of India (MD 18/08/2055)		0.8%
6.68% Govt. of India (MD 07/07/2040)		0.6%
CORPORATE DEBT		23.1%
6.87% Rural Electrification Corp. Limited (MD 31/05/2030)		6.3%
8.20% Muthoot Finance Limited (MD 30/04/2030)		3.2%
7.90% Bajaj Housing Finance Limited (MD 12/05/2031)		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%
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)		0.7%
7.77% Bajaj Finance Limited (MD 17/04/2029)		0.3%
MONEY MARKET INSTRUMENTS & OTHERS		2.4%
Total		100.0%

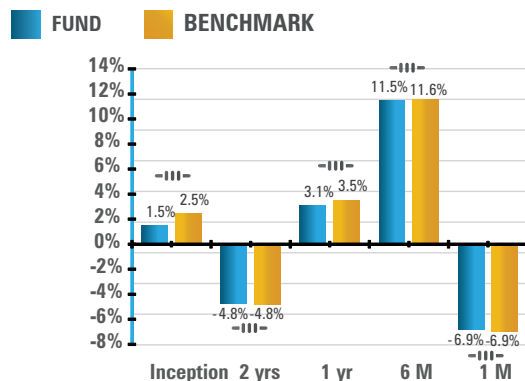
MIDCAP MOMENTUM GROWTH INDEX FUND

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 30th September 2026



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

NAV as on 30th September 2026: Rs. 10.3646

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

EQUITY	98.4%
Laurus Labs Limited	6.3%
Multi Commodity Exchange of India Limited	5.9%
The Federal Bank Limited	4.6%
Bharat Heavy Electricals Limited	4.4%
GE Vernova T&D India Limited	4.2%
BSE Limited	4.1%
Bharat Forge Limited	3.9%
Hitachi Energy India Limited	3.5%
National Aluminium Company Limited	3.2%
Polycab India Limited	3.0%
Others	55.3%

MONEY MARKET INSTRUMENTS & OTHERS 1.6%

Total 100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

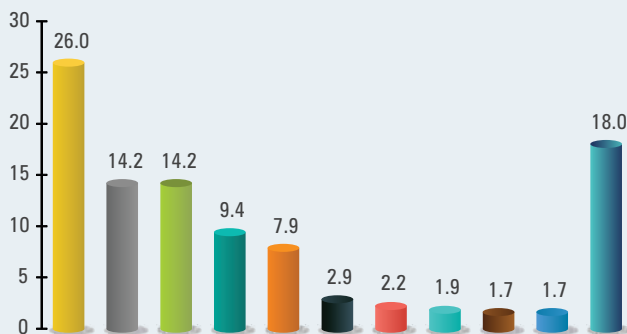
* Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

100.00%
Upto 1 year

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

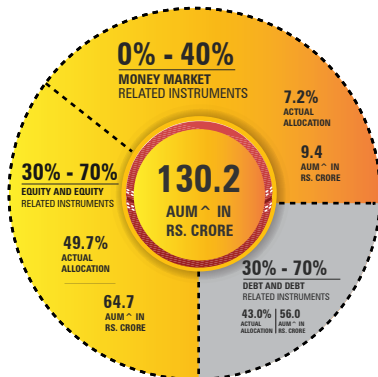
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- 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

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

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

CREDIT RATING PROFILE

88.99% AAA & Equivalent*
11.01% AA & Equivalent*
0.00% A & Below A

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

MATURITY PROFILE

15.09% Up to 1 year
57.75% More than 1 year and upto 7 years
27.16% Above 7 years

Fund Manager
BISWARUP MOHAPATRA

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

RUHI PABARI

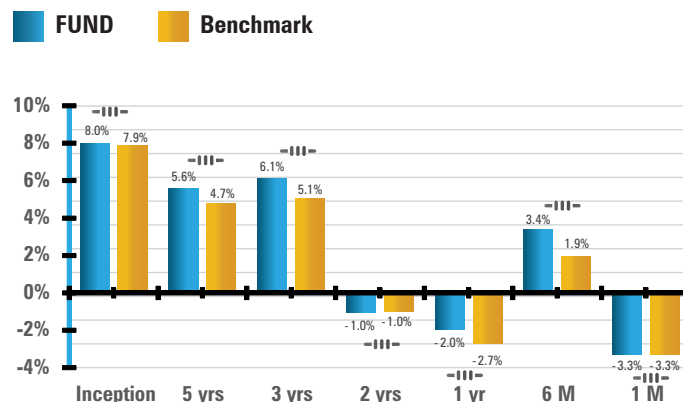
Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8

CHINMAY GANDRE

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

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

Fund Performance as on 30th September 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: 4.51 years

Past performance is not indicative of future performance

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

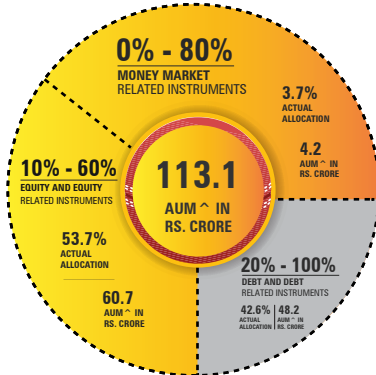
NAV as on 30th September 2026: Rs. 36.2302

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

EQUITY		49.7%
HDFC Bank Limited	4.9%	
ICICI Bank Limited	4.6%	
Reliance Industries Limited	3.9%	
Bharti Airtel Limited	2.7%	
State Bank of India Limited	2.0%	
Larsen & Toubro Limited	1.9%	
Axis Bank Limited	1.7%	
Kotak Mahindra Bank Limited	1.7%	
Infosys Limited	1.6%	
Mahindra & Mahindra Limited	1.5%	
Others	23.2%	
GOVERNMENT SECURITIES		13.3%
6.90% Govt. of India (MD 15/04/2065)	6.2%	
7.09% Govt. of India (MD 25/11/2074)	2.1%	
7.71% Govt. of India (MD 18/05/2066)	1.9%	
6.94% Govt. of India (MD 11/05/2036)	1.1%	
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		29.8%
7.40% NABARD (MD 29/04/2030)	5.7%	
7.85% TATA Capital Housing Finance Limited (MD 14/05/2029)	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%	
7.90% Bajaj Housing Finance Limited (MD 12/05/2031)	3.8%	
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)	1.9%	
8.48% U.P. Power Corp. Limited (MD 15/03/2027)	1.5%	
(State Govt Guaranteed)	1.5%	
9.00% Shriram Finance Company Limited (MD 28/03/2028)	1.5%	
8.70% LIC Housing Finance Limited (MD 23/03/2029)	0.8%	
MONEY MARKET INSTRUMENTS & OTHERS		7.2%
Total		100.0%

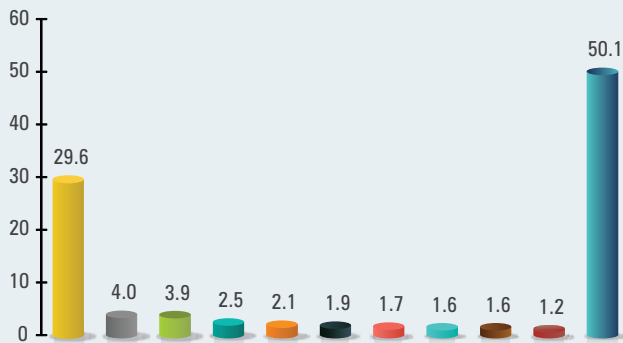
PENSION GROWTH FUND

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

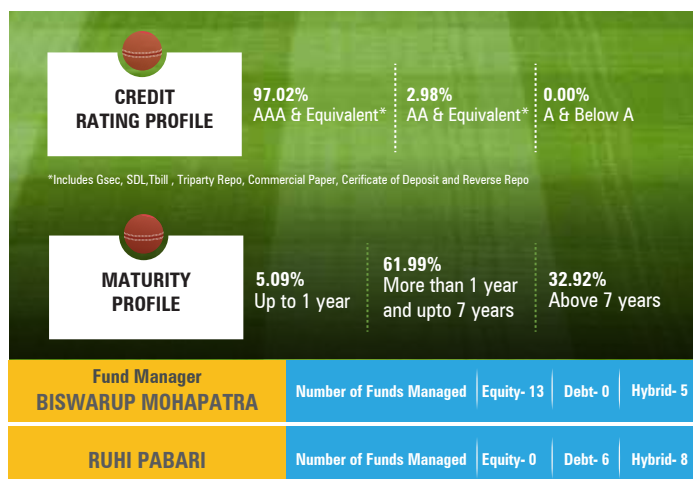


DATE OF INCEPTION 08th September 2016

TOP 10 INDUSTRY SECTOR EXPOSURE (%)

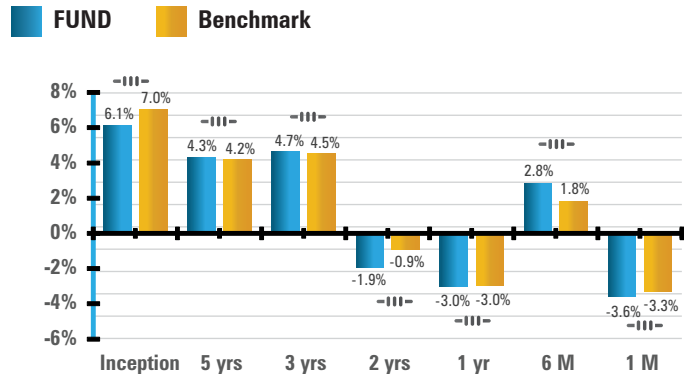


- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Manufacture of motor vehicles, trailers and semi-trailers
- Civil Engineering
- Manufacture of pharmaceuticals, medicinal chemical and botanical products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



BENCHMARK: Nifty 50 and Customized ULGP Composite Bond Index

Fund Performance as on 30th September 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: 5.37 years

Past performance is not indicative of future performance

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

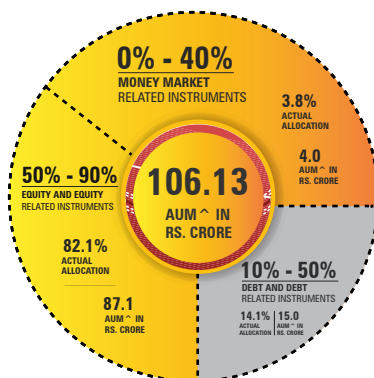
NAV as on 30th September 2026: Rs. 18.2272

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

EQUITY 53.7%	
HDFC Bank Limited	5.0%
ICICI Bank Limited	4.6%
Reliance Industries Limited	3.7%
Bharti Airtel Limited	2.7%
Larsen & Toubro Limited	2.1%
Kotak Mahindra Bank Limited	2.0%
Axis Bank Limited	1.9%
State Bank of India Limited	1.9%
Infosys Limited	1.7%
Mahindra & Mahindra Limited	1.5%
Others	26.5%
GOVERNMENT SECURITIES 21.2%	
6.90% Govt. of India (MD 15/04/2065)	5.6%
7.71% Govt. of India (MD 18/05/2066)	3.3%
6.68% Govt. of India (MD 07/07/2040)	2.9%
7.49% Maharashtra State Dev. Loan (MD 12/04/2030)	2.3%
8.68% Tamilnadu State Dev. Loan (MD 10/10/2028)	2.1%
6.36% Govt. of India (MD 16/02/2031)	2.0%
7.09% Govt. of India (MD 25/11/2074)	1.6%
7.06% Govt. of India (MD 27/07/2041)	1.4%
CORPORATE DEBT 21.5%	
8.25% Bajaj Housing Finance Limited (MD 27/05/2031)	4.5%
7.05% Sundaram Finance Limited (MD 11/10/2028)	4.4%
7.40% NABARD (MD 29/04/2030)	4.4%
6.87% Rural Electrification Corp. Limited (MD 31/05/2030)	4.3%
7.79% Power Finance Corp. Limited (MD 22/07/2030)	1.8%
8.52% Muthoot Finance Limited (MD 23/04/2031)	1.3%
8.70% LIC Housing Finance Limited (MD 23/03/2029)	0.9%
MONEY MARKET INSTRUMENTS & OTHERS 3.7%	
Total	100.0%

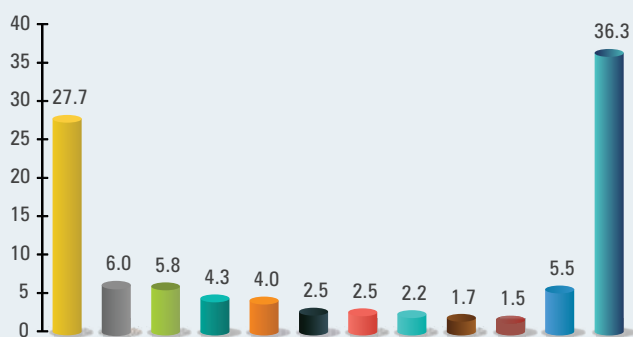
GROWTH FUND

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



DATE OF INCEPTION 16th June 2008

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
- Manufacture of chemicals and chemical products
- Mutual Fund (Including ETF)
- Others

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

0.00%
AA & Equivalent*

0.00%
A & Below A

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

MATURITY PROFILE

21.29%
Up to 1 year

38.05%
More than 1 year
and upto 7 years

40.66%
Above 7 years

Fund Manager
ANSHUM NANDECHA

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

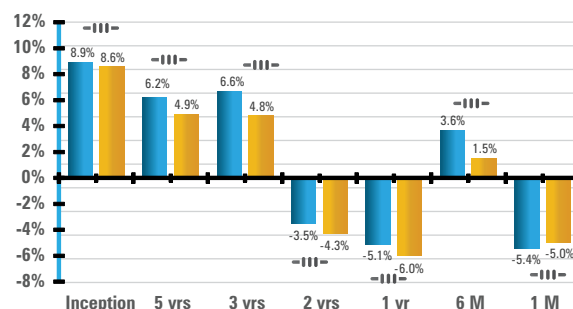
RUHI PABARI

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

BENCHMARK: Nifty 50 and Customized UL Growth Composite Bond Index

Fund Performance as on 30th September 2026

FUND Benchmark



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

Modified Duration of Debt and Money Market: 5.18 years

Past performance is not indicative of future performance

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

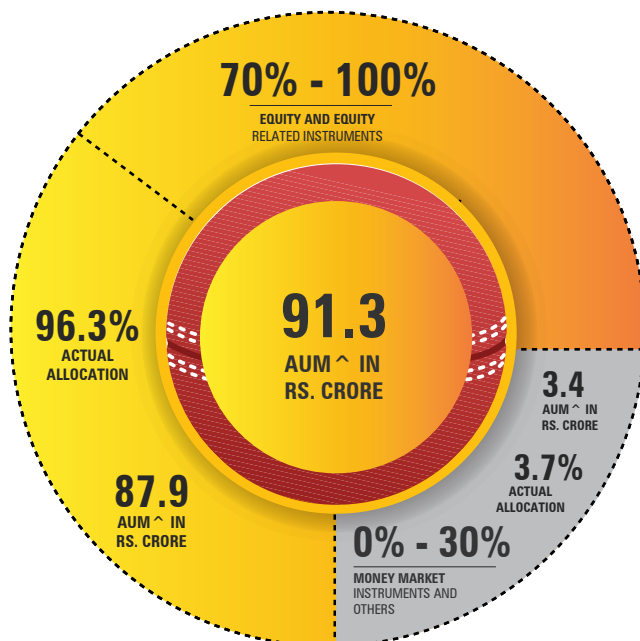
NAV as on 30th September 2026: Rs. 47.4868

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

EQUITY		82.1%
Reliance Industries Limited	6.0%	
HDFC Bank Limited	6.0%	
ICICI Bank Limited	5.5%	
Bharti Airtel Limited	4.2%	
Larsen & Toubro Limited	4.0%	
Axis Bank Limited	3.2%	
State Bank of India Limited	3.1%	
Infosys Limited	2.4%	
Aditya Birla Sun Life Nifty Bank ETF	2.3%	
Eternal Limited	2.2%	
Others	43.2%	
GOVERNMENT SECURITIES		11.7%
6.36% Govt. of India (MD 16/02/2031)	4.7%	
6.90% Govt. of India (MD 15/04/2065)	2.7%	
6.94% Govt. of India (MD 11/05/2036)	1.9%	
7.06% Govt. of India (MD 27/07/2041)	1.5%	
7.24% Govt. of India (MD 18/08/2055)	0.9%	
CORPORATE DEBT		2.4%
8.70% LIC Housing Finance Limited (MD 23/03/2029)	1.0%	
9.00% Power Finance Corp. Limited (MD 11/03/2028)	1.0%	
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.5%	
MONEY MARKET INSTRUMENTS & OTHERS		3.8%
Total		100.0%

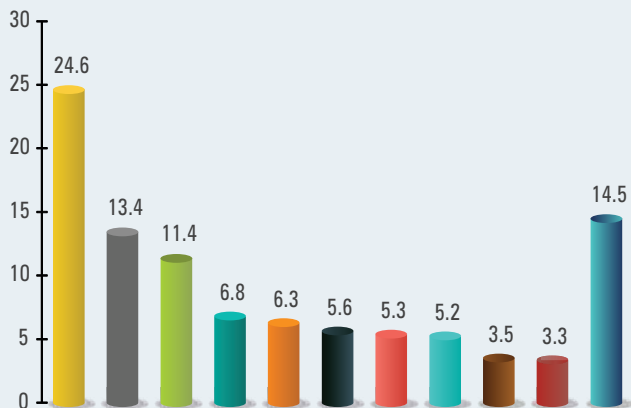
MULTICAP MOMENTUM QUALITY INDEX FUND

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

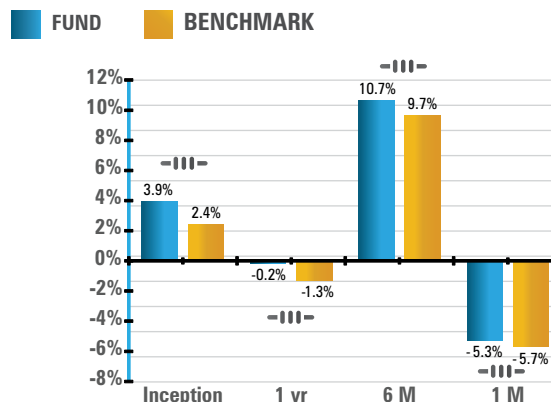
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

BENCHMARK: NIFTY 500 Multicap Momentum Quality 50

Fund Performance as on 30th September 2026



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

NAV as on 30th September 2026: Rs. 10.6033

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

EQUITY	96.3%
Multi Commodity Exchange of India Limited	6.0%
Coal India Limited	5.4%
Eicher Motors Limited	5.3%
Bharat Electronics Limited	5.2%
Asian Paints Limited	5.0%
Cummins India Limited	4.7%
BSE Limited	4.4%
Solar Industries India Limited	4.0%
Welspun Corp Limited	3.7%
Marico Limited	3.5%
Others	49.1%

MONEY MARKET INSTRUMENTS & OTHERS	3.7%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

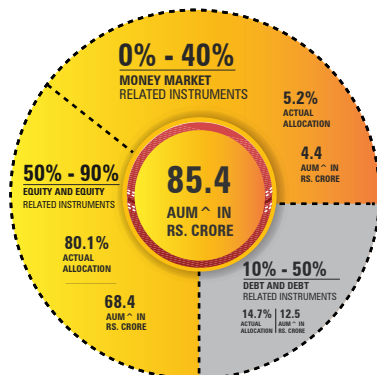
MATURITY PROFILE

100.00%
Upto 1 year

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

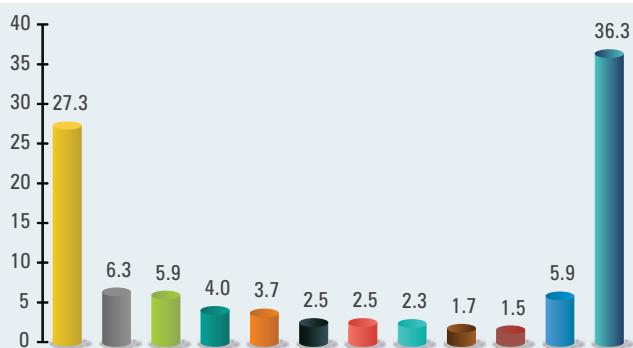
GROWTH II FUND

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

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

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

26.17% Up to 1 year 43.03% More than 1 year and upto 7 years 30.81% Above 7 years

Fund Manager
ANSHUM NANDECHA

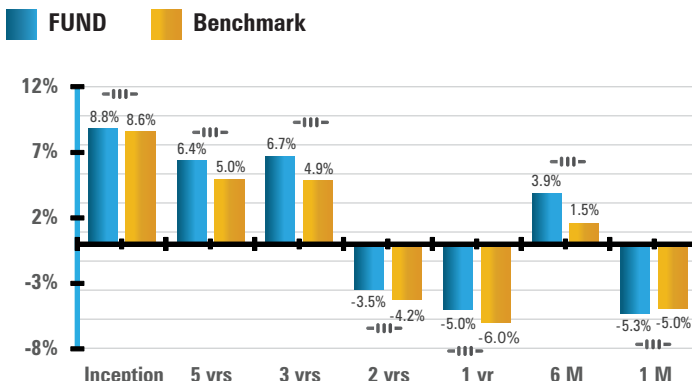
Number of Funds Managed Equity- 1 Debt- 0 Hybrid- 3

RUHI PABARI

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

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

Fund Performance as on 30th September 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: 4.83 years

Past performance is not indicative of future performance

The SFIN for Growth II Fund is ULIF00707/01/10GROWTHIIFND136

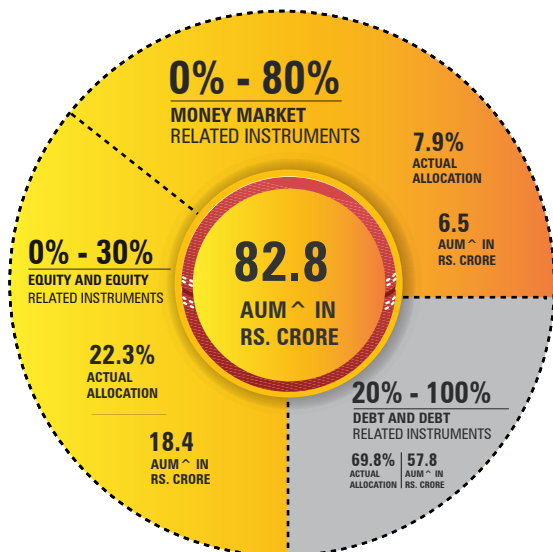
NAV as on 30th September 2026: Rs. 41.1653

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

EQUITY 80.1%	
Reliance Industries Limited	6.3%
HDFC Bank Limited	6.3%
ICICI Bank Limited	5.6%
Bharti Airtel Limited	4.2%
Larsen & Toubro Limited	4.0%
State Bank of India Limited	3.2%
Axis Bank Limited	2.9%
Infosys Limited	2.5%
Aditya Birla Sun Life Nifty Bank ETF	2.4%
Eternal Limited	2.2%
Others	40.5%
GOVERNMENT SECURITIES 10.9%	
6.90% Govt. of India (MD 15/04/2065)	5.5%
6.36% Govt. of India (MD 16/02/2031)	4.9%
7.06% Govt. of India (MD 27/07/2041)	0.4%
6.75% Govt. of India (MD 23/12/2029)	0.1%
CORPORATE DEBT 3.8%	
9.00% Power Finance Corp. Limited (MD 11/03/2028)	2.0%
8.70% LIC Housing Finance Limited (MD 23/03/2029)	1.2%
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.6%
MONEY MARKET INSTRUMENTS & OTHERS 5.2%	
Total	100.0%

PENSION BALANCED FUND

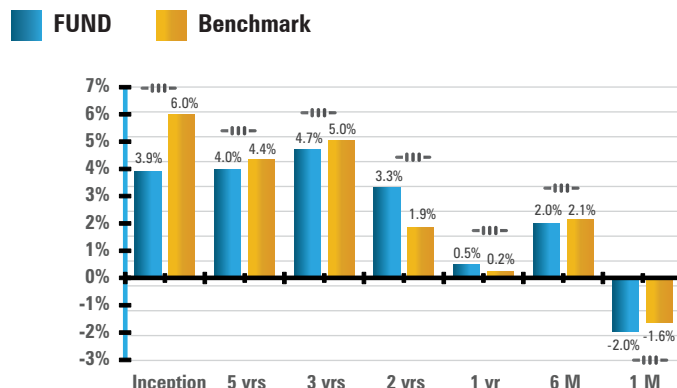
This fund will invest in listed equities and high quality fixed income securities, and money market instruments. The fund intends to adopt skewed approach towards bonds and some exposure in equities with the objective of achieving capital appreciation with minimal short-term performance volatility.



DATE OF INCEPTION 09th September 2020

BENCHMARK: NIFTY 50 and Customized CRISIL Composite Bond Fund Index

Fund Performance as on 30th September 2026



Pension Balanced Fund benchmark is 20% NIFTY 50 and 80% Customized CRISIL Composite Bond Fund Index

Modified Duration of Debt and Money Market: 5.17 years

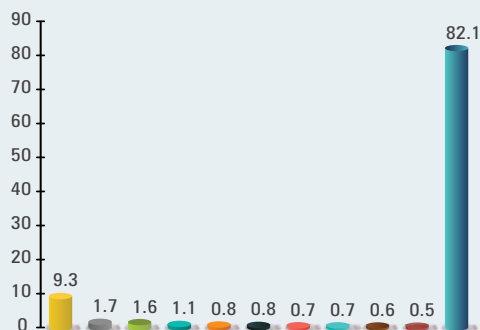
Past performance is not indicative of future performance

The SFIN for Pension Balanced Fund is ULIF01505/11/15PENSBALFND136

A Composite Benchmark comprising 80% Customized CRISIL Composite Bond Fund Index (Pension Balanced Fund) and 20% NIFTY 50 was introduced in September 2026. Performance for all tenures is reported against this benchmark

NAV as on 30th September 2026: Rs. 12.5977

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

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

EQUITY		22.3%
HDFC Bank Limited		2.1%
ICICI Bank Limited		1.9%
Reliance Industries Limited		1.7%
Bharti Airtel Limited		1.2%
State Bank of India Limited		0.9%
Axis Bank Limited		0.8%
Larsen & Toubro Limited		0.8%
Kotak Mahindra Bank Limited		0.8%
Mahindra & Mahindra Limited		0.7%
ITC Limited		0.7%
Others		10.6%
GOVERNMENT SECURITIES		68.6%
6.36% Govt. of India (MD 16/02/2031)		33.8%
6.94% Govt. of India (MD 11/05/2036)		23.8%
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		7.9%
Total		100.0%

CREDIT RATING PROFILE

98.40% AAA & Equivalent*
1.60% AA & Equivalent*
0.00% A & Below A

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

MATURITY PROFILE

8.50% Up to 1 year
45.85% More than 1 year and upto 7 years
45.66% Above 7 years

Fund Manager

BISWARUP MOHAPATRA

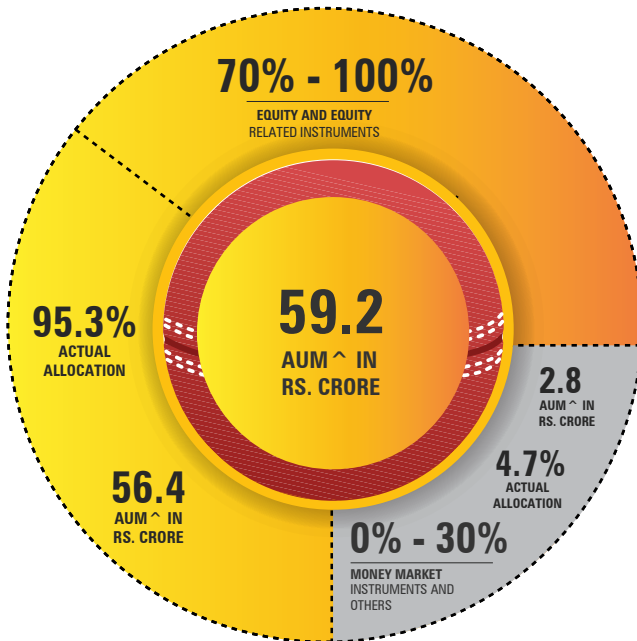
Number of Funds Managed Equity- 13 Debt- 0 Hybrid- 5

RUHI PABARI

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

NIFTY ALPHA 50 INDEX FUND

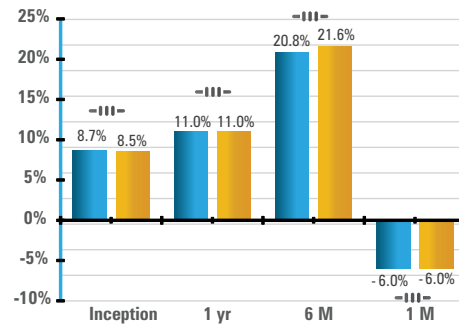
To generate long term capital appreciation through tracking Nifty Alpha 50 Index and generate returns similar/closer to same, subject to tracking error.



DATE OF INCEPTION 21st April 2025

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

FUND BENCHMARK

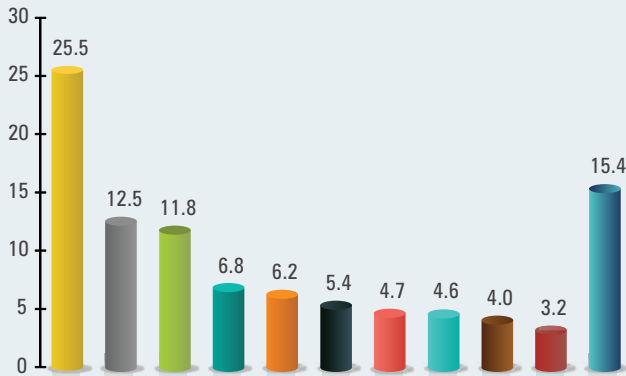


Nifty Alpha 50 Index Fund benchmark is Nifty Alpha 50 Index
Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for Nifty Alpha 50 Index fund is ULIF02502/04/25NFALFEQFND136

NAV as on 30th September 2026: Rs. 11.2734

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

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



- Financial And Insurance Activities
- Manufacture of electrical equipment
- Manufacture of Basic Metals
- Manufacture of chemicals and chemical products
- Manufacture of rubber and plastics products
- Manufacture of fabricated metal products, except machinery and equipment
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of machinery and equipment n.e.c.
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Mining of Metal Ores
- Others

EQUITY	95.3%
Cupid Limited	6.2%
Welspun Corp Limited	3.8%
Kirloskar Oil Engines Limited	3.5%
Sterlite Technologies Limited	3.5%
Ather Energy Limited	3.2%
MTAR Technologies Limited	3.2%
Multi Commodity Exchange of India Limited	3.2%
Hindustan Copper Limited	3.2%
Acutaas Chemicals Limited	3.1%
Laurus Labs Limited	3.0%
Others	59.3%
MONEY MARKET INSTRUMENTS & OTHERS	4.7%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

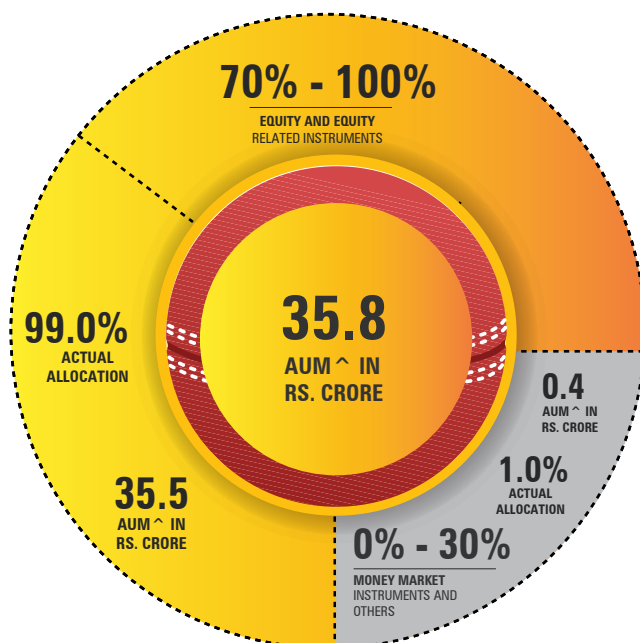
MATURITY PROFILE

100.00%
Upto 1 year

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

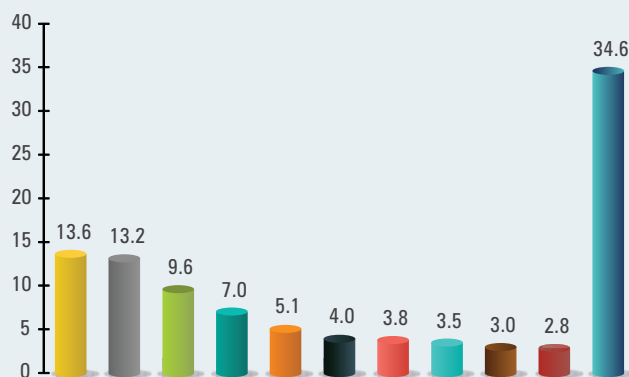
NIFTY 500 MULTIFACTOR 50 INDEX FUND

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

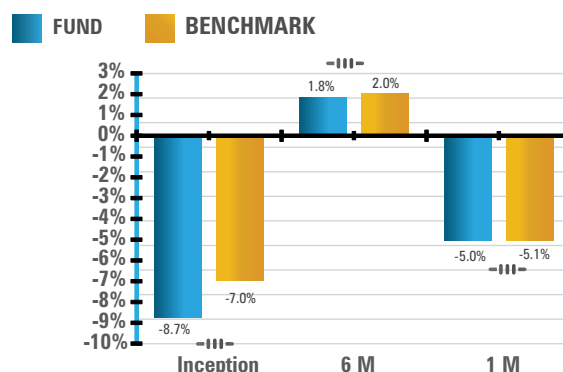
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



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

BENCHMARK: Nifty500 Multifactor MQVLv 50

Fund Performance as on 30th September 2026



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

NAV as on 30th September 2026: Rs. 9.1283

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

EQUITY	99.0%
Coal India Limited	3.0%
Anand Rathi Wealth Limited	2.9%
Marico Limited	2.9%
Redington Limited	2.8%
Torrent Pharmaceuticals Limited	2.7%
Oil & Natural Gas Corporation Limited	2.7%
Zydus Lifesciences Limited	2.5%
ITC Limited	2.5%
LIC Housing Finance Limited	2.5%
Indian Oil Corporation Limited	2.5%
Others	72.1%

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

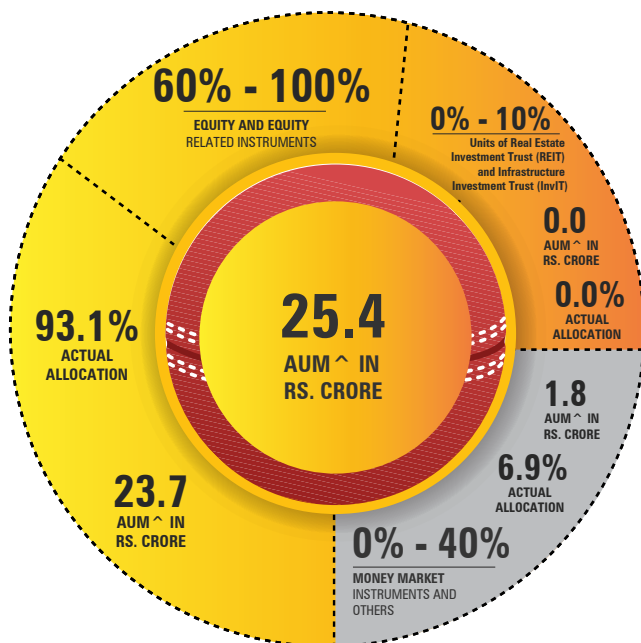
MATURITY PROFILE

100.00%
Upto 1 year

Fund Manager 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

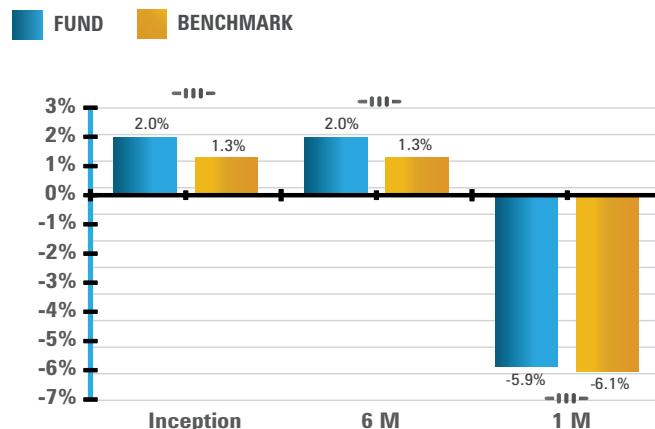
The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments



DATE OF INCEPTION 31st March 2026

BENCHMARK: Nifty 50

Fund Performance as on 30th September 2026



Pension Equity Fund benchmark is Nifty 50

Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

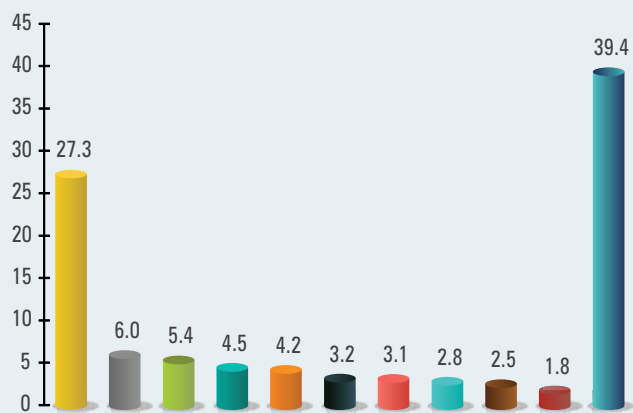
The SFIN for Pension Equity Fund is ULIF02822/02/26PENONEQFND136

NAV as on 30th September 2026: Rs. 10.1973

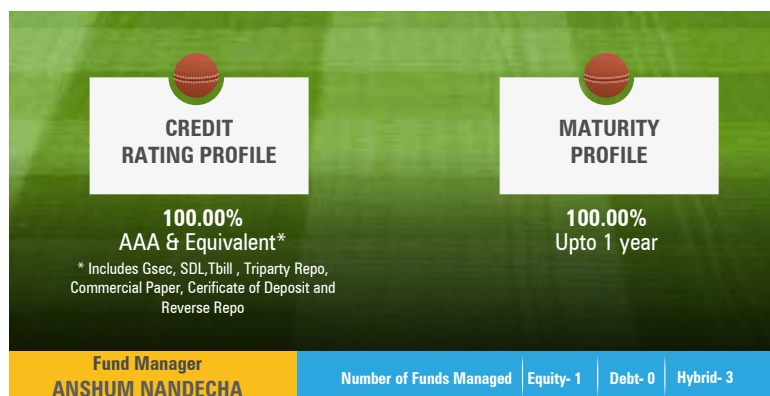
TOP 10 HOLDINGS AS ON 30TH SEPTEMBER 2026 (%)

EQUITY	93.1%
ICICI Bank Limited	6.6%
ICICI PRUDENTIAL NIFTY BANK ETF	5.8%
HDFC Bank Limited	5.3%
Reliance Industries Limited	5.1%
Larsen & Toubro Limited	4.5%
Aditya Birla Sun Life Nifty Bank ETF	4.3%
Bharti Airtel Limited	4.1%
State Bank of India Limited	2.8%
Eternal Limited	2.8%
Axis Bank Limited	2.8%
Others	49.0%
MONEY MARKET INSTRUMENTS & OTHERS	6.9%
Total	100.0%

TOP 10 INDUSTRY SECTOR EXPOSURE (%)

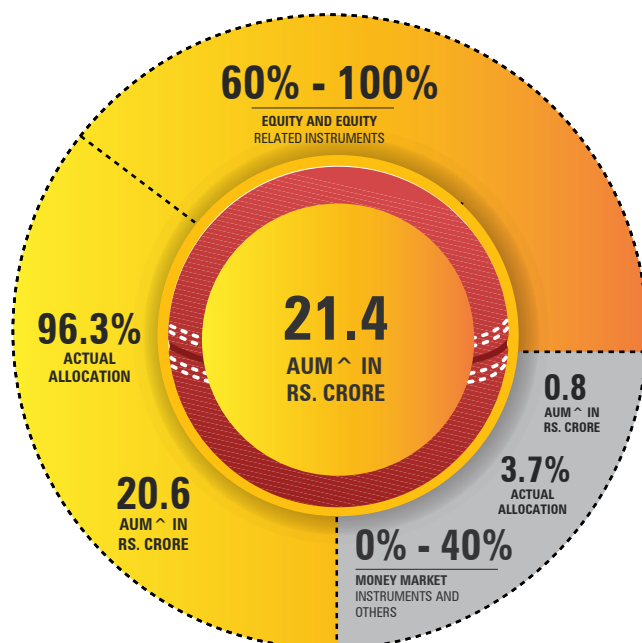


- Financial And Insurance Activities
- Computer programming, consultancy and related activities
- Manufacture of coke and refined petroleum products
- Civil Engineering
- Manufacture of motor vehicles, trailers and semi-trailers
- Information service activities
- Manufacture of pharmaceuticals, medicinal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



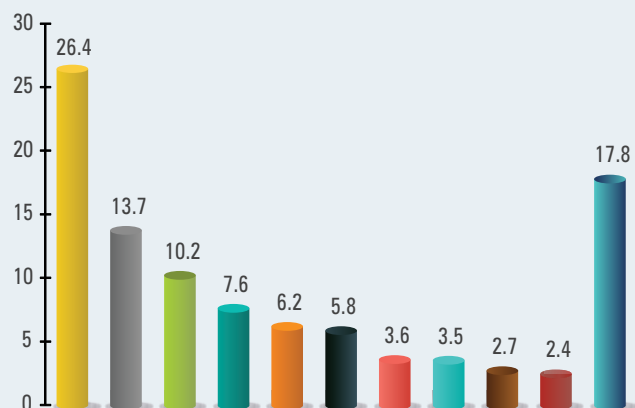
BSE 500 ENHANCED VALUE 50 INDEX FUND

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



DATE OF INCEPTION 15th April 2026

TOP 10 INDUSTRY SECTOR EXPOSURE (%)

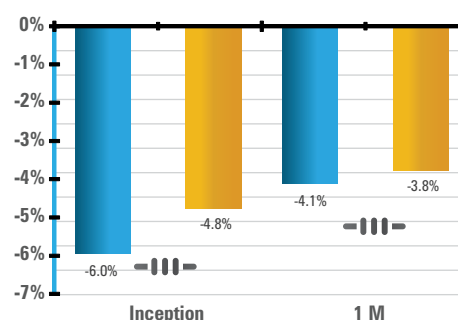


- Financial And Insurance Activities
- Manufacture of coke and refined petroleum products
- Manufacture of Basic Metals
- Extraction of crude petroleum and natural gas
- Mining Of Coal And Lignite
- Manufacture of motor vehicles, trailers and semi-trailers
- Electricity, gas, steam and air conditioning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

BENCHMARK: BSE 500 Enhanced Value 50

Fund Performance as on 30th September 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 30th September 2026: Rs. 9.4050

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

EQUITY	96.3%
State Bank of India Limited	7.1%
Coal India Limited	6.2%
Oil & Natural Gas Corporation Limited	6.0%
Tata Motors Passenger Vehicles Limited	5.8%
Hindalco Industries Limited	5.8%
Indian Oil Corporation Limited	5.3%
Bharat Petroleum Corporation Limited	5.3%
Life Insurance Corporation of India	4.8%
Steel Authority of India Limited	3.8%
Bank of Baroda Limited	3.6%
Others	42.7%

MONEY MARKET INSTRUMENTS & OTHERS	3.7%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

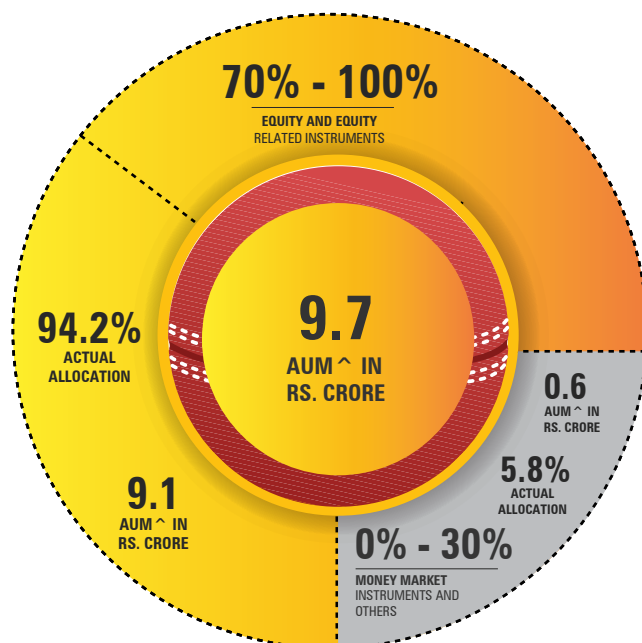
MATURITY PROFILE

100.00%
Upto 1 year

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

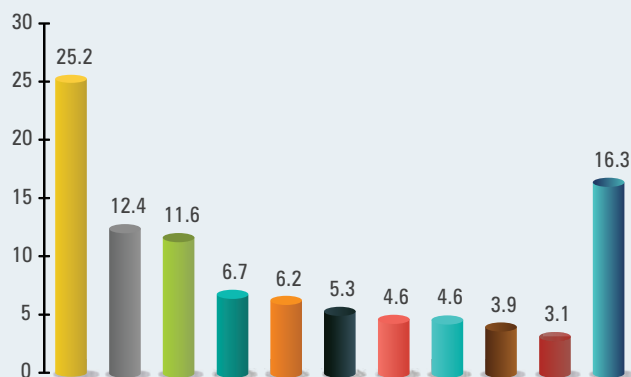
PENSION NIFTY ALPHA 50 INDEX FUND

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



DATE OF INCEPTION 3rd september 2025

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



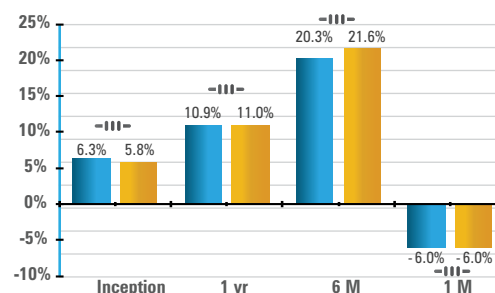
- Financial And Insurance Activities
- Manufacture of electrical equipment
- Manufacture of Basic Metals
- Manufacture of chemicals and chemical products
- Manufacture of rubber and plastics products
- Manufacture of fabricated metal products, except machinery and equipment
- Manufacture of motor vehicles, trailers and semi-trailers
- Manufacture of machinery and equipment n.e.c.
- Manufacture of pharmaceuticals, medicinal chemical and botanical products
- Mining of Metal Ores
- Others

BENCHMARK: Nifty Alpha 50

Fund Performance as on 30th September 2026

FUND

BENCHMARK



Pension Nifty Alpha 50 Index Fund benchmark is Nifty Alpha 50 Modified Duration of Debt and Money Market: 0.00 years
Past performance is not indicative of future performance
The SFIN for Pension Nifty Alpha 50 Index Fund is ULIF02618/08/25PNALFEQFND136

NAV as on 30th September 2026: Rs. 10.6829

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

EQUITY	94.2%
Cupid Limited	6.2%
Welspun Corp Limited	3.8%
Sterlite Technologies Limited	3.5%
Kirloskar Oil Engines Limited	3.5%
Ather Energy Limited	3.2%
MTAR Technologies Limited	3.2%
Multi Commodity Exchange of India Limited	3.1%
Hindustan Copper Limited	3.1%
Acutaas Chemicals Limited	3.1%
Laurus Labs Limited	3.0%
Others	58.5%

MONEY MARKET INSTRUMENTS & OTHERS	5.8%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

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

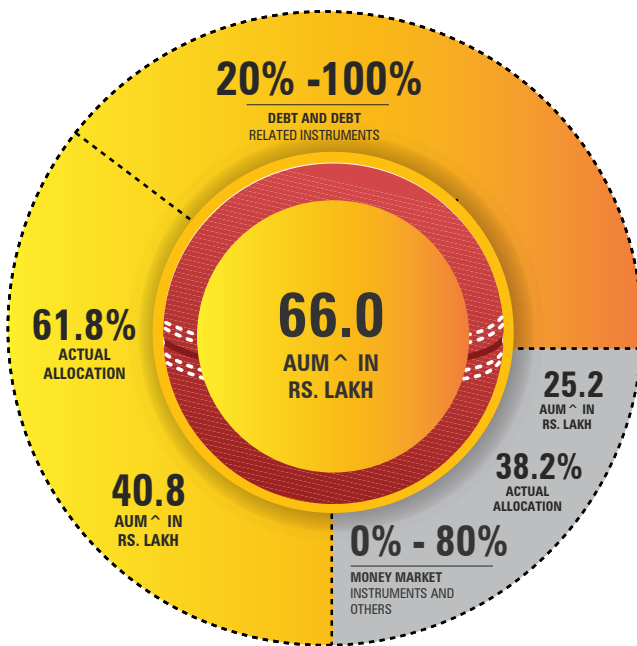
MATURITY PROFILE

100.00%
Upto 1 year

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

PENSION DEBT FUND

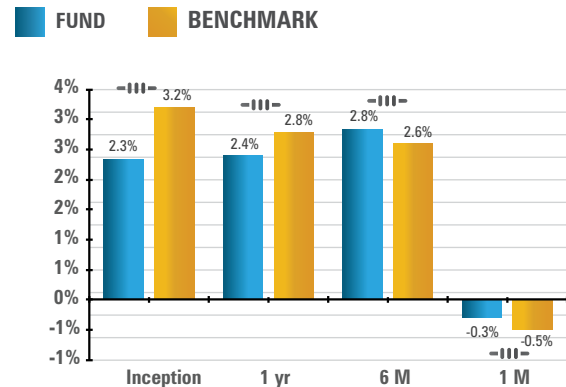
Investment objective: This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.



DATE OF INCEPTION 25th August 2025

BENCHMARK: Customized UL Pension Debt Composite Bond Index

Fund Performance as on 30th September 2026



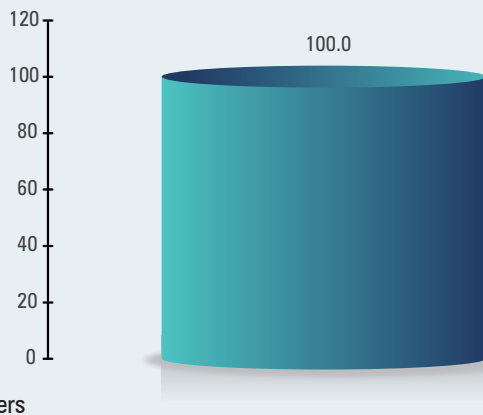
Pension Debt Fund benchmark is Customized UL Pension Debt Composite Bond Index Modified Duration of Debt and Money Market: 3.40 years
Past performance is not indicative of future performance
The SFIN for Pension Debt Fund is ULIF01605/11/15PENSDEBND136

NAV as on 30th September 2026: Rs. 10.2570

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

GOVERNMENT SECURITIES		61.8%
6.36% Govt. of India (MD 16/02/2031)		39.4%
6.94% Govt. of India (MD 11/05/2036)		14.9%
7.71% Govt. of India (MD 18/05/2066)		7.6%
MONEY MARKET INSTRUMENTS & OTHERS		38.2%
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

37.38% Up to 1 year

39.87% More than 1 year and upto 7 years

22.75% Above 7 years

Fund Manager
RUHI PABARI

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

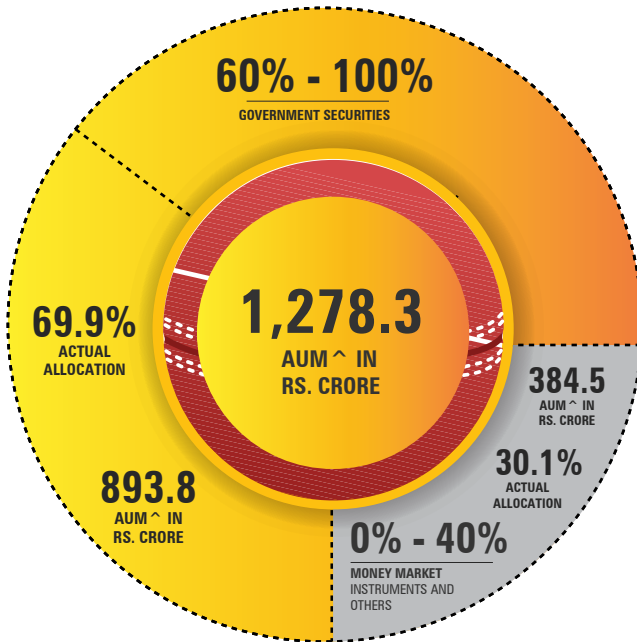
Familiar
or deep
fake?
Know the difference.



KNOW MORE

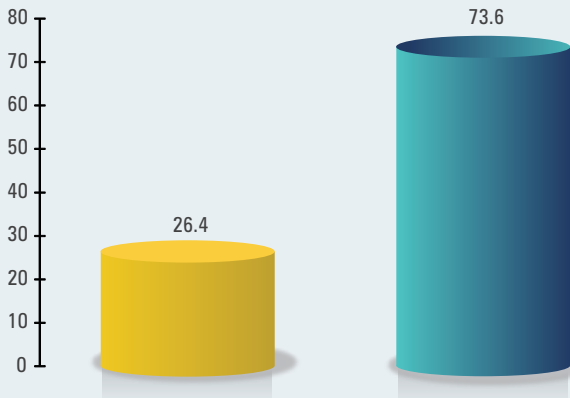
DISCONTINUED POLICY FUND

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 (%)

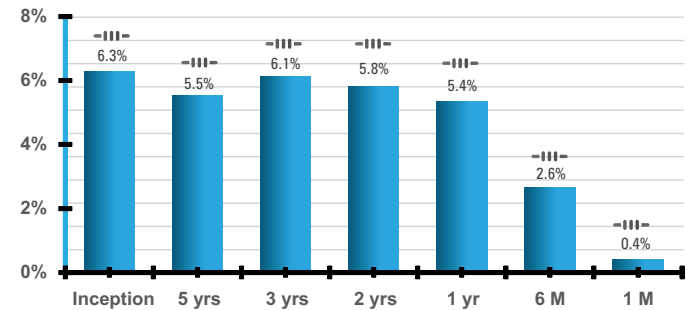


■ Financial And Insurance Activities
■ Others

BENCHMARK: NA

Fund Performance as on 30th September 2026

FUND



Modified Duration of Debt and Money Market: 0.43 years

Past performance is not indicative of future performance

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

NAV as on 30th September 2026: Rs. 25.0431

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

GOVERNMENT SECURITIES	69.9%
364 Days Treasury Bill (MD 25/12/2026)	8.5%
364 Days Treasury Bill (MD 08/04/2027)	5.7%
364 Days Treasury Bill (MD 28/01/2027)	5.4%
364 Days Treasury Bill (MD 12/11/2026)	5.1%
364 Days Treasury Bill (MD 29/04/2027)	4.6%
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)	3.3%
364 Days Treasury Bill (MD 07/01/2027)	2.3%
Others	23.6%
MONEY MARKET INSTRUMENTS & OTHERS	30.1%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

0.00%
AA & Equivalent*

0.00%
A & Below A

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

MATURITY PROFILE

95.28%
Up to 1 year

4.72%
More than 1 year
and upto 7 years

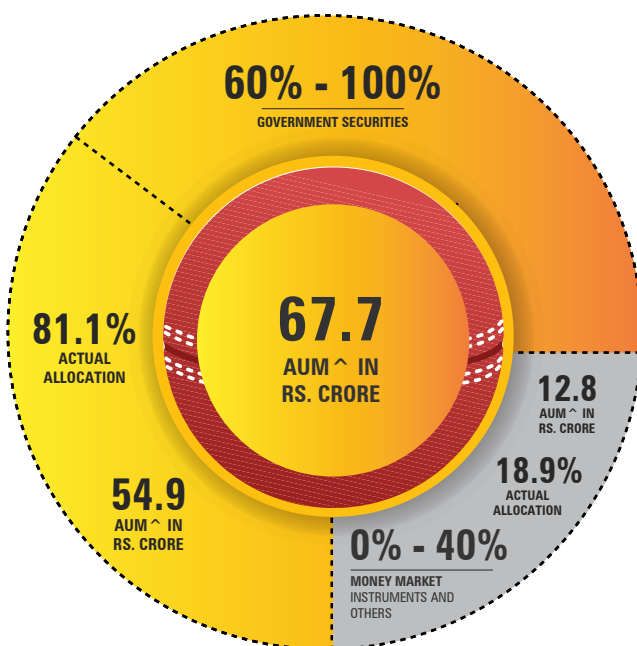
0.00%
Above 7 years

Fund Manager
RUHI PABARI

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

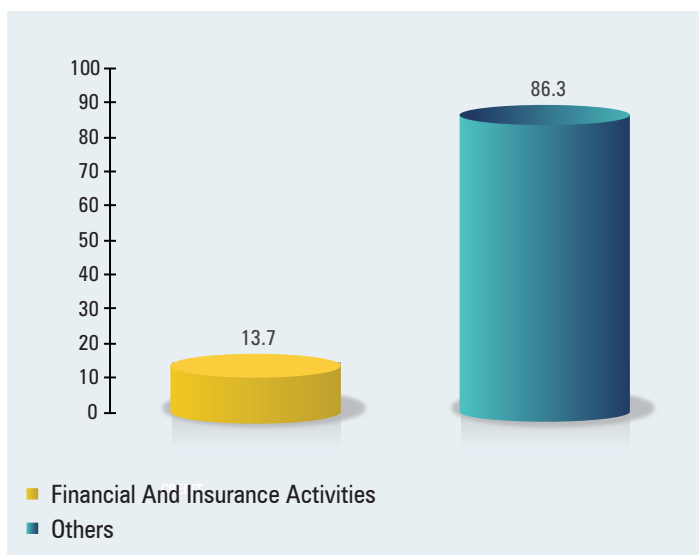
PENSION DISCONTINUED POLICY FUND

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



DATE OF INCEPTION 08th December 2017

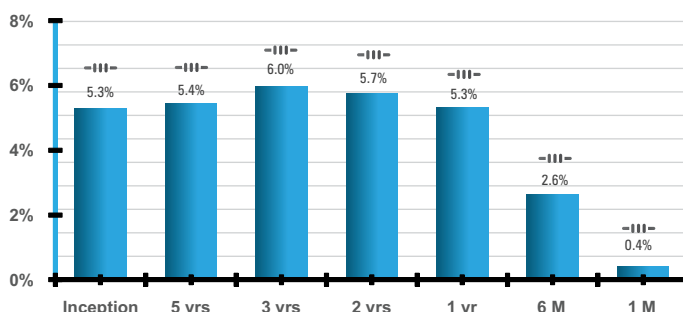
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



BENCHMARK: NA

Fund Performance as on 30th September 2026

FUND



Modified Duration of Debt and Money Market: 0.35 years
Past performance is not indicative of future performance
The SFIN for Pension Discontinued Policy Fund is
ULIF01705/11/15PENSDISFND136

NAV as on 30th September 2026: Rs. 15.7366

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

GOVERNMENT SECURITIES	81.1%
7.15% Madhya Pradesh State Dev. Loan (MD 13/10/2026)	14.8%
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)	7.5%
364 Days Treasury Bill (MD 12/11/2026)	7.3%
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	1.5%
MONEY MARKET INSTRUMENTS & OTHERS	18.9%
Total	100.0%





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