



## Monthly Disclosure

August-2023

CANARA HSBC LIFE INSURANCE CO. LTD

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MONTHLY FUND DISCLOSURE FOR MONTH ENDING 31st August 2023

SFIN-wise Fund Performance		One month		Six months		One year		Two year		Three year		Since inception		
Fund with SFIN	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Equity fund (ULIF00116/06/08EQUITYFUND136)	-1.9%	-2.5%	12.3%	11.3%	8.8%	8.4%	6.3%	6.0%	19.1%	19.1%	9.7%	9.9%		
Growth fund (ULIF00216/06/08GROWTHFUND136)	-1.5%	-1.9%	11.0%	9.7%	8.6%	7.7%	5.6%	5.4%	16.0%	16.3%	9.2%	9.3%		
Balanced fund (ULIF00316/06/08BLNCEDFUND136)	-1.1%	-1.0%	7.6%	7.5%	7.0%	6.9%	4.7%	4.5%	11.2%	11.8%	9.0%	8.4%		
Debt fund (ULIF00409/07/08INDEBTFUND136)	0.5%	0.5%	4.2%	3.9%	5.9%	5.7%	4.3%	3.3%	4.9%	3.6%	8.2%	6.9%		
Liquid fund (ULIF00514/07/08LIQUIDFUND136)	0.5%	0.5%	3.2%	3.1%	5.4%	5.8%	4.1%	4.5%	3.9%	3.9%	6.1%	6.2%		
Equity-II fund (ULIF00607/01/10EQUTYIIFND136)	-2.1%	-2.5%	11.3%	11.3%	9.2%	8.4%	6.1%	6.0%	19.0%	19.1%	9.0%	10.0%		
Growth-II fund (ULIF00707/01/10GROWTIIIFND136)	-1.5%	-1.9%	11.2%	9.8%	9.1%	7.8%	6.0%	5.4%	16.5%	16.3%	9.2%	9.4%		
Balanced-II fund (ULIF00807/01/10BLNCDIIFND136)	-1.1%	-1.0%	7.9%	7.5%	7.4%	7.0%	5.0%	4.6%	11.7%	11.9%	8.4%	8.5%		
Growth Plus fund (ULIF00913/09/10GROWTPLFND136)	-1.4%	-1.9%	11.1%	9.7%	8.8%	7.8%	5.9%	5.4%	16.4%	16.3%	8.4%	9.2%		
Balanced Plus fund (ULIF01013/09/10BLNCDPLFND136)	-1.0%	-1.0%	7.9%	7.5%	7.3%	6.8%	5.1%	4.5%	11.7%	11.7%	7.8%	8.3%		
Debt Plus fund (ULIF01115/09/10DEBTPLFUND136)	0.4%	0.5%	3.8%	3.6%	5.3%	5.2%	3.5%	2.9%	4.2%	3.2%	7.1%	6.5%		
Pension growth fund (ULIF01405/11/15PENSGROFND136)	-0.8%	-0.8%	6.4%	6.6%	6.2%	6.3%	4.0%	4.0%	9.3%	10.0%	6.7%	7.9%		
India Multicap fund (ULIF01816/08/16IMCAPEQFND136)	-1.7%	-2.4%	13.1%	12.4%	9.2%	6.0%	6.9%	5.1%	20.5%	18.7%	12.3%	13.1%		
Discontinued Policy Fund (ULIF01319/09/11POLDISCFND136)	0.5%	NA	3.3%	NA	6.1%	NA	4.5%	NA	4.4%	NA	6.3%	NA		
Policyholders Unclaimed Monies Fund (ULIF01901/04/16UNCLAIMFND136)	0.5%	NA	3.0%	NA	5.7%	NA	4.7%	NA	4.3%	NA	5.3%	NA		
Pension Discontinued Policy Fund (ULIF01705/11/15PENSDISFND136)	0.5%	NA	3.0%	NA	5.7%	NA	4.5%	NA	4.2%	NA	4.9%	NA		
Pension Balanced Fund (ULIF01505/11/15PENSBALFND136)	0.5%	NA	3.3%	NA	5.2%	NA	3.1%	NA	NA	NA	3.1%	NA		
Emerging Leaders Equity Fund (ULIF02020/12/17EMLEDEQFND136)	2.8%	3.7%	27.5%	29.9%	20.8%	24.3%	15.8%	17.3%	32.5%	32.9%	14.3%	13.1%		
Large Cap Advantage Fund (ULIF02109/06/20LARCPADFND136)	-2.2%	-2.4%	11.0%	10.9%	7.9%	8.3%	5.9%	5.9%	NA	NA	17.6%	18.0%		

## Equity Fund

Investment Objective: 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.

ASSET ALLOCATION AS ON 31 August 2023	Product Mandate	Actual allocation
Equity and Equity related instruments	60% -100%	98.5%
Money Market instruments and Others	0%-40%	1.5%

TOP 10 HOLDINGS AS ON 31 August 2023	% of AUM
<b>EQUITY</b>	<b>98.5</b>
HDFC Bank Limited	8.8
Reliance Industries Limited	7.9
ICICI Bank Limited	6.1
Infosys Limited	5.6
ITC Limited	4.6
Larsen & Toubro Limited	4.1
Tata Consultancy Services Limited	2.9
State Bank of India	2.7
Bharti Airtel Limited	2.6
Bajaj Finance Limited	2.5
Others	50.8
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>	<b>1.5</b>
<b>Total</b>	<b>100.0</b>

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr. Vijay Sarda	1	-	3

SFIN:ULIF00116/06/08EQUITYFUND136  
NAV as on 31st Aug 2023: 40.7330  
Benchmark: Nifty 50

AUM	In Cr
Equity and Equity related instruments	620.55
Debt and debt related instruments	0.00
Money Market instruments and Others	9.18

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial And Insurance Activities	28.0
Computer programming, consultancy and related activities	11.3
Manufacture of coke and refined petroleum products	8.8
Manufacture of chemicals and chemical products	5.9
Manufacture of motor vehicles, trailers and semi-trailers	4.6
Manufacture Of Tobacco Products	4.6
Civil Engineering	4.1
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.4
Manufacture of Basic Metals	3.2
Manufacture of other non-metallic mineral products	2.2
Mutual Fund (Including ETF)	7.9
Others	15.8
<b>TOTAL</b>	<b>100.0</b>

Credit Rating Profile	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & below A	0.00%
<b>Total</b>	<b>100.00%</b>

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

Maturity Profile	%
Up to 1 year	100.00%
More than 1 year and upto 7 years	0.00%
Above 7 years	0.00%
<b>Total</b>	<b>100.00%</b>

Modified Duration of Debt and Money Market: 0.00

## Growth Fund

Investment objective: 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.

SFIN:ULIF00216/06/08GROWTHFUND136  
NAV as on 31st Aug 2023: 38.3810  
Benchmark: 80% Nifty 50 and 20% Customized UL Growth Composite Bond Index

### ASSET ALLOCATION AS ON 31 August 2023

	Product Mandate	Actual allocation
Equity and Equity related instruments	50% -90%	83.1%
Debt and debt related instruments	10% -50%	14.6%
Money Market instruments and Others	0%-40%	2.2%

### TOP 10 HOLDINGS AS ON 31 August 2023

	% of AUM
<b>EQUITY</b>	<b>83.1</b>
HDFC Bank Limited	8.7
Reliance Industries Limited	6.8
ICICI Bank Limited	5.7
Infosys Limited	4.8
ITC Limited	3.9
Larsen & Toubro Limited	3.5
State Bank of India	2.8
Tata Consultancy Services Limited	2.7
Bharti Airtel Limited	2.2
Axis Bank Limited	2.1
Others	40.0
<b>GOVERNMENT SECURITIES</b>	<b>12.3</b>
6.79% Govt. of India (MD 15/05/2027)	1.8
7.54% Govt. of India (MD 23/05/2036)	1.7
6.45% Govt. of India (MD 07/10/2029)	1.3
5.85% Govt. of India (MD 01/12/2030)	1.3
7.72% Govt. of India (MD 15/06/2049)	1.0
7.26% Govt. of India (MD 14/01/2029)	0.9
6.78% Maharashtra State Dev. Loan (MD 23/09/2032)	0.8
7.30% Govt. of India (MD 19/06/2053)	0.6
7.59% Govt. of India (MD 11/01/2026)	0.5
6.19% Govt. of India (MD 16/09/2034)	0.5
Others	2.0
<b>CORPORATE DEBT</b>	<b>2.4</b>
9.00% Power Finance Corp. Limited (MD 11/03/2028)	0.8
7.75% LIC Housing Finance Limited (MD 23/07/2024)	0.8
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.4
8.57% India Infradebt Limited (MD 23/06/2026)	0.3
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>	<b>2.2</b>
<b>Total</b>	<b>100.0</b>

### Fund Manager

	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr. Vijay Sarda	1	-	3
Ms Ruhi Pabari	-	6	8

### AUM

	In Cr
Equity and Equity related instruments	103.00
Debt and debt related instruments	18.15
Money Market instruments and Others	2.76

### TOP 10 INDUSTRY SECTOR EXPOSURE

	% of AUM
Financial And Insurance Activities	26.5
Computer programming, consultancy and related activities	9.6
Manufacture of coke and refined petroleum products	7.2
Manufacture of chemicals and chemical products	3.9
Manufacture of motor vehicles, trailers and semi-trailers	3.9
Manufacture Of Tobacco Products	3.9
Civil Engineering	3.5
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.1
Manufacture of Basic Metals	2.6
Manufacture of other non-metallic mineral products	1.9
Mutual Fund (including ETF)	4.6
Others	29.2
<b>TOTAL</b>	<b>100.0</b>

### Credit Rating Profile

	%
AAA & equivalent*	97.33%
AA & equivalent	2.67%
A & below A	0.00%
<b>Total</b>	<b>100.00%</b>

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

### Maturity Profile

	%
Up to 1 year	12.41%
More than 1 year and upto 7 years	47.71%
Above 7 years	39.88%
<b>Total</b>	<b>100.00%</b>

Modified Duration of Debt and Money Market:

5.06

## Balanced Fund

Investment objective: 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.

SFIN:ULIF00316/06/08BLNCFUND136  
NAV as on 31st Aug 2023: 36.9758  
Benchmark: 50% Nifty 50 and 50% Customized UL Balanced Composite Bond Index

ASSET ALLOCATION AS ON 31 August 2023		
	Product Mandate	Actual allocation
Equity and Equity related instruments	30% -70%	52.0%
Debt and debt related instruments	30% -70%	45.2%
Money Market instruments and Others	0%-40%	2.8%

TOP 10 HOLDINGS AS ON 31 August 2023		% of AUM
<b>EQUITY</b>		<b>52.0</b>
HDFC Bank Limited		7.2
Reliance Industries Limited		4.8
ICICI Bank Limited		4.4
Infosys Limited		2.8
ITC Limited		2.6
Larsen & Toubro Limited		2.3
Tata Consultancy Services Limited		1.9
Axis Bank Limited		1.7
Kotak Mahindra Bank Limited		1.6
State Bank of India		1.5
Others		21.0
<b>GOVERNMENT SECURITIES</b>		<b>27.3</b>
6.10% Govt. of India (MD 12/07/2031)		4.2
7.30% Govt. of India (MD 19/06/2053)		3.4
7.57% Govt. of India (MD 17/06/2033)		2.3
7.72% Govt. of India (MD 15/06/2049)		2.1
8.83% Govt. of India (MD 12/12/2041)		2.1
7.26% Govt. of India (MD 14/01/2029)		1.8
7.17% Govt. of India (MD 08/01/2028)		1.8
6.45% Govt. of India (MD 07/10/2029)		1.7
6.79% Govt. of India (MD 15/05/2027)		1.6
5.85% Govt. of India (MD 01/12/2030)		1.3
Others		4.9
<b>CORPORATE DEBT</b>		<b>17.9</b>
9.00% Power Finance Corp. Limited (MD 11/03/2028)		8.5
9.24% LIC Housing Finance Limited (MD 30/09/2024)		1.8
9.00% Shriram Finance Company Limited (MD 28/03/2028)		1.6
7.90% Sikka Ports & Terminals Limited (MD 18/11/2026)		1.6
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)		1.6
6.79% Bharat Sanchar Nigam Limited (MD 23/09/2030)		1.5
7.75% LIC Housing Finance Limited (MD 23/07/2024)		0.5
8.51% India Infradebt Limited (MD 05/05/2026)		0.4
8.57% India Infradebt Limited (MD 23/06/2026)		0.2
8.55% HDFC Bank Limited NCD (MD 27/03/2029)		0.2
Others		0.0
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>		<b>2.8</b>
<b>Total</b>		<b>100.0</b>

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Vivek Verma	2	-	5
Ms Ruhil Pabari	-	6	8

AUM	In Cr
Equity and Equity related instruments	115.03
Debt and debt related instruments	100.06
Money Market instruments and Others	6.17

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial And Insurance Activities	22.0
Computer programming, consultancy and related activities	5.9
Manufacture of coke and refined petroleum products	5.1
Manufacture Of Tobacco Products	2.6
Manufacture of motor vehicles, trailers and semi-trailers	2.6
Manufacture of chemicals and chemical products	2.3
Civil Engineering	2.3
Water Transport	1.6
Manufacture of Basic Metals	1.5
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.5
Others	52.5
<b>Total</b>	<b>100.0</b>

Credit Rating Profile	%
AAA & equivalent*	93.13%
AA & equivalent	6.87%
A & below A	0.00%
<b>Total</b>	<b>100.00%</b>

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

Maturity Profile	%
Up to 1 year	6.65%
More than 1 year and upto 7 years	56.52%
Above 7 years	36.83%
<b>Total</b>	<b>100.00%</b>

Modified Duration of Debt and Money Market: 4.91

## 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.

ASSET ALLOCATION AS ON 31 August 2023		
	Product Mandate	Actual allocation
Debt and debt related instruments	60% -100%	94.1%
Money Market instruments and Others	0%-40%	5.9%

TOP 10 HOLDINGS AS ON 31 August 2023		% of AUM
<b>GOVERNMENT SECURITIES</b>		<b>56.1</b>
7.18% Govt. of India (MD 24/07/2037)		11.6
7.06% Govt. of India (MD 10/04/2028)		7.8
7.26% Govt. of India (MD 22/08/2032)		6.9
0.00% Govt. of India (MD 17/06/2028)		5.6
7.30% Govt. of India (MD 19/06/2053)		5.6
0.00% Govt. of India (MD 15/09/2027)		2.5
7.25% Govt. of India (MD 12/06/2063)		2.3
0.00% Govt. of India (MD 15/06/2029)		2.0
0.00% Govt. Of India (MD 17/12/2029)		1.4
0.00% Govt. Of India (MD 22/08/2031)		1.3
Others		9.1
<b>CORPORATE DEBT</b>		<b>38.0</b>
6.79% Bharat Sanchar Nigam Limited (MD 23/09/2030)		5.1
6.65% LIC Housing Finance Limited (MD 15/02/2027)		4.3
8.55% HDFC Bank Limited NCD (MD 27/03/2029)		3.4
6.17% LIC Housing Finance Limited (MD 03/09/2026)		3.2
7.79% Rural Electrification Corp. Limited (MD 21/05/2030)		2.7
7.05% HDFC Bank Limited NCD (MD 01/12/2031)		1.9
7.79% Power Finance Corp. Limited (MD 22/07/2030)		1.6
6.0451% HDB Financial Services Limited (MD 23/02/2024)		1.6
8.20% India Grid Trust (MD 06/05/2031)		1.4
8.45% Sundaram Finance Limited (MD 21/02/2028)		1.2
Others		11.5
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>		<b>5.9</b>
<b>Total</b>		<b>100.0</b>

SFIN:ULIF00409/07/08INDEBTFUND136  
NAV as on 31st Aug 2023: 33.0449  
Benchmark: Customized UL Debt Composite Bond Index

AUM	In Cr
Equity and Equity related instruments	0.00
Debt and debt related instruments	420.04
Money Market instruments and Others	26.40

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial And Insurance Activities	15.1
Others	84.9
<b>TOTAL</b>	<b>100.00</b>

Credit Rating Profile	%
AAA & equivalent*	98.12%
AA & equivalent	1.88%
A & below A	0.00%
<b>Total</b>	<b>100.00%</b>

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

Maturity Profile	%
Up to 1 year	7.26%
More than 1 year and upto 7 years	50.85%
Above 7 years	41.89%
<b>Total</b>	<b>100.00%</b>

Modified Duration of Debt and Money Market:

5.39

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Ms Ruhi Pabari	-	6	8

## Liquid Fund

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

ASSET ALLOCATION AS ON 31 August 2023		Product Mandate	Actual allocation
Debt and debt related instruments		0%-60%	34.4%
Money Market instruments and Others		40%-100%	65.6%

TOP 10 HOLDINGS AS ON 31 August 2023		% of AUM
GOVERNMENT SECURITIES		14.3
7.68% Govt. of India (MD 15/12/2023)		6.0
7.35% Govt. of India (MD 22/06/2024)		3.6
6.69% Govt. of India (MD 27/06/2024)		2.3
8.73% Karnataka State Dev. Loan (MD 29/10/2024)		1.2
9.37% Tamil Nadu State Dev. Loan (MD 06/11/2023)		1.2
CORPORATE DEBT		20.1
7.40% Sundaram Finance Limited (MD 26/08/2025)		5.9
5.75% Bajaj Finance Limited (MD 16/02/2024)		5.9
5.80% Kotak Mahindra Prime Limited (MD 20/02/2024)		2.4
5.74% Rural Electrification Corp. Limited (MD 20/06/2024)		2.4
9.15% Kotak Infrastructure Debt Fund Limited (MD 28/06/2024)		1.2
5.69% Rural Electrification Corp. Limited (MD 30/09/2023)		1.2
5.00% Kotak Mahindra Prime Limited (MD 20/12/2023)		1.2
MONEY MARKET INSTRUMENTS & OTHERS		65.6
<b>Total</b>		<b>100.0</b>

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Ms Ruhi Pabari	-	6	8

SFIN:ULIF00514/07/08LIQUIDFUND136  
NAV as on 31st Aug 2023: 24.4399  
Benchmark: Customized UL Liquid Index

AUM	In Cr
Equity and Equity related instruments	0.00
Debt and debt related instruments	144.44
Money Market instruments and Others	275.02

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial And Insurance Activities	22.5
Others	77.5
<b>TOTAL</b>	<b>100.0</b>

Credit Rating Profile	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & below A	0.00%
<b>Total</b>	<b>100.00%</b>

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

Maturity Profile	%
Up to 1 year	92.80%
More than 1 year and upto 7 years	7.20%
Above 7 years	0.00%
<b>Total</b>	<b>100.00%</b>

Modified Duration of Debt and Money Market:

0.51

## Equity Fund - II

Investment Objective: 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.

ASSET ALLOCATION AS ON 31 August 2023	Product Mandate	Actual allocation
Equity and Equity related instruments	60% -100%	94.7%
Money Market instruments and Others	0%-40%	5.3%

TOP 10 HOLDINGS AS ON 31 August 2023	% of AUM
<b>EQUITY</b>	<b>94.7</b>
HDFC Bank Limited	9.5
Reliance Industries Limited	8.6
Infosys Limited	5.7
ICICI Bank Limited	4.7
ITC Limited	4.1
Larsen & Toubro Limited	3.5
Tata Consultancy Services Limited	3.4
Bajaj Finance Limited	3.3
Bharti Airtel Limited	2.8
Kotak Mahindra Bank Limited	2.7
Others	46.6
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>	<b>5.3</b>
<b>Total</b>	<b>100.0</b>

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr. Vivek Verma	2	-	5

SFIN:ULIF00607/01/10EQUITYIFND136  
NAV as on 31st Aug 2023: 32.3967  
Benchmark: Nifty 50

AUM	In Cr
Equity and Equity related instruments	2,869.22
Debt and debt related instruments	0.00
Money Market instruments and Others	159.60

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial And Insurance Activities	27.2
Computer programming, consultancy and related activities	10.7
Manufacture of coke and refined petroleum products	9.2
Manufacture of chemicals and chemical products	4.6
Manufacture of motor vehicles, trailers and semi-trailers	4.2
Manufacture Of Tobacco Products	4.1
Manufacture of Basic Metals	3.6
Civil Engineering	3.5
Manufacture of pharmaceuticals, medicinal chemical and botanical products	2.5
Manufacture of other non-metallic mineral products	2.0
Mutual Fund (Including ETF)	11.0
Others	17.3
<b>TOTAL</b>	<b>100.0</b>

Credit Rating Profile	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & below A	0.00%
<b>Total</b>	<b>100.00%</b>

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

Maturity Profile	%
Up to 1 year	100.00%
More than 1 year and upto 7 years	0.00%
Above 7 years	0.00%
<b>Total</b>	<b>100.00%</b>

Modified Duration of Debt and Money Market: 0.00

## Growth Fund - II

Investment Objective: 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.

SFIN:ULIF00707/01/10GROWTHIIFND136  
NAV as on 31st Aug 2023: 33.2415  
Benchmark: 80% Nifty 50 and 20% Customized UL Growth-II Composite Bond Index

### ASSET ALLOCATION AS ON 31 August 2023

	Product Mandate	Actual allocation
Equity and Equity related instruments	50% -90%	81.3%
Debt and debt related instruments	10% -50%	16.0%
Money Market instruments and Others	0%-40%	2.7%

### TOP 10 HOLDINGS AS ON 31 August 2023

	% of AUM
<b>EQUITY</b>	<b>81.3</b>
HDFC Bank Limited	8.7
Reliance Industries Limited	6.8
ICICI Bank Limited	5.7
Infosys Limited	4.2
ITC Limited	3.7
Larsen & Toubro Limited	3.5
State Bank of India	2.7
Tata Consultancy Services Limited	2.7
Bharti Airtel Limited	2.2
Axis Bank Limited	2.1
Others	39.1
<b>GOVERNMENT SECURITIES</b>	<b>11.9</b>
6.45% Govt. of India (MD 07/10/2029)	2.8
7.72% Govt. of India (MD 15/06/2049)	1.8
7.95% Govt. of India (MD 28/08/2032)	1.5
5.85% Govt. of India (MD 01/12/2030)	1.2
7.54% Govt. of India (MD 23/05/2036)	1.0
7.26% Govt. of India (MD 14/01/2029)	1.0
7.61% Govt. of India (MD 09/05/2030)	0.8
6.79% Govt. of India (MD 15/05/2027)	0.5
5.79% Govt. of India (MD 11/05/2030)	0.5
7.59% Govt. of India (MD 11/01/2026)	0.5
Others	0.3
<b>CORPORATE DEBT</b>	<b>4.1</b>
9.00% Power Finance Corp. Limited (MD 11/03/2028)	1.8
7.75% LIC Housing Finance Limited (MD 23/07/2024)	1.0
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)	0.5
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	0.4
8.57% India Infradebt Limited (MD 23/06/2026)	0.3
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>	<b>2.7</b>
<b>Total</b>	<b>100.0</b>

### Fund Manager

	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr. Vijay Sarda	1	-	3
Ms Ruhi Pabari	-	6	8

	AUM	In Cr
Equity and Equity related instruments	79.39	
Debt and debt related instruments	15.60	
Money Market instruments and Others	2.65	

	TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial And Insurance Activities	26.6	
Computer programming, consultancy and related activities	9.0	
Manufacture of coke and refined petroleum products	7.1	
Manufacture of chemicals and chemical products	4.0	
Manufacture of motor vehicles, trailers and semi-trailers	3.8	
Manufacture Of Tobacco Products	3.7	
Civil Engineering	3.5	
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.1	
Manufacture of Basic Metals	2.7	
Manufacture of other non-metallic mineral products	1.9	
Mutual Fund (including ETF)	3.3	
Others	31.2	
<b>Total</b>	<b>100.0</b>	

	Credit Rating Profile	%
AAA & equivalent*	94.50%	
AA & equivalent	5.50%	
A & below A	0.00%	
<b>Total</b>	<b>100.00%</b>	

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

	Maturity Profile	%
Up to 1 year	12.26%	
More than 1 year and upto 7 years	55.00%	
Above 7 years	32.74%	
<b>Total</b>	<b>100.00%</b>	

Modified Duration of Debt and Money Market: 4.89

## Balanced Fund - II

Investment Objective: 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.

SFIN:ULIF00807/01/10BLNCDIIFND136  
NAV as on 31st Aug 2023: 29.9715  
Benchmark: 50% Nifty 50 and 50% Customized UL Balanced-II Composite Bond Index

ASSET ALLOCATION AS ON 31 August 2023		
	Product Mandate	Actual allocation
Equity and Equity related instruments	30% -70%	53.0%
Debt and debt related instruments	30% -70%	44.5%
Money Market Instruments and Others	0%-40%	2.4%

TOP 10 HOLDINGS AS ON 31 August 2023		% of AUM
<b>EQUITY</b>		<b>53.0</b>
HDFC Bank Limited		7.3
Reliance Industries Limited		4.8
ICICI Bank Limited		4.5
Infosys Limited		2.9
ITC Limited		2.6
Larsen & Toubro Limited		2.3
Tata Consultancy Services Limited		2.0
Axis Bank Limited		1.8
Bajaj Finance Limited		1.6
State Bank of India		1.6
Others		21.7
<b>GOVERNMENT SECURITIES</b>		<b>27.6</b>
7.30% Govt. of India (MD 19/06/2053)		5.5
7.57% Govt. of India (MD 17/06/2033)		4.6
7.26% Govt. of India (MD 14/01/2029)		2.7
6.10% Govt. of India (MD 12/07/2031)		2.1
7.95% Govt. of India (MD 28/08/2032)		1.9
6.45% Govt. of India (MD 07/10/2029)		1.7
7.17% Govt. of India (MD 08/01/2028)		1.4
6.79% Govt. of India (MD 26/12/2029)		1.3
5.85% Govt. of India (MD 01/12/2030)		1.2
7.41% Govt. of India (MD 19/12/2036)		1.1
Others		4.2
<b>CORPORATE DEBT</b>		<b>16.9</b>
9.00% Power Finance Corp. Limited (MD 11/03/2028)		5.4
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)		3.2
9.24% LIC Housing Finance Limited (MD 30/09/2024)		3.1
8.48% U.P. Power Corp. Limited (MD 15/03/2027)		1.8
8.51% India Infradebt Limited (MD 05/05/2026)		1.1
9.00% Shriram Finance Company Limited (MD 28/03/2028)		0.9
8.15% Bajaj Finance Limited (MD 22/06/2027)		0.4
7.75% LIC Housing Finance Limited (MD 23/07/2024)		0.4
8.57% India Infradebt Limited (MD 23/06/2026)		0.2
7.90% Sikka Ports & Terminals Limited (MD 18/11/2026)		0.2
Others		0.0
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>		<b>2.4</b>
<b>Total</b>		<b>100.0</b>

AUM	In Cr
Equity and Equity related instruments	120.53
Debt and debt related instruments	101.13
Money Market Instruments and Others	5.57

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial And Insurance Activities	21.9
Computer programming, consultancy and related activities	6.0
Manufacture of coke and refined petroleum products	5.1
Water Transport	3.2
Manufacture of motor vehicles, trailers and semi-trailers	2.7
Manufacture Of Tobacco Products	2.6
Manufacture of chemicals and chemical products	2.3
Civil Engineering	2.3
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.6
Manufacture of Basic Metals	1.5
Others	50.7
<b>Total</b>	<b>100.0</b>

Credit Rating Profile	%
AAA & equivalent*	87.13%
AA & equivalent	12.87%
A & below A	0.00%
<b>Total</b>	<b>100.00%</b>

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

Maturity Profile	%
Up to 1 year	4.49%
More than 1 year and upto 7 years	56.52%
Above 7 years	38.99%
<b>Total</b>	<b>100.00%</b>

Modified Duration of Debt and Money Market: 5.06

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Vivek Verma	2	-	5
Ms Ruhi Pabari	-	6	8

## Growth Plus Fund

Investment Objective: 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.

ASSET ALLOCATION AS ON 31 August 2023		
	Product Mandate	Actual allocation
Equity and Equity related instruments	50%-90%	81.5%
Debt and debt related instruments	10%-50%	16.0%
Money Market Instruments and Others	0%-40%	2.4%

TOP 10 HOLDINGS AS ON 31 August 2023		% of AUM
<b>EQUITY</b>		81.5
HDFC Bank Limited		8.1
Reliance Industries Limited		6.8
ICICI Bank Limited		5.8
Infosys Limited		4.8
ITC Limited		3.8
Larsen & Toubro Limited		3.5
State Bank of India		2.7
Tata Consultancy Services Limited		2.6
Axis Bank Limited		2.0
Bharti Airtel Limited		2.0
Others		39.4
<b>GOVERNMENT SECURITIES</b>		13.7
6.45% Govt. of India (MD 07/10/2029)		2.8
7.17% Govt. of India (MD 17/04/2030)		2.5
7.41% Govt. of India (MD 19/12/2036)		2.0
7.30% Govt. of India (MD 19/06/2053)		0.9
6.78% Maharashtra State Dev. Loan (MD 23/09/2032)		0.7
7.59% Govt. of India (MD 11/01/2026)		0.6
7.10% Govt. of India (MD 18/04/2029)		0.6
5.79% Govt. of India (MD 11/05/2030)		0.6
7.61% Govt. of India (MD 09/05/2030)		0.5
7.35% Govt. of India (MD 22/06/2024)		0.5
Others		2.1
<b>CORPORATE DEBT</b>		2.3
8.55% HDFC Bank Limited NCD (MD 27/03/2029)		0.7
7.75% LIC Housing Finance Limited (MD 23/07/2024)		0.6
9.00% Power Finance Corp. Limited (MD 11/03/2028)		0.4
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)		0.4
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)		0.1
8.52% India Infradebt Limited (MD 23/06/2026)		0.1
8.70% LIC Housing Finance Limited (MD 23/03/2029)		0.1
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>		2.4
<b>Total</b>		100.0

SFIN:ULIF00913/09/10GROWTPLFND136  
NAV as on 31st Aug 2023: 28.4914  
Benchmark: 80% Nifty 50 and 20% Customized UL Growth Plus Composite Bond Index

	AUM	In Cr
Equity and Equity related instruments		421.05
Debt and debt related instruments		82.70
Money Market instruments and Others		12.57

TOP 10 INDUSTRY SECTOR EXPOSURE		% of AUM
Financial And Insurance Activities		26.7
Computer programming, consultancy and related activities		9.5
Manufacture of coke and refined petroleum products		7.1
Manufacture of chemicals and chemical products		3.9
Manufacture of motor vehicles, trailers and semi-trailers		3.8
Manufacture Of Tobacco Products		3.8
Civil Engineering		3.5
Manufacture of pharmaceuticals, medicinal chemical and botanical products		3.1
Manufacture of Basic Metals		2.7
Manufacture of other non-metallic mineral products		1.9
Mutual Fund (Including ETF)		4.0
Others		30.0
<b>TOTAL</b>		100.0

Credit Rating Profile		%
AAA & equivalent*		97.09%
AA & equivalent		2.91%
A & below A		0.00%
<b>Total</b>		100.00%

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

Maturity Profile		%
Up to 1 year		11.19%
More than 1 year and upto 7 years		60.22%
Above 7 years		28.58%
<b>Total</b>		100.00%

Modified Duration of Debt and Money Market: 5.25

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr. Vijay Sarda	1	-	3
Ms Ruchi Pabari	-	6	8

## Balanced Plus Fund

Investment Objective: 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.

ASSET ALLOCATION AS ON 31 August 2023		
	Product Mandate	Actual allocation
Equity and Equity related instruments	30% - 70%	52.4%
Debt and debt related instruments	30% - 70%	45.2%
Money Market Instruments and Others	0% - 40%	2.4%

TOP 10 HOLDINGS AS ON 31 August 2023	
	% of AUM
<b>EQUITY</b>	<b>52.4</b>
HDFC Bank Limited	6.4
Reliance Industries Limited	4.9
ICICI Bank Limited	4.6
Infosys Limited	2.9
ITC Limited	2.6
Larsen & Toubro Limited	2.4
Tata Consultancy Services Limited	2.0
Axis Bank Limited	1.8
State Bank of India	1.6
Kotak Mahindra Bank Limited	1.5
Others	21.8
<b>GOVERNMENT SECURITIES</b>	<b>24.6</b>
7.41% Govt. of India (MD 19/12/2036)	3.3
7.17% Govt. of India (MD 17/04/2030)	3.0
7.18% Govt. of India (MD 24/07/2037)	2.7
7.30% Govt. of India (MD 19/06/2053)	1.9
6.45% Govt. of India (MD 07/10/2029)	1.8
7.06% Govt. of India (MD 10/04/2028)	1.4
7.26% Govt. of India (MD 22/08/2032)	1.4
6.19% Govt. of India (MD 16/09/2034)	0.9
7.95% Govt. of India (MD 28/08/2032)	0.9
6.22% Govt. of India (MD 16/03/2035)	0.8
Others	6.4
<b>CORPORATE DEBT</b>	<b>20.5</b>
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	1.8
6.00% HDFC Bank Limited NCD (MD 29/05/2026)	1.8
7.92% Rural Electrification Corp. Limited (MD 30/03/2030)	1.7
7.70% India Grid Trust (MD 06/05/2028)	1.7
7.05% LIC Housing Finance Limited (MD 21/12/2030)	1.2
8.80% Rural Electrification Corp. Limited (MD 22/01/2029)	1.0
8.37% Rural Electrification Corp. Limited (MD 07/12/2028)	1.0
9.24% LIC Housing Finance Limited (MD 30/09/2024)	0.9
9.00% Power Finance Corp. Limited (MD 11/03/2028)	0.9
8.48% U.P. Power Corp. Limited (MD 15/03/2027)	0.9
Others	7.6
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>	<b>2.4</b>
<b>Total</b>	<b>100.0</b>

SFIN:ULIF01013/09/10BLNCDPLFND136  
NAV as on 31st Aug 2023: 26.5579  
Benchmark: 50% Nifty 50 and 50% Customized UL Balanced Plus Composite Bond Index

	AUM	In Cr
Equity and Equity related instruments	1,094.79	
Debt and debt related instruments	943.94	
Money Market instruments and Others	51.05	

TOP 10 INDUSTRY SECTOR EXPOSURE	
	% of AUM
Financial And Insurance Activities	26.0
Computer programming, consultancy and related activities	6.1
Manufacture of coke and refined petroleum products	5.3
Manufacture of motor vehicles, trailers and semi-trailers	2.7
Manufacture Of Tobacco Products	2.6
Manufacture of chemicals and chemical products	2.4
Civil Engineering	2.4
Water Transport	1.8
Manufacture of Basic Metals	1.8
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.6
Others	47.2
<b>TOTAL</b>	<b>100.0</b>

Credit Rating Profile	%
AAA & equivalent*	91.68%
AA & equivalent	8.32%
A & below A	0.00%
<b>Total</b>	<b>100.00%</b>

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

Maturity Profile	%
Up to 1 year	6.71%
More than 1 year and upto 7 years	55.82%
Above 7 years	37.47%
<b>Total</b>	<b>100.00%</b>

Modified Duration of Debt and Money Market: 5.05

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Ms Ruchi Pabari	-	6	8
Mr Vivek Verma	2	-	5

## Debt Plus 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.

ASSET ALLOCATION AS ON 31 August 2023		Product Mandate	Actual allocation
Debt and debt related instruments		60% -100%	97.2%
Money Market instruments and Others		0% -40%	2.8%

TOP 10 HOLDINGS AS ON 31 August 2023		% of AUM
<b>GOVERNMENT SECURITIES</b>		<b>49.7</b>
0.00% Govt. of India (MD 17/06/2028)		11.0
0.00% Govt. of India (MD 15/09/2027)		6.2
7.25% Govt. of India (MD 12/06/2063)		4.5
0.00% Govt. of India (MD 15/12/2027)		4.4
7.54% Govt. of India (MD 23/05/2036)		3.6
0.00% Govt. of India (MD 15/06/2028)		2.5
0.00% Govt. of India (MD 15/12/2028)		2.4
7.41% Govt. of India (MD 19/12/2036)		2.4
7.30% Govt. of India (MD 19/06/2053)		2.4
0.00% Govt. of India (MD 15/06/2029)		1.9
Others		8.3
<b>CORPORATE DEBT</b>		<b>47.5</b>
7.77% India InfraDebt Limited (MD 29/08/2027)		5.9
6.0451% HDB Financial Services Limited (MD 23/02/2024)		3.8
8.15% Bajaj Finance Limited (MD 22/06/2027)		3.5
8.55% HDFC Bank Limited NCD (MD 27/03/2029)		3.0
6.79% Bharat Sanchar Nigam Limited (MD 23/09/2030)		3.0
8.25% Shriram Finance Limited (MD 23/07/2024)		2.9
9.00% Shriram Finance Company Limited (MD 28/03/2028)		2.9
6.17% LIC Housing Finance Limited (MD 03/09/2026)		2.3
8.25% Great Eastern Shipping Company Limited (MD 25/05/2027)		1.7
9.00% Power Finance Corp. Limited (MD 11/03/2028)		1.6
Others		17.1
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>		<b>2.8</b>
<b>Total</b>		<b>100.0</b>

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Ms Ruchi Pabari	-	6	8

SFIN:ULIF01115/09/10DEBTPLFUND136  
NAV as on 31st Aug 2023: 24.4281  
Benchmark: Customized UL Debt Plus Composite Bond Index

AUM		In Cr
Equity and Equity related instruments		0.00
Debt and debt related instruments		409.91
Money Market instruments and Others		11.76

TOP 10 INDUSTRY SECTOR EXPOSURE		% of AUM
Financial And Insurance Activities		22.7
Water Transport		2.9
Manufacture of coke and refined petroleum products		0.2
Others		74.2
<b>TOTAL</b>		<b>100.0</b>

Credit Rating Profile		%
AAA & equivalent*		91.23%
AA & equivalent		8.77%
A & below A		0.00%
<b>Total</b>		<b>100.00%</b>

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

Maturity Profile		%
Up to 1 year		10.07%
More than 1 year and upto 7 years		66.81%
Above 7 years		23.12%
<b>Total</b>		<b>100.00%</b>

Modified Duration of Debt and Money Market:

4.65

## Pension Growth Fund

Investment Objective: 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.

### ASSET ALLOCATION AS ON 31 August 2023

	Product Mandate	Actual allocation
Equity and Equity related instruments	10% -60%	40.4%
Debt and debt related instruments	20% -100%	55.1%
Money Market instruments and Others	0% -80%	4.5%
<b>TOP 10 HOLDINGS AS ON 31 August 2023</b>		<b>% of AUM</b>
<b>EQUITY</b>	<b>40.4</b>	
HDFC Bank Limited	5.3	
Reliance Industries Limited	4.1	
ICICI Bank Limited	3.2	
Infosys Limited	2.5	
ITC Limited	1.8	
Larsen & Toubro Limited	1.7	
Axis Bank Limited	1.4	
Tata Consultancy Services Limited	1.4	
Kotak Mahindra Bank Limited	1.2	
Hindustan Unilever Limited	1.1	
Others	16.6	
<b>GOVERNMENT SECURITIES</b>	<b>50.4</b>	
7.10% Govt. of India (MD 18/04/2029)	5.1	
7.26% Govt. of India (MD 22/08/2032)	4.3	
6.79% Govt. of India (MD 15/05/2027)	4.2	
6.67% Govt. of India (MD 15/12/2035)	4.1	
6.10% Govt. of India (MD 12/07/2031)	4.0	
7.17% Govt. of India (MD 08/01/2028)	3.3	
7.59% Govt. of India (MD 11/01/2026)	2.6	
7.27% Govt. of India (MD 08/04/2026)	2.6	
6.97% Govt. of India (MD 06/09/2026)	2.5	
7.49% Maharashtra State Dev Loan (MD 12/04/2030)	2.2	
Others	15.6	
<b>CORPORATE DEBT</b>	<b>4.1</b>	
7.79% Power Finance Corp. Limited (MD 22/07/2030)	1.7	
6.0451% HDB Financial Services Limited (MD 23/02/2024)	1.7	
7.75% LIC Housing Finance Limited (MD 23/07/2024)	0.9	
8.70% Great Eastern Shipping Company Limited (MD 06/05/2026)	0.3	
9.25% Reliance Industries Limited (MD 16/06/2024)	0.2	
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>	<b>4.5</b>	
<b>Total</b>	<b>100.0</b>	

SFIN:ULIFO1405/11/15PENSGROFND136

NAV as on 31st Aug 2023: 15.7672

Benchmark: 40% Nifty 50 and 60% Customized ULGP Composite Bond Index

	AUM	In Cr
Equity and Equity related instruments	47.47	
Debt and debt related instruments	64.68	
Money Market instruments and Others	5.29	

	TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial And Insurance Activities	16.9	
Computer programming, consultancy and related activities	4.9	
Manufacture of coke and refined petroleum products	4.5	
Manufacture of chemicals and chemical products	2.2	
Manufacture of motor vehicles, trailers and semi-trailers	1.9	
Manufacture Of Tobacco Products	1.8	
Civil Engineering	1.7	
Manufacture of Basic Metals	1.0	
Manufacture of pharmaceuticals, medicinal chemical and botanical products	1.0	
Manufacture Of Food Products	0.8	
Others	63.2	
<b>TOTAL</b>	<b>100.0</b>	

	Credit Rating Profile	%
AAA & equivalent*	99.55%	
AA & equivalent	0.45%	
A & below A	0.00%	
<b>Total</b>	<b>100.00%</b>	

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

	Maturity Profile	%
Up to 1 year	10.47%	
More than 1 year and upto 7 years	56.41%	
Above 7 years	33.12%	
<b>Total</b>	<b>100.00%</b>	

Modified Duration of Debt and Money Market:

4.62

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Ms Ruhi Pabari	-	6	8
Mr Vivek Verma	2	-	5

## Pension Balanced Fund

Investment Objective: 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.

SFIN:ULIF01505/11/15PENSBALFND136  
NAV as on 31st Aug 2023: 10.9590

### ASSET ALLOCATION AS ON 31 August 2023

	Product Mandate	Actual allocation
Equity and Equity related instruments	0% -30%	0.0%
Debt and debt related instruments	20% -100%	82.2%
Money Market Instruments and Others	0% -80%	17.8%

### TOP 10 HOLDINGS AS ON 31 August 2023

	% of AUM
GOVERNMENT SECURITIES	82.2
7.06% Govt. of India (MD 10/04/2028)	28.8
7.76% Maharashtra State Dev. Loan (MD 04/10/2030)	14.7
6.54% Govt. of India (MD 17/01/2032)	13.9
6.68% Govt. of India (MD 17/09/2031)	4.2
6.57% Govt. of India (MD 05/12/2033)	4.1
7.17% Govt. of India (MD 08/01/2028)	3.5
7.10% Govt. of India (MD 18/04/2029)	2.9
7.05% Andhra Pradesh State Dev. Loan (MD 01/09/2035)	2.8
6.97% Govt. of India (MD 06/09/2026)	2.6
6.22% Govt. of India (MD 16/03/2035)	1.5
Others	3.2
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>	<b>17.8</b>
<b>Total</b>	<b>100.0</b>

### Fund Manager

	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Vivek Verma	2	-	5
Ms Ruhi Pabari	-	6	8

### AUM

	In Cr
Equity and Equity related instruments	0.00
Debt and debt related instruments	28.42
Money Market Instruments and Others	6.14

### TOP 10 INDUSTRY SECTOR EXPOSURE

	% of AUM
Others	100.0
<b>TOTAL</b>	<b>100.0</b>

### Credit Rating Profile

	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & below A	0.00%
<b>Total</b>	<b>100.00%</b>

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

### Maturity Profile

	%
Up to 1 year	16.08%
More than 1 year and upto 7 years	41.50%
Above 7 years	42.42%
<b>Total</b>	<b>100.00%</b>

Modified Duration of Debt and Money Market:

4.15

## India Multi- Cap Equity Fund

Investment Objective: 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.

ASSET ALLOCATION AS ON 31 August 2023	Product Mandate	Actual allocation
Equity and Equity related instruments	60% -100%	98.7%
Money Market instruments and Others	0%-40%	1.3%

TOP 10 HOLDINGS AS ON 31 August 2023	% of AUM
<b>EQUITY</b>	<b>98.7</b>
HDFC Bank Limited	8.3
Reliance Industries Limited	6.7
ICICI Bank Limited	5.5
Infosys Limited	4.5
ITC Limited	3.6
Larsen & Toubro Limited	3.2
Tata Consultancy Services Limited	2.5
Axis Bank Limited	2.3
State Bank of India	2.2
Bharti Airtel Limited	2.2
Others	57.7
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>	<b>1.3</b>
<b>Total</b>	<b>100.0</b>

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr. Balwinder Singh	2	-	-

SFIN:ULIF01816/08/16IMCAPEQFND136  
NAV as on 31st Aug 2023: 22.0543  
Benchmark: Nifty 100

AUM	In Cr
Equity and Equity related instruments	3,707.90
Debt and debt related instruments	0.00
Money Market instruments and Others	49.69

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial And Insurance Activities	27.8
Computer programming, consultancy and related activities	10.5
Manufacture of coke and refined petroleum products	7.4
Manufacture of chemicals and chemical products	6.1
Manufacture of motor vehicles, trailers and semi-trailers	4.6
Manufacture Of Tobacco Products	3.6
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.3
Civil Engineering	3.2
Manufacture of Basic Metals	2.9
Manufacture of other non-metallic mineral products	2.6
Mutual Fund (Including ETF)	6.8
Others	21.1
<b>TOTAL</b>	<b>100.0</b>

Credit Rating Profile	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & below A	0.00%
<b>Total</b>	<b>100.00%</b>

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

Maturity Profile	%
Up to 1 year	100.00%
More than 1 year and upto 7 years	0.00%
Above 7 years	0.00%
<b>Total</b>	<b>100.00%</b>

Modified Duration of Debt and Money Market: 0.00

## Large Cap Advantage Fund

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

ASSET ALLOCATION AS ON 31 August 2023	Product Mandate	Actual allocation
Equity and Equity related instruments	90% -100%	93.4%
Money Market instruments and Others	0%-10%	6.6%

TOP 10 HOLDINGS AS ON 31 August 2023	% of AUM
<b>EQUITY</b>	<b>93.4</b>
HDFC Bank Limited	9.6
Reliance Industries Limited	9.1
ICICI Bank Limited	5.9
Infosys Limited	5.5
ITC Limited	4.3
Tata Consultancy Services Limited	3.8
Larsen & Toubro Limited	3.6
Hindustan Unilever Limited	2.5
Bharti Airtel Limited	2.4
Axis Bank Limited	2.3
Others	44.5
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>	<b>6.6</b>
<b>Total</b>	<b>100.0</b>

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Vivek Verma	2	-	5

SFIN:ULIF02109/06/20LARCPADND136  
NAV as on 31st Aug 2023: 15.9266  
Benchmark: 95% Nifty 50 and 5% Customized ULCAD Liquid Index

AUM	In Cr
Equity and Equity related instruments	322.90
Debt and debt related instruments	0.00
Money Market instruments and Others	22.75

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial And Insurance Activities	27.5
Computer programming, consultancy and related activities	12.8
Manufacture of coke and refined petroleum products	9.5
Manufacture of chemicals and chemical products	5.2
Manufacture Of Tobacco Products	4.3
Manufacture of motor vehicles, trailers and semi-trailers	4.2
Civil Engineering	3.6
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.4
Manufacture of Basic Metals	2.7
Manufacture Of Food Products	2.0
Mutual Fund (Including ETF)	6.4
Others	18.5
<b>TOTAL</b>	<b>100.0</b>

Credit Rating Profile	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & below A	0.00%
<b>Total</b>	<b>100.00%</b>

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

Maturity Profile	%
Up to 1 year	100.00%
More than 1 year and upto 7 years	0.00%
Above 7 years	0.00%
<b>Total</b>	<b>100.00%</b>

Modified Duration of Debt and Money Market: 0.00

## Emerging Leaders Equity Fund

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

### ASSET ALLOCATION AS ON 31 August 2023

	Product Mandate	Actual allocation
Equity and Equity related instruments	60%-100%	98.6%
Money Market instruments and Others	0%-40%	1.4%

### TOP 10 HOLDINGS AS ON 31 August 2023

	% of AUM
<b>EQUITY</b>	<b>98.6</b>
Shriram Finance Limited	3.7
Trent Limited	2.6
Federal Bank Limited	2.4
Max Healthcare Institute Limited	2.4
AU Small Finance Bank Limited	2.3
Indian Hotels Company Limited	2.1
REC Limited	2.1
Persistent Systems Limited	1.9
IDFC First Bank Limited	1.8
Ashok Leyland Limited	1.8
Others	75.4
<b>MONEY MARKET INSTRUMENTS &amp; OTHERS</b>	<b>1.4</b>
<b>Total</b>	<b>100.0</b>

SFIN:ULIF02020/12/17EMLEDEQFND136

NAV as on 31st Aug 2023: 20.8635

Benchmark: Nifty Midcap 100

### AUM

### In Cr

	AUM	In Cr
Equity and Equity related instruments		547.27
Debt and debt related instruments		0.00
Money Market instruments and Others		7.60

### TOP 10 INDUSTRY SECTOR EXPOSURE

### % of AUM

	% of AUM
Financial And Insurance Activities	20.5
Manufacture of pharmaceuticals, medicinal chemical and botanical products	7.9
Computer programming, consultancy and related activities	5.7
Manufacture Of Electrical Equipment	5.6
Manufacture of rubber and plastics products	4.2
Manufacture of motor vehicles, trailers and semi-trailers	4.1
Manufacture of chemicals and chemical products	3.8
Manufacture of machinery and equipment n.e.c.	3.7
Retail trade, except of motor vehicles and motorcycles	3.1
Manufacture of other non-metallic mineral products	3.1
Mutual Fund (Including ETF)	0.4
Others	37.9
<b>TOTAL</b>	<b>100.0</b>

### Fund Manager

	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr. Balwinder Singh	2	-	-

### Credit Rating Profile

### %

AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & below A	0.00%
<b>Total</b>	<b>100.00%</b>

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

### Maturity Profile

### %

Up to 1 year	100.00%
More than 1 year and upto 7 years	0.00%
Above 7 years	0.00%
<b>Total</b>	<b>100.00%</b>

Modified Duration of Debt and Money Market:

0.00

## Discontinued Policy Fund

Investment Objective: 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

SFIN:ULIF01319/09/11POLDISCFND136

NAV as on 31st Aug 2023: 20.8496

ASSET ALLOCATION AS ON 31 August 2023	Product Mandate	Actual allocation
Government Securities	60%-100%	75.0%
Money Market instruments	0%-40%	25.0%

TOP 10 HOLDINGS AS ON 31 August 2023	% of AUM
GOVERNMENT SECURITIES	75.0
6.90% Tamilnadu State Dev. Loan (16/10/2025)	6.7
364 Days Treasury Bill (MD 25/04/2024)	6.5
7.35% Govt. of India (MD 22/06/2024)	4.7
7.68% Govt. of India (MD 15/12/2023)	4.6
9.52% Uttar Pradesh State Dev. Loan (MD 18/12/2023)	4.1
364 Days Treasury Bill (MD 28/12/2023)	3.5
9.37% Gujarat State Dev. Loan (MD 30/01/2024)	3.4
6.18% Govt. of India (MD 04/11/2024)	3.3
364 Days Treasury Bill (MD 27/10/2023)	3.3
364 Days Treasury Bill (MD 09/11/2023)	3.3
Others	31.4
MONEY MARKET INSTRUMENTS & OTHERS	25.0
<b>Total</b>	<b>100.0</b>

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Ms Ruhi Pabari	-	6	8

AUM	In Cr
Equity and Equity related instruments	0.00
Debt and debt related instruments	554.28
Money Market instruments and Others	184.92

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial And Insurance Activities	17.9
Others	82.1
<b>TOTAL</b>	<b>100.0</b>

Credit Rating Profile	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & below A	0.00%
<b>Total</b>	<b>100.00%</b>

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

Maturity Profile	%
Up to 1 year	88.51%
More than 1 year and upto 7 years	11.49%
Above 7 years	0.00%
<b>Total</b>	<b>100.00%</b>

Modified Duration of Debt and Money Market:

0.53

## Pension Discontinued Policy Fund

Investment Objective: 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

ASSET ALLOCATION AS ON 31 August 2023	Product Mandate	Actual allocation
Government Securities	60% -100%	70.1%
Money Market instruments	0%-40%	29.9%

TOP 10 HOLDINGS AS ON 31 August 2023	% of AUM
GOVERNMENT SECURITIES	70.1
364 Days Treasury Bill (MD 04/01/2024)	13.0
364 Days Treasury Bill (MD 11/01/2024)	13.0
364 Days Treasury Bill (MD 29/03/2024)	12.8
364 Days Treasury Bill (MD 18/07/2024)	12.5
364 Days Treasury Bill (MD 18/01/2024)	10.4
364 Days Treasury Bill (MD 07/03/2024)	6.4
7.68% Govt. of India (MD 15/12/2023)	2.1
MONEY MARKET INSTRUMENTS & OTHERS	29.9
<b>Total</b>	<b>100.0</b>

SFIN:ULIF01705/11/15PENSDFND136

NAV as on 31st Aug 2023: 13.1543

AUM	In Cr
Equity and Equity related instruments	0.00
Debt and debt related instruments	26.42
Money Market instruments and Others	11.28

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Others	100.0
<b>TOTAL</b>	<b>100.0</b>

Credit Rating Profile	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & below A	0.00%
<b>Total</b>	<b>100.00%</b>

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

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Ms Ruhi Pabari	-	6	8

Maturity Profile	%
Up to 1 year	100.00%
More than 1 year and upto 7 years	0.00%
Above 7 years	0.00%
<b>Total</b>	<b>100.00%</b>

Modified Duration of Debt and Money Market:

0.33

## Policyholders Unclaimed Monies Fund

Investment Objective: To generate reasonable returns on unclaimed amounts of policyholders in accordance with the Regulations. This fund will primarily invest in portfolio constituted of money market instruments.

SFIN:ULIF01901/04/16UNCLAIMFND136

NAV as on 31st Aug 2023: 14.6668

ASSET ALLOCATION AS ON 31 August 2023	Product Mandate	Actual allocation
Money Market instruments	0%-100%	100.0%

TOP 10 HOLDINGS AS ON 31 August 2023	% of AUM
MONEY MARKET INSTRUMENTS & OTHERS	100.0
<b>Total</b>	<b>100.0</b>

AUM	In Cr
Equity and Equity related instruments	0.00
Debt and debt related instruments	0.00
Money Market instruments and Others	10.76

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Others	100.0
<b>TOTAL</b>	<b>100.0</b>

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Ms Ruhi Pabari	-	6	8

Credit Rating Profile	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & below A	0.00%
<b>Total</b>	<b>100.00%</b>

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

Maturity Profile	%
Up to 1 year	100.00%
More than 1 year and upto 7 years	0.00%
Above 7 years	0.00%
<b>Total</b>	<b>100.00%</b>

Modified Duration of Debt and Money Market:

0.17