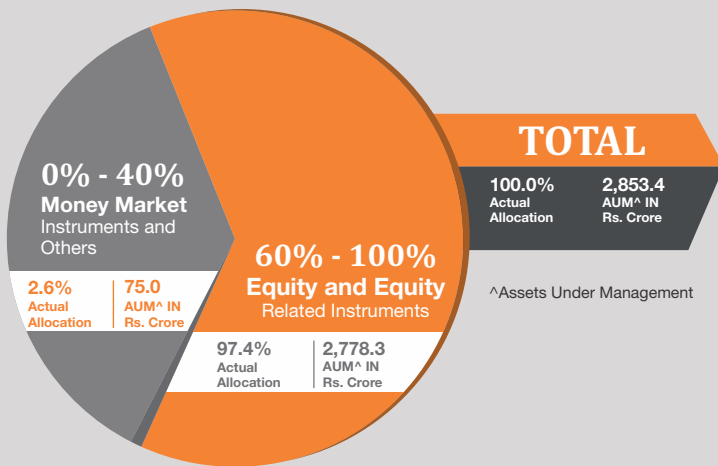


EQUITY II FUND

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

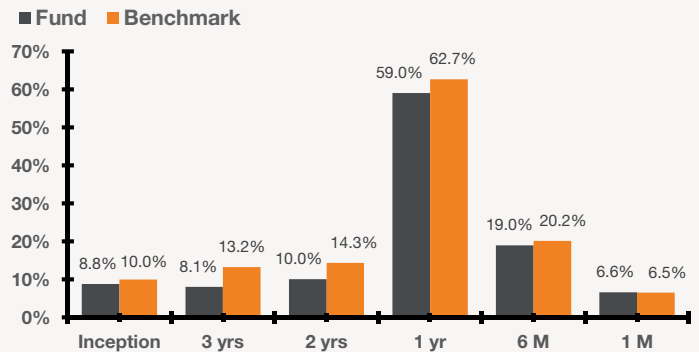
DATE OF INCEPTION

07TH JANUARY 2010



BENCHMARK: Nifty 50

Fund Performance as on 31st May 2021

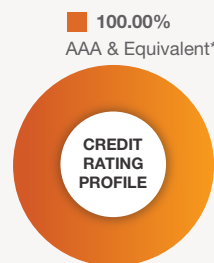
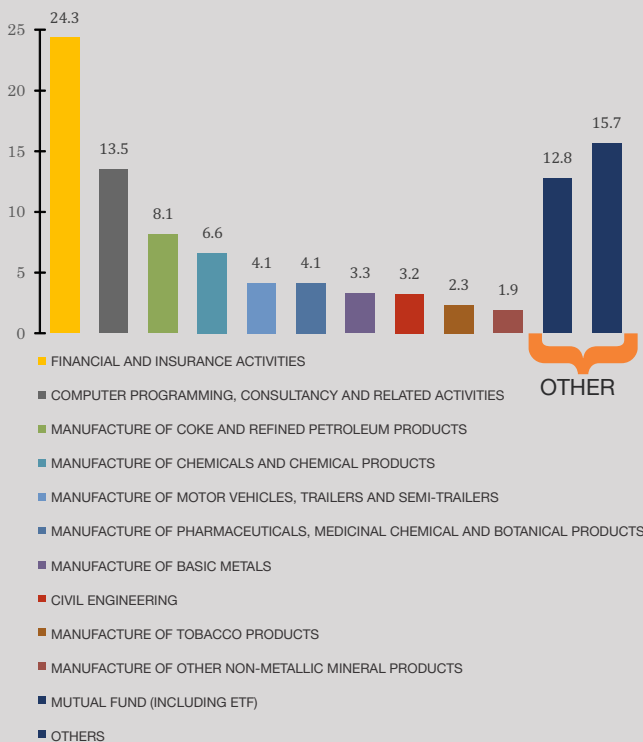


Equity II Fund benchmark is Nifty 50
 Modified Duration of Debt and Money Market: 0.00 years
 Past performance is not indicative of future performance
 The SFIN for Equity II Fund is ULIF00607/01/10EQUITYIIFND136

NAV as on 31st May 2021: Rs. 26.1754

TOP 10 HOLDING AS ON 31 ST MAY 2021	%
Equity	97.4
Nippon India ETF Bank BeES	8.8
Reliance Industries Limited	7.1
Infosys Limited	7.1
Housing Development Finance Corporation Limited	5.9
HDFC Bank Limited	5.8
ICICI Bank Limited	5.0
Tata Consultancy Services Limited	3.5
Larsen & Turbo Limited	3.2
Kotak Banking ETF	3.2
Bharti Airtel Limited	2.9
Others	44.8
Money Market Instruments & Others	2.6
Total	100.0

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



NUMBER OF FUNDS MANAGED
 EQUITY- 1
 DEBT- 0
 HYBRID- 0

*Includes Gsec, SDL, Tbill, Triparty Repo and Reverse Repo