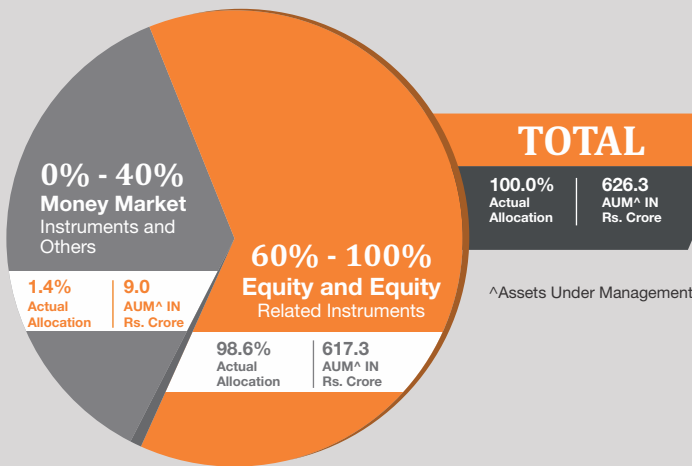


EQUITY FUND

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

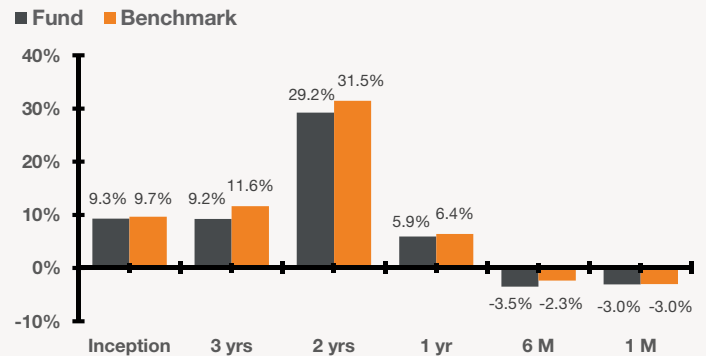
DATE OF INCEPTION

16TH JUNE 2008



BENCHMARK: Nifty 50

Fund Performance as on 31st May 2022

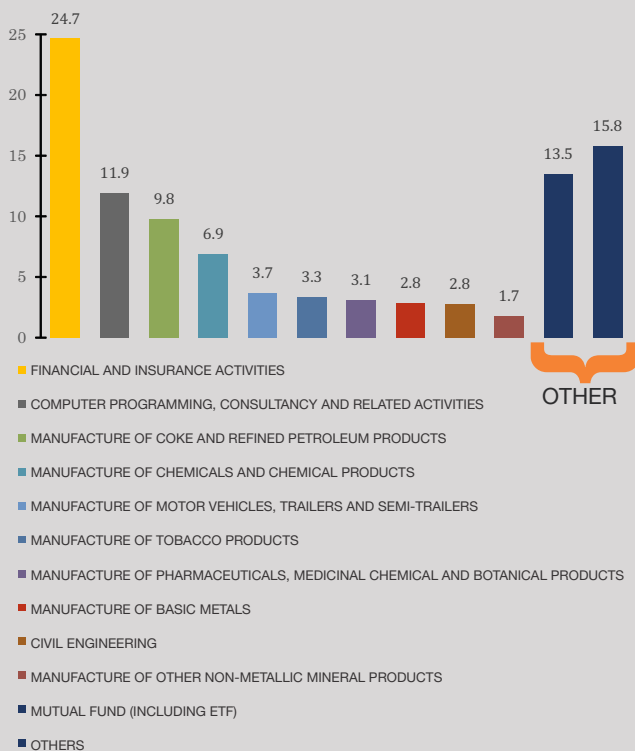


Equity Fund benchmark is Nifty 50
 Modified Duration of Debt and Money Market: 0.00 years
 Past performance is not indicative of future performance
 The SFIN for Equity Fund is ULIF001 16/06/08EQUITYFUND136

NAV as on 31st May 2022: Rs. 34.5631

TOP 10 HOLDING AS ON 31 ST MAY 2022	%
Equity	98.6
Reliance Industries Limited	9.3
Infosys Limited	6.4
Nippon India ETF Bank BeES	5.5
ICICI Bank Limited	5.4
Kotak Banking ETF	5.4
Housing Development Finance Corporation Limited	5.2
HDFC Bank Limited	4.3
ITC Limited	3.3
Tata Consultancy Services Limited	2.9
Larsen & Tourbo Limited	2.8
Others	48.1
Money Market Instruments & Others	1.4
Total	100.0

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



100.00%
AAA & Equivalent*



100.00%
Upto 1 Year



NUMBER OF FUNDS MANAGED
EQUITY- 3
DEBT- 0
HYBRID- 0



BALWINDER SINGH

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