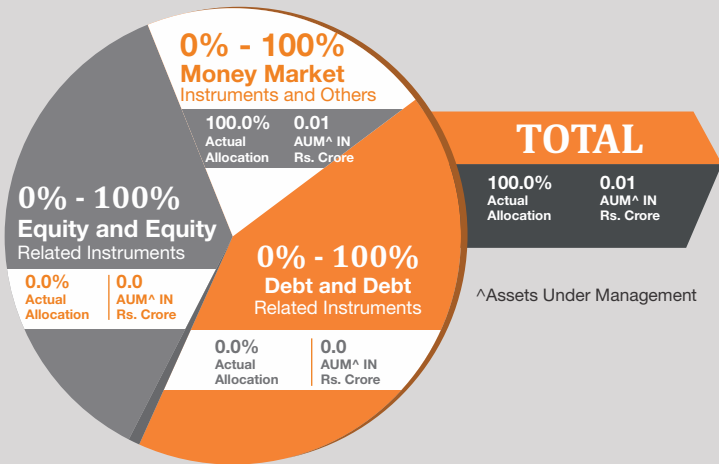


NAV GUARANTEE FUND

The Fund aims to generate long-term capital appreciation from active management of a portfolio of equity and fixed income securities. The allocation between equity and debt is dynamically managed, depending on the prevalent market conditions to safeguard capital appreciation. The use of derivatives is as per approved by IRDAI.

DATE OF INCEPTION

15TH APRIL 2011



NAV as on 31st January 2022: Rs. 20.3256

TOP 10 HOLDING AS ON 31 ST JANUARY 2022		%
Money Market Instruments & Others		100.0
Total		100.0



FUND MANAGER

Number of Funds Managed

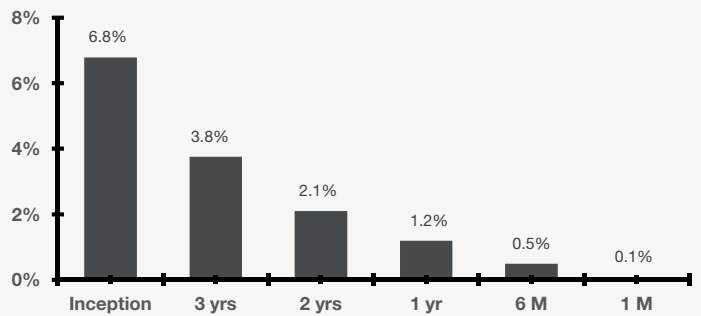
UDAY PATKAR
Equity - 0
Debt - 6
Hybrid - 9

VIVEK VERMA
Equity - 1
Debt - 0
Hybrid - 7

BENCHMARK: NA

Fund Performance as on 31st January 2022

■ Fund

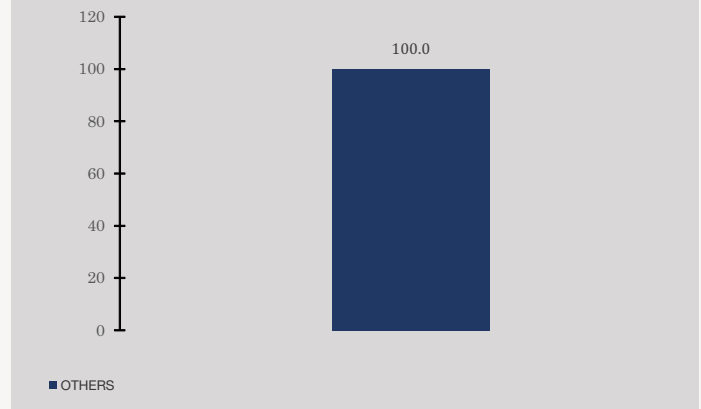


Modified Duration of Debt and Money Market: 0.00 years

Past performance is not indicative of future performance

The SFIN for NAV Guarantee Fund is ULIF01215/04/11NAVGFUNDSI136

TOP 10 INDUSTRY SECTOR EXPOSURE (%)



■ 100.00%
AAA & Equivalent*

■ 0.00%
AA & Equivalent

■ 0.00%
A & Below A



■ 100.00%
Up to 1 year

■ 0.00%
More than 1 year and upto 7 years

■ 0.00%
Above 7 years

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