

**Aviva Investor** 

IN ULIP PRODUCTS THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO SHALL BE BORNE BY THE POLICY HOLDER

THE 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 LINKED INSURANCE PRODUCTS COMPLETELY OR PARTIALLY TILL THE END OF THE FIFTH YEAR.



#### Disclaimer/Disclosure

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## MARKET REVIEW August 2023



## Economy

India's stars are looks like aligned in the "Amrit Kal" (virtuous period). Look around you will notice that all high frequency indicators are portend a well-entrenched economic outlook be it sustained credit growth, high Purchase Manager's Index (PMI), rising foreign exchange reserves, stable inflationary outlook or increasing tax collections. A trinity of digital lead productivity, firm urban domestic demand while rural outlook is improving are make a difference to India while various parts of the global economy is still struggling with anaemic growth outlook.

Inflation has recently gone up to 7.41% (YoY) on the back of sharp rise in the vegetable prices. This has now been normalizing as supply has improved. Further, recent firmness in the various commodity prices will balance out the softer manufacturing prices on overall basis.

Monetary Policy Committee (MPC) has maintained status quo on the reportate. It has revised the inflation trajectory upwards marginally, given the recent food price trends, while retaining its FY2024 real GDP growth projection. The RBI has surprised with an incremental CRR as a temporary measure to withdraw excess in the banking system to contain the expected increase in the asset prices.

Government has decided to front load the expenditure while tax collection was little lower than the projected numbers as Central Government has transferred higher amount to the state government. This has led to widening of the fiscal deficit temporarily. We expect that fiscal deficit will meet the target as tax collection will improve as we go along in the financial year.

Globally, major central banks of the world are still cautious in their approach to reign in the inflation. Interest rates have touched multi - year high on both side of the Atlantic reflecting inflation will be higher for longer period of time then the mandated levels of 2%.

## **Fixed Income Outlook and Strategy:**

We expect that inflationary outlook as well as liquidity will be balanced. Thus, we would like to be closer to the benchmark in terms of duration. Our selection of State Government Securities (SGS) is working well, in lieu of Corporate bonds, as spread over comparable Government bonds has tightened for SGS.

## **Equities:**

The goldilocks scenario is very well reflected in the latest corporate earnings season. The corporate India has registered expansion in margin due to fall in prices of raw materials s well as decent increase in top and bottom line.

Apart from being the world's fastest growing economy, India is now also the world's populous nation. To unleash the potential of this demographic dividend, India has done enough heavy lifting and is rewired with a new model of multi-year growth. We see these mega trends likely to play out over time:

1. Entrenching financial inclusion, digitization and formalization-Autonomous structures like Aadhar, GST, UPI, RERA, CSC, ONDC, planned Bima Sugam, etc. have created a vast, interconnected and a more efficient economy (continued democratization), aiding growth in services exports and remittances

2. Democracy, demography and demand- There is a growing importance of democracy in the backdrop of recent geopolitical conflicts. Large labor pool below the age of 25, having access to Smartphone and internet is aiding growth in addition to driving demand for premium products in both urban and rural areas. India benefits from the TINA factor

3. Strong levers for private capex and manufacturing uptick fetching multiplier effects-

- i. Government ceding monopolies and stepping up privatization- Enablers like corporate tax cut, simplification of indirect taxes, ease of doing business, IBC, FDI limit hikes, etc.
- ii. Re-globalization with India as a credible global factory- Skills-arbitrage, Communication networks, multi-modal logistics, PLI and FTAs are driving buoyancy in manufacturing exports every year. Stable policies and level playing field remain critical while increasing tariffs can be a dampener. Additionally, efforts towards Internationalization of Rupee augurs quite well.
- iii. Thriving entrepreneurship, especially first generation and from new towns- Visible from the admirable start-up ecosystem, large number of unicorns and huge investments by venture capitalists driving innovations, employment and inclusivity.
- iv. Consolidation and global competitiveness- Across industries driving efficiencies and self-reliance
- v. Infrastructure augmentation-Increasing investments across the spectrum has boosted competitiveness.

4. De-carbonization lead- Green energy, fastest global transition from Euro IV to VI, EVs, etc. to reduce adverse impact of abrupt climate changes and over a period of time offer energy security

5. Healthcare and Tourism-Advancing like never before with brand India upgrade and fresh investments.

A confluence of these themes provides scope for India's corporate earnings to structurally outpace its nominal GDP growth. Next, we believe that improvement in public services, education system upgrade (wider digital adoption and focused skilling to increase productivity) and increasing participation of women workforce are forthcoming as add-on conduits of India's egalitarian economic growth.

## MARKET REVIEW August 2023



## **Equity Outlook Strategy:**

Economic activities remain resilient as visible from high frequency indicators. Capex cycle is intact with government thrust and expected to accelerate with strong private participation going ahead. On one hand, the moderation in global industrial cycle due to tighter financing conditions could keep a lid on India's exports growth. On the other hand, pockets of buoyant domestic demand while stable inflationary outlook will prompt RBI to maintain pause. On the external front, current account deficit and trade deficit continue to improve, driven by strong services exports. As we enter the second half of the year, narrative is expected to increasingly shift towards the 2024 general elections which becomes a key monitorable.

Even in the uncertain milieu, global markets including India in YTD 2023 have delivered respectable returns. The Indian market after witnessing new highs during the year now mostly remains sideways and is fairly valued. Even as the profitability of the index is estimated to continue to grow strong ahead, Indian equity market is now witnessing consolidation. We remain nimble and continue with our bottoms-up portfolio construction approach and maintain our posture of market leaders and corporate with optimum leverage. As tactful allocations to cyclical have so far contributed to portfolio returns, we are reducing exposure in favor of defensives, long-term compounders and value, as growth-inflation dynamics remain uncertain.

#### No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Jayesh Sundar	6	NA	7
Nitin Garg	NA	6	19
Gurpreet Arora	4	NA	12

ULIF01306/02/2008LIFEDEBTFU122 August 2023

### **Fund Details**

Investment Objective: The investment objective of the debt fund is to provide progressive

capital growth with relatively lower investment risks.

The risk profile for this fund is Low

NAV as on August 31,2023:	29.8763
Inception Date:	06-Feb-08
Fund Manager:	Nitin Garg

nark Return	(%)				
1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
0.53%	4.04%	5.84%	3.89%	4.96%	7.28%
0.60%	4.48%	6.92%	4.53%	4.86%	7.20%
	1 Month 0.53%	0.53% 4.04%	1 Month         6 Months         1 Year           0.53%         4.04%         5.84%	1 Month         6 Months         1 Year         2 Years*           0.53%         4.04%         5.84%         3.89%	1 Month         6 Months         1 Year         2 Years*         3 Years*           0.53%         4.04%         5.84%         3.89%         4.96%

 $^{\ast}$  Compound Annual Growth Rate (CAGR)

			Targeted Asset Allocation (%)
x	Max	Min	Security Type
0%	40.00%	0.00%	Cash and Money Market Instruments
00%	100.00%	60.00%	Government and other Debt Securities
	100.0	60.00%	Government and other Debt Securities

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

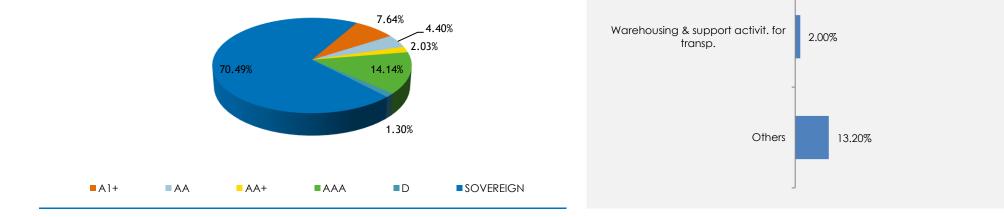
Asset Class Wise AUM			
Asset Class	AUM (in Cr.)		
Equity	Nil		
Debt	5.16		
Total	5.16		

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	4.57

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Security Name	Net Asset (%)
Goverment Securities	69.68%
07.26% GOI 2033	12.63%
07.18% GOI 2037	11.47%
7.62% Tamil Nadu SDL 2033	9.61%
07.38% GOI 2027	9.30%
07.30% GOI 2053	6.94%
07.96% Maharashtra SDL 2026	5.90%
07.62% Madhya Pradesh SDL 2026	4.09%
07.24% Gujarat SDL 28.12.2026	3.86%
7.39% Maharashtra SDL 2026	2.52%
07.18% GOI 2033	1.79%
Others	1.57%
Corporate Bonds	<b>9.57</b> %
Indiabulls Housing Finance Ltd.	3.90%
Adani Ports and Special Economic Zone Ltd.	2.00%
NABARD	1.93%
Reliance Capital Ltd.	1.29%
Piramal Capital & Housing Finance Ltd.	0.45%
Cash and Money Markets	20.75%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities	)







\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is CRISIL Composite Bond Index



#### **Fund Details**

Investment Objective: The investment objective of the fund is to provide progressive returns on your investment and carry capital guarantee as defined in the policy terms & conditions.

The	risk	profile	for	this	fund	is	Low	
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NAV as on August 31,2023:	39.8408
Inception Date:	27-Jan-04
Fund Manager:	Gurpreet Arora, Nitin Garg

nark Return	(%)				
1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
0.21%	5.46%	6.59%	4.55%	7.99%	7.80%
0.12%	5.50%	7.22%	4.89%	7.05%	7.62%
	<b>1 Month</b> 0.21%	0.21% 5.46%	1 Month         6 Months         1 Year           0.21%         5.46%         6.59%	1 Month         6 Months         1 Year         2 Years*           0.21%         5.46%         6.59%         4.55%	1 Month         6 Months         1 Year         2 Years*         3 Years*           0.21%         5.46%         6.59%         4.55%         7.99%

pound Annual Growth Rate (CAGR)

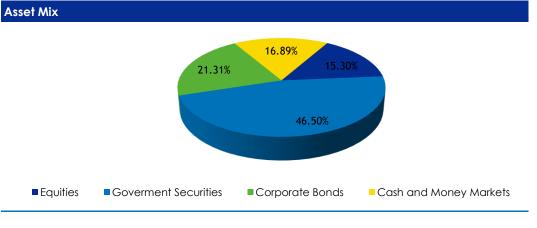
Targeted Asset Allocation (%)		
Security Type	Min	Max
Cash and Money Market Instrument	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

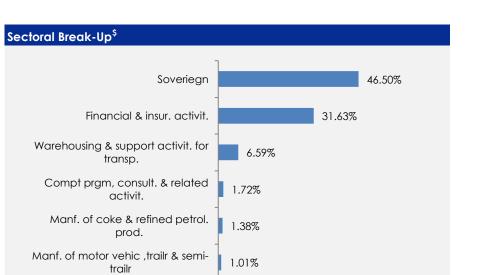
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM			
Asset Class	AUM (in Cr.)		
Equity	15.37		
Debt	85.00		
Total	100.37		

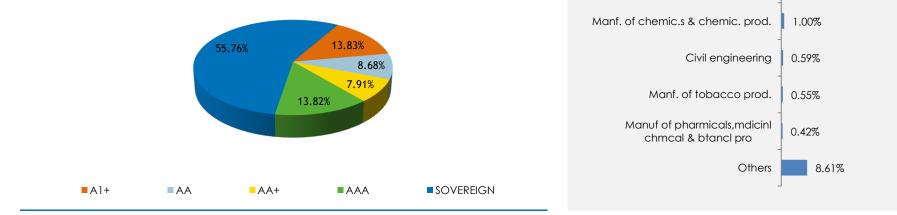
Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	4.58

Security Name	Net Asset (%)
Equities	15.30%
HDFC Bank Ltd.	1.65%
Reliance Industries Ltd.	1.38%
ICICI Bank Ltd.	1.36%
Infosys Ltd.	1.22%
State Bank of India	0.76%
Larsen & Toubro Ltd.	0.59%
ITC Ltd.	0.55%
Axis Bank Ltd.	0.46%
Hindustan Unilever Ltd.	0.42%
NTPC Ltd.	0.38%
Others	6.53%
Goverment Securities	46.50%
07.26% GOI 2033	10.71%
07.18% GOI 2037	9.82%
07.38% GOI 2027	7.98%
07.30% GOI 2053	5.92%
7.65% Tamil Nadu SDL 2033	3.25%
7.62% Tamil Nadu SDL 2033	3.02%
08.83% GOI 2023	2.22%
7.64% Maharashtra SDL 2033	2%
07.18% GOI 2033	1.58%
Corporate Bonds	21.31%
Indiabulls Housing Finance Ltd.	6.62%
Adani Ports and Special Economic Zone Ltd.	6.59%
HDFC Bank Ltd.	2.11%
REC Ltd.	2.09%
NABARD	1.99%
NABARD	1.29%
Piramal Capital & Housing Finance Ltd.	0.62%
Cash and Money Markets	16.89%
Portfolio Total	100.00%





#### **Rating Profile**



\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX



#### **Fund Details**

Investment Objective: Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

The risk profile for this fund is Low

NAV as on August 31,2023:	33.6934
Inception Date:	11-Jul-06
Fund Manager:	Gurpreet Aroraldar, Nitin Garg

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	0.21%	5.48%	6.63%	4.76%	8.11%	7.34%
Benchmark**	0.12%	5.50%	7.22%	4.89%	7.05%	8.09%
* Compound Annual Gra	with Rate (CAGR)					•

pound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)		
Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

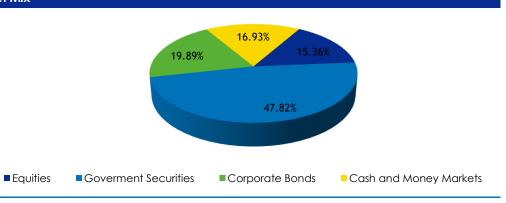
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

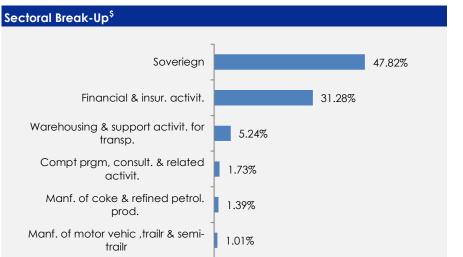
Asset Class Wise AUM		
Asset Class	AUM (in Cr.)	
Equity	3.65	
Debt	20.04	
Total	23.69	

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	4.57

Security Name	Net Asset (%)
Equities	1 <b>5.36</b> %
HDFC Bank Ltd.	1.65%
Reliance Industries Ltd.	1.39%
ICICI Bank Ltd.	1.36%
Infosys Ltd.	1.23%
State Bank of India	0.77%
Larsen & Toubro Ltd.	0.60%
ITC Ltd.	0.55%
Axis Bank Ltd.	0.47%
Hindustan Unilever Ltd.	0.42%
NTPC Ltd.	0.38%
Others	6.54%
Goverment Securities	47.82%
07.26% GOI 2033	10.70%
07.18% GOI 2037	9.84%
07.38% GOI 2027	7.97%
07.30% GOI 2053	5.92%
7.64% Maharashtra SDL 2033	4.57%
07.96% Maharashtra SDL 2026	2.23%
7.62% Tamil Nadu SDL 2033	2.20%
07.18% GOI 2033	1.56%
08.83% GOI 2023	1.42%
7.65% Tamil Nadu SDL 2033	1.41%
Corporate Bonds	19.89%
Indiabulls Housing Finance Ltd.	5.52%
Adani Ports and Special Economic Zone Ltd.	5.24%
HDFC Bank Ltd.	2.13%
REC Ltd.	2.11%
NABARD	2.10%
NABARD	1.26%
Piramal Capital & Housing Finance Ltd.	0.78%
Reliance Capital Ltd.	0.75%
Cash and Money Markets	1 <b>6.93</b> %
Portfolio Total	100.00%

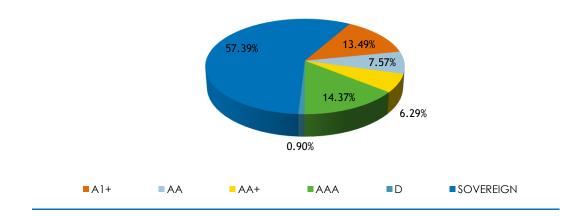


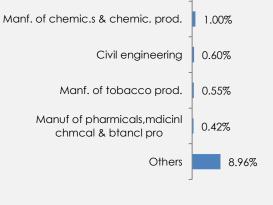




Asset Mix

**Rating Profile** 





\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

ULIF00106/06/2002LIFBALANCE122 August 2023

#### **Fund Details**

**Investment Objective:** The fund is designed to provide long-term cumulative capital growth while controlling risk, by availing opportunities in debt and equity markets. The risk profile for this fund is Medium

NAV as on August 31,2023:	98.2912
Inception Date:	06-Jun-02
Fund Manager:	Gurpreet Aroraldar, Nitin Garg

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	-0.24%	7.15%	7.14%	5.02%	10.72%	11.76%
Benchmark**	-0.50%	6.86%	7.58%	5.29%	9.94%	10.30%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)		
Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Government and other Debt Securities	50.00%	90.00%

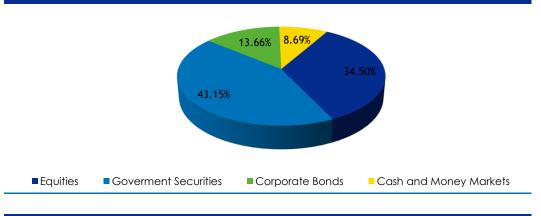
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

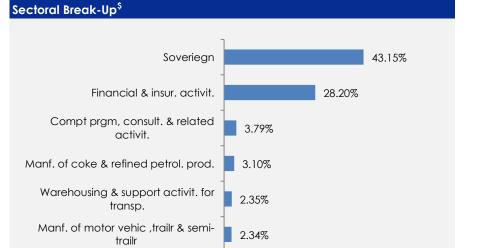
Asset Class Wise AUM		
Asset Class	AUM (in Cr.)	
Equity	83.60	
Debt	158.77	
Total	242.37	

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	4.47

Security Name	Net Asset (%)
Equities	34.50%
HDFC Bank Ltd.	3.89%
ICICI Bank Ltd.	3.16%
Reliance Industries Ltd.	3.10%
Infosys Ltd.	2.63%
State Bank of India	1.71%
Larsen & Toubro Ltd.	1.33%
ITC Ltd.	1.29%
Axis Bank Ltd.	1.08%
Hindustan Unilever Ltd.	0.94%
NTPC Ltd.	0.87%
Others	14.50%
Goverment Securities	<b>43</b> .15%
07.26% GOI 2033	8.21%
07.18% GOI 2037	7.50%
07.38% GOI 2027	6.11%
08.83% GOI 2023	6.10%
07.30% GOI 2053	4.53%
7.62% Tamil Nadu SDL 2033	2.28%
7.65% Tamil Nadu SDL 2033	2.07%
7.64% Maharashtra SDL 2033	1.87%
07.96% Maharashtra SDL 2026	1.59%
7.39% Maharashtra SDL 2026	1.32%
Others	1.57%
Corporate Bonds	13.66%
Indiabulls Housing Finance Ltd.	4.15%
REC Ltd.	3.10%
Adani Ports and Special Economic Zone Ltd.	2.35%
HDFC Bank Ltd.	1.54%
NABARD	1.48%
Reliance Capital Ltd.	0.91%
Piramal Capital & Housing Finance Ltd.	0.13%
Cash and Money Markets	8.69%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities	s)

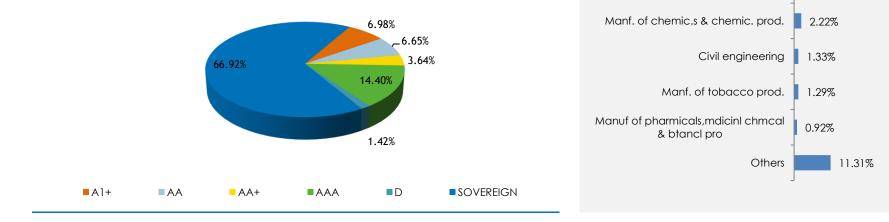








**Rating Profile** 



\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX



#### **Fund Details**

**Investment Objective:** The fund is designed to provide long-term cumulative capital growth while managing the risk of a relatively high exposure to equity markets. The policy holder gets the full benefit of a rise in the market. The risk profile for this fund is High

NAV as on August 31,2023:	97.7079
Inception Date:	27-Jan-04
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)					
1 Month	6 Months	1 Year	2 Years*	3 Years <sup>*</sup>	Inception <sup>*</sup>
-1.14%	10.42%	8.57%	6.63%	17.67%	12.83%
-1.75%	9.57%	8.15%	5.84%	15.64%	11.71%
	<b>1 Month</b> -1.14%	1 Month         6 Months           -1.14%         10.42%	1 Month         6 Months         1 Year           -1.14%         10.42%         8.57%	1 Month         6 Months         1 Year         2 Years*           -1.14%         10.42%         8.57%         6.63%	1 Month         6 Months         1 Year         2 Years*         3 Years*           -1.14%         10.42%         8.57%         6.63%         17.67%

\* Compound Annual Growth Rate (CAGR)

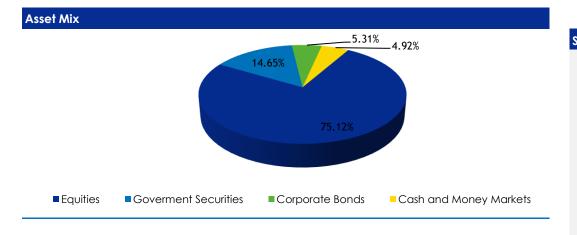
Targeted Asset Allocation (%)		
Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	30.00%	85.00%
Government and other Debt Securities	0.00%	50.00%

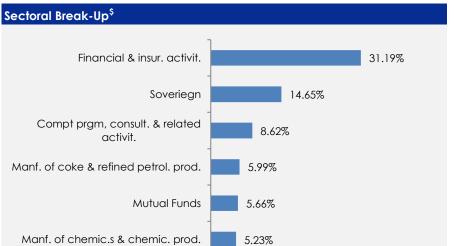
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

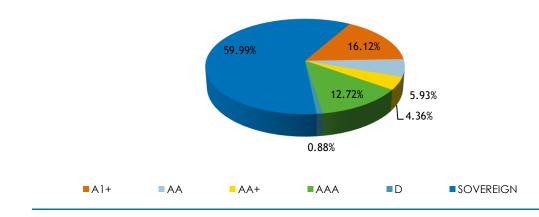
Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	540.20
Debt	178.85
Total	719.06

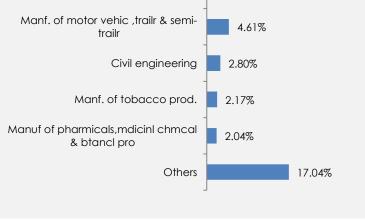
Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	4.66

ecurity Name	Net Asset (%)
Equities	75.12%
HDFC Bank Ltd.	7.51%
Reliance Industries Ltd.	5.99%
ICICI Bank Ltd.	5.72%
Infosys Ltd.	5.72%
Larsen & Toubro Ltd.	2.80%
State Bank of India	2.54%
Hindustan Unilever Ltd.	2.34%
Axis Bank Ltd.	2.32%
ITC Ltd.	2.17%
Ultratech Cement Ltd.	1.87%
Others	36.14%
Goverment Securities	1 <b>4.65</b> %
07.26% GOI 2033	3.26%
07.18% GOI 2037	2.95%
07.38% GOI 2027	2.35%
07.30% GOI 2053	1.75%
7.64% Maharashtra SDL 2033	1.66%
7.65% Tamil Nadu SDL 2033	0.63%
07.24% Gujarat SDL 28.12.2026	0.50%
07.18% GOI 2033	0.47%
07.96% Maharashtra SDL 2026	0.42%
7.39% Maharashtra SDL 2026	0.37%
Others	0.29%
Corporate Bonds	5.31%
Indiabulls Housing Finance Ltd.	1.40%
Adani Ports and Special Economic Zone Ltd.	1.06%
NABARD	0.77%
HDFC Bank Ltd.	0.63%
REC Ltd.	0.63%
NABARD	0.55%
Reliance Capital Ltd.	0.22%
Piramal Capital & Housing Finance Ltd.	0.05%
Cash and Money Markets	<b>4.92</b> %
Portfolio Total	100.00%









\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

## Life Unit Linked **Enhancer Fund**

ULIF01230/01/2008LIENHANCER122

August 2023



Fund	Dota	ile
runa	Dela	115

Investment Objective: The fund is designed to provide long-term cumulative capital growth while managing the risk of exposure to equity markets. The policy holder gets the full benefit of a rise in the market. The risk profile for this fund is High

NAV as on August 31,2023:	44.7218
Inception Date:	30-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	-1.51%	12.34%	9.37%	7.57%	21.73%	10.11%
Benchmark**	-2.53%	11.27%	8.42%	6.01%	19.13%	8.80%

ound Annual Growth Rate (CAGR)

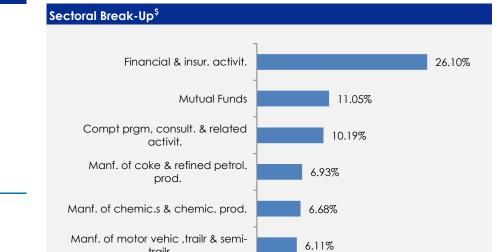
Targeted Asset Allocation (%)					
Security Type	Min	Max			
Debt and Money Market Instruments	0.00%	40.00%			
Equity	60.00%	100.00%			

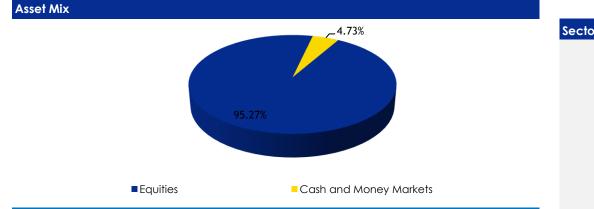
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

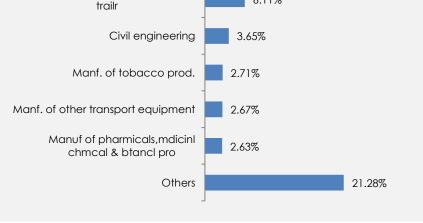
Asset Class Wise AUM		
Asset Class	AUM (in Cr.)	
Equity	58.53	
Debt	2.90	
Total	61.43	

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	N.A.

ecurity Name	Net Asset (%)
Equities	<b>95.27</b> %
HDFC Bank Ltd.	8.20%
Infosys Ltd.	6.98%
Reliance Industries Ltd.	6.93%
ICICI Bank Ltd.	6.45%
Larsen & Toubro Ltd.	3.65%
Axis Bank Ltd.	2.98%
Hindustan Unilever Ltd.	2.93%
ITC Ltd.	2.71%
State Bank of India	2.54%
NTPC Ltd.	2.37%
Others	49.53%
Cash and Money Markets	4.73%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10	Securities)







\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX



#### **Fund Details**

Investment Objective: The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50. Subject to exposure norms applicable under the IRDA of India (Investment) regulations. The risk profile for this fund is High

NAV as on August 31,2023:	33.8339
Inception Date:	02-Jan-08
Fund Manager:	Jayesh Sundar

nd v/s Benchm	ark Return (	(%)				
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
ortfolio return	-2.01%	11.88%	10.60%	8.38%	22.04%	8.10%
enchmark**	-2.53%	11.27%	8.42%	6.01%	19.13%	7.52%
			8.42%	6.01%	19.13%	_

pound Annual Growth Rate (CAGR)

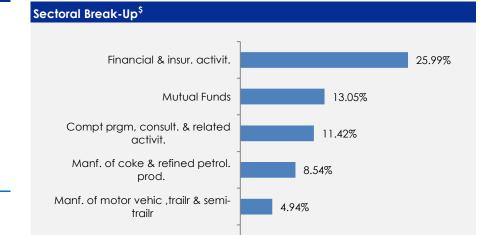
Targeted Asset Allocation (%)				
Security Type	Min	Max		
Debt Securities Incl. Money Market Instruments	0.00%	20.00%		
Equity	80.00%	100.00%		

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM		
Asset Class	AUM (in Cr.)	
Equity	52.55	
Debt	2.37	
Total	54.92	

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	N.A.

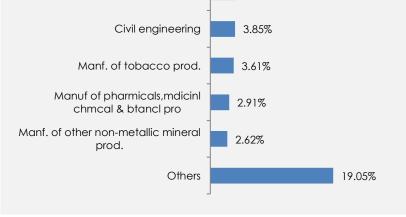
ecurity Name	Net Asset (%)	
Equities	<b>95.7</b> 1%	
HDFC Bank Ltd.	9.20%	
Reliance Industries Ltd.	8.32%	
Infosys Ltd.	7.35%	
ICICI Bank Ltd.	6.39%	
Larsen & Toubro Ltd.	3.85%	
ITC Ltd.	3.61%	
Hindustan Unilever Ltd.	3.24%	
Axis Bank Ltd.	3.04%	
Ultratech Cement Ltd.	2.62%	
NTPC Ltd.	2.61%	
Others	45.48%	
Cash and Money Markets	<b>4.29</b> %	
Portfolio Total 100.0		
Fund Annexure Details (Other Than Top 10	Securities)	



4.02%

Asset Mix **\_4.29**%

Cash and Money Markets



Manf. of chemic.s & chemic. prod.

\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

Equities



#### **Fund Details**

Asset Mix

**Investment Objective:** To generate steady returns through investment in PSU and related equities.

The risk profile for this fund is High

NAV as on August 31,2023:	24.6711
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchn	nark Return	(%)				
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	-2.15%	21.34%	28.96%	21.45%	35.59%	6.84%
Benchmark**	-2.50%	22.11%	25.84%	21.58%	30.52%	1.19%
* Compound Annual Gro	wth Rate (CAGR)					

 Min
 Max

 Security Type
 Min
 Max

 Money Market & Other Cash Instruments
 0.00%
 40.00%

 Equity
 60.00%
 100.00%

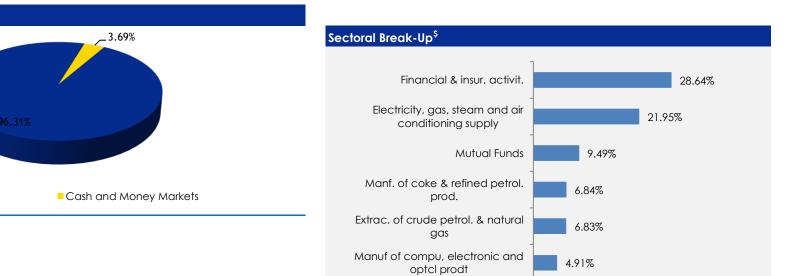
 Debt
 0.00%
 40.00%

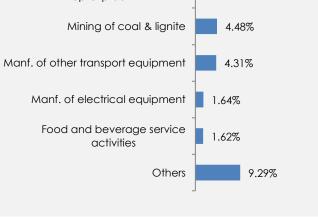
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM		
Asset Class	AUM (in Cr.)	
Equity	120.85	
Debt	4.65	
Total	125.51	

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	N.A.

ecurity Name	Net Asset (%)
Equities	<b>96.3</b> 1%
NTPC Ltd.	9.54%
Kotak Mahindra Mutual Fund	9.49%
State Bank of India	9.49%
Bank of Baroda	8.73%
Power Grid Corporation of India Ltd.	7.61%
Oil & Natural Gas Corpn Ltd.	6.10%
Bharat Electronics Ltd.	4.91%
Coal India Ltd.	4.48%
Hindustan Aeronautics Ltd.	3.04%
Power Finance Corporation Ltd.	2.89%
Others	30.03%
Cash and Money Markets	<b>3.69</b> %
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Secu	rities)





\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is BSE PSU Index

Equities

## Life Unit Linked **Infrastructure Fund**

ULIF01908/01/2010LIFEINFRAF122

August 2023



Fund	Detai	s

Investment Objective: To generate steady returns through investment in infrastructure and related equities

The risk profile for this fund is High

NAV as on August 31,2023:	24.4892
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	-1.62%	18.10%	13.75%	10.28%	30.01%	6.78%
Benchmark**	-2.32%	18.36%	16.16%	12.46%	23.48%	3.61%
* Compound Annual Gro	wth Rate (CAGR)					

Targeted Asset Allocation (%)		
Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	0.00%	40.00%

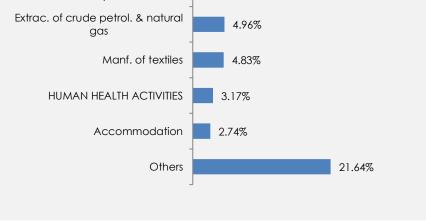
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM			
Asset Class	AUM (in Cr.)		
Equity	60.85		
Debt	2.04		
Total	62.89		

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	N.A.

Security Name	Net Asset (%)
Equities	<b>96.76</b> %
Bharti Airtel Ltd.	9.54%
Larsen & Toubro Ltd.	9.45%
Reliance Industries Ltd.	9.11%
Ultratech Cement Ltd.	8.50%
NTPC Ltd.	5.92%
Oil & Natural Gas Corpn Ltd.	4.96%
Grasim Industries Ltd.	4.83%
Adani Ports and Special Economic Zone Ltd.	4.82%
Power Grid Corporation of India Ltd.	4.73%
Apollo Hospitals Enterprise Ltd.	3.17%
Others	31.73%
Cash and Money Markets	3.24%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities	)





\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

# Life Unit Linked Dynamic P/E Fund

ULIF03201/08/2011LIFDYNAMIC122 August 2023

#### **Fund Details**

Investment Objective: To provide long term capital appreciation through dynamic asset allocation between Debt and Equity. The allocation to Equity and Equity Related Securities is determined with reference to the Forward Price Earning (P/E) multiple of the Nifty 50 index and the remainder is invested in Debt and Money Market instruments. The risk profile for this fund is High

Ine risk profile for this fund is High	
NAV as on August 31,2023:	35.6698
Inception Date:	01-Aug-11
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	-1.22%	11.10%	9.52%	7.74%	19.02%	11.09%
Benchmark**	-2.05%	10.12%	8.86%	6.81%	16.32%	10.79%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)				
Security Type	Min	Max		
Debt and Money Market Instruments	0.00%	100.00%		
Equity	0.00%	100.00%		

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

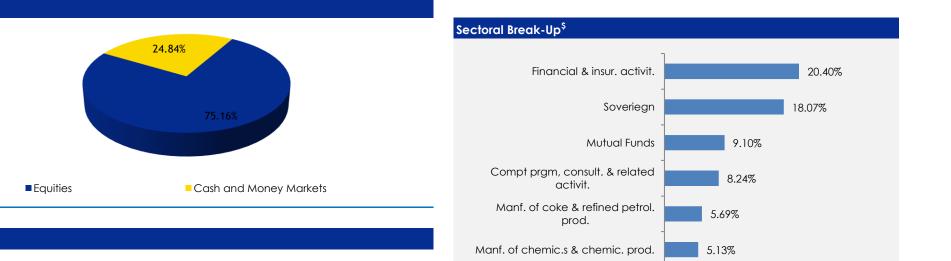
Asset Class Wise AUM		
Asset Class	AUM (in Cr.)	
Equity	61.34	
Debt	20.28	
Total	81.62	

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	0.19

Security Name	Net Asset (%)
Equities	75.16%
HDFC Bank Ltd.	6.59%
Reliance Industries Ltd.	5.69%
Infosys Ltd.	5.60%
ICICI Bank Ltd.	4.93%
Larsen & Toubro Ltd.	2.80%
Axis Bank Ltd.	2.31%
Hindustan Unilever Ltd.	2.25%
ITC Ltd.	2.19%
State Bank of India	2.04%
NTPC Ltd.	1.87%
Others	38.89%
Cash and Money Markets	<b>24.84</b> %

Fund Annexure Details (Other Than Top 10 Securities)

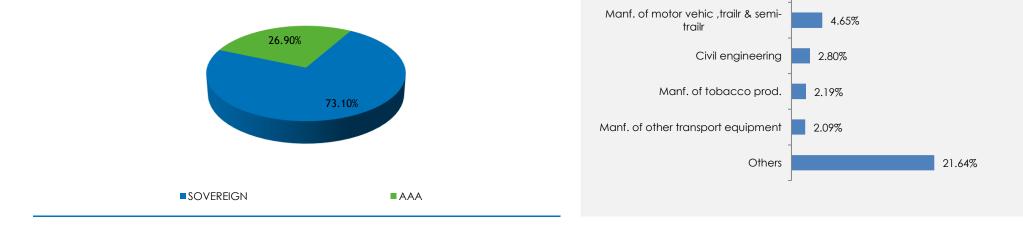
100.00%



**Portfolio Total** 

Asset Mix

**Rating Profile** 



\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on NIFTY 50 INDEX & CRISIL 91 day T-Bill Index Return



#### **Fund Details**

Investment Objective: To generate a steady income through investment in high quality

fixed income securities

The risk profile for this fund is Low

NAV as on August 31,2023:	24.3153
Inception Date:	08-Jan-10
Fund Manager:	Nitin Garg

Fund v/s Benchn	nark Return	(%)				
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	0.49%	3.80%	5.33%	3.66%	4.18%	6.72%
Benchmark**	0.60%	4.48%	6.92%	4.53%	4.86%	7.73%
			0.72/0	4.33%	4.00%	/./、

 $^{\ast}$  Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)			
Security Type	Min	Max	
Debt	60.00%	100.00%	
Money Market & other cash instruments	0.00%	40.00%	

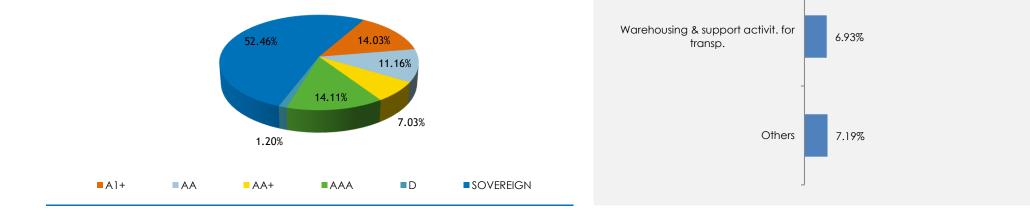
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM		
Asset Class	AUM (in Cr.)	
Equity	Nil	
Debt	74.63	
Total	74.63	

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	4.56

Security Name Goverment Securities	Net Asset (%)
	51.70%
07.26% GOI 2033	12.87%
07.18% GOI 2037	11.83%
07.38% GOI 2027	9.42%
07.30% GOI 2053	6.98%
7.62% Tamil Nadu SDL 2033	3.87%
7.64% Maharashtra SDL 2033	2.02%
07.18% GOI 2033	1.89%
07.96% Maharashtra SDL 2026	1.24%
7.65% Tamil Nadu SDL 2033	1.15%
7.64% Madhya Pradesh SDL 2033	0.43%
Corporate Bonds	<b>27.28</b> %
Indiabulls Housing Finance Ltd.	9.44%
Adani Ports and Special Economic Zone Ltd.	6.93%
NABARD	3.06%
HDFC Bank Ltd.	2.57%
NABARD	2.54%
Piramal Capital & Housing Finance Ltd.	1.55%
Reliance Capital Ltd.	1.19%
Cash and Money Markets	<b>21.02</b> %
Portfolio Total	100.00%





\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is CRISIL Composite Bond Index



#### **Fund Details**

Investment Objective: To generate steady returns with a minimum exposure to equities. The risk profile for this fund is Low

NAV as on August 31,2023:	25.7710
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Aroraıdar, Nitin Garg

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	0.19%	5.25%	6.21%	4.48%	7.11%	7.18%
Benchmark**	0.12%	5.50%	7.22%	4.89%	7.05%	8.25%
* Compound Annual Gro	with Rate (CAGR)	-				-

 Min
 Max

 Security Type
 Min
 Max

 Money Market & other cash instruments
 0.00%
 40.00%

 Equity
 0.00%
 20.00%

 Debt
 25.00%
 100.00%

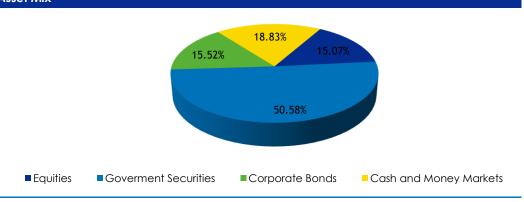
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM		
Asset Class	AUM (in Cr.)	
Equity	8.07	
Debt	45.51	
Total	53.58	

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	4.54

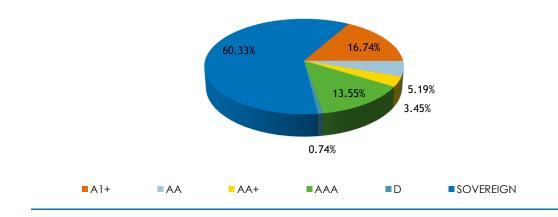
Security Name	Net Asset (%)
Equities	15. <b>07</b> %
HDFC Bank Ltd.	1.63%
Reliance Industries Ltd.	1.35%
ICICI Bank Ltd.	1.33%
Infosys Ltd.	1.20%
State Bank of India	0.75%
Larsen & Toubro Ltd.	0.58%
ITC Ltd.	0.54%
Axis Bank Ltd.	0.46%
Hindustan Unilever Ltd.	0.41%
NTPC Ltd.	0.37%
Others	6.45%
Goverment Securities	50.58%
07.26% GOI 2033	10.82%
07.18% GOI 2037	9.93%
07.38% GOI 2027	7.98%
07.30% GOI 2053	5.93%
7.64% Maharashtra SDL 2033	3.65%
07.24% Gujarat SDL 28.12.2026	3.18%
7.65% Tamil Nadu SDL 2033	1.99%
07.96% Maharashtra SDL 2026	1.88%
7.62% Tamil Nadu SDL 2033	1.76%
07.18% GOI 2033	1.60%
Others	1.86%
Corporate Bonds	15.52%
Indiabulls Housing Finance Ltd.	3.57%
Adani Ports and Special Economic Zone Ltd.	2.90%
NABARD	2.60%
HDFC Bank Ltd.	2.07%
NABARD	2.05%
REC Ltd.	0.93%
Piramal Capital & Housing Finance Ltd.	0.78%
Reliance Capital Ltd.	0.62%
Cash and Money Markets	18.83%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

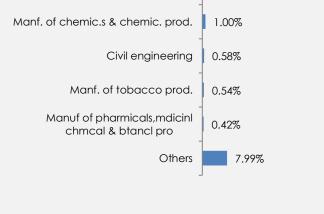




- Soveriegn			50.58%
Financial & insur. activit.		31.95%	
Warehousing & support activit. for transp.	2.90%		
Compt prgm, consult. & related activit.	1.69%		
Manf. of coke & refined petrol. prod.	1.35%		
- Manf. of motor vehic ,trailr & semi- trailr	1.00%		

**Rating Profile** 





Sectoral Break-Up<sup>\$</sup>

\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

## Life Unit Linked **Balanced Fund-II**

ULIF01508/01/2010LIBALAN-II122

August 2023

#### **Fund Details**

Investment Objective: To generate a balance of capital growth and steady returns

The risk profile for this fund is Medium

NAV as on August 31,2023:	30.0710
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Aroraıdar, Nitin Garg

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	-0.35%	7.51%	7.34%	5.56%	11.49%	8.40%
Benchmark**	-0.66%	7.20%	7.66%	5.38%	10.66%	9.07%
* Compound Annual Gro	wth Rate (CAGR)					-

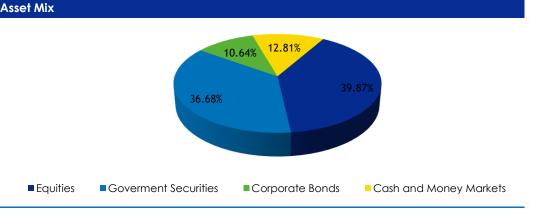
Targeted Asset Allocation (%)				
Security Type	Min	Max		
Money Market & Other Cash Instruments	0.00%	40.00%		
Equity	0.00%	45.00%		
Debt	25.00%	100.00%		

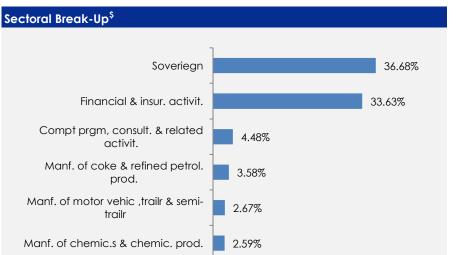
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	58.89
Debt	88.80
Total	147.69

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	4.53

Security Name	Net Asset (%)
Equities	39.87%
HDFC Bank Ltd.	4.67%
Reliance Industries Ltd.	3.58%
ICICI Bank Ltd.	3.28%
Infosys Ltd.	3.10%
State Bank of India	1.97%
Larsen & Toubro Ltd.	1.56%
ITC Ltd.	1.51%
Axis Bank Ltd.	1.27%
Hindustan Unilever Ltd.	1.09%
NTPC Ltd.	1.00%
Others	16.84%
Goverment Securities	36.68%
07.26% GOI 2033	7.53%
07.18% GOI 2037	6.96%
07.38% GOI 2027	5.64%
07.30% GOI 2053	4.19%
7.64% Madhya Pradesh SDL 2033	2.24%
7.39% Maharashtra SDL 2026	2.13%
7.64% Maharashtra SDL 2033	1.66%
07.62% Madhya Pradesh SDL 2026	1.20%
07.18% GOI 2033	1.18%
07.96% Maharashtra SDL 2026	1.11%
Others	2.84%
Corporate Bonds	1 <b>0.64</b> %
Indiabulls Housing Finance Ltd.	2.05%
REC Ltd.	2.03%
NABARD	1.95%
HDFC Bank Ltd.	1.37%
NABARD	1.35%
Adani Ports and Special Economic Zone Ltd.	1.33%
Reliance Capital Ltd.	0.48%
Piramal Capital & Housing Finance Ltd.	0.08%
Cash and Money Markets	12.81%
Portfolio Total	100.00%

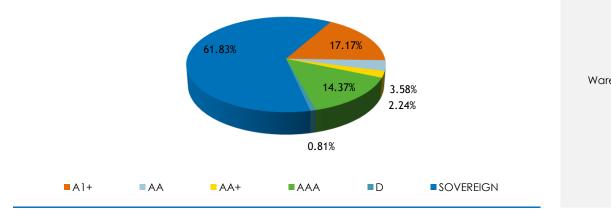


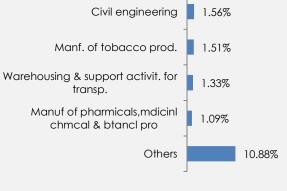




**Rating Profile** 







\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX



#### **Fund Details**

Investment Objective: To generate long term capital appreciation with high equity exposure.

The risk profile for this fund is High

NAV as on August 31,2023:	34.8199
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years*	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	-1.11%	10.26%	8.45%	6.77%	17.82%	9.57%
Benchmark**	-1.75%	9.57%	8.15%	5.84%	15.64%	9.72%
* Compound Annual Gro	wth Rate (CAGR)					

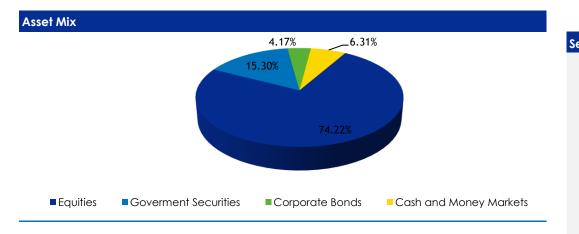
Targeted Asset Allocation (%)				
Security Type	Min	Max		
Money Market & other cash instruments	0.00%	40.00%		
Equity	30.00%	85.00%		
Debt	0.00%	50.00%		

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

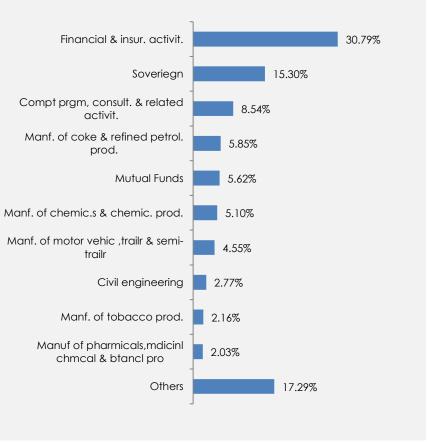
Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	121.95
Debt	42.34
Total	164.28

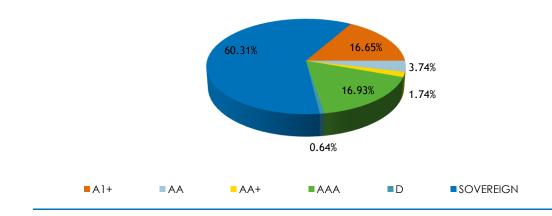
Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	4.40

ecurity Name	Net Asset (%)
Equities	<b>74.22</b> %
HDFC Bank Ltd.	7.49%
Reliance Industries Ltd.	5.85%
ICICI Bank Ltd.	5.66%
Infosys Ltd.	5.61%
Larsen & Toubro Ltd.	2.77%
State Bank of India	2.54%
Axis Bank Ltd.	2.30%
Hindustan Unilever Ltd.	2.26%
ITC Ltd.	2.16%
NTPC Ltd.	1.84%
Others	35.74%
Goverment Securities	15.30%
07.26% GOI 2033	3.14%
07.18% GOI 2037	2.88%
07.38% GOI 2027	2.35%
07.30% GOI 2053	1.75%
7.64% Maharashtra SDL 2033	1.40%
07.62% Madhya Pradesh SDL 2026	0.84%
7.39% Maharashtra SDL 2026	0.72%
7.65% Tamil Nadu SDL 2033	0.52%
07.96% Maharashtra SDL 2026	0.49%
07.18% GOI 2033	0.46%
Others	0.75%
Corporate Bonds	4.17%
Indiabulls Housing Finance Ltd.	0.92%
REC Ltd.	0.79%
NABARD	0.73%
HDFC Bank Ltd.	0.55%
NABARD	0.55%
Adani Ports and Special Economic Zone Ltd.	0.44%
Reliance Capital Ltd.	0.16%
Piramal Capital & Housing Finance Ltd.	0.03%
Cash and Money Markets	6.31%
Portfolio Total	100.00%



## Sectoral Break-Up<sup>\$</sup>





\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

## Life Unit Linked **Enhancer Fund-II**

ULIF01708/01/2010LIFENHN-II122

August 2023



Investment Objective: To provide aggressive, long term capital growth with high equity exposure.

The risk profile for this fund is High

NAV as on August 31,2023:	43.8517
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	-1.48%	12.36%	9.62%	7.97%	22.01%	11.44%
Benchmark**	-2.53%	11.27%	8.42%	6.01%	19.13%	9.99%

nd Annual Growth Rate (CAGR)

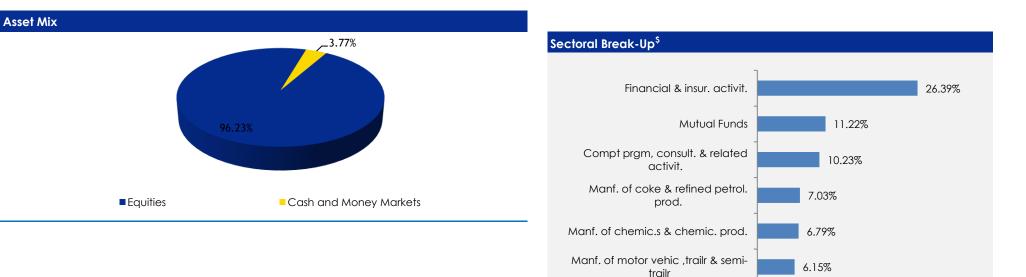
Targeted Asset Allocation (%)				
Security Type	Min	Max		
Money Market & Other Cash Instruments	0.00%	40.00%		
Equity	60.00%	100.00%		
Debt	0.00%	40.00%		

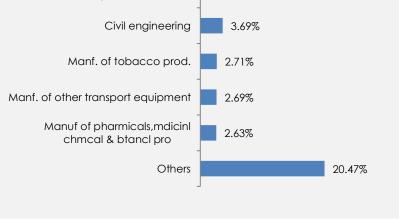
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM			
Asset Class	AUM (in Cr.)		
Equity	739.96		
Debt	29.12		
Total	769.07		

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	N.A.

ecurity Name	Net Asset (%)
Equities	<b>96.23</b> %
HDFC Bank Ltd.	8.27%
Reliance Industries Ltd.	7.03%
Infosys Ltd.	6.98%
ICICI Bank Ltd.	6.54%
Larsen & Toubro Ltd.	3.69%
Axis Bank Ltd.	3.02%
Hindustan Unilever Ltd.	2.99%
ITC Ltd.	2.71%
State Bank of India	2.54%
NTPC Ltd.	2.43%
Others	50.03%
Cash and Money Markets	3.77%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10	Securities)





\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

Life Unit Linked **Index Fund-II** ULIF02008/01/2010LIFINDX-II122

August 2023



#### **Fund Details**

Investment Objective: To generate returns in line with the stock market index - NIFTY 50. The risk profile for this fund is High

NAV as on August 31,2023:	36.0509
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	-2.04%	11.30%	9.70%	7.52%	21.34%	9.85%
Benchmark**	-2.53%	11.27%	8.42%	6.01%	19.13%	9.99%
* Compound Annual Gro	wth Rate (CAGR)					

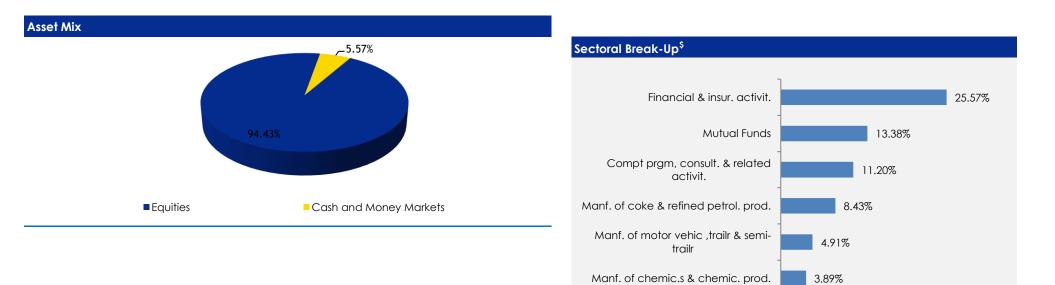
Targeted Asset Allocation (%)				
Security Type	Min	Max		
Debt and Money Market Instruments	0.00%	20.00%		
Equity	80.00%	100.00%		

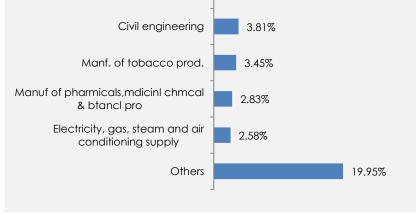
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM		
Asset Class	AUM (in Cr.)	
Equity	72.66	
Debt	4.26	
Total	76.91	

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	N.A.

ecurity Name	Net Asset (%)
Equities	<b>94.43</b> %
HDFC Bank Ltd.	9.01%
Reliance Industries Ltd.	8.21%
Infosys Ltd.	7.24%
ICICI Bank Ltd.	6.34%
Larsen & Toubro Ltd.	3.81%
ITC Ltd.	3.45%
Hindustan Unilever Ltd.	3.14%
Axis Bank Ltd.	3.01%
NTPC Ltd.	2.58%
Ultratech Cement Ltd.	2.58%
Others	45.06%
Cash and Money Markets	5.57%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10	Securities)





\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

# Life Unit Linked Discontinued Policy Fund

ULIF03127/01/2011LIDISCPLCY122 August 2023

## 

#### **Fund Details**

**Investment Objective:** The investment objective of the Discontinued Policy Fund is to provide a minimum guaranteed return as prescribed by IRDAI from time to time. The risk profile for this fund is Low

NAV as on August 31,2023:	21.5494
Inception Date:	27-Jan-11
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)							
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>	
Portfolio return	0.54%	3.28%	6.07%	4.70%	4.17%	6.28%	

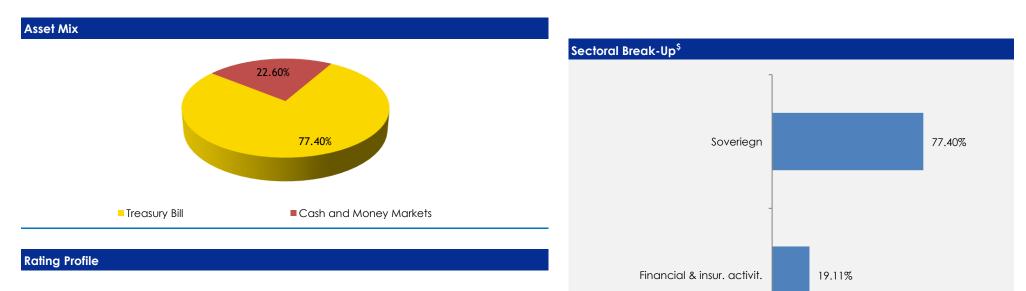
\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)				
Security Type	Min	Max		
Money Market	0.00%	40.00%		
Government Securities	60.00%	100.00%		

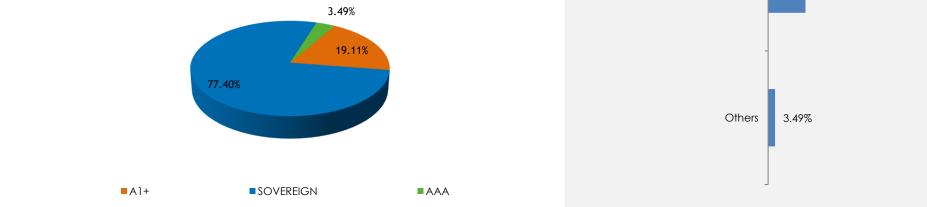
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM		
Asset Class	AUM (in Cr.)	
Equity	Nil	
Debt	160.87	
Total	160.87	

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	0.32



Security Name	Net Asset (%)	
Treasury Bill	77.40%	
182 Day Treasury Bill 07-12-2023	27.11%	
182 Day Treasury Bill 11-01-2024	18.15%	
182 Day Treasury Bill 01-02-2024	15.11%	
182 Day Treasury Bill 07.09.2023	5.54%	
182 Day Treasury Bill 22-02-2024	5.37%	
182 Day Treasury Bill 02-11-2023	3.07%	
182 Day Treasury Bill 14-12-2023	3.05%	
Cash and Money Markets	22.60%	
Portfolio Total	100.00%	



\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

## **Pension Unit Linked Pension Secure Fund**

ULIF00803/03/2005PNSNSECURE122 August 2023

#### **Fund Details**

Investment Objective: The investment objective of the fund is to provide progressive return on investment and carry capital guarantee as defined in the policy terms & conditions.

The risk profile for this fund is Low

NAV as on August 31,2023:	35.9224
Inception Date:	03-Mar-05
Fund Manager:	Gurpreet Aroraldar, Nitin Garg

Fund v/s Benchmark Return (%)						
1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>	
0.19%	5.39%	6.09%	4.03%	6.72%	7.69%	
0.12%	5.50%	7.22%	4.89%	7.05%	8.01%	
	<b>1 Month</b> 0.19%	1 Month         6 Months           0.19%         5.39%	1 Month         6 Months         1 Year           0.19%         5.39%         6.09%	1 Month         6 Months         1 Year         2 Years*           0.19%         5.39%         6.09%         4.03%	1 Month         6 Months         1 Year         2 Years*         3 Years*           0.19%         5.39%         6.09%         4.03%         6.72%	

Compound Annual Growth Rate (CAGR)

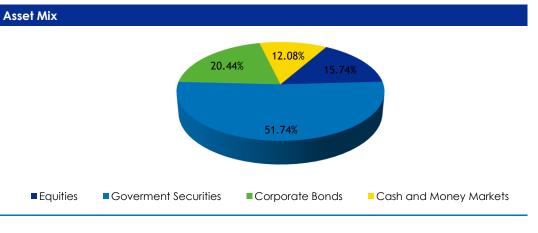
Targeted Asset Allocation (%)			
Security Type	Min	Max	
Cash and Money Market Instruments	0.00%	40.00%	
Equity	0.00%	20.00%	
Government and other Debt Securities	60.00%	100.00%	

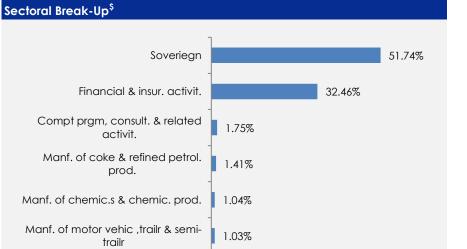
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	1.66
Debt	8.88
Total	10.53

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	4.62

Security Name	Net Asset (%)
Equities	1 <b>5.74</b> %
HDFC Bank Ltd.	1.71%
Reliance Industries Ltd.	1.41%
ICICI Bank Ltd.	1.39%
Infosys Ltd.	1.25%
State Bank of India	0.78%
Larsen & Toubro Ltd.	0.61%
ITC Ltd.	0.57%
Axis Bank Ltd.	0.48%
Hindustan Unilever Ltd.	0.43%
NTPC Ltd.	0.39%
Others	6.72%
Goverment Securities	<b>51.74</b> %
07.26% GOI 2033	10.68%
07.18% GOI 2037	9.86%
07.38% GOI 2027	7.97%
07.30% GOI 2053	5.96%
08.83% GOI 2023	3.43%
7.62% Tamil Nadu SDL 2033	3.27%
7.65% Tamil Nadu SDL 2033	2.57%
7.39% Maharashtra SDL 2026	2.28%
07.96% Maharashtra SDL 2026	2.22%
7.64% Maharashtra SDL 2033	1.92%
Others	1.58%
Corporate Bonds	20.44%
Indiabulls Housing Finance Ltd.	9.56%
Reliance Capital Ltd.	3.15%
NABARD	2.83%
HDFC Bank Ltd.	1.91%
NABARD	1.89%
Piramal Capital & Housing Finance Ltd.	1.10%
Cash and Money Markets	12.08%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securit	ies)

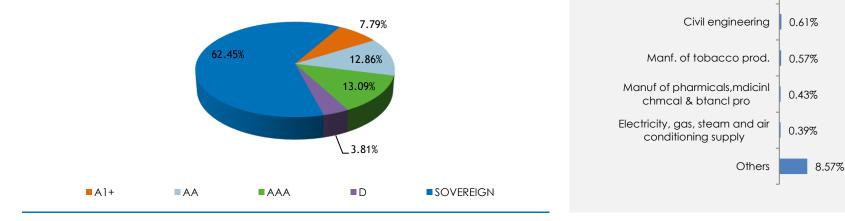






**Rating Profile** 





\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

## **Pension Unit Linked Pension Protector Fund**

ULIF01408/02/2008PNSPROTECT122

August 2023



#### **Fund Details**

Investment Objective: Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities

The risk profile for this fund is Low

NAV as on August 31,2023:	29.6731
Inception Date:	08-Feb-08
Fund Manager:	Gurpreet Aroraldar, Nitin Garg

Fund v/s Benchn	nark Return	(%)				
	1 Month	6 Months	1 Year	2 Years*	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	0.18%	5.30%	6.43%	4.56%	7.66%	7.23%
Benchmark**	0.12%	5.50%	7.22%	4.89%	7.05%	7.69%
* Compound Annual Gra	with Rate (CAGR)	•		-		•

pound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)			
Security Type	Min	Max	
Cash and Money Market Instruments	0.00%	40.00%	
Equity	0.00%	20.00%	
Government and other Debt Securities	60.00%	100.00%	

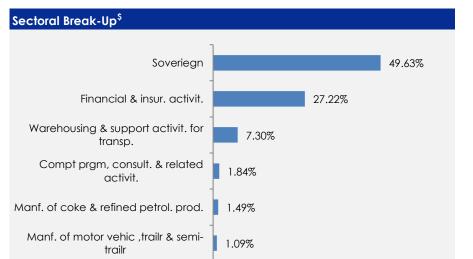
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	2.11
Debt	10.65
Total	12.76

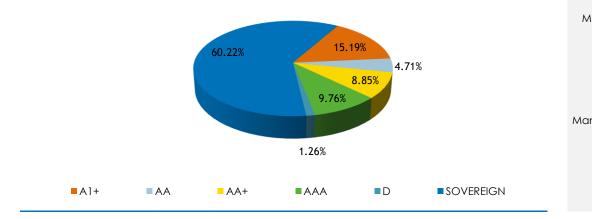
Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	4.60

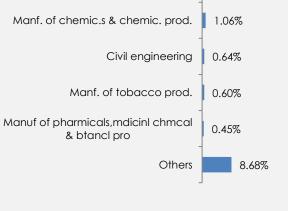
Security Name	Net Asset (%)
Equities	16.50%
HDFC Bank Ltd.	1.79%
Reliance Industries Ltd.	1.49%
ICICI Bank Ltd.	1.46%
Infosys Ltd.	1.32%
State Bank of India	0.82%
Larsen & Toubro Ltd.	0.64%
ITC Ltd.	0.60%
Axis Bank Ltd.	0.50%
Hindustan Unilever Ltd.	0.45%
NTPC Ltd.	0.41%
Others	7.02%
Goverment Securities	49.63%
07.26% GOI 2033	10.71%
07.18% GOI 2037	9.75%
07.38% GOI 2027	7.96%
07.30% GOI 2053	5.93%
07.24% Gujarat SDL 28.12.2026	5%
7.64% Madhya Pradesh SDL 2033	3.95%
7.62% Tamil Nadu SDL 2033	2.06%
7.64% Maharashtra SDL 2033	1.91%
07.18% GOI 2033	1.57%
07.96% Maharashtra SDL 2026	0.40%
Others	0.39%
Corporate Bonds	16.16%
Adani Ports and Special Economic Zone Ltd.	7.30%
Indiabulls Housing Finance Ltd.	3.16%
HDFC Bank Ltd.	2.37%
NABARD	1.56%
Reliance Capital Ltd.	1.04%
Piramal Capital & Housing Finance Ltd.	0.73%
Cash and Money Markets	17.71%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities	5)

Asset Mix 17.71% 16.16% 49.63% Equities Goverment Securities Corporate Bonds Cash and Money Markets



**Rating Profile** 





\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

## Pension Unit Linked Pension Balanced Fund ULIF00311/02/2003PNSBALANCE122

August 2023



#### **Fund Details**

**Investment Objective:** The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets. The risk profile for this fund is Medium

NAV as on August 31,2023:	75.8594
Inception Date:	11-Feb-03
Fund Manager:	Gurpreet Aroraıdar, Nitin Garg

ark Return (	(%)				
1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
-0.26%	6.96%	6.75%	4.79%	10.50%	10.77%
-0.50%	6.86%	7.58%	5.29%	9.94%	9.82%
	1 Month -0.26%	1 Month         6 Months           -0.26%         6.96%	1 Month         6 Months         1 Year           -0.26%         6.96%         6.75%	1 Month         6 Months         1 Year         2 Years*           -0.26%         6.96%         6.75%         4.79%	1 Month         6 Months         1 Year         2 Years*         3 Years*           -0.26%         6.96%         6.75%         4.79%         10.50%

\* Compound Annual Growth Rate (CAGR)

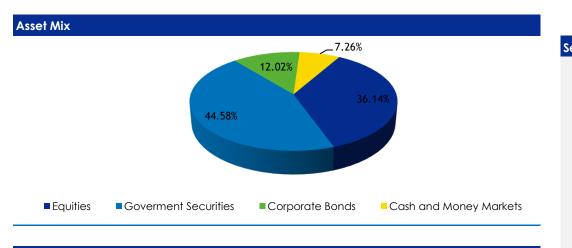
Targeted Asset Allocation (%)		
Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Government and other Debt Securities	50.00%	90.00%

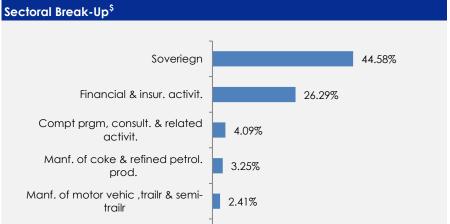
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	15.32
Debt	27.09
Total	42.41

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	4.63

EquitiesHDFC Bank Ltd.Reliance Industries Ltd.ICICI Bank Ltd.Infosys Ltd.State Bank of IndiaLarsen & Toubro Ltd.ITC Ltd.Axis Bank Ltd.Hindustan Unilever Ltd.	36.14% 3.91% 3.25% 3.22% 2.91% 1.79% 1.35%
Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. State Bank of India Larsen & Toubro Ltd. ITC Ltd. Axis Bank Ltd.	3.25% 3.22% 2.91% 1.79% 1.35%
ICICI Bank Ltd. Infosys Ltd. State Bank of India Larsen & Toubro Ltd. ITC Ltd. Axis Bank Ltd.	3.22% 2.91% 1.79% 1.35%
Infosys Ltd. State Bank of India Larsen & Toubro Ltd. ITC Ltd. Axis Bank Ltd.	2.91% 1.79% 1.35%
State Bank of India Larsen & Toubro Ltd. ITC Ltd. Axis Bank Ltd.	1.79% 1.35%
Larsen & Toubro Ltd. ITC Ltd. Axis Bank Ltd.	1.35%
ITC Ltd. Axis Bank Ltd.	
Axis Bank Ltd.	
	1.31%
Hindustan Unilever I td.	1.10%
	0.98%
NTPC Ltd.	0.90%
Others	15.42%
Goverment Securities	<b>44.58</b> %
07.26% GOI 2033	8.16%
07.18% GOI 2037	7.48%
07.38% GOI 2027	6.12%
08.83% GOI 2023	5.64%
07.30% GOI 2053	4.53%
7.65% Tamil Nadu SDL 2033	2.76%
7.62% Tamil Nadu SDL 2033	2.32%
07.96% Maharashtra SDL 2026	2.11%
7.39% Maharashtra SDL 2026	2.08%
7.64% Maharashtra SDL 2033	1.67%
Others	1.71%
Corporate Bonds	12.02%
Indiabulls Housing Finance Ltd.	4.27%
Adani Ports and Special Economic Zone Ltd.	1.95%
REC Ltd.	1.89%
HDFC Bank Ltd.	1.66%
NABARD	1.41%
Reliance Capital Ltd.	0.73%
Piramal Capital & Housing Finance Ltd.	0.11%
Cash and Money Markets	7.26%
Portfolio Total	100.00%

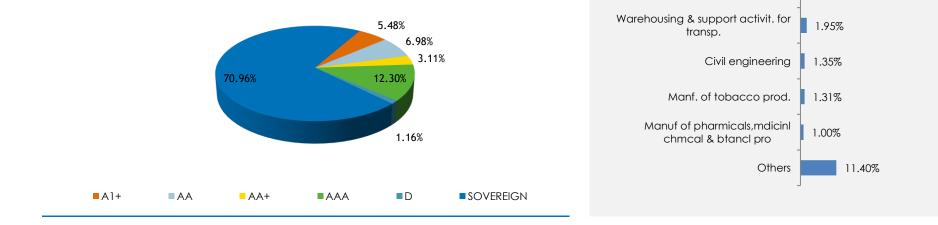




2.37%

Manf. of chemic.s & chemic. prod.

**Rating Profile** 



\$Sector Classification is as per National Industrial Classification (All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

## **Pension Unit Linked Pension Growth Fund**

ULIF00703/03/2005PNSNGROWTH122 August 2023

#### **Fund Details**

Investment Objective: The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

NAV as on August 31,2023:	53.9121
Inception Date:	03-Mar-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years*	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	-0.74%	8.68%	7.61%	5.76%	13.93%	10.09%
Benchmark**	-1.13%	8.22%	7.89%	5.61%	12.80%	10.36%
* Compound Annual Gra	with Rate (CAGR)	-				-

pound Annual Growth Rate (CAGR)

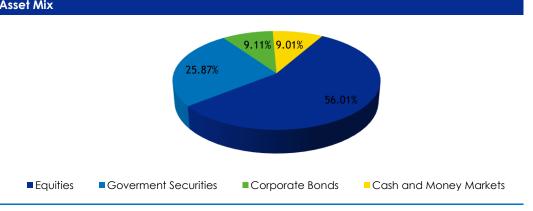
Targeted Asset Allocation (%)				
Security Type	Min	Max		
Cash and Money Market Instruments	0.00%	40.00%		
Equity	20.00%	60.00%		
Government and other Debt Securities	20.00%	60.00%		

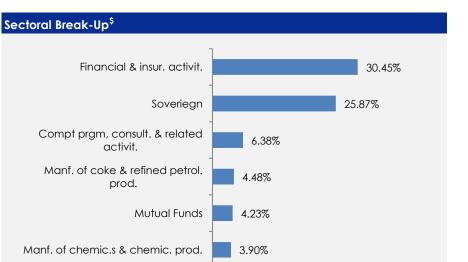
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM			
Asset Class	AUM (in Cr.)		
Equity	23.07		
Debt	18.08		
Total	41.14		

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	4.62

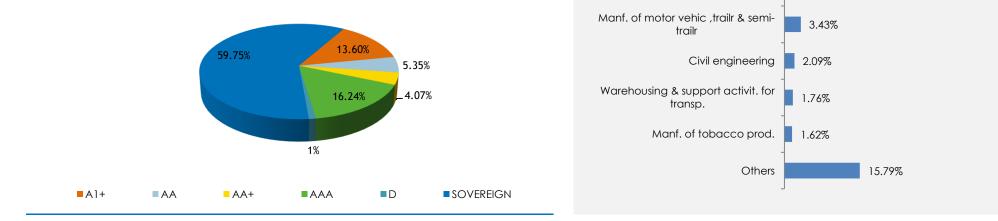
ecurity Name	Net Asset (%)
Equities	56.01%
HDFC Bank Ltd.	5.62%
Reliance Industries Ltd.	4.48%
ICICI Bank Ltd.	4.28%
Infosys Ltd.	4.21%
Larsen & Toubro Ltd.	2.09%
State Bank of India	1.90%
Hindustan Unilever Ltd.	1.76%
Axis Bank Ltd.	1.74%
ITC Ltd.	1.62%
Ultratech Cement Ltd.	1.39%
Others	26.92%
Goverment Securities	25.87%
07.26% GOI 2033	5.65%
07.18% GOI 2037	5.19%
07.38% GOI 2027	4.23%
07.30% GOI 2053	3.15%
7.64% Maharashtra SDL 2033	1.82%
07.96% Maharashtra SDL 2026	1.38%
7.62% Tamil Nadu SDL 2033	1.14%
07.18% GOI 2033	0.85%
7.64% Madhya Pradesh SDL 2033	0.83%
7.65% Tamil Nadu SDL 2033	0.70%
Others	0.93%
Corporate Bonds	9.11%
Indiabulls Housing Finance Ltd.	2.20%
Adani Ports and Special Economic Zone Ltd.	1.76%
NABARD	1.45%
HDFC Bank Ltd.	1.22%
NABARD	0.97%
REC Ltd.	0.97%
Reliance Capital Ltd.	0.43%
Piramal Capital & Housing Finance Ltd.	0.11%
Cash and Money Markets	9.01%







**Rating Profile** 



\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

## **Pension Unit Linked Pension Index Fund**

ULIF01122/01/2008PNSNINDEXF122 August 2023

#### **Fund Details**

Investment Objective: The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50

The risk profile for this fund is High`

NAV as on August 31,2023:	41.6710
Inception Date:	22-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	-2.02%	11.89%	10.58%	8.34%	22.03%	9.60%
Benchmark**	-2.53%	11.27%	8.42%	6.01%	19.13%	9.16%
* Compound Annual Gra	with Rate (CAGR)	-				

ound Annual Growth Rate (CAGR)

Asset Mix

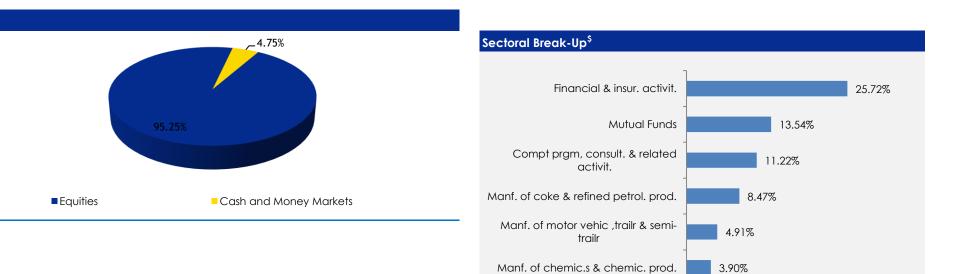
Targeted Asset Allocation (%)			
Security Type	Min	Max	
Debt Securities Incl. Money Market Instruments	0.00%	20.00%	
Equity	80.00%	100.00%	
Equity	80.00%		

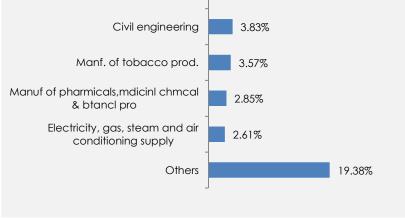
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM		
Asset Class	AUM (in Cr.)	
Equity	111.88	
Debt	5.55	
Total	117.42	

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	N.A.

ecurity Name	Net Asset (%)
Equities	<b>95.25</b> %
HDFC Bank Ltd.	9.06%
Reliance Industries Ltd.	8.25%
Infosys Ltd.	7.22%
ICICI Bank Ltd.	6.33%
Larsen & Toubro Ltd.	3.83%
ITC Ltd.	3.57%
Hindustan Unilever Ltd.	3.15%
Axis Bank Ltd.	3.03%
NTPC Ltd.	2.61%
Ultratech Cement Ltd.	2.59%
Others	45.61%
Cash and Money Markets	4.75%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10	Securities)





\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

## **Pension Unit Linked Pension Infrastructure Fund**

ULIF02525/01/2010PNSNINFRAF122 August 2023

### **Fund Details**

Investment Objective: This fund is designed to generate steady returns through investment in infrastructure and related equities.

The risk profile for this fund is High

NAV as on August 31,2023:	24.8749
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years*	Inception <sup>*</sup>
Portfolio return	-1.71%	18.18%	13.59%	10.12%	29.98%	6.93%
Benchmark**	-2.32%	18.36%	16.16%	12.46%	23.48%	4.00%
* Compound Annual Gro	owth Rate (CAGR)					

Compound Annual Growin Rate (CAGR)	nual Growth Rate (CAC	GR)
------------------------------------	-----------------------	-----

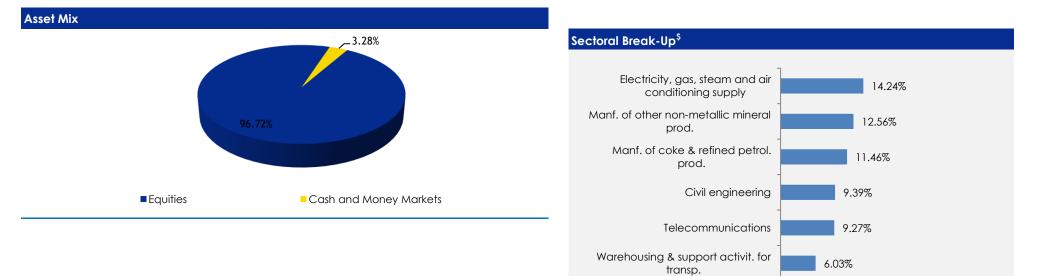
Targeted Asset Allocation (%)			
Security Type	Min	Max	
Cash and Money Market Instruments	0.00%	40.00%	
Equity	60.00%	100.00%	

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

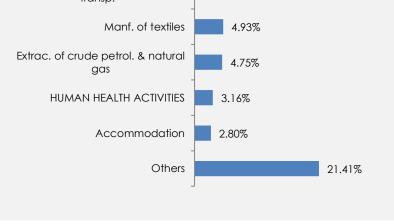
Asset Class Wise AUM		
Asset Class	AUM (in Cr.)	
Equity	2.81	
Debt	0.09	
Total	2.91	

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	N.A.

Security Name	Net Asset (%)
Equities	<b>96.72</b> %
Larsen & Toubro Ltd.	9.39%
Bharti Airtel Ltd.	9.27%
Reliance Industries Ltd.	9.12%
Ultratech Cement Ltd.	8.33%
NTPC Ltd.	5.99%
Grasim Industries Ltd.	4.93%
Adani Ports and Special Economic Zone Ltd.	4.90%
Oil & Natural Gas Corpn Ltd.	4.75%
Power Grid Corporation of India Ltd.	4.72%
Apollo Hospitals Enterprise Ltd.	3.16%
Others	32.16%
Cash and Money Markets	3.28%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities	;)







\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

## **Pension Unit Linked Pension PSU Fund**

ULIF02725/01/2010PNSNPSUFND122

August 2023



Fund	l De	tails

Investment Objective: This fund is designed to generate steady returns through investment in PSU and related equities.

The risk profile for this fund is High

NAV as on August 31,2023:	25.4320
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchn	nark Return	(%)				
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	-1.90%	21.99%	29.68%	21.85%	35.99%	7.10%
Benchmark**	-2.50%	22.11%	25.84%	21.58%	30.52%	1.20%
* Compound Annual Gro	with Rate (CAGR)					

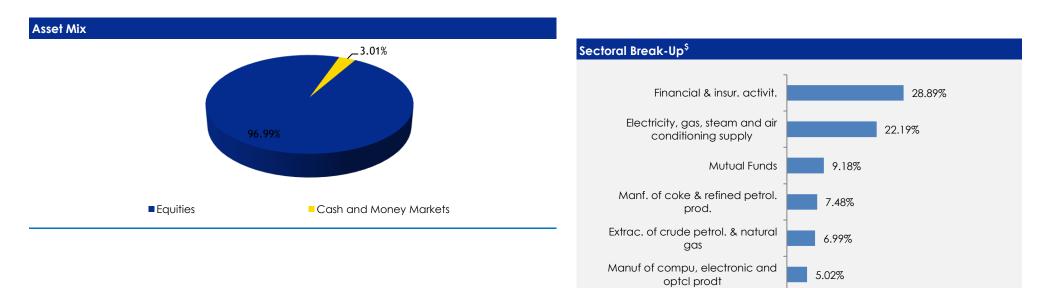
Targeted Asset Allocation (%)				
Security Type	Min	Max		
Cash and Money Market Instruments	0.00%	40.00%		
Equity	60.00%	100.00%		

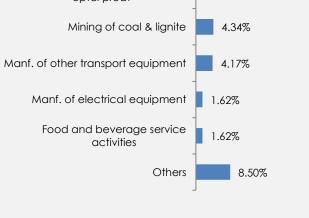
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	8.17
Debt	0.25
Total	8.43

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	N.A.

ecurity Name	Net Asset (%)
Equities	96.99%
State Bank of India	9.52%
NTPC Ltd.	9.43%
Kotak Mahindra Mutual Fund	9.18%
Bank of Baroda	8.45%
Power Grid Corporation of India Ltd.	7.91%
Oil & Natural Gas Corpn Ltd.	6.13%
Bharat Electronics Ltd.	5.02%
Coal India Ltd.	4.34%
Hindustan Aeronautics Ltd.	3.08%
Rural Electrification Corporation	3.07%
Others	30.86%
Cash and Money Markets	3.01%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securi	ties)





\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is BSE PSU Index

## **Pension Unit Linked Pension Protector Fund-II**

ULIF02825/01/2010PNPROTE-II122 August 2023

#### **Fund Details**

Investment Objective: Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities

The risk profile for this fund is Low

NAV as on August 31,2023:	23.9526
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Aroraldar, Nitin Garg

ark Return	(%)				
1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
0.14%	5.24%	5.81%	4.69%	7.16%	6.63%
0.12%	5.50%	7.22%	4.89%	7.05%	8.27%
	<b>1 Month</b> 0.14%	0.14% 5.24%	1 Month         6 Months         1 Year           0.14%         5.24%         5.81%	1 Month         6 Months         1 Year         2 Years*           0.14%         5.24%         5.81%         4.69%	1 Month         6 Months         1 Year         2 Years*         3 Years*           0.14%         5.24%         5.81%         4.69%         7.16%

Suna Annual Grov

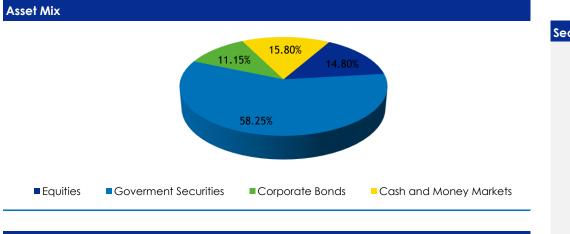
Min	Max
80.00%	100.00%
0.00%	20.00%
	80.00%

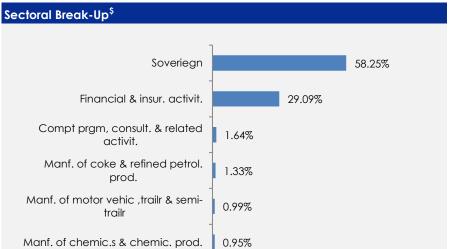
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	0.28
Debt	1.63
Total	1.91

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	4.59

Security Name	Net Asset (%)
Equities	1 <b>4.80</b> %
HDFC Bank Ltd.	1.65%
ICICI Bank Ltd.	1.35%
Reliance Industries Ltd.	1.33%
Infosys Ltd.	1.13%
State Bank of India	0.74%
Larsen & Toubro Ltd.	0.56%
ITC Ltd.	0.55%
Axis Bank Ltd.	0.46%
Hindustan Unilever Ltd.	0.41%
NTPC Ltd.	0.38%
Others	6.24%
Goverment Securities	<b>58.25</b> %
07.26% GOI 2033	10.52%
07.18% GOI 2037	9.78%
07.38% GOI 2027	8%
07.30% GOI 2053	5.72%
7.64% Madhya Pradesh SDL 2033	5.28%
07.62% Madhya Pradesh SDL 2026	5.25%
07.24% Gujarat SDL 28.12.2026	4.68%
07.96% Maharashtra SDL 2026	3.18%
7.39% Maharashtra SDL 2026	2.09%
07.18% GOI 2033	1.63%
Others	2.12%
Corporate Bonds	11.15%
Indiabulls Housing Finance Ltd.	5.26%
Reliance Capital Ltd.	3.47%
Piramal Capital & Housing Finance Ltd.	2.42%
Cash and Money Markets	15.80%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securitie	es)

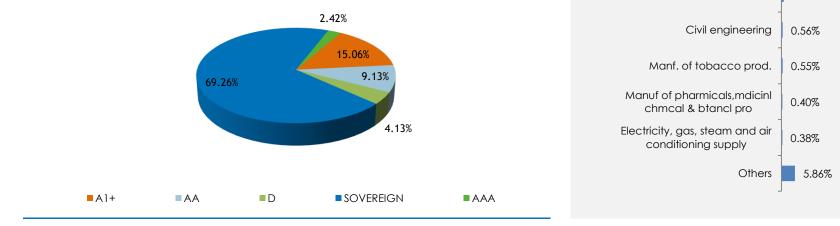








**Rating Profile** 



\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

## **Pension Unit Linked Pension Balanced Fund-II**

ULIF02325/01/2010PNBALAN-II122 August 2023

## 

#### **Fund Details**

Investment Objective: The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets. The risk profile for this fund is Medium

NAV as on August 31,2023:	28.6538
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Aroraldar, Nitin Garg

Fund v/s Benchmark Return (%)					
1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
-0.25%	7.07%	7.26%	5.05%	10.81%	8.04%
-0.50%	6.86%	7.58%	5.29%	9.94%	9.03%
	-0.25%	-0.25%7.07%-0.50%6.86%	-0.25%         7.07%         7.26%           -0.50%         6.86%         7.58%	-0.25%         7.07%         7.26%         5.05%           -0.50%         6.86%         7.58%         5.29%	-0.25% 7.07% 7.26% 5.05% 10.81%

pound Annual Growth Rate (CAGR)

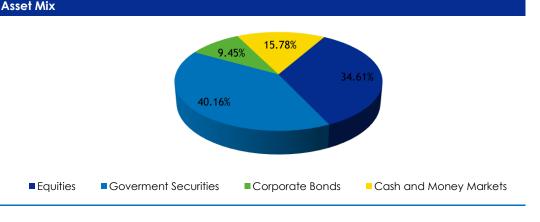
Min	Max
55.00%	100.00%
0.00%	45.00%
	55.00%

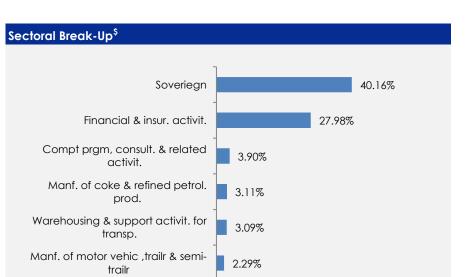
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	2.32
Debt	4.38
Total	6.70

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	4.54

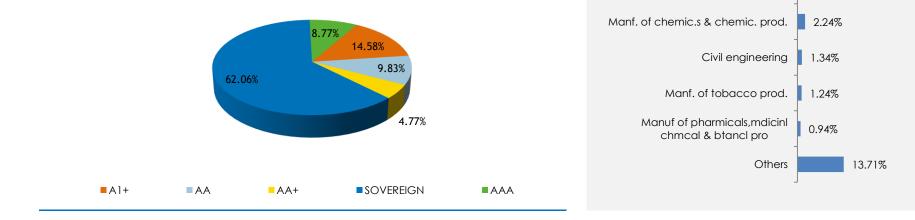
ecurity Name	Net Asset (%)
Equities	<b>34.6</b> 1%
HDFC Bank Ltd.	3.79%
Reliance Industries Ltd.	3.11%
ICICI Bank Ltd.	3.05%
Infosys Ltd.	2.76%
State Bank of India	1.72%
Larsen & Toubro Ltd.	1.34%
ITC Ltd.	1.24%
Axis Bank Ltd.	1.04%
Hindustan Unilever Ltd.	0.94%
NTPC Ltd.	0.86%
Others	14.76%
Goverment Securities	<b>40</b> .16%
07.26% GOI 2033	8.14%
07.18% GOI 2037	7.43%
07.38% GOI 2027	6.18%
07.30% GOI 2053	4.61%
07.24% Gujarat SDL 28.12.2026	3.42%
7.64% Madhya Pradesh SDL 2033	2.11%
7.65% Tamil Nadu SDL 2033	2.08%
7.62% Tamil Nadu SDL 2033	1.98%
07.62% Madhya Pradesh SDL 2026	1.65%
07.96% Maharashtra SDL 2026	1.36%
Others	1.20%
Corporate Bonds	<b>9.45</b> %
Indiabulls Housing Finance Ltd.	6.01%
Adani Ports and Special Economic Zone Ltd.	3.09%
Piramal Capital & Housing Finance Ltd.	0.35%
Cash and Money Markets	1 <b>5.78</b> %
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities	s)





Asset Mix

**Rating Profile** 



\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

## Pension Unit Linked Pension Growth Fund-II ULIF02425/01/2010PNGROWT-II122

August 2023

### **Fund Details**

**Investment Objective:** The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

NAV as on August 31,2023:	32.8952
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)						
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	-0.70%	8.49%	7.57%	5.74%	14.23%	9.15%
Benchmark**	-1.13%	8.22%	7.89%	5.61%	12.80%	9.55%
* Compound Annual Growth Rate (CAGR)						

*	Compound Annual Growth Rate	(CAGR)

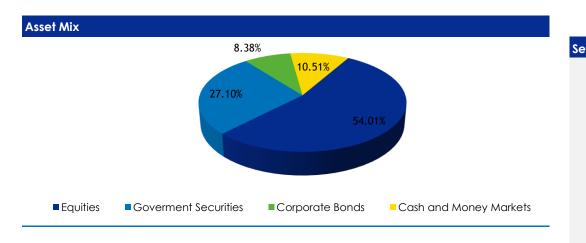
Targeted Asset Allocation (%)			
Min	Max		
40.00%	80.00%		
20.00%	60.00%		
	40.00%		

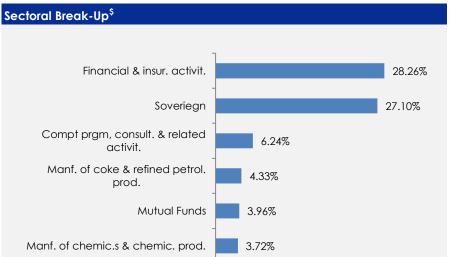
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	5.80
Debt	4.94
Total	10.73

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	4.50

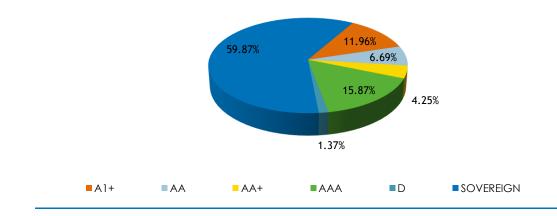
Security Name	Net Asset (%)
Equities	<b>54</b> .01%
HDFC Bank Ltd.	5.30%
Reliance Industries Ltd.	4.33%
ICICI Bank Ltd.	4.03%
Infosys Ltd.	3.98%
Larsen & Toubro Ltd.	2.03%
State Bank of India	1.84%
Axis Bank Ltd.	1.68%
Hindustan Unilever Ltd.	1.66%
ITC Ltd.	1.53%
Ultratech Cement Ltd.	1.34%
Others	26.29%
Goverment Securities	27.10%
07.26% GOI 2033	5.62%
07.18% GOI 2037	5.40%
07.38% GOI 2027	4.18%
07.30% GOI 2053	3.15%
07.24% Gujarat SDL 28.12.2026	1.76%
7.64% Maharashtra SDL 2033	1.70%
7.64% Madhya Pradesh SDL 2033	1.09%
07.18% GOI 2033	1.08%
7.62% Tamil Nadu SDL 2033	0.89%
07.96% Maharashtra SDL 2026	0.85%
Others	1.38%
Corporate Bonds	8.38%
Indiabulls Housing Finance Ltd.	2.81%
Adani Ports and Special Economic Zone Ltd.	1.93%
HDFC Bank Ltd.	0.94%
NABARD	0.93%
NABARD	0.93%
Reliance Capital Ltd.	0.62%
Piramal Capital & Housing Finance Ltd.	0.22%
Cash and Money Markets	10.51%
	100.00%

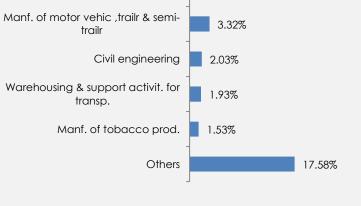






**Rating Profile** 





\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

## **Pension Unit Linked Pension Index Fund-II**

ULIF02625/01/2010PNINDEX-II122

August 2023



**Fund Details** Investment Objective: The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50

The risk profile for this fund is High

NAV as on August 31,2023:	40.0565
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchn	nark Return	(%)				
	1 Month	6 Months	1 Year	2 Years <sup>*</sup>	3 Years <sup>*</sup>	Inception <sup>*</sup>
Portfolio return	-2.05%	11.45%	10.19%	8.02%	21.78%	10.74%
Benchmark**	-2.53%	11.27%	8.42%	6.01%	19.13%	10.40%
* Compound Annual Gro	wth Rate (CAGR)	-				-

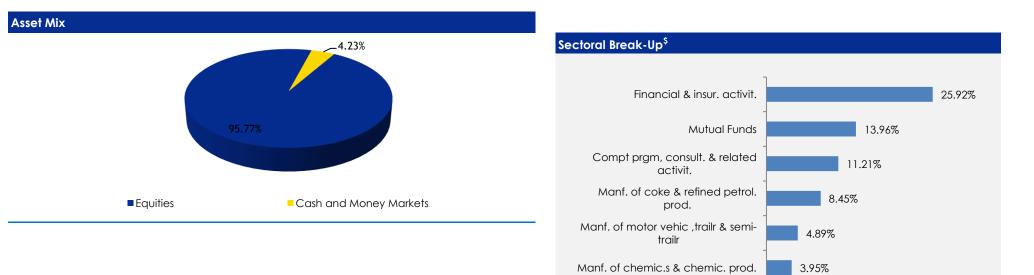
Targeted Asset Allocation (%)		
Security Type	Min	Max
Debt and Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%
. ,		

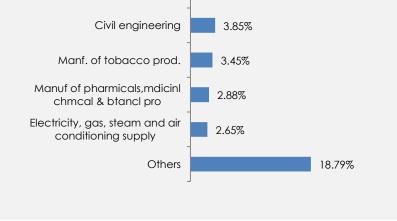
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM	
Asset Class	AUM (in Cr.)
Equity	24.12
Debt	1.06
Total	25.19

Modified Duration <sup>#</sup>	
Security Type	Duration
Fixed Income Investments	N.A.

ecurity Name	Net Asset (%)
Equities	<b>95.77</b> %
HDFC Bank Ltd.	9.23%
Reliance Industries Ltd.	8.23%
Infosys Ltd.	7.20%
ICICI Bank Ltd.	6.31%
Larsen & Toubro Ltd.	3.85%
ITC Ltd.	3.45%
Hindustan Unilever Ltd.	3.19%
Axis Bank Ltd.	3.04%
NTPC Ltd.	2.65%
Ultratech Cement Ltd.	2.59%
Others	46.03%
Cash and Money Markets	4.23%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10	Securities)





\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX



Security Name	Net Asset (%)
Goverment Securities	1.57%
7.64% Maharashtra SDL 2033	1.57%



Security Name	Net Asset (%)
Equities	6.53%
Ultratech Cement Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.34%
Bharti Airtel Ltd.	0.31%
Bajaj Finance Ltd.	0.23%
Maruti Suzuki India Ltd.	0.23%
Titan Company Ltd.	0.23%
Tata Motors Ltd.	0.22%
Tata Consultancy Services Ltd.	0.20%
HCL Technologies Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.19%
SBI Life Insurance Company Ltd.	0.18%
Tata Steel Ltd.	0.17%
Max Healthcare Institute Ltd.	0.16%
Navin Fluorine International Ltd.	0.16%
PVR Ltd.	0.16%
Bank of Baroda	0.15%
Bharat Electronics Ltd.	0.15%
Pidilite Industries Ltd.	0.15%
Tata Consumer Products Ltd.	0.15%
United Spirits Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Britannia Industries Ltd.	0.14%
Hero MotoCorp Ltd.	0.14%
Kotak Mahindra Bank Ltd.	0.14%
Bajaj Auto Ltd.	0.12%
Brigade Enterprises Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
PI Industries Ltd.	0.12%
Jio Financial Services Ltd.	0.12%
SONA BLW PRECISION FORGINGS LTD.	0.12%
Dr Lal PathLabs Ltd.	0.11%
Samvardhana Motherson International Ltd.	0.11%
Tech Mahindra Ltd.	0.11%
Bajaj Finance Ltd.	0.10%
Shriram Transport Finance Co. Ltd.	0.09%
Asian Paints Ltd.	0.08%
Endurance Technologies Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	0.08%
VIP Industries Ltd.	0.08%
Federal Bank Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
SRF Ltd.	0.07%
Jubilant Foodworks Ltd	0.05%
Cipla Ltd.	0.04%
Dr Reddys Laboratories Ltd.	0.04%



Security Name	Net Asset (%)
Equities	6.54%
Ultratech Cement Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.34%
Bharti Airtel Ltd.	0.31%
Bajaj Finance Ltd.	0.23%
Maruti Suzuki India Ltd.	0.23%
Titan Company Ltd.	0.23%
Tata Motors Ltd.	0.22%
Tata Consultancy Services Ltd.	0.20%
HCL Technologies Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.19%
SBI Life Insurance Company Ltd.	0.18%
PVR Ltd.	0.17%
Tata Steel Ltd.	0.17%
Max Healthcare Institute Ltd.	0.16%
Navin Fluorine International Ltd.	0.16%
Bank of Baroda	0.15%
Bharat Electronics Ltd.	0.15%
Pidilite Industries Ltd.	0.15%
Tata Consumer Products Ltd.	0.15%
United Spirits Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Britannia Industries Ltd.	0.14%
Hero MotoCorp Ltd.	0.14%
Kotak Mahindra Bank Ltd.	0.14%
Bajaj Auto Ltd.	0.12%
Brigade Enterprises Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
PI Industries Ltd.	0.12%
Jio Financial Services Ltd.	0.12%
SONA BLW PRECISION FORGINGS LTD.	0.12%
Dr Lal PathLabs Ltd.	0.11%
Samvardhana Motherson International Ltd.	0.11%
Tech Mahindra Ltd.	0.11%
Bajaj Finance Ltd.	0.10%
Shriram Transport Finance Co. Ltd.	0.09%
Asian Paints Ltd.	0.08%
Endurance Technologies Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	0.08%
VIP Industries Ltd.	0.08%
Federal Bank Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
SRF Ltd.	0.07%
Jubilant Foodworks Ltd	0.05%
Cipla Ltd.	0.04%
Dr Reddys Laboratories Ltd.	0.04%



Ulratech Cement Ltd.         0.78%           Sun Pharmaceuticals Industries Ltd.         0.73%           Bharti Airtel Ltd.         0.60%           Marutif Suzuki India Ltd.         0.54%           Bajoj Finance Ltd.         0.54%           Tata Motors Ltd.         0.49%           Tata Motors Ltd.         0.49%           Tata Consultancy Services Ltd.         0.47%           Mahindra & Mahindra Ltd.         0.43%           Tota Consultancy Services Ltd.         0.44%           SB Life Insurance Company Ltd.         0.43%           Tota Steel Ltd.         0.44%           SB Life Insurance Company Ltd.         0.43%           Navin Fluorine International Ltd.         0.35%           Bhardt Electronics Ltd.         0.33%           Kotak Mahindra Bank Ltd.         0.33%           Wnited Spirits Ltd.         0.33%           Britannia Industries Ltd.         0.33%           Britannia Industries Ltd.         0.28%           SONA BLW PRECISION FORGINGS LTD.         0.28%           SONA BLW PRECISION FORGINGS LTD.         0.28%           Max Healthcare Institute Ltd.         0.27%           Pi Industries Ltd.         0.28%           Sony arcMana Motherson International Ltd.         0.28% </th <th>ecurity Name</th> <th>Net Asset (%)</th>	ecurity Name	Net Asset (%)
Sun Pharmaceuticals Industries Ltd.         0.73%           Bharti Airtel Ltd.         0.60%           Maruti Suzuki India Ltd.         0.54%           Bajaj Finance Ltd.         0.54%           Tata Motors Ltd.         0.48%           Tata Consultancy Services Ltd.         0.47%           Mahindra & Mahindra Ltd.         0.44%           SBI Life Insurance Company Ltd.         0.44%           Tata Seel Ltd.         0.44%           Navin Fluorine International Ltd.         0.43%           Tata Steel Ltd.         0.43%           Navin Fluorine International Ltd.         0.33%           PVR Ltd.         0.33%           Bhard Telectronics Ltd.         0.33%           Kotak Mahindra Bank Ltd.         0.33%           Brigade Enterprises Ltd.         0.33%           Brigade Enterprises Ltd.         0.28%           SONA BLW PRECISION FORGINGS LTD.         0.28%           Marut Ltd.         0.27%           PI Industries Ltd.         0.23%           SonA BLW PRECISION FORGINGS LTD.         0.28%           SONA BLW PRECISION FORGINGS LTD.         0.28%           SonA BLW PRECISION FORGINGS LTD.         0.27%           PI Industries Ltd.         0.27%           Di Consumer Pro	Equities	14.50%
Bharti Airtel Ltd.         0.60%           Marufi Suzuki India Ltd.         0.54%           Bajaj Finance Ltd.         0.54%           Tata Motors Ltd.         0.49%           Tata Consultancy Services Ltd.         0.44%           Tata Consultancy Services Ltd.         0.44%           Mathindra & Mathindra Ltd.         0.45%           HCL Technologies Ltd.         0.44%           SBI Life Insurance Company Ltd.         0.43%           Tata Steel Ltd.         0.44%           Navin Fluorine International Ltd.         0.33%           Bhardt Electronics Ltd.         0.33%           Kotak Mahindra Bank Ltd.         0.33%           Britannia Industries Ltd.         0.33%           Britannia Industries Ltd.         0.33%           Britannia Industries Ltd.         0.23%           SoNA BLW PRECISION FORGINGS LTD.         0.28%           Piculi Pathabas Ltd.         0.27%           <	Ultratech Cement Ltd.	0.78%
Instruction         11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Sun Pharmaceuticals Industries Ltd.	0.73%
Bajaj Finance Ltd.         0.54%           Tata Motors Ltd.         0.49%           Tata Company Ltd.         0.48%           Tata Consultancy Services Ltd.         0.44%           Mahindra & Mahindra Ltd.         0.44%           HCL Technologies Ltd.         0.44%           SBI Life Insurance Company Ltd.         0.43%           Tata Sheel Ltd.         0.41%           Navin Fluorine International Ltd.         0.33%           Bhard Electronics Ltd.         0.33%           Kotak Mahindra Bank Ltd.         0.33%           Whited Spirits Ltd.         0.33%           Brigaj Auto Ltd.         0.28%           Make Leyland Ltd.         0.28%           Bridgale Enterprises Ltd.         0.28%           Bridgale Enterprises Ltd.         0.28%           Make Healthcare Institute Ltd.         0.28%           Make Healthcare Institute Ltd.         0.27%           Di Lal PathLabs Ltd.         0.28%           Samvardhana Motherson International Ltd.         0.28%           Shirram Transport Finance Co. Ltd.	Bharti Airtel Ltd.	0.60%
Tata Motors Itd.         0.49%           Titan Company Ltd.         0.48%           Tata Consultancy Services Ltd.         0.47%           Mahindra & Mahindra Ltd.         0.45%           HCL Technologies Ltd.         0.44%           SBI Life Insurance Company Ltd.         0.43%           Tata Seel Ltd.         0.43%           Tata Steel Ltd.         0.33%           PVR Ltd.         0.36%           Bhard Electronics Ltd.         0.33%           Katak Mahindra Bank Ltd.         0.33%           Britannia Industries Ltd.         0.33%           Britannia Industries Ltd.         0.33%           Brigg Auto Ltd.         0.33%           Brigg Auto Ltd.         0.33%           Brigg Auto Ltd.         0.29%           Pidilite Industries Ltd.         0.28%           Make Leyland Ltd.         0.28%           Make Ltd.         0.28%           Mata Lealthcare Institute Ltd.         0.27%           Pidilite Industries Ltd.         0.27%           Di Canocial Services Ltd.         0.28%           Max Healthcare Institute Ltd.         0.25%           Samvardhana Motherson International Ltd.         0.25%           Tach Consumer Products Ltd.         0.23%	Maruti Suzuki India Ltd.	0.54%
Tinan Compony Ltd.         0.48%           Tata Consultancy Services Ltd.         0.44%           Mahindra & Mahindra Ltd.         0.44%           SBI Life Insurance Company Ltd.         0.44%           SBI Life Insurance Company Ltd.         0.43%           Tata Steel Ltd.         0.41%           Navin Fluorine International Ltd.         0.35%           Bharat Electronics Ltd.         0.35%           Kotak Mahindra Bank Ltd.         0.33%           Ashok Leyland Ltd         0.33%           Shitlen Industries Ltd.         0.33%           Britannia Industries Ltd.         0.33%           Britancia Interprets Itd.         0.22%           Britancia Industries Ltd.         0.23%           SONA BLW PRECISION FORGINGS LTD.         0.28%           Hindalco Industries Ltd.         0.27%           PI Industries Ltd.         0.27%           DI Lal PathLabs Ltd.         0.27%           DI Lal PathLabs Ltd.         0.27%           Sonvardhana Motherson International Ltd.         0.28%           Shriram Transport Finance Co. Ltd.         0.23%           Shriram Transport Finance Co. Ltd.         0.21%           Shriram Transport Finance Co. Ltd.         0.18%           Shriram Transport Finance Co. Ltd.	Bajaj Finance Ltd.	0.54%
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Mahindra & Mahindra Ltd.       0.45%         HCL Technologies Ltd.       0.44%         SBI Life Insurance Company Ltd.       0.43%         Tata Steel Ltd.       0.41%         Navin Fluorine International Ltd.       0.37%         PVR Ltd.       0.36%         Bharat Electronics Ltd.       0.35%         Kotak Mahindra Bank Ltd.       0.33%         Junited Spirifs Ltd.       0.33%         Ashok Leyland Ltd       0.33%         Britannia Industries Ltd.       0.33%         Briga Auto Ltd.       0.33%         Briga Auto Ltd.       0.33%         Briga Auto Ltd.       0.29%         Pidilite Industries Ltd.       0.28%         SONA BLW PRECISION FORGINGS LTD.       0.28%         Max Healthcare Institute Ltd.       0.27%         Pindustries Ltd.       0.27%         Jo Financial Services Ltd.       0.27%         Dr Lal PathLabs Ltd.       0.27%         Samyardhana Motherson International Ltd.       0.23%         Shriram Transport Finance Co. Ltd.       0.23%         Shriram Transport Finance Co. Ltd.       0.21%         Bank of Baroda       0.20%         VIP Industries Ltd.       0.19%         Asian Paints Ltd.       0.19% <td>Titan Company Ltd.</td> <td>0.48%</td>	Titan Company Ltd.	0.48%
HCL Technologies Ltd.       0.44%         SBI Life Insurance Company Ltd.       0.43%         Tata Steel Ltd.       0.41%         Navin Fluorine International Ltd.       0.37%         PVR Ltd.       0.36%         Bharat Electronics Ltd.       0.33%         Kotak Mahindra Bank Ltd.       0.33%         Whited Spirits Ltd.       0.33%         Britannia Industries Ltd.       0.33%         Britannia Industries Ltd.       0.33%         Brigade Enterprises Ltd.       0.29%         Pidilite Industries Ltd.       0.28%         SONA BLW PRECISION FORGINGS LTD.       0.28%         Max Healthcare Institute Ltd.       0.27%         Jio Financial Services Ltd.       0.27%         Dr Lal PathLabs Ltd.       0.28%         Samvardhana Motherson International Ltd.       0.28%         Shriram Transport Finance Co. Ltd.       0.23%         Shriram Transport Finance Co. Ltd.       0.21%         Shriram Transport Finance Co. Ltd.       0.18%         SRF Ltd.       0.17%         Asian Paints Ltd.       0.18%         Shriram Transport Finance Co. Ltd.       0.18%         Shriram Transport Finance Co. Ltd.       0.18%         SRF Ltd.       0.17%	Tata Consultancy Services Ltd.	0.47%
SBI Life Insurance Company Ltd.       0.43%         Tata Steel Ltd.       0.41%         Navin Fluorine International Ltd.       0.37%         PVR Ltd.       0.36%         Bharat Electronics Ltd.       0.35%         Kotak Mahindra Bank Ltd.       0.33%         Bharat Electronics Ltd.       0.33%         Shok Leyland Ltd       0.33%         Britannia Industries Ltd.       0.33%         Boig Avot Ltd.       0.33%         Boig Avot Ltd.       0.29%         Pidalite Industries Ltd.       0.29%         Pidalite Industries Ltd.       0.29%         Pidalite Industries Ltd.       0.28%         SONA BLW PRECISION FORGINGS LTD.       0.28%         Max Healthcare Institute Ltd.       0.27%         Pi Industries Ltd.       0.27%         Di Lal PathLabs Ltd.       0.27%         Dr Lal PathLabs Ltd.       0.25%         Samvardhana Motherson International Ltd.       0.25%         Shriram Transport Finance Co. Ltd.       0.21%         Bank of Baroda       0.20%         VIP Industries Ltd.       0.19%         Asian Paints Ltd.       0.19%         Shriram Transport Finance Co. Ltd.       0.19%         Shriram Transport Finance Co. Ltd.	Mahindra & Mahindra Ltd.	0.45%
Tata Steel Ltd.       0.41%         Navin Fluorine International Ltd.       0.37%         PVR Ltd.       0.36%         Bharat Electronics Ltd.       0.35%         Kotak Mahindra Bank Ltd.       0.33%         Ashok Leyland Ltd       0.33%         Ashok Leyland Ltd       0.33%         Britannia Industries Ltd.       0.33%         Brigade Enterprises Ltd.       0.29%         Brigade Enterprises Ltd.       0.29%         Pidilite Industries Ltd.       0.28%         Hindolco Industries Ltd.       0.28%         Max Healthcare Institute Ltd.       0.28%         Max Healthcare Institute Ltd.       0.27%         P Industries Ltd.       0.27%         D Industries Ltd.       0.28%         Max Healthcare Institute Ltd.       0.27%         D Industries Ltd.       0.27%         D Industries Ltd.       0.27%         D Industries Ltd.       0.27%         D Industries Ltd.       0.27%         Samvardhana Motherson International Ltd.       0.25%         Tata Consumer Products Ltd.       0.23%         Shriram Transport Finance Co. Ltd.       0.21%         Bank of Baroad       0.20%         VIP Industries Ltd.       0.16% <td>HCL Technologies Ltd.</td> <td>0.44%</td>	HCL Technologies Ltd.	0.44%
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Britannia Industries Ltd.       0.33%         Hero MotoCorp Ltd.       0.33%         Bajaj Auto Ltd.       0.29%         Brigade Enterprises Ltd.       0.29%         Pidilite Industries Ltd.       0.28%         SONA BLW PRECISION FORGINGS LTD.       0.28%         Max Healthcare Institute Ltd.       0.27%         PI Industries Ltd.       0.27%         PI Industries Ltd.       0.27%         PI Industries Ltd.       0.27%         Dr Lal PathLabs Ltd.       0.27%         Sarnvardhana Motherson International Ltd.       0.25%         Tata Consumer Products Ltd.       0.23%         Bajaj Finance Ltd.       0.23%         Shriram Transport Finance Co. Ltd.       0.23%         VIP Industries Ltd.       0.19%         Asian Paints Ltd.       0.19%         SRF Ltd.       0.17%         Federal Bank Ltd.       0.17%         IndusInd Bank Ltd.       0.17%         Jubilant Foodworks Ltd       0.17%         Dr Reddys Laboratories Ltd.       0.17%         Dr Lal ParkLabs Ltd.       0.17%         Federal Bank Ltd.       0.17%         IndusInd Bank Ltd.       0.17%         Dr Reddys Laboratories Ltd.       0.17% <tr< td=""><td>United Spirits Ltd.</td><td>0.33%</td></tr<>	United Spirits Ltd.	0.33%
Hero MotoCorp Ltd.         0.3%           Bajaj Auto Ltd.         0.29%           Brigade Enterprises Ltd.         0.29%           Pidilite Industries Ltd.         0.28%           SONA BLW PRECISION FORGINGS LTD.         0.28%           Max Healthcare Institute Ltd.         0.27%           Pi Industries Ltd.         0.27%           Pi Industries Ltd.         0.27%           Di Financial Services Ltd.         0.27%           Dr Lal PathLabs Ltd.         0.27%           Dr Lal PathLabs Ltd.         0.26%           Samvardhana Motherson International Ltd.         0.25%           Tata Consumer Products Ltd.         0.25%           Bajaj Finance Ltd.         0.23%           Shriram Transport Finance Co. Ltd.         0.21%           Bank of Baroda         0.20%           VIP Industries Ltd.         0.19%           Larsen & Toubro Infotech Ltd.         0.19%           SRF Ltd.         0.17%           Federal Bank Ltd.         0.17%           Jubilant Foodworks Ltd         0.11%           Dr Reddys Laboratories Ltd.         0.10%           Cipla Ltd.         0.10%	Ashok Leyland Ltd	0.33%
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Dr Reddys Laboratories Ltd. 0.10% Cipla Ltd. 0.09%		
Cipla Ltd. 0.09%		
	Goverment Securities	<u> </u>
07.18% GOI 2033 1.21%		
07.62% Madhya Pradesh SDL 2026 0.36%		

07.62% Madhya Pradesh SDL 2026



Security Name	Net Asset (%)
Equities	36.14%
NTPC Ltd.	1.84%
Sun Pharmaceuticals Industries Ltd.	1.57%
Bajaj Finance Ltd.	1.26%
HCL Technologies Ltd.	1.19%
Maruti Suzuki India Ltd.	1.17%
Bharti Airtel Ltd.	1.14%
Tata Consultancy Services Ltd.	1.08%
Tata Motors Ltd.	1.07%
Mahindra & Mahindra Ltd.	1.06%
Titan Company Ltd.	1.01%
Axis Mutual Fund	0.97%
United Spirits Ltd.	0.94%
ICICI Prudential Mutual Fund	0.92%
SBI Life Insurance Company Ltd.	0.89%
Navin Fluorine International Ltd.	0.80%
Hero MotoCorp Ltd.	0.77%
Nippon India Mutual Fund	0.77%
Aditya Birla Sun Life Mutual Fund	0.76%
Bharat Electronics Ltd.	0.76%
SBI Mutual Fund	0.76%
Hindalco Industries Ltd.	0.75%
Kotak Mahindra Mutual Fund	0.75%
Max Healthcare Institute Ltd.	0.74%
UTI Mutual Fund	0.73%
Ashok Leyland Ltd	0.70%
Britannia Industries Ltd.	0.70%
Tata Steel Ltd.	0.67%
IndusInd Bank Ltd.	0.67%
Endurance Technologies Ltd.	0.64%
Pidilite Industries Ltd.	0.64%
Tech Mahindra Ltd.	0.63%
Bajaj Auto Ltd.	0.61%
Brigade Enterprises Ltd.	0.61%
Jio Financial Services Ltd.	0.61%
SONA BLW PRECISION FORGINGS LTD.	0.61%
Pl Industries Ltd.	0.60%
Tata Consumer Products Ltd.	0.60%
Asian Paints Ltd.	0.51%
Bajaj Finance Ltd.	0.48%
Larsen & Toubro Infotech Ltd.	0.48%
Kotak Mahindra Bank Ltd.	
VIP Industries Ltd.	0.40%
	0.39%
Federal Bank Ltd. SRF Ltd.	0.35%
Dr Reddys Laboratories Ltd.	0.34% 0.28%
Page Industries Ltd.	0.28%
Bank of Baroda	0.26%
Jubilant Foodworks Ltd	0.25%
Cipla Ltd.	0.19%
Goverment Securities	0.29%
7.62% Tamil Nadu SDL 2033	0.29%



Security Name	Net Asset (%)
Equities	49.53%
Ultratech Cement Ltd.	2.37%
Sun Pharmaceuticals Industries Ltd.	2.02%
SBI Mutual Fund	1.84%
Aditya Birla Sun Life Mutual Fund	1.81%
UTI Mutual Fund	1.77%
Bajaj Finance Ltd.	1.63%
Maruti Suzuki India Ltd.	1.55%
Axis Mutual Fund	1.53%
Bharti Airtel Ltd.	1.52%
HCL Technologies Ltd.	1.44%
Tata Motors Ltd.	1.43%
Mahindra & Mahindra Ltd.	1.42%
United Spirits Ltd.	1.26%
Kotak Mahindra Mutual Fund	1.22%
Titan Company Ltd.	1.19%
SBI Life Insurance Company Ltd.	1.17%
Navin Fluorine International Ltd.	1.04%
Tata Consultancy Services Ltd.	1.04%
Hero MotoCorp Ltd.	1.03%
ICICI Prudential Mutual Fund	1.00%
Bharat Electronics Ltd.	0.99%
Max Healthcare Institute Ltd.	0.98%
Nippon India Mutual Fund	0.98%
Hindalco Industries Ltd.	0.96%
Ashok Leyland Ltd	0.91%
Britannia Industries Ltd.	0.91%
Nippon India Mutual Fund	0.90%
Tata Steel Ltd.	0.87%
Pidilite Industries Ltd.	0.85%
Endurance Technologies Ltd.	0.84%
Bajaj Auto Ltd.	0.80%
Brigade Enterprises Ltd.	0.80%
SONA BLW PRECISION FORGINGS LTD.	0.80%
PI Industries Ltd.	0.79%
Jio Financial Services Ltd.	0.79%
Tata Consumer Products Ltd.	0.79%
IndusInd Bank Ltd.	0.78%
Tech Mahindra Ltd.	0.73%
Asian Paints Ltd.	0.65%
Bajaj Finance Ltd.	0.62%
Larsen & Toubro Infotech Ltd.	0.47%
SRF Ltd.	0.42%
Federal Bank Ltd.	0.39%
VIP Industries Ltd.	0.39%
Dr Reddys Laboratories Ltd.	0.36%
Page Industries Ltd.	0.36%
Bank of Baroda	0.34%
Jubilant Foodworks Ltd	0.32%
Cipla Ltd.	0.25%
Kotak Mahindra Bank Ltd.	0.21%



Security Name	Net Asset (%)
Equities	45.48%
State Bank of India	2.56%
Sun Pharmaceuticals Industries Ltd.	2.12%
SBI Mutual Fund	1.97%
Aditya Birla Sun Life Mutual Fund	1.95%
Bharti Airtel Ltd.	1.92%
UTI Mutual Fund	1.88%
Nippon India Mutual Fund	1.82%
Maruti Suzuki India Ltd.	1.79%
HCL Technologies Ltd.	1.71%
Tata Motors Ltd.	1.68%
Bajaj Finance Ltd.	1.67%
ICICI Prudential Mutual Fund	1.67%
Mahindra & Mahindra Ltd.	1.47%
Axis Mutual Fund	1.47%
Titan Company Ltd.	1.43%
SBI Life Insurance Company Ltd.	1.37%
Tata Consultancy Services Ltd.	1.34%
Hero MotoCorp Ltd.	1.28%
Kotak Mahindra Mutual Fund	1.26%
Hindalco Industries Ltd.	1.07%
Nippon India Mutual Fund	1.03%
Tech Mahindra Ltd.	1.02%
Britannia Industries Ltd.	0.95%
Tata Steel Ltd.	0.93%
IndusInd Bank Ltd.	0.87%
Tata Consumer Products Ltd.	0.83%
Bajaj Auto Ltd.	0.82%
Adani Ports and Special Economic Zone Ltd.	0.78%
Asian Paints Ltd.	0.78%
Bajaj Finance Ltd.	0.68%
Larsen & Toubro Infotech Ltd.	0.56%
Apollo Hospitals Enterprise Ltd.	0.40%
Dr Reddys Laboratories Ltd.	0.38%
JSW Steel Ltd.	0.38%
Oil & Natural Gas Corpn Ltd.	0.27%
Nestle India Ltd.	0.26%
Cipla Ltd.	0.26%
Bharat Petroleum Corporation Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.21%
Grasim Industries Ltd.	0.20%
Divis Laboratories Ltd.	0.15%
Adani Enterprises Ltd.	0.07%



Security Name	Net Asset (%)
Equities	30.03%
Rural Electrification Corporation	2.89%
Bharat Petroleum Corporation Ltd.	2.86%
Gail (India) Ltd.	2.77%
Indian Oil Corporation Ltd.	2.73%
Canara Bank Ltd.	2.05%
Punjab National Bank	1.65%
Bharat Heavy Electricals Ltd.	1.64%
Indian Railway Catering and Tourism Corporation Ltd.	1.62%
Container Corporation Of India Ltd.	1.58%
NHPC	1.39%
Cochin Shipyard Ltd.	1.27%
Hindustan Petroleum Corporation Ltd.	1.25%
National Mineral Development Corporation Ltd.	1.15%
Steel Authority of India Ltd.	1.07%
Beml Ltd.	1.05%
Union Bank Of India Ltd.	0.94%
Gujarat State Petronet Ltd.	0.75%
Oil India Ltd.	0.73%
Gujarat Gas Co. Ltd.	0.64%

# Life Unit Linked Infrastructure Fund

ULIF01908/01/2010LIFEINFRAF122 August 2023



# Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	31.73%
Indian Hotels Ltd.	2.74%
Siemens Ltd.	2.65%
DLF Ltd.	2.49%
Ambuja Cements Ltd.	2.31%
Ashok Leyland Ltd	1.97%
InterglobeAviation Ltd.	1.96%
Godrej Properties Ltd.	1.74%
Tata Power Co. Ltd.	1.70%
Gail (India) Ltd.	1.50%
Bharat Electronics Ltd.	1.47%
AIA Engineering Ltd.	1.45%
Indian Railway Catering and Tourism Corporation Ltd.	1.24%
Container Corporation Of India Ltd.	1.22%
Escorts Ltd.	1.16%
ACC Ltd.	0.93%
Shree Cement Ltd.	0.84%
Hindustan Aeronautics Ltd.	0.83%
Balkrishna Industries Ltd.	0.78%
Bharat Petroleum Corporation Ltd.	0.72%
Indian Oil Corporation Ltd.	0.70%
Hindustan Petroleum Corporation Ltd.	0.67%
Jio Financial Services Ltd.	0.66%



Security Name         Net Asset (?)           Equities         38.89%           Ultratech Cement Ltd.         1.78%           Sun Pharmaceuticals Industries Ltd.         1.53%           Aditya Birla Sun Life Mulual Fund         1.53%           SUI Mulual Fund         1.53%           UII Mulual Fund         1.28%           Boigi Finance Ltd.         1.16%           Marufi Suzuki India Ltd.         1.06%           Tata Matara Mulual Fund         0.99%           Kotak Mahindra Mulual Fund         0.99%           Kotak Mahindra Mulual Fund         0.87%           Max Headthcare Institute Ltd.         0.87%           Navin Fluorine International Ltd.         0.79%           Navin Fluorine Intertrational Ltd.		
Ultratech Cement Ltd.         1.78%           Sun Pharmaceuticals Industries Ltd.         1.57%           Aditya Birla Sun Life Mutual Fund         1.53%           SBI Mutual Fund         1.41%           Asis Mutual Fund         1.41%           Asis Mutual Fund         1.29%           Bojaj Finance Ltd.         1.24%           HCL Technologies Ltd.         1.16%           Maruti Suzuki India Ltd.         1.06%           Tato Motors Ltd.         1.06%           Titan Company Ltd.         0.99%           Kotak Mahindra Mutual Fund         0.94%           United Spirits Ltd.         0.91%           SBI Life Insurance Company Ltd.         0.87%           Max Healthcare Institute Ltd.         0.83%           ICic Consultancy Services Ltd.         0.79%           Nippon India Mutual Fund         0.82%           Nippon India Mutual Fund         0.82%           Hero MotoCorp Ltd.         0.79%           Navin Fluorine International Ltd.         0.79%           Shrate Electronics Ltd.         0.71%           Bridatini Mutual Fund		Net Asset (%)
Sun Pharmaceuticals Industries Ltd.         1.59%           Aditya Birla Sun Life Mutual Fund         1.53%           SBI Mutual Fund         1.53%           UTI Mutual Fund         1.29%           Bajaj Finance Ltd.         1.24%           HCL Technologies Ltd.         1.16%           Maruff Szuki India Ltd.         1.16%           Bharti Airtel Ltd.         1.16%           Maruff Szuki India Ltd.         1.16%           Bharti Airtel Ltd.         1.06%           Tata Motors Ltd.         1.06%           Tata Motors Ltd.         0.06%           United Spirits Ltd.         0.97%           Kotak Mahindra Mutual Fund         0.97%           SBI Life Insurance Company Ltd.         0.83%           ICICI Prudential Mutual Fund         0.82%           Nippon India Mutual Fund         0.82%           Nippon India Mutual Fund         0.79%           Norin Ruorine International Ltd.         0.79%           Nippon India Mutual Fund         0.76%           Bhardt Electonics Ltd.         0.71%           Son A Bur W PRECISION FORGINGS LTD.         0.68%           Tata Set Ltd.         0.71%           Son A Bur W PRECISION FORGINGS LTD.         0.68%           Tata Consumer Prodo		
Adilya Birla Sun Life Mulual Fund         1.53%           SBI Mulual Fund         1.41%           Axis Mulual Fund         1.41%           Baigi Finance Itd.         1.24%           HCL Technologies Ltd.         1.16%           Martifi Suzuki India Itd.         1.16%           Bharti Airtel Ltd.         1.16%           Martifi Suzuki India Itd.         1.16%           Bharti Airtel Ltd.         1.06%           Tata Motors Ltd.         1.06%           Tata Motors Ltd.         0.99%           Kotak Mahindra Ltd.         0.99%           Kotak Mahindra Mulual Fund         0.96%           United Spirits Ltd.         0.93%           Tata Consultancy Services Ltd.         0.87%           Max Healthcare Institute Ltd.         0.83%           CICCI Prudential Mulual Fund         0.82%           Nippon India Mulual Fund         0.80%           Hero MotoCorp Ltd.         0.79%           Navin Fluorine International Ltd.         0.75%           Bharat Electronics Ltd.         0.75%           Bharat Electronics Ltd.         0.75%           Bharat Electronics Ltd.         0.75%           Bridannia Industries Ltd.         0.71%           Bridgate Enterprises Ltd. <td< td=""><td></td><td></td></td<>		
SBI Mutual Fund         1.53%           UTI Mutual Fund         1.41%           Axis Mutual Fund         1.29%           Bojaj Finance Ltd.         1.24%           HCL Technologies Ltd.         1.16%           Marufi Suzuki India Ltd.         1.16%           Marufi Suzuki India Ltd.         1.16%           Tata Motors Ltd.         1.06%           Tata Motors Ltd.         1.06%           Tata Motors Ltd.         1.06%           Tata Motors Ltd.         0.99%           Kotak Mahindra Mutual Fund         0.99%           Kotak Mahindra Company Ltd.         0.91%           SBI Life Insurance Company Ltd.         0.87%           Max Healthcare Institute Ltd.         0.83%           ICICI Prudential Mutual Fund         0.82%           Nippon India Mutual Fund         0.87%           Navin Fluorine International Ltd.         0.79%           Nippon India Mutual Fund         0.75%           Bharat Electronics Ltd.         0.75%           Bharat Electronics Ltd.         0.75%           Bharat Electronics Ltd.         0.75%           Bharat Electronics Ltd.         0.75%           Bridatie Industries Ltd.         0.75%           SONA BLW PRECISION FORGINGS LTD. <t< td=""><td></td><td></td></t<>		
UTI Mutual Fund         1.4%           Akis Mutual Fund         1.29%           Bojaj Finance Ltd.         1.24%           HCL Technologies Ltd.         1.16%           Marufi Suzviki India Ltd.         1.16%           Bharti Airtel Ltd.         1.16%           Marufi Suzviki India Ltd.         1.06%           Tata Motors Ltd.         1.06%           Tata Motors Ltd.         1.06%           Tata Company Ltd.         0.99%           Kotak Mahindra Mutual Fund         0.91%           SBI Life Insurance Company Ltd.         0.83%           ICICI Prudential Mutual Fund         0.82%           Nippon India Mutual Fund         0.82%           Nippon India Mutual Fund         0.80%           Hero MotoCorp Ltd.         0.79%           Nippon India Mutual Fund         0.79%           Nippon India Mutual Fund         0.79%           Navin Floorine International Ltd.         0.79%           Nippon India Mutual Fund         0.75%           Briatantia Industries Ltd.         0.71%           Ashok Leyland Ltd         0.75%           Briatantia Industries Ltd.         0.71%           Ashok Leyland Ltd         0.64%           Jo Financial Services Ltd.         0.66%		1.53%
Axis Mutual Fund         1.29%           Bajaj Finance Ltd.         1.24%           HCL Technologies Ltd.         1.16%           Maruti Suzuki India Ltd.         1.16%           Bhorli Airle Ltd.         1.15%           Mathindra & Mahindra Ltd.         1.06%           Tata Motors Ltd.         1.06%           Tata Motors Ltd.         1.06%           Tata Motors Ltd.         1.06%           Tata Company Ltd.         0.99%           Kotak Mahindra Mutual Fund         0.93%           United Spirits Ltd.         0.91%           SBI Life Insurance Company Ltd.         0.87%           Max Healthcare Institute Ltd.         0.87%           Mippon India Mutual Fund         0.80%           Hero MotoCorp Ltd.         0.79%           Nippon India Mutual Fund         0.80%           Hero MotoCorp Ltd.         0.79%           Nippon India Mutual Fund         0.80%           Hero MotoCorp Ltd.         0.79%           Nippon India Mutual Fund         0.80%           Borard Electronics Ltd.         0.79%           Sittamia Industries Ltd.         0.79%           Sittamia Industries Ltd.         0.71%           Bhardt Electronics Ltd.         0.75%	SBI Mutual Fund	1.53%
Bajaj Finance Ltd.         1.24%           HCL Technologies Ltd.         1.16%           Maruff Suzuki India Ltd.         1.16%           Bharti Airtel Ltd.         1.16%           Mahindra & Mahindra Ltd.         1.06%           Tata Motors Ltd.         1.06%           Tata Company Ltd.         0.99%           Kotak Mahindra Mutual Fund         0.93%           Tata Consultancy Services Ltd.         0.91%           SBI Life Insurance Company Ltd.         0.87%           Max Healthcare Institute Ltd.         0.83%           ICICI Prudential Mutual Fund         0.82%           Nippon India Mutual Fund         0.80%           Hero MotoCarp Ltd.         0.79%           Nippon India Mutual Fund         0.76%           Nippon India Mutual Fund         0.76%           Bharat Electronics Ltd.         0.77%           Navin Fluorine International Ltd.         0.76%           Birdannia Industries Ltd.         0.71%           Endurance Technologies Ltd.         0.71%           Bharat Electronics Ltd.         0.75%           Sildennia Industries Ltd.         0.66%           Pidilite Industries Ltd.         0.67%           SonA BLW PRECISION FORGINGS LTD.         0.66% <td< td=""><td>UTI Mutual Fund</td><td>1.41%</td></td<>	UTI Mutual Fund	1.41%
HCL Technologies Ltd.         1.16%           Maruti Suzuki India Ltd.         1.16%           Bharti Airfel Ltd.         1.16%           Mahindra & Mahindra Ltd.         1.06%           Tata Molos Ltd.         1.06%           Titan Company Ltd.         0.99%           Kotak Mahindra Mutual Fund         0.93%           United Spirits Ltd.         0.93%           Tata Consultancy Services Ltd.         0.91%           SBI Life Insurance Company Ltd.         0.87%           Max Healthcare Institute Ltd.         0.83%           ICICI Prudential Mutual Fund         0.82%           Nippon India Mutual Fund         0.80%           Hero MotoCarp Ltd.         0.79%           Navin Floorine International Ltd.         0.79%           Nippon India Mutual Fund         0.75%           Navin Floorine International Ltd.         0.79%           Nippon India Mutual Fund         0.75%           Bharat Electronics Ltd.         0.75%           Briant Electronics Ltd.         0.75%           Briant Electronics Ltd.         0.75%           Briant Electronics Ltd.         0.64%           Jo Financial Services Ltd.         0.64%           Jo Financial Services Ltd.         0.64%	Axis Mutual Fund	1.29%
Maruti Suzuki India Ltd.         1.14%           Bharti Airlel Ltd.         1.15%           Mahindra & Mahindra Ltd.         1.06%           Titan Company Ltd.         0.99%           Kotak Mahindra Mutual Fund         0.93%           United Spirits Ltd.         0.91%           SBI Life Insurance Company Ltd.         0.87%           Mark Healthcare Institute Ltd.         0.83%           ICICI Prudential Mutual Fund         0.82%           Nippon India Mutual Fund         0.82%           Nippon India Mutual Fund         0.82%           Nippon India Mutual Fund         0.79%           Nippon India Mutual Fund         0.79%           Nippon India Mutual Fund         0.75%           Bharat Electronics Ltd.         0.77%           Nippon India Mutual Fund         0.75%           Bharat Electronics Ltd.         0.71%           Endurance Technologies Ltd.         0.71%           Ashok Leyland Ltd         0.46%           Pidilite Industries Ltd.         0.46%           Jio Financial Services Ltd.         0.66%           Pidilite Industries Ltd.         0.66%           Tata Steel Ltd.         0.66%           Pidilite Industries Ltd.         0.66%           Jio Financial Ser	Bajaj Finance Ltd.	1.24%
Bharti Airtel Ltd.         1.15%           Mahindra & Mahindra Ltd.         1.06%           Tata Motors Ltd.         1.06%           Titan Company Ltd.         0.99%           Kotak Mahindra Mutual Fund         0.96%           United Spirits Ltd.         0.91%           SBI Life Insurance Company Ltd.         0.87%           Max Healthcare Institute Ltd.         0.83%           ICICI Prudential Mutual Fund         0.82%           Nippon India Mutual Fund         0.82%           Nippon India Mutual Fund         0.82%           Nippon India Mutual Fund         0.79%           Nippon India Mutual Fund         0.79%           Navin Fluorine International Ltd.         0.79%           Navin Fluorine International Ltd.         0.75%           Bitanai Electronics Ltd.         0.75%           Britannia Industries Ltd.         0.71%           Ashok Leyland Ltd         0.69%           SONA BLW PRECISION FORGINGS LTD.         0.68%           Tata Steel Ltd.         0.66%           Pil dilite Industries Ltd.         0.69%           Jio Financial Services Ltd.         0.69%           Brigade Enterprises Ltd.         0.66%           Pil Industries Ltd.         0.59%           Ind	HCL Technologies Ltd.	1.16%
Mahindra & Mahindra Ltd.         1.06%           Tata Motors Ltd.         1.06%           Titan Company Ltd.         0.99%           Kotak Mahindra Mutual Fund         0.96%           United Spirits Ltd.         0.93%           Tata Consultancy Services Ltd.         0.91%           SBI Life Insurance Company Ltd.         0.83%           Max Healthcare Institute Ltd.         0.83%           ICICI Prudential Mutual Fund         0.82%           Nippon India Mutual Fund         0.82%           Navin Fluorine International Ltd.         0.79%           Nippon India Mutual Fund         0.79%           Nippon India Mutual Fund         0.75%           Bittannia Industries Ltd.         0.75%           Bittannia Industries Ltd.         0.75%           Bittannia Industries Ltd.         0.75%           SONA BLW PRECISION FORGINGS LTD.         0.68%           Pidilite Industries Ltd.         0.66%           Jo Financial Services Ltd.         0.60%           Biajaj Auto Ltd.         0.59%           Tata Consumer Products Ltd.         0.59% <td>Maruti Suzuki India Ltd.</td> <td>1.16%</td>	Maruti Suzuki India Ltd.	1.16%
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Titan Company Ltd.         0.99%           Kotak Mahindra Mutual Fund         0.96%           United Spirits Ltd.         0.93%           Tata Consultancy Services Ltd.         0.91%           SBI Life Insurance Company Ltd.         0.87%           Max Healthcare Institute Ltd.         0.83%           ICICI Prudential Mutual Fund         0.83%           ICICI Prudential Mutual Fund         0.83%           Nippon India Mutual Fund         0.79%           Navin Fluorine International Ltd.         0.79%           Navin Fluorine International Ltd.         0.75%           Britannia Industries Ltd.         0.75%           Britannia Industries Ltd.         0.71%           Ashok Leyland Ltd         0.67%           SONA BLW PRECISION FORGINGS LTD.         0.68%           Tata Steel Ltd.         0.64%           Brigade Enterprises Ltd.         0.64%           Brigade Enterprises Ltd.         0.64%           Brigade Enterprises Ltd.         0.65%           Pidilite Industries Ltd.         0.55%           Industries Ltd.         0.55%           Industries Ltd.         0.64%           Brigade Enterprises Ltd.         0.64%           Brigade Enterprises Ltd.         0.65%	Mahindra & Mahindra Ltd.	1.06%
Kotak Mahindra Mutual Fund         0.94%           United Spirits Ltd.         0.93%           Tata Consultancy Services Ltd.         0.91%           SBI Life Insurance Company Ltd.         0.87%           Max Healthcare Institute Ltd.         0.83%           ICICI Prudential Mutual Fund         0.82%           Nippon India Mutual Fund         0.82%           Hero MotoCorp Ltd.         0.79%           Hindalco Industries Ltd.         0.79%           Navin Fluorine International Ltd.         0.79%           Nippon India Mutual Fund         0.82%           Braat Electronics Ltd.         0.75%           Brittannia Industries Ltd.         0.75%           Brittannia Industries Ltd.         0.71%           Ashok Leyland Ltd         0.64%           SONA BLW PRECISION FORGINGS LTD.         0.68%           Tata Steel Ltd.         0.64%           Pidilite Industries Ltd.         0.64%           Brigade Enterprises Ltd.         0.64%           Brigade Enterprises Ltd.         0.64%           Pidilite Industries Ltd.         0.59%           Industries Ltd.         0.59%           Industries Ltd.         0.59%           Industries Ltd.         0.59%           Icta Consumer Prod	Tata Motors Ltd.	1.06%
United Spirits Ltd.         0,93%           Tata Consultancy Services Ltd.         0,91%           SBI Life Insurance Company Ltd.         0,87%           Max Healthcare Institute Ltd.         0,83%           ICICI Prudential Mutual Fund         0,82%           Nippon India Mutual Fund         0,80%           Hero MotoCorp Ltd.         0,79%           Hindalco Industries Ltd.         0,79%           Napon India Mutual Fund         0,76%           Bharat Electronics Ltd.         0,77%           Nippon India Mutual Fund         0,76%           Bharat Electronics Ltd.         0,77%           Sonka Leyland Ltd         0,77%           Bitannia Industries Ltd.         0,71%           Endurance Technologies Ltd.         0,71%           Ashok Leyland Ltd         0,69%           SONA BLW PRECISION FORGINGS LTD.         0,68%           Tata Steel Ltd.         0,64%           Brigade Enterprises Ltd.         0,60%           Pil Industries Ltd.         0,59%           Industries Ltd.         0,59% <td>Titan Company Ltd.</td> <td>0.99%</td>	Titan Company Ltd.	0.99%
Tata Consultancy Services Ltd.       0.91%         SBI Life Insurance Company Ltd.       0.87%         Max Healthcare Institute Ltd.       0.83%         ICICI Prudential Mutual Fund       0.82%         Nippon India Mutual Fund       0.80%         Hero MotoCorp Ltd.       0.79%         Hindalco Industries Ltd.       0.79%         Navin Fluorine International Ltd.       0.79%         Nippon India Mutual Fund       0.76%         Bharat Electronics Ltd.       0.71%         Bharat Electronics Ltd.       0.71%         Endurance Technologies Ltd.       0.71%         Ashok Leyland Ltd       0.68%         Tata Steel Ltd.       0.64%         Pidilite Industries Ltd.       0.64%         Jio Financial Services Ltd.       0.64%         Bidgade Enterprises Ltd.       0.60%         PI Industries Ltd.       0.59%         Tata Consumer Products Ltd.       0.59%         Tata Consumer Products Ltd.       0.59%         Bajaj Finance Ltd.       0.47%         Larsen & Toubro Infotech Ltd.       0.33%         SPF Ltd.       0.29%         Dr Reddys Laboratories Ltd.       0.29%         Dr Reddys Laboratories Ltd.       0.29%         Dr Reddys Lab	Kotak Mahindra Mutual Fund	0.96%
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Jubilant Foodworks Ltd0.22%Cipla Ltd.0.17%	Dr Reddys Laboratories Ltd.	
Cipla Ltd. 0.17%	Bank of Baroda	0.26%
	Jubilant Foodworks Ltd	0.22%
Kotak Mahindra Bank Ltd. 0.17%	Cipla Ltd.	0.17%
	Kotak Mahindra Bank Ltd.	0.17%



ecurity Name	Net Asset (%)
Equities	6.45%
Sun Pharmaceuticals Industries Ltd.	0.34%
Ultratech Cement Ltd.	0.34%
Bharti Airtel Ltd.	0.30%
Bajaj Finance Ltd.	0.23%
Maruti Suzuki India Ltd.	0.23%
Titan Company Ltd.	0.23%
Tata Motors Ltd.	0.21%
Tata Consultancy Services Ltd.	0.20%
HCL Technologies Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.19%
SBI Life Insurance Company Ltd.	0.18%
Navin Fluorine International Ltd.	0.17%
Tata Steel Ltd.	0.17%
Max Healthcare Institute Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Pidilite Industries Ltd.	0.15%
PVR Ltd.	0.15%
Tata Consumer Products Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Bank of Baroda	0.14%
Britannia Industries Ltd.	0.14%
Hero MotoCorp Ltd.	0.14%
Kotak Mahindra Bank Ltd.	0.14%
United Spirits Ltd.	0.14%
Bajaj Auto Ltd.	0.12%
Brigade Enterprises Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
Pl Industries I td.	0.12%
SONA BLW PRECISION FORGINGS LTD.	0.12%
Dr Lal PathLabs Ltd.	0.11%
Samvardhana Motherson International Ltd.	0.11%
Jio Financial Services Ltd.	0.11%
Bajaj Finance Ltd.	0.10%
Tech Mahindra Ltd.	0.10%
Shriram Transport Finance Co. Ltd.	
	0.09%
Asian Paints Ltd.	0.08%
Endurance Technologies Ltd.	0.08%
VIP Industries Ltd.	0.08%
Federal Bank Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
Larsen & Toubro Infotech Ltd.	0.07%
SRF Ltd.	0.07%
Jubilant Foodworks Ltd	0.05%
Cipla Ltd. Dr. Reddys Laboratories Ltd	0.04%
Dr Reddys Laboratories Ltd. Government Securities	0.04%
	1.86%
07.62% Madhya Pradesh SDL 2026	1.43%
7.64% Madhya Pradesh SDL 2033	0.43%

7.64% Madhya Pradesh SDL 2033

## Fund Annexure Details (Other Than Top 10 Securities)

ecurity Name	Net Asset (%
Equities	1 <b>6.84</b> %
Ultratech Cement Ltd.	0.90%
Sun Pharmaceuticals Industries Ltd.	0.87%
Bharti Airtel Ltd.	0.71%
Maruti Suzuki India Ltd.	0.64%
Bajaj Finance Ltd.	0.63%
lata Consultancy Services Ltd.	0.57%
lītan Company Ltd.	0.54%
Mahindra & Mahindra Ltd.	0.53%
HCL Technologies Ltd.	0.52%
Tata Motors Ltd.	0.51%
SBI Life Insurance Company Ltd.	0.48%
Tata Steel Ltd.	0.48%
Navin Fluorine International Ltd.	0.45%
Bharat Electronics Ltd.	0.42%
PVR Ltd.	0.41%
Kotak Mahindra Bank Ltd.	0.40%
Ashok Leyland Ltd	0.39%
Britannia Industries Ltd.	0.39%
Hero MotoCorp Ltd.	0.39%
United Spirits Ltd.	0.38%
Hindalco Industries Ltd.	0.33%
Pidilite Industries Ltd.	0.33%
SONA BLW PRECISION FORGINGS LTD.	0.33%
Bajaj Auto Ltd.	0.32%
Brigade Enterprises Ltd.	0.32%
Max Healthcare Institute Ltd.	0.32%
PI Industries Ltd.	0.31%
Jio Financial Services Ltd.	0.31%
Dr Lal PathLabs Ltd.	0.30%
Tech Mahindra Ltd.	0.29%
Tata Consumer Products Ltd.	0.28%
Bajaj Finance Ltd.	0.27%
Samvardhana Motherson International Ltd.	0.27%
Bank of Baroda	0.24%
Shriram Transport Finance Co. Ltd.	0.24%
Asian Paints Ltd.	0.22%
VIP Industries Ltd.	0.22%
Larsen & Toubro Infotech Ltd.	0.22%
Endurance Technologies Ltd.	0.20%
Federal Bank Ltd.	0.20%
Indusind Bank Ltd.	0.19%
SRF Ltd.	0.19%
Jubilant Foodworks Ltd	
Dr Reddys Laboratories Ltd.	0.13% 0.12%
Cipla Ltd.	0.12%
Goverment Securities	2.84%
7.62% Tamil Nadu SDL 2033	1.05%
07.24% Gujarat SDL 28.12.2026	1.03%
7.65% Tamil Nadu SDL 2033	0.76%



Security Name	Net Asset (%)
Equities	35.74%
Ultratech Cement Ltd.	1.84%
Sun Pharmaceuticals Industries Ltd.	1.56%
Bajaj Finance Ltd.	1.24%
HCL Technologies Ltd.	1.20%
Maruti Suzuki India Ltd.	1.15%
Bharti Airtel Ltd.	1.13%
Tata Consultancy Services Ltd.	1.10%
Tata Motors Ltd.	1.06%
Mahindra & Mahindra Ltd.	1.05%
Titan Company Ltd.	0.97%
Axis Mutual Fund	0.96%
United Spirits Ltd.	0.93%
ICICI Prudential Mutual Fund	0.92%
SBI Life Insurance Company Ltd.	0.86%
Navin Fluorine International Ltd.	0.78%
Hero MotoCorp Ltd.	0.76%
Hindalco Industries Ltd.	0.76%
Nippon India Mutual Fund	0.76%
SBI Mutual Fund	0.76%
Kotak Mahindra Mutual Fund	0.75%
Aditya Birla Sun Life Mutual Fund	0.75%
Bharat Electronics Ltd.	0.74%
Max Healthcare Institute Ltd.	0.73%
UTI Mutual Fund	0.72%
Britannia Industries Ltd.	0.70%
Ashok Leyland Ltd	0.69%
Tata Steel Ltd.	0.67%
IndusInd Bank Ltd.	0.66%
Pidilite Industries Ltd.	0.63%
Tech Mahindra Ltd.	0.63%
Endurance Technologies Ltd.	0.62%
PI Industries Ltd.	0.60%
Jio Financial Services Ltd.	0.60%
SONA BLW PRECISION FORGINGS LTD.	0.60%
Tata Consumer Products Ltd.	0.59%
Bajaj Auto Ltd.	0.59%
Brigade Enterprises Ltd.	0.59%
Asian Paints Ltd.	0.51%
Bajaj Finance Ltd.	0.47%
Larsen & Toubro Infotech Ltd.	0.41%
Kotak Mahindra Bank Ltd.	0.40%
VIP Industries Ltd.	0.38%
Federal Bank Ltd.	0.35%
SRF Ltd.	0.32%
Dr Reddys Laboratories Ltd.	0.28%
Page Industries Ltd.	0.28%
Bank of Baroda	0.26%
Jubilant Foodworks Ltd	0.24%
Cipla Ltd.	0.19%
Goverment Securities	0.75%
7.64% Madhya Pradesh SDL 2033	0.44%
7.62% Tamil Nadu SDL 2033	0.23%
07.24% Gujarat SDL 28.12.2026	0.08%



Security Name	Net Asset (%)
Equities Ultratech Cement Ltd.	<b>50.03%</b> 2.38%
Sun Pharmaceuticals Industries Ltd.	2.02%
SBI Mutual Fund	1.87%
Aditya Birla Sun Life Mutual Fund UTI Mutual Fund	1.85%
	1.80%
Bajaj Finance Ltd.	1.67%
Axis Mutual Fund	1.57%
Maruti Suzuki India Ltd.	1.55%
Bharti Airtel Ltd.	1.53%
HCL Technologies Ltd.	1.45%
Tata Motors Ltd.	1.43%
Mahindra & Mahindra Ltd.	1.42%
United Spirits Ltd.	1.26%
Kotak Mahindra Mutual Fund	1.22%
SBI Life Insurance Company Ltd.	1.19%
Titan Company Ltd.	1.19%
Navin Fluorine International Ltd.	1.07%
Tata Consultancy Services Ltd.	1.06%
Hero MotoCorp Ltd.	1.03%
ICICI Prudential Mutual Fund	1.02%
Bharat Electronics Ltd.	1.00%
Max Healthcare Institute Ltd.	0.98%
Hindalco Industries Ltd.	0.97%
Nippon India Mutual Fund	0.97%
Britannia Industries Ltd.	0.94%
Ashok Leyland Ltd	0.93%
Nippon India Mutual Fund	0.92%
Tata Steel Ltd.	0.90%
Endurance Technologies Ltd.	0.85%
Pidilite Industries Ltd.	0.85%
SONA BLW PRECISION FORGINGS LTD.	0.82%
Bajaj Auto Ltd.	0.81%
Brigade Enterprises Ltd.	0.80%
PI Industries Ltd.	0.80%
Jio Financial Services Ltd.	0.79%
Tata Consumer Products Ltd.	0.79%
IndusInd Bank Ltd.	0.79%
Tech Mahindra Ltd.	0.74%
Asian Paints Ltd.	0.66%
Bajaj Finance Ltd.	0.64%
Larsen & Toubro Infotech Ltd.	0.47%
SRF Ltd.	0.42%
VIP Industries Ltd.	0.40%
Federal Bank Ltd.	0.39%
Dr Reddys Laboratories Ltd.	0.37%
Page Industries Ltd.	0.36%
Bank of Baroda	0.34%
Jubilant Foodworks Ltd	0.30%
Cipla Ltd.	0.24%
Kotak Mahindra Bank Ltd.	0.21%



Equites45.04%State Bank of India2.47%Sun Pharmaceulicals Industries Ltd.2.07%Axis Mulual Fund1.95%Bhuttual Fund1.92%Bharti Airlet Ltd.1.92%Bharti Airlet Ltd.1.92%UITI Mutual Fund1.86%Nippon India Mutual Fund1.86%Nippon India Mutual Fund1.86%Mutual Fund1.86%Marufi Suzuki India Ltd.1.67%Tata Motors Ltd.1.66%ICI Technologies Ltd.1.66%ICICI Prudential Mutual Fund1.85%Mahindra & Mahindra Ltd.1.45%SB Life Insurance Company Ltd.1.35%Tata Consultancy Services Ltd.1.27%Vator Mutual Fund1.01%Tech Mahindra Mutual Fund1.01%Tech Mahindra Mutual Fund1.01%Tech Mahindra Mutual Fund1.01%Tech Mahindra Mutual Fund0.96%Nippon India Mutual Fund0.96%Nippon India Mutual Fund0.96%Indusind Bank Ltd.0.86%Tata Consultancy Services Ltd.0.96%Indusind Bank Ltd.0.86%Tata See Ltd.0.86%Adain Ports and Special Economic Zone Ltd.0.37%Adain Ports and Special Economic Zone Ltd.0.37%Dir Reddys Laboratories Ltd.0.	Security Name	Net Asset (%)
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Divis Laboratories Ltd. 0.14%		
	Adani Enterprises Ltd.	0.07%

#### Pension Unit Linked Pension Secure Fund ULIF00803/03/2005PNSNSECURE122

August 2023



## Fund Annexure Details (Other Than Top 10 Securities)

ecurity Name	Net Asset (?
Equities	6.72%
Sun Pharmaceuticals Industries Ltd.	0.35%
Ultratech Cement Ltd.	0.35%
Bharti Airtel Ltd.	0.31%
Bajaj Finance Ltd.	0.24%
Maruti Suzuki India Ltd.	0.24%
Titan Company Ltd.	0.24%
Tata Motors Ltd.	0.22%
Mahindra & Mahindra Ltd.	0.20%
Tata Consultancy Services Ltd.	0.20%
HCL Technologies Ltd.	0.19%
SBI Life Insurance Company Ltd.	0.19%
PVR Ltd.	0.18%
Tata Steel Ltd.	0.18%
Navin Fluorine International Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Max Healthcare Institute Ltd.	0.16%
Pidilite Industries Ltd.	0.16%
Bank of Baroda	0.15%
Kotak Mahindra Bank Ltd.	0.15%
Tata Consumer Products Ltd.	0.15%
Jnited Spirits Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Britannia Industries Ltd.	0.14%
Hero MotoCorp Ltd.	0.14%
Bajaj Auto Ltd.	0.13%
Brigade Enterprises Ltd.	0.13%
Hindalco Industries Ltd.	0.12%
Dr Lal PathLabs Ltd.	0.12%
PI Industries Ltd.	0.12%
Jio Financial Services Ltd.	0.12%
SONA BLW PRECISION FORGINGS LTD.	0.12%
Samvardhana Motherson International Ltd.	0.11%
Tech Mahindra Ltd.	0.11%
Bajaj Finance Ltd.	0.10%
Shriram Transport Finance Co. Ltd.	0.10%
Asian Paints Ltd.	0.08%
Endurance Technologies Ltd.	0.08%
Federal Bank Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	
SRF Ltd.	0.08%
	0.08%
VIP Industries Ltd.	0.08%
ndusInd Bank Ltd.	0.07%
Jubilant Foodworks Ltd	0.05%
Cipla Ltd. Dr Reddys Laboratories Ltd.	0.04%
Goverment Securities	0.04% 1. <b>58%</b>

#### Pension Unit Linked Pension Protector Fund ULIF01408/02/2008PNSPROTECT122

August 2023



#### Fund Annexure Details (Other Than Top 10 Securities)

ecurity Name	Net Asset (%
Equities	7.02%
Ultratech Cement Ltd.	0.38%
Sun Pharmaceuticals Industries Ltd.	0.37%
Bharti Airtel Ltd.	0.33%
Bajaj Finance Ltd.	0.25%
Maruti Suzuki India Ltd.	0.25%
Titan Company Ltd.	0.25%
Tata Motors Ltd.	0.23%
Mahindra & Mahindra Ltd.	0.21%
Tata Consultancy Services Ltd.	0.21%
HCL Technologies Ltd.	0.20%
SBI Life Insurance Company Ltd.	0.20%
Tata Steel Ltd.	0.19%
Max Healthcare Institute Ltd.	0.17%
Navin Fluorine International Ltd.	0.17%
PVR Ltd.	0.17%
Bank of Baroda	0.16%
Bharat Electronics Ltd.	0.16%
Britannia Industries Ltd.	0.16%
Kotak Mahindra Bank Ltd.	0.16%
Pidilite Industries Ltd.	0.16%
Tata Consumer Products Ltd.	0.16%
United Spirits Ltd.	0.16%
Ashok Leyland Ltd	0.15%
Hero MotoCorp Ltd.	0.15%
Bajaj Auto Ltd.	0.13%
Brigade Enterprises Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
Pl Industries I td.	0.13%
Jio Financial Services Ltd.	0.13%
Sona BLW PRECISION FORGINGS LTD.	0.13%
Dr Lal PathLabs Ltd.	0.12%
Samvardhana Motherson International Ltd.	0.12%
Tech Mahindra Ltd.	0.12%
Bajaj Finance Ltd.	0.10%
Shriram Transport Finance Co. Ltd.	0.10%
VIP Industries Ltd.	0.10%
Asian Paints Ltd.	0.08%
Endurance Technologies Ltd.	0.08%
Federal Bank Ltd.	0.08%
ndusInd Bank Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	0.08%
SRF Ltd.	0.07%
Jubilant Foodworks Ltd	0.05%
Cipla Ltd. Dr Reddys Laboratories Ltd.	0.04%
Goverment Securities	0.04% 0.39%
07.62% Madhya Pradesh SDL 2026	0.37%
7.65% Tamil Nadu SDL 2033	0.32%
	0.07%

#### Pension Unit Linked **Pension Balanced Fund** ULIF00311/02/2003PNSBALANCE122

August 2023



#### Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	15.42%
Ultratech Cement Ltd.	0.82%
Sun Pharmaceuticals Industries Ltd.	0.81%
Bharti Airtel Ltd.	0.61%
Titan Company Ltd.	0.55%
Bajaj Finance Ltd.	0.55%
Maruti Suzuki India Ltd.	0.55%
Tata Motors Ltd.	0.51%
Tata Consultancy Services Ltd.	0.48%
Mahindra & Mahindra Ltd.	0.46%
HCL Technologies Ltd.	0.45%
SBI Life Insurance Company Ltd.	0.43%
Tata Steel Ltd.	0.41%
Max Healthcare Institute Ltd.	0.38%
Navin Fluorine International Ltd.	0.38%
PVR Ltd.	0.37%
Tata Consumer Products Ltd.	0.36%
Bharat Electronics Ltd.	0.36%
Pidilite Industries Ltd.	0.36%
United Spirits Ltd.	0.35%
Bank of Baroda	0.35%
Kotak Mahindra Bank Ltd.	0.34%
Ashok Leyland Ltd	0.34%
Britannia Industries Ltd.	0.33%
Hero MotoCorp Ltd.	0.33%
SONA BLW PRECISION FORGINGS LTD.	0.33%
Bajaj Auto Ltd.	0.29%
Brigade Enterprises Ltd.	0.29%
Hindalco Industries Ltd.	0.29%
Dr Lal PathLabs Ltd.	0.29%
Pl Industries Ltd.	0.28%
Jio Financial Services Ltd.	
Samvardhana Motherson International Ltd.	0.28%
	0.27%
Tech Mahindra Ltd.	0.25%
Bajaj Finance Ltd.	0.23%
Shriram Transport Finance Co. Ltd.	0.22%
VIP Industries Ltd.	0.19%
Asian Paints Ltd.	0.19%
Endurance Technologies Ltd.	0.19%
SRF Ltd.	0.18%
Federal Bank Ltd.	0.18%
Larsen & Toubro Infotech Ltd.	0.18%
IndusInd Bank Ltd.	0.17%
Jubilant Foodworks Ltd	0.11%
Dr Reddys Laboratories Ltd. Cipla Ltd.	0.10%
Goverment Securities	0.09% 1.71%
07.18% GOI 2033	1.21%
07.62% Madhya Pradesh SDL 2026	0.50%
or solve maanya maadon obe 2020	0.0076

August 2023



## Fund Annexure Details (Other Than Top 10 Securities)

ecurity Name	Net Asset (%
Equities	26.92%
NTPC Ltd.	1.38%
Sun Pharmaceuticals Industries Ltd.	1.17%
Bajaj Finance Ltd.	0.94%
HCL Technologies Ltd.	0.89%
Maruti Suzuki India Ltd.	0.87%
Bharti Airtel Ltd.	0.85%
Tata Consultancy Services Ltd.	0.81%
Tata Motors Ltd.	0.80%
Mahindra & Mahindra Ltd.	0.30%
Titan Company Ltd.	0.75%
Axis Mutual Fund	0.72%
United Spirits Ltd.	0.70%
ICICI Prudential Mutual Fund	0.69%
SBI Life Insurance Company Ltd.	0.67%
Navin Fluorine International Ltd.	0.59%
Nippon India Mutual Fund	0.58%
Hero MotoCorp Ltd.	0.57%
Hindalco Industries Ltd.	0.57%
SBI Mutual Fund	0.57%
Aditya Birla Sun Life Mutual Fund	0.56%
Bharat Electronics Ltd.	0.56%
Kotak Mahindra Mutual Fund	0.56%
UTI Mutual Fund	0.55%
Max Healthcare Institute Ltd.	0.55%
Ashok Leyland Ltd	0.52%
Britannia Industries Ltd.	0.52%
IndusInd Bank Ltd.	0.50%
Tata Steel Ltd.	0.50%
Endurance Technologies Ltd.	0.48%
Pidilite Industries Ltd.	0.47%
Tech Mahindra Ltd.	0.47%
Bajaj Auto Ltd.	0.45%
Brigade Enterprises Ltd.	0.45%
PI Industries Ltd.	0.45%
Jio Financial Services Ltd.	0.45%
SONA BLW PRECISION FORGINGS LTD.	0.45%
Tata Consumer Products Ltd.	0.44%
Asian Paints Ltd.	0.38%
Bajaj Finance Ltd.	0.36%
Larsen & Toubro Infotech Ltd.	0.31%
Kotak Mahindra Bank Ltd.	0.30%
VIP Industries Ltd.	0.29%
Federal Bank Ltd.	0.26%
SRF Ltd.	0.25%
Dr Reddys Laboratories Ltd.	0.21%
Page Industries Ltd.	0.21%
Bank of Baroda	0.19%
Jubilant Foodworks Ltd	0.18%
Cipla Ltd.	0.14%
Goverment Securities	0.93%
7.39% Maharashtra SDL 2026	0.66%
07.62% Madhya Pradesh SDL 2026	0.27%

#### Pension Unit Linked Pension Index Fund ULIF01122/01/2008PNSNINDEXF122

August 2023



## Fund Annexure Details (Other Than Top 10 Securities)

ecurity Name	Net Asset (%)
Equities	<b>45.6</b> 1%
State Bank of India	2.55%
Sun Pharmaceuticals Industries Ltd.	2.08%
Axis Mutual Fund	1.98%
SBI Mutual Fund	1.96%
Aditya Birla Sun Life Mutual Fund	1.94%
Bharti Airtel Ltd.	1.92%
UTI Mutual Fund	1.88%
Nippon India Mutual Fund	1.82%
Maruti Suzuki India Ltd.	1.77%
HCL Technologies Ltd.	1.70%
Tata Motors Ltd.	1.68%
ICICI Prudential Mutual Fund	1.67%
Bajaj Finance Ltd.	1.65%
Mahindra & Mahindra Ltd.	1.46%
Titan Company Ltd.	1.42%
SBI Life Insurance Company Ltd.	1.36%
Tata Consultancy Services Ltd.	1.30%
Hero MotoCorp Ltd.	1.28%
Kotak Mahindra Mutual Fund	1.27%
Hindalco Industries Ltd.	1.02%
Nippon India Mutual Fund	1.02%
Tech Mahindra Ltd.	1.00%
Britannia Industries Ltd.	0.95%
Tata Steel Ltd.	0.95%
IndusInd Bank Ltd.	0.87%
Tata Consumer Products Ltd.	0.83%
Bajaj Auto Ltd.	0.82%
Adani Ports and Special Economic Zone Ltd.	0.75%
Asian Paints Ltd.	0.75%
Bajaj Finance Ltd.	0.67%
Larsen & Toubro Infotech Ltd.	0.56%
Apollo Hospitals Enterprise Ltd.	0.39%
Dr Reddys Laboratories Ltd.	0.37%
JSW Steel Ltd.	0.35%
Oil & Natural Gas Corpn Ltd.	0.27%
Cipla Ltd.	0.26%
Nestle India Ltd.	0.26%
Bharat Petroleum Corporation Ltd.	0.22%
Grasim Industries Ltd.	0.20%
Kotak Mahindra Bank Ltd.	0.20%
Divis Laboratories Ltd.	0.14%
Adani Enterprises Ltd.	0.07%

# Pension Unit Linked Pension Infrastructure Fund

ULIF02525/01/2010PNSNINFRAF122 August 2023



#### Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	<b>32.16</b> %
Indian Hotels Ltd.	2.80%
Siemens Ltd.	2.64%
DLF Ltd.	2.51%
Ambuja Cements Ltd.	2.29%
Tata Power Co. Ltd.	1.88%
Ashok Leyland Ltd	1.85%
Godrej Properties Ltd.	1.76%
InterglobeAviation Ltd.	1.67%
Gail (India) Ltd.	1.65%
AIA Engineering Ltd.	1.60%
Escorts Ltd.	1.31%
Bharat Electronics Ltd.	1.22%
Container Corporation Of India Ltd.	1.13%
ACC Ltd.	1.04%
Indian Railway Catering and Tourism Corporation Ltd.	1.01%
Hindustan Aeronautics Ltd.	0.95%
Shree Cement Ltd.	0.90%
Balkrishna Industries Ltd.	0.87%
Bharat Petroleum Corporation Ltd.	0.82%
Indian Oil Corporation Ltd.	0.78%
Hindustan Petroleum Corporation Ltd.	0.74%
Jio Financial Services Ltd.	0.74%



Security Name	Net Asset (%)
Equities	30.86%
Bharat Petroleum Corporation Ltd.	3.06%
Power Finance Corporation Ltd.	3.05%
Indian Oil Corporation Ltd.	2.92%
Gail (India) Ltd.	2.81%
Canara Bank Ltd.	2.17%
Punjab National Bank	1.71%
Bharat Heavy Electricals Ltd.	1.62%
Indian Railway Catering and Tourism Corporation Ltd.	1.62%
Hindustan Petroleum Corporation Ltd.	1.50%
National Mineral Development Corporation Ltd.	1.35%
NHPC	1.29%
Beml Ltd.	1.25%
Cochin Shipyard Ltd.	1.09%
Steel Authority of India Ltd.	1.02%
Container Corporation Of India Ltd.	0.96%
Union Bank Of India Ltd.	0.92%
Gujarat State Petronet Ltd.	0.91%
Oil India Ltd.	0.86%
Gujarat Gas Co. Ltd.	0.75%



ecurity Name	Net Asset (%)
Equities	6.24%
Ultratech Cement Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.31%
Bharti Airtel Ltd.	0.26%
Bajaj Finance Ltd.	0.22%
Maruti Suzuki India Ltd.	0.21%
Tata Motors Ltd.	0.21%
Tata Consultancy Services Ltd.	0.21%
Titan Company Ltd.	0.21%
HCL Technologies Ltd.	0.19%
Mahindra & Mahindra Ltd.	0.19%
SBI Life Insurance Company Ltd.	0.18%
Navin Fluorine International Ltd.	0.17%
Tata Steel Ltd.	0.17%
PVR Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Kotak Mahindra Bank Ltd.	0.15%
Ashok Leyland Ltd	0.14%
Bajaj Auto Ltd.	0.14%
Britannia Industries Ltd.	0.14%
Hero MotoCorp Ltd.	0.14%
United Spirits Ltd.	0.14%
Brigade Enterprises Ltd.	0.12%
Hindalco Industries Ltd.	0.12%
Max Healthcare Institute Ltd.	0.12%
Samvardhana Motherson International Ltd.	0.12%
Pidilite Industries Ltd.	0.12%
Jio Financial Services Ltd.	0.12%
SONA BLW PRECISION FORGINGS LTD.	0.12%
Dr Lal PathLabs Ltd.	0.11%
Pl Industries Ltd.	0.11%
Tech Mahindra Ltd.	0.11%
Tata Consumer Products Ltd.	0.10%
Bajaj Finance Ltd.	0.10%
Bank of Baroda	0.09%
Shriram Transport Finance Co. Ltd.	0.09%
Endurance Technologies Ltd.	0.08%
Larsen & Toubro Infotech Ltd.	0.08%
VIP Industries Ltd.	0.08%
Asian Paints Ltd.	0.07%
Federal Bank Ltd.	0.07%
IndusInd Bank Ltd.	0.07%
SRF Ltd.	0.07%
Dr Reddys Laboratories Ltd.	0.06%
Jubilant Foodworks Ltd Cipla Ltd.	0.05%
Goverment Securities	0.03% <b>2.12%</b>
7.62% Tamil Nadu SDL 2033	1.59%
7.64% Maharashtra SDL 2033	0.53%
	0.00%

7.64% Maharashtra SDL 2033

#### Pension Unit Linked Pension Balanced Fund-II ULIF02325/01/2010PNBALAN-II122

August 2023



#### Fund Annexure Details (Other Than Top 10 Securities)

ecurity Name	Net Asset (%
Equities	14.76%
Ultratech Cement Ltd.	0.78%
Sun Pharmaceuticals Industries Ltd.	0.77%
Bharti Airtel Ltd.	0.69%
Maruti Suzuki India Ltd.	0.52%
Titan Company Ltd.	0.52%
Bajaj Finance Ltd.	0.52%
Tata Motors Ltd.	0.49%
Tata Consultancy Services Ltd.	0.47%
HCL Technologies Ltd.	0.43%
Mahindra & Mahindra Ltd.	0.43%
SBI Life Insurance Company Ltd.	0.40%
Tata Steel Ltd.	0.39%
Britannia Industries Ltd.	0.37%
Max Healthcare Institute Ltd.	0.36%
Navin Fluorine International Ltd.	0.36%
PVR Ltd.	0.35%
Pidilite Industries Ltd.	0.34%
Tata Consumer Products Ltd.	0.34%
Bharat Electronics Ltd.	0.34%
United Spirits Ltd.	0.33%
Bank of Baroda	0.33%
Hero MotoCorp Ltd.	0.32%
Kotak Mahindra Bank Ltd.	0.32%
Ashok Leyland Ltd	0.32%
Brigade Enterprises Ltd.	0.27%
Hindalco Industries Ltd.	0.27%
Dr Lal PathLabs Ltd.	0.27%
Pl Industries Ltd.	0.27%
SONA BLW PRECISION FORGINGS LTD.	0.27%
Bajaj Auto Ltd.	0.27%
Samvardhana Motherson International Ltd.	0.26%
Jio Financial Services Ltd.	0.26%
Tech Mahindra Ltd.	0.24%
Bajaj Finance Ltd.	0.24%
Shriram Transport Finance Co. Ltd.	0.22%
	0.18%
Endurance Technologies Ltd.	
VIP Industries Ltd. Asian Paints Ltd.	0.18%
	0.18%
Federal Bank Ltd.	0.17%
Larsen & Toubro Infotech Ltd.	0.17%
IndusInd Bank Ltd.	0.16%
SRF Ltd.	0.15%
Jubilant Foodworks Ltd	0.10%
Dr Reddys Laboratories Ltd. Cipla Ltd.	0.09%
	0.08%
Goverment Securities	1.20%



ecurity Name	Net Asset (%
Equities	<b>26.29</b> %
NTPC Ltd.	1.30%
Sun Pharmaceuticals Industries Ltd.	1.10%
HCL Technologies Ltd.	1.03%
Bajaj Finance Ltd.	0.91%
Maruti Suzuki India Ltd.	0.84%
Bharti Airtel Ltd.	0.82%
Tata Consultancy Services Ltd.	0.79%
Mahindra & Mahindra Ltd.	0.77%
Tata Motors Ltd.	0.77%
Titan Company Ltd.	0.73%
Axis Mutual Fund	0.68%
United Spirits Ltd.	0.68%
ICICI Prudential Mutual Fund	0.65%
SBI Life Insurance Company Ltd.	0.65%
Navin Fluorine International Ltd.	0.57%
Hero MotoCorp Ltd.	0.55%
Bharat Electronics Ltd.	0.54%
SBI Mutual Fund	0.54%
Hindalco Industries Ltd.	0.53%
Jubilant Foodworks Ltd	0.53%
Kotak Mahindra Mutual Fund	0.53%
Max Healthcare Institute Ltd.	0.53%
Nippon India Mutual Fund	0.53%
Aditya Birla Sun Life Mutual Fund	0.53%
Ashok Leyland Ltd	0.50%
Britannia Industries Ltd.	0.50%
UTI Mutual Fund	0.50%
IndusInd Bank Ltd.	0.48%
Tata Steel Ltd.	0.47%
Endurance Technologies Ltd.	0.46%
Pidilite Industries Ltd.	0.46%
Bajaj Auto Ltd.	0.44%
Tech Mahindra Ltd.	0.44%
Jio Financial Services Ltd.	0.44%
SONA BLW PRECISION FORGINGS LTD.	0.44%
Brigade Enterprises Ltd.	0.43%
PI Industries Ltd.	0.43%
Tata Consumer Products Ltd.	0.43%
Asian Paints Ltd.	0.36%
Bajaj Finance Ltd.	0.35%
Larsen & Toubro Infotech Ltd.	0.30%
VIP Industries Ltd.	0.28%
Kotak Mahindra Bank Ltd.	0.28%
Federal Bank Ltd. SRF Ltd.	0.25% 0.24%
Dr Reddys Laboratories Ltd.	0.20%
Bank of Baroda	0.19%
Page Industries Ltd.	0.19%
Cipla Ltd.	0.13%
Goverment Securities	1.38%
	0.75%
07.62% Madhya Pradesh SDL 2026	U 7.3%

#### Pension Unit Linked Pension Index Fund-II ULIF02625/01/2010PNINDEX-II122

August 2023



## Fund Annexure Details (Other Than Top 10 Securities)

Equilies44.03%State Bank of India2.48%Star Phormaceuficals Industries Ltd.2.10%SBI Mutual Fund1.99%Aditya Bitri Sun Life Mutual Fund1.97%Axis Mutual Fund1.92%Util Mutual Fund1.92%Util Mutual Fund1.91%Nippon India Mutual Fund1.84%Maruti Suzuki India Ltd.1.76%Bajaj Finance Ltd.1.69%ICIC Prudential Mutual Fund1.69%ICIC Prudential Mutual Fund1.69%Itata Motors Ltd.1.69%Baja Finance Ltd.1.69%Baja Finance Ltd.1.69%Itata Motors Ltd.1.69%Bitaf Insurance Company Ltd.1.43%Bitaf Insurance Company Ltd.1.31%Nippon India Mutual Fund1.31%Nippon India Mutual Fund1.30%Kotak Mahindra Ltd.1.30%Bitan Industries Ltd.0.95%Bitan Industries Ltd.0.95%Bitannia Industries Ltd.0.95%Bitannia Industries Ltd.0.95%Adain Portis and Special Economic Zone Ltd.0.75%Adain Portis and Special Economic Zone Ltd.0.40%Ajaip Finance Ltd.0.40%Joyle Hospitals Enterprise Ltd.0.40%Joyle Hospitals Enterprise Ltd.0.40%Joyle Hospitals Enterprise Ltd.0.25%Joyle Ltd.0.25%Joyle Ltd.0.25%Joyle Ltd.0.25%Joyle Ltd.0.25%Joyle Ltd.0.25%Joyle Ltd.0.25%	Security Name	Net Asset (%)																																																																																	
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Risk control : As a measure of risk control, the investment committee reviews on a quarterly basis, the portfolio composition and the performance vis-a-vis benchmarks of all the funds under management. The investment committee lays down the Investment Mandates and Philosophy which are reviewed periodically. All investments are made within the Parameters laid down by the Investment Mandates and Philosophy.



#### **CAGR- Compounded Annualised Growth Rate**

For more details on risk factors, terms & condition, please read sales brochures carefully before concluding a sale. Tax benefits are as per applicable tax laws which are subject to change. Past performance are not indicative of future returns. Unit-Linked Life Insurance products are different from traditional insurance products and are subject to risk factors. The premium paid in unit-linked life Insurance policies are subject to investment risks associated with capital markets and the NAVs of the units may go up or down based on the performance of the fund and factors influencing the capital market. The insured is responsible for his/her decisions. Aviva Life Insurance Company India Limited is only the name of the Insurance Company and the various funds offered under this contract are the names of the unit linked life insurance contract and do not in any way indicate the quality of the contract, its future prospects or returns. Please know the associated risks and the applicable charges, from your sales representative or the Indu or to the premium paid and there is a possibility of increase in charges. The various funds offered under this contract are the names of the quality of these plans, their future prospects and returns. Unit-Linked funds are subjects to market risks and do not in any way indicate the fund or to the premium paid and there is a possibility of these plans, their future prospects and returns. Unit-Linked funds are subjects to market risks and do not in any way indicate the funds are subjects to market risks and do not in any way indicate the funds are subject to the funds and on the premium paid and there is no assurance or guarantee that the objective of the investment fund will be achieved. Past performance of the investment funds do not indicate the future performance of the same. Investors in the Scheme are not being offered any guarantee / assured results.

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