

Grow Money Fund

ULIF00221/08/2006EGROWMONEY130

Investment Objective: To provide long term capital appreciation by investing across a diversified high quality equity portfolio.

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	Since Inception
Fund	6.64	19.51	53.50	29.73	16.16	13.59
Benchmark	8.31	18.45	51.12	24.76	13.10	0.00

Benchmark: Nifty 100,*Inception Date- 24 Aug 2006, <1yr ABS & >=1yr CAGR

NAV

67.8405

Modified Duration

--

Security Name

% To Fund

Equities	86.13
INFOSYS TECHNOLOGIES LTD	6.77
ICICI BANK LTD	6.46
HOUSING DEVELOPMENT FINANCE CORP	5.15
HDFC BANK LTD	4.42
TATA STEEL LTD	4.31
TATA CONSULTANCY SERVICES LTD	4.13
HINDUSTAN UNILEVER LTD	3.27
RELIANCE INDUSTRIES LTD	2.53
BAJAJ FINANCE Ltd.	2.41
ASIAN PAINTS LTD	2.40
Others	44.26
Money Market/Cash	13.87
Total	100.00

Asset Class Wise Exposure

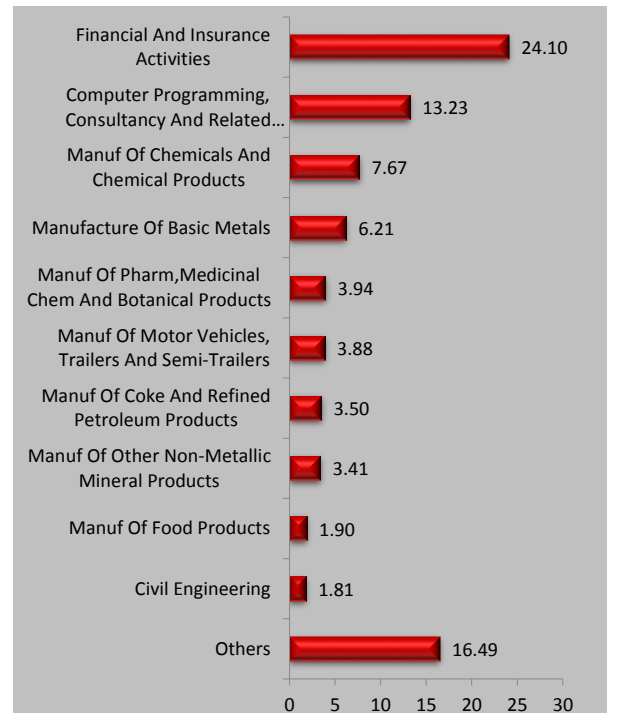
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	29005.66	86.13
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	4671.04	13.87
Total	33676.69	100

Asset Allocation(%)

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	86.13
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	13.87

Sector Allocation

% To Fund



Name of Fund Manager- Amit Sureka

Other Funds Managed By fund Manager: Build India Fund, Build India Pension Fund, Grow Money Pension Fund, Grow Money Pension Plus, Grow Money Plus.

Growth Opportunities Pension Fund

ULIF00814/12/2008EGRWTHOPRP130

Investment Objective: To provide long term capital appreciation by investing in stocks across all market capitalization ranges (Large, Mid or small)

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	Since Inception
Fund	6.08	19.39	55.98	30.42	15.80	17.83
Benchmark	6.53	19.49	55.31	27.29	13.35	15.88

Benchmark: Nifty 500,*Inception Date- 10 Dec 2008, <1yr ABS & >=1yr CAGR

NAV

80.6553

Modified Duration

--

Security Name

% To Fund

Equities	90.50
INFOSYS TECHNOLOGIES LTD	6.03
ICICI BANK LTD	5.51
HDFC BANK LTD	4.92
HOUSING DEVELOPMENT FINANCE CORP	3.87
TATA CONSULTANCY SERVICES LTD	2.46
RELIANCE INDUSTRIES LTD	2.35
ASIAN PAINTS LTD	2.10
HINDUSTAN UNILEVER LTD	2.08
AXIS BANK LTD	2.06
LARSEN & TOUBRO LTD	1.94
Others	57.17
Money Market/Cash	9.50
Total	100.00

Asset Class Wise Exposure

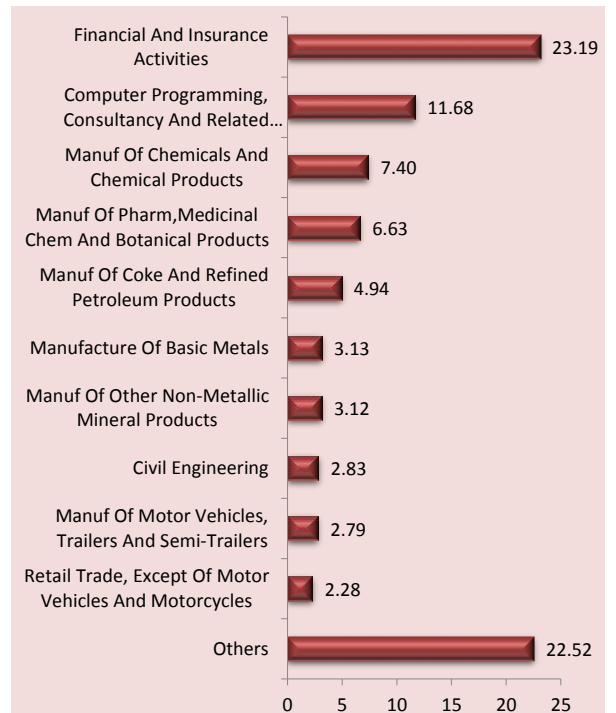
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	442.30	90.50
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	46.42	9.50
Total	488.72	100

Asset Allocation(%)

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	90.50
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	9.50

Sector Allocation

% To Fund



Name of Fund Manager- Amit Sureka

Other Funds Managed By fund Manager: Growth Opportunities Plus, Growth Opportunities, Growth Opportunities Pension Plus.

Grow Money Pension Fund

ULIF00526/12/2007EGROWMONYP130

Investment Objective: To provide long term capital appreciation by investing across a diversified high quality equity portfolio.

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	Since Inception
Fund	7.00	19.40	53.55	29.94	16.53	10.23
Benchmark	8.31	18.45	51.12	24.76	13.10	8.02

Benchmark: Nifty 100,*Inception Date- 03 Jan 2008, <1yr ABS & >=1yr CAGR

NAV

37.8927

Modified Duration

--

Security Name

% To Fund

Equities	85.52
ICICI BANK LTD	6.75
INFOSYS TECHNOLOGIES LTD	6.73
HOUSING DEVELOPMENT FINANCE CORP	5.14
HDFC BANK LTD	4.59
TATA CONSULTANCY SERVICES LTD	4.38
TATA STEEL LTD	4.03
HINDUSTAN UNILEVER LTD	3.46
RELIANCE INDUSTRIES LTD	2.71
BAJAJ FINANCE Ltd.	2.55
LARSEN & TOUBRO LTD	2.52
Others	42.66
Money Market/Cash	14.48
Total	100.00

Asset Class Wise Exposure

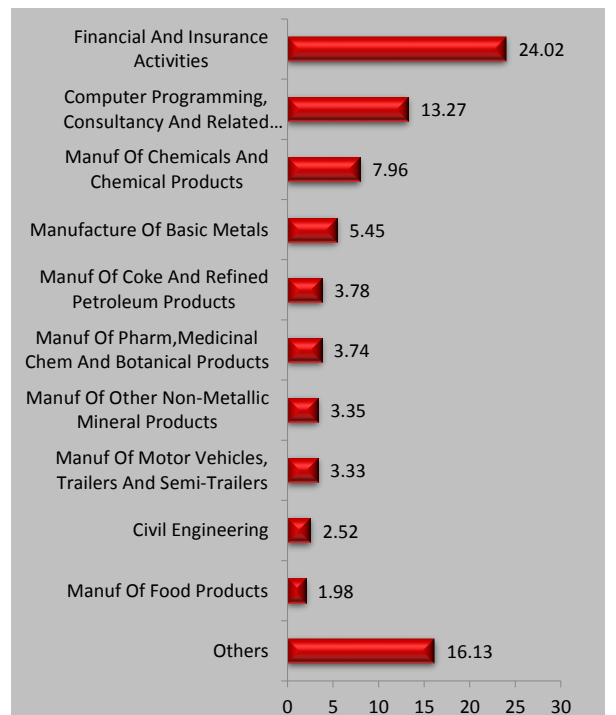
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	2688.24	85.52
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	455.08	14.48
Total	3143.32	100

Asset Allocation(%)

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	85.52
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	14.48

Sector Allocation

% To Fund



Name of Fund Manager- Amit Sureka

Other Funds Managed By fund Manager: Build India Fund, Build India Pension Fund, Grow Money Fund, Grow Money Pension Plus, Grow Money Plus.

Grow Money Pension Plus Fund

ULIF01501/01/2010EGRMONYPLP130

Investment Objective: To provide long term capital appreciation by investing across a diversified high quality equity portfolio.

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	Since Inception
Fund	7.19	19.30	52.47	29.47	16.16	13.72
Benchmark	8.31	18.45	51.12	24.76	13.10	11.39

Benchmark: Nifty 100,*Inception Date- 22 Dec 2009, <1yr ABS & >=1yr CAGR

NAV

44.9945

Modified Duration

--

Security Name

% To Fund

Equities	83.40
INFOSYS TECHNOLOGIES LTD	6.78
ICICI BANK LTD	6.73
HOUSING DEVELOPMENT FINANCE CORP	5.10
HDFC BANK LTD	4.60
TATA CONSULTANCY SERVICES LTD	4.36
TATA STEEL LTD	4.14
HINDUSTAN UNILEVER LTD	2.97
RELIANCE INDUSTRIES LTD	2.77
BAJAJ FINANCE Ltd.	2.54
LARSEN & TOUBRO LTD	2.36
Others	41.05
Money Market/Cash	16.60
Total	100.00

Asset Class Wise Exposure

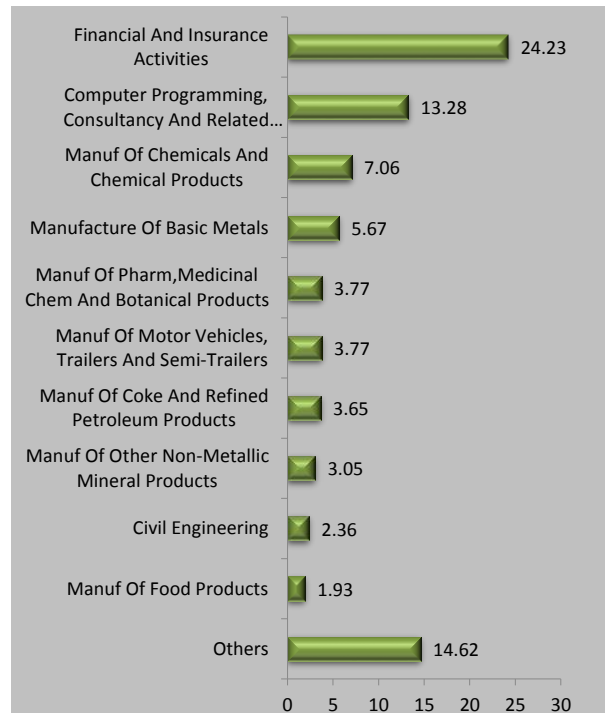
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	984.25	83.40
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	195.86	16.60
Total	1180.11	100

Asset Allocation(%)

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	83.40
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	16.60

Sector Allocation

% To Fund



Name of Fund Manager- Amit Sureka

Other Funds Managed By fund Manager: Build India Fund, Build India Pension Fund, Grow Money Fund, Grow Money Pension Fund, Grow Money Plus.

Growth Opportunities Fund

ULIF00708/12/2008EGROWTHOPR130

Investment Objective: To provide long term capital appreciation by investing in stocks across all market capitalization ranges (Large, Mid or small).

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	Since Inception
Fund	6.24	20.11	56.94	31.25	16.53	18.30
Benchmark	6.53	19.49	55.31	27.29	13.35	15.94

Benchmark: Nifty 500,*Inception Date- 10 Dec 2008, <1yr ABS & >=1yr CAGR

NAV

84.9319

Modified Duration

--

Security Name

% To Fund

Equities	90.45
INFOSYS TECHNOLOGIES LTD	6.11
ICICI BANK LTD	6.07
HDFC BANK LTD	4.65
HOUSING DEVELOPMENT FINANCE CORP	3.57
TATA CONSULTANCY SERVICES LTD	3.20
LARSEN & TOUBRO LTD	2.08
RELIANCE INDUSTRIES LTD	2.01
AXIS BANK LTD	1.98
ASIAN PAINTS LTD	1.97
BHARTI AIRTEL LTD	1.88
Others	56.93
Money Market/Cash	9.55
Total	100.00

Asset Class Wise Exposure

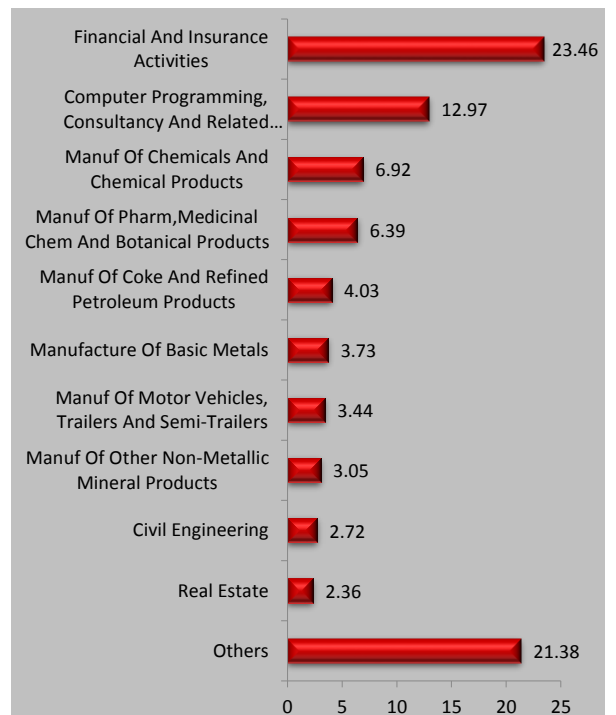
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	3892.04	90.45
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	410.88	9.55
Total	4302.92	100

Asset Allocation(%)

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	90.45
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	9.55

Sector Allocation

% To Fund



Name of Fund Manager- Amit Sureka

Other Funds Managed By fund Manager: Growth Opportunities Plus, Growth Opportunities Pension Fund, Growth Opportunities Pension Plus.

Growth Opportunities Plus Fund

ULIF01614/12/2009EGRWTHOPPL130

Investment Objective: To provide long term capital appreciation by investing in stocks across all market capitalization ranges (Large, Mid or small).

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	Since Inception
Fund	6.39	19.79	55.87	29.61	15.85	13.90
Benchmark	6.53	19.49	55.31	27.29	13.35	10.98

Benchmark: Nifty 500,*Inception Date- 29 Dec 2009, <1yr ABS & >=1yr CAGR

NAV

45.7346

Modified Duration

--

Security Name

% To Fund

Equities	88.91
ICICI BANK LTD	5.65
INFOSYS TECHNOLOGIES LTD	5.64
HDFC BANK LTD	4.79
TATA CONSULTANCY SERVICES LTD	3.72
HOUSING DEVELOPMENT FINANCE CORP	3.37
BHARTI AIRTEL LTD	2.29
LARSEN & TOUBRO LTD	2.26
RELIANCE INDUSTRIES LTD	2.04
HINDUSTAN UNILEVER LTD	2.00
ULTRA TECH CEMENT LTD	1.97
Others	55.19
Money Market/Cash	11.09
Total	100.00

Asset Class Wise Exposure

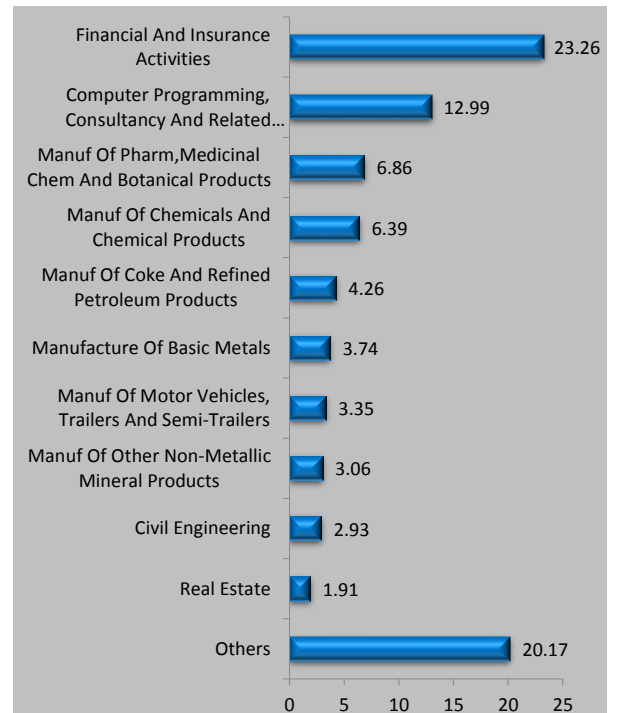
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	44891.14	88.91
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	5600.20	11.09
Total	50491.33	100

Asset Allocation(%)

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	88.91
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	11.09

Sector Allocation

% To Fund



Name of Fund Manager- Amit Sureka

Other Funds Managed By fund Manager: Growth Opportunities, Growth Opportunities Pension Fund, Growth Opportunities Pension Plus.

Grow Money Plus Fund

ULIF01214/12/2009EGROMONYPL130

Investment Objective: To provide long term capital appreciation by investing across a diversified high quality equity portfolio.

Fund Performance(%)						
	1 Month	6 Month	1 Year	2 Year	3 Year	Since Inception
Fund	6.72	20.49	53.17	30.16	16.35	13.84
Benchmark	8.31	18.45	51.12	24.76	13.10	11.17
Benchmark: Nifty 100,*Inception Date- 14 Dec 2009, <1yr ABS & >=1yr CAGR						

NAV	Modified Duration
45.6825	--

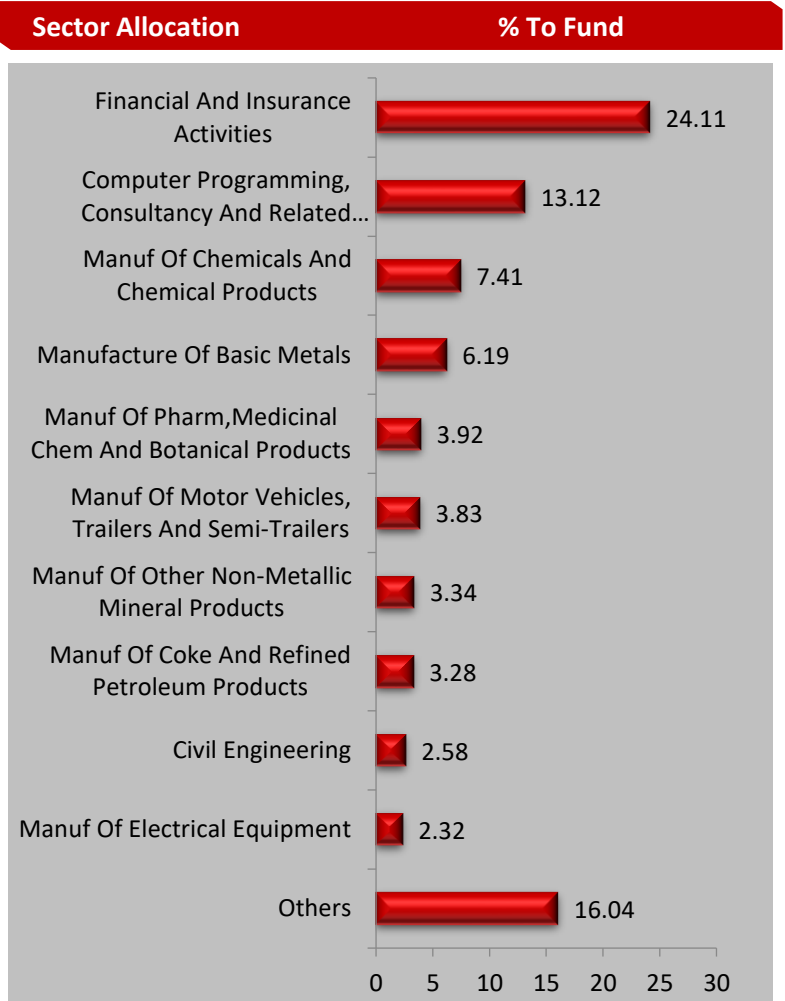
Security Name	% To Fund
Equities	86.13
INFOSYS TECHNOLOGIES LTD	6.66
ICICI BANK LTD	6.17
HOUSING DEVELOPMENT FINANCE CORP	4.96
HDFC BANK LTD	4.46
TATA STEEL LTD	4.25
TATA CONSULTANCY SERVICES LTD	4.23
HINDUSTAN UNILEVER LTD	3.24
BAJAJ FINANCE Ltd.	2.71
LARSEN & TOUBRO LTD	2.58
RELIANCE INDUSTRIES LTD	2.44
Others	44.43
Money Market/Cash	13.87
Total	100.00

Name of Fund Manager- Amit Sureka

Other Funds Managed By fund Manager: Build India Fund,Build India Pension Fund,Grow Money Fund,Grow Money Pension Fund,Grow Money Pension Plus.

Asset Class Wise Exposure		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	22122.73	86.13
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	3561.64	13.87
Total	25684.38	100

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	86.13
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	13.87



Growth Opportunities Pension Plus Fund

ULIF01801/01/2010EGRWTHOPLP130

Investment Objective: To provide long term capital appreciation by investing in stocks across all market capitalization ranges (Large, Mid or small).

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	Since Inception
Fund	6.13	19.82	56.79	31.55	16.62	14.65
Benchmark	6.53	19.49	55.31	27.29	13.35	11.13

Benchmark: Nifty 500,*Inception Date- 25 Jan 2010, <1yr ABS & >=1yr CAGR

NAV

48.8535

Modified Duration

--

Security Name

% To Fund

Equities	90.18
INFOSYS TECHNOLOGIES LTD	6.15
ICICI BANK LTD	5.41
HOUSING DEVELOPMENT FINANCE CORP	4.33
HDFC BANK LTD	4.14
TATA CONSULTANCY SERVICES LTD	3.31
RELIANCE INDUSTRIES LTD	2.52
LARSEN & TOUBRO LTD	2.49
AXIS BANK LTD	2.19
ASIAN PAINTS LTD	1.99
HINDUSTAN UNILEVER LTD	1.83
Others	55.81
Money Market/Cash	9.82
Total	100.00

Asset Class Wise Exposure

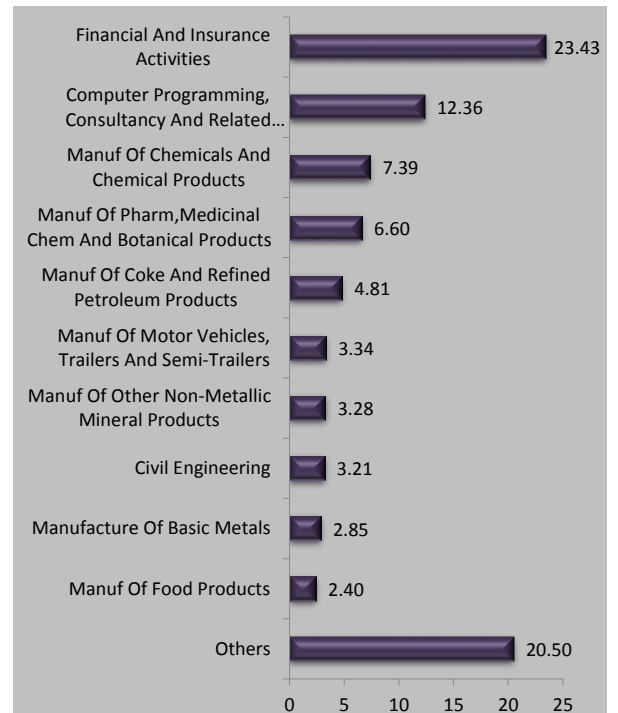
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	1989.81	90.18
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	216.79	9.82
Total	2206.60	100

Asset Allocation(%)

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	90.18
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	9.82

Sector Allocation

% To Fund



Name of Fund Manager- Amit Sureka

Other Funds Managed By fund Manager: Growth Opportunities, Growth Opportunities Pension Fund, Growth Opportunities Plus.

Build India Pension Fund

ULIF01704/01/2010EBUILDINDP130

Investment Objective: To provide long term capital appreciation, through exposure to equity investments in Infrastructure and allied sectors, and by diversifying investments across various sub-sectors of the infrastructure sector.

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	Since Inception
Fund	6.97	19.16	49.54	26.57	14.37	11.90
Benchmark	8.31	18.45	51.12	24.76	13.10	10.91

Benchmark: Nifty 100,*Inception Date- 18 Jan 2010, <1yr ABS & >=1yr CAGR

NAV

36.9464

Modified Duration

--

Security Name

% To Fund

Equities	87.37
INFOSYS TECHNOLOGIES LTD	7.78
ICICI BANK LTD	6.71
HDFC BANK LTD	5.60
HOUSING DEVELOPMENT FINANCE CORP	4.19
RELIANCE INDUSTRIES LTD	3.95
HINDUSTAN UNILEVER LTD	2.96
ASIAN PAINTS LTD	2.38
BAJAJ FINANCE Ltd.	2.38
TATA CONSULTANCY SERVICES LTD	2.36
HCL TECHNOLOGIES LTD	2.30
Others	46.78
Money Market/Cash	12.63
Total	100.00

Asset Class Wise Exposure

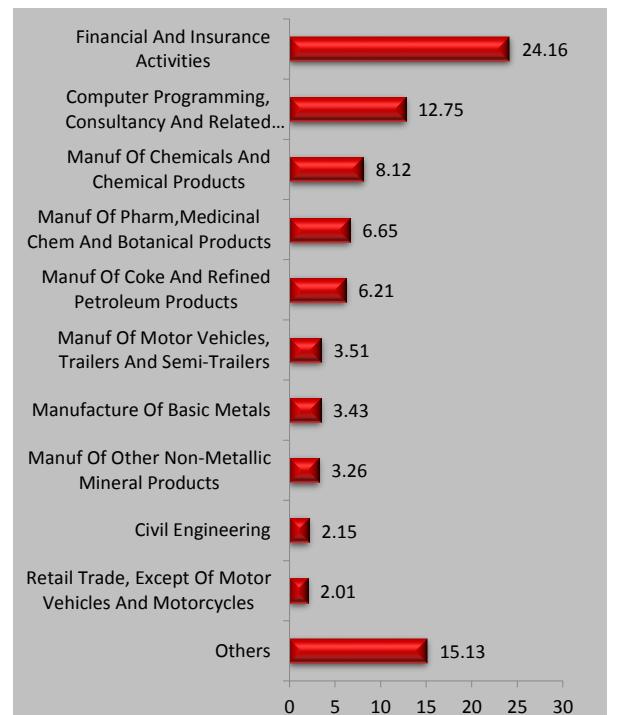
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	491.63	87.37
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	71.05	12.63
Total	562.67	100

Asset Allocation(%)

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	87.37
Govt Securities	-	--
Corporate Bond	0 - 20	--
Money Market/Cash	0 - 20	12.63

Sector Allocation

% To Fund



Name of Fund Manager- Amit Sureka

Other Funds Managed By fund Manager: Build India Fund, Grow Money Fund, Grow Money Pension Fund, Grow Money Pension Plus, Grow Money Plus.

Build India Fund

ULIF01909/02/2010EBUILDINDA130

Investment Objective: To provide long term capital appreciation, through exposure to equity investments in Infrastructure and allied sectors, and by diversifying investments across various sub-sectors of the infrastructure sector.

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	Since Inception
Fund	7.30	19.38	50.27	26.59	14.63	12.89
Benchmark	8.31	18.45	51.12	24.76	13.10	11.87

Benchmark: Nifty 100,*Inception Date- 15 Feb 2010, <1yr ABS & >=1yr CAGR

NAV

40.5570

Modified Duration

--

Security Name

% To Fund

Equities	86.58
INFOSYS TECHNOLOGIES LTD	6.50
HDFC BANK LTD	6.07
ICICI BANK LTD	5.53
TATA CONSULTANCY SERVICES LTD	4.26
RELIANCE INDUSTRIES LTD	3.98
HOUSING DEVELOPMENT FINANCE CORP	3.48
HINDUSTAN UNILEVER LTD	2.41
LARSEN & TOUBRO LTD	2.37
BAJAJ FINANCE Ltd.	2.35
ASIAN PAINTS LTD	2.29
Others	47.35
Money Market/Cash	13.42
Total	100.00

Asset Class Wise Exposure

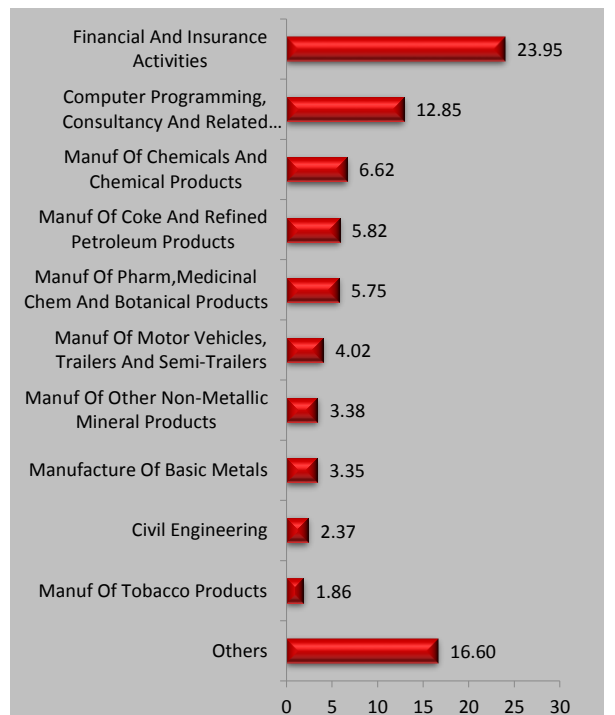
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	2721.34	86.58
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	421.85	13.42
Total	3143.19	100

Asset Allocation(%)

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	86.58
Govt Securities	-	--
Corporate Bond	0 - 20	--
Money Market/Cash	0 - 20	13.42

Sector Allocation

% To Fund



Name of Fund Manager- Amit Sureka

Other Funds Managed By fund Manager: Build India Pension Fund, Grow Money Fund, Grow Money Pension Fund, Grow Money Pension Plus, Grow Money Plus.

Save and Grow Money Fund

ULIF00121/08/2006BSAENGROW130

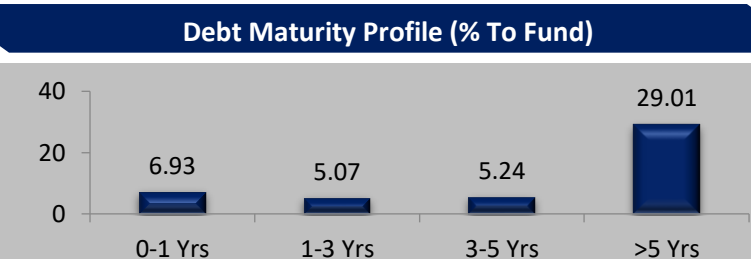
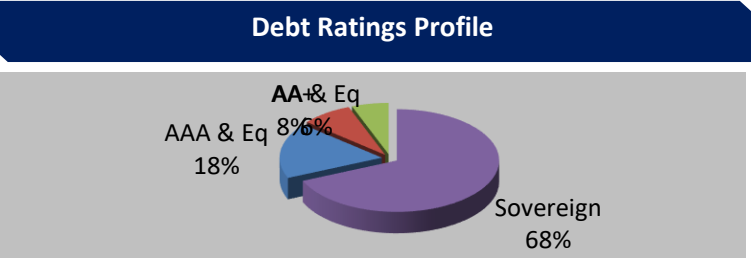
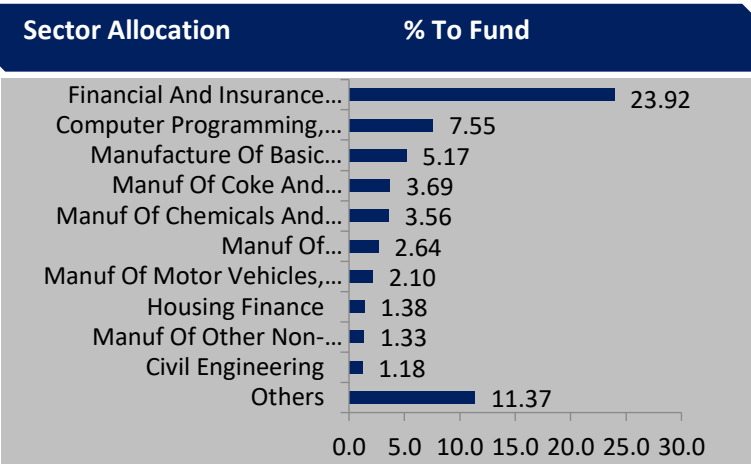
Investment Objective: To provide steady accumulation of income in medium to long term by investing in high quality debt papers and government securities and a limited opportunity of capital appreciation. This would be more of a defensively managed fund.

Fund Performance(%)						
	1 Month	6 Month	1 Year	2 Year	3 Year	SI
Fund	4.32	11.07	23.30	14.81	11.15	10.34
Benchmark	4.23	10.55	26.06	15.63	11.32	9.60
Benchmark: Nifty 100=45%, Crisil Composite Bond Fund Index=55%,*Inception Date- 21 Aug 2006, <1yr ABS & >=1yr CAGR						
NAV		Modified Duration				
43.9065		4.96				

Security Name	% To Fund
Equities	49.33
HDFC BANK LTD	3.98
INFOSYS TECHNOLOGIES LTD	3.90
ICICI BANK LTD	3.46
HOUSING DEVELOPMENT FINANCE CORP	2.93
RELIANCE INDUSTRIES LTD	2.79
TATA CONSULTANCY SERVICES LTD	2.70
STATE BANK OF INDIA LTD	1.77
BHARTI AIRTEL LTD	1.62
ASIAN PAINTS LTD	1.52
HINDUSTAN UNILEVER LTD	1.49
Others	23.17
Government Securities	31.70
6.97% GOI 06/09/2026	3.98
7.27% GOI 08/04/2026	3.03
7.17% GOI 08/01/2028	2.36
7.95% GOI 28/08/2032	2.21
7.16% GOI 20/09/2050	2.08
6.67% GOI 17/12/2050	1.90
6.45% GOI 07/10/2029	1.88
6.1% GOI 12/07/2031	1.79
7.57% GOI 17/06/2033	1.77
6.64% GOI 16/06/2035	1.77
Others	8.92
Corporate Bonds	14.55
9.55% HINDALCO INDUSTRIES LTD 27/06/2022	3.74
7.59% PNB HOUSING FINANCE LTD 27/07/2022	2.69
9.6% EXIM Bank LTD 07/02/2024	1.82
7.27% NABARD 14/02/2030	1.41
6.83% HOUSING DEVELOPMENT FINANCE CORP 08/01/2031	1.38
7.6% AXIS BANK LTD 20/10/2023	1.17
9.6% HDB FINANCIAL SERVICES LTD 22/03/2023	1.17
7.14% REC LTD 02/03/2030	0.71
9.3% INDIA INFRADEBT LTD 05/01/2024	0.30
8.01% REC LTD 24/03/2028	0.15
Money Market/Cash	4.42
Total	100.00

Asset Class (% To Fund)		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	3573.74	49.33
Govt Securities	2295.98	31.70
Corporate Bond	1054.20	14.55
Money Market/Cash	320.00	4.42
Total	7243.93	100

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	0 - 60	49.33
Govt Securities	0 - 40	31.70
Corporate Bond	0 - 50	14.55
Money Market/Cash	0 - 40	4.42



Name of Fund Manager- Debt: Vishnu Soni & Ankur Khandelwal
Equity: Amit Sureka

Other Funds Managed By fund Manager: Build N Protect Fund Series 1, Safe Money Fund, Safe Money Pension Fund, Save N Grow Money Pension Fund, Steady Money Fund, Steady Money Pension Fund, True Wealth Fund, Stability Plus Money Fund, Group Debt Fund, Group Balance Fund.

Save and Grow Money Pension Fund

ULIF00426/12/2007BSNGROWPEN130

Investment Objective: To provide steady accumulation of income in medium to long term by investing in high quality debt papers and government securities and a limited opportunity of capital appreciation. This would be more of a defensively managed fund.

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	SI
Fund	4.08	11.68	24.43	15.24	11.63	9.59
Benchmark	4.23	10.55	26.06	15.63	11.32	7.97
Benchmark: Nifty 100=45%, Crisil Composite Bond Fund Index=55%,*Inception Date- 03 Jan 2008, <1yr ABS & >=1yr CAGR						

NAV

34.9579

Modified Duration

4.71

Security Name

% To Fund

Equities

49.41

HDFC BANK LTD	4.19
INFOSYS TECHNOLOGIES LTD	3.90
ICICI BANK LTD	3.81
HOUSING DEVELOPMENT FINANCE CORP	2.59
TATA CONSULTANCY SERVICES LTD	2.19
STATE BANK OF INDIA LTD	1.66
RELIANCE INDUSTRIES LTD	1.57
LARSEN & TOUBRO LTD	1.51
RELIANCE INDUSTRIES LTD	1.35
BHARTI AIRTEL LTD	1.28
Others	25.35

Government Securities

27.38

6.68% GOI 17/09/2031	10.59
6.97% GOI 06/09/2026	8.47
7.16% GOI 20/09/2050	3.13
6.45% GOI 07/10/2029	1.94
7.26% GOI 14/01/2029	1.43
6.67% GOI 17/12/2050	0.79
6.1% GOI 12/07/2031	0.54
5.63% GOI 12/04/2026	0.27
6.64% GOI 16/06/2035	0.17
6.22% GOI 16/03/2035	0.04

Corporate Bonds

14.32

7.6% AXIS BANK LTD 20/10/2023	5.73
9.55% HINDALCO INDUSTRIES LTD 27/06/2022	5.63
8.24% PGC LTD 14/02/2029	2.95

Money Market/Cash

8.89

Total	100.00
--------------	---------------

Asset Class (% To Fund)

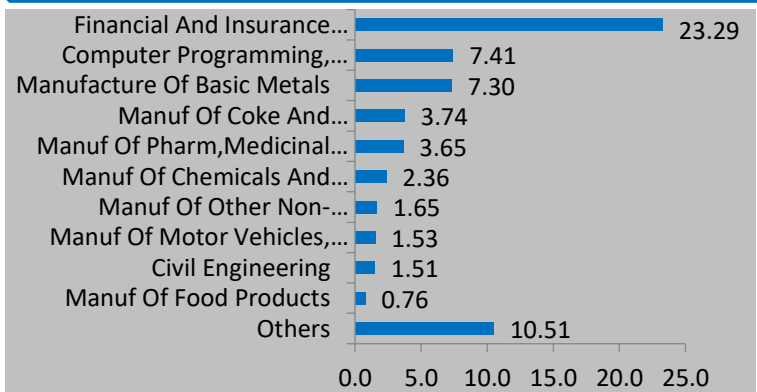
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	182.93	49.41
Govt Securities	101.38	27.38
Corporate Bond	53.02	14.32
Money Market/Cash	32.91	8.89
Total	370.24	100

Asset Allocation(%)

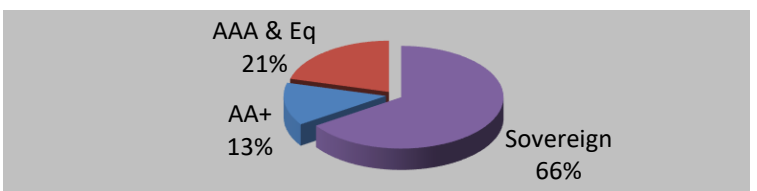
Instrument	Asset Mix (F&U)	Actual
Equity	0 - 60	49.41
Govt Securities	0 - 40	27.38
Corporate Bond	0 - 50	14.32
Money Market/Cash	0 - 40	8.89

Sector Allocation

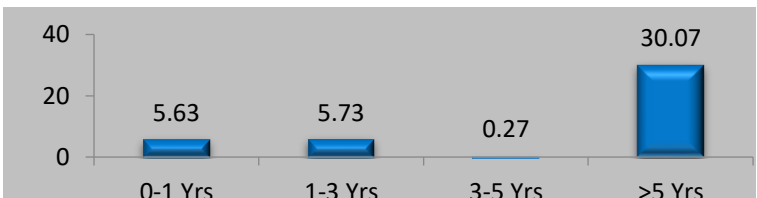
% To Fund



Debt Ratings Profile



Debt Maturity Profile (% To Fund)



Name of Fund Manager- Debt: Vishnu Soni & Ankur Khandelwal

Equity: Amit Sureka

Other Funds Managed By fund Manager: Build N Protect Fund Series 1, Safe Money Fund, Safe Money Pension Fund, Save N Grow Money Fund, Steady Money Fund, Steady Money Pension Fund, True Wealth Fund, Stability Plus Money Fund, Group Debt Fund, Group Balance Fund.

True Wealth Fund

ULIF02104/10/2010BTRUEWLTHG130

Investment Objective: To provide the highest daily NAV guarantee during the tracking period, subject to a minimum NAV of Rs. 12, at maturity by investing in a mix of fixed income securities, money market instruments and diversified high quality equities in such a manner so as to meet the highest NAV guarantee on maturity. We would also use equity and fixed income derivatives as permitted by IRDA from time to time.

Fund Performance(%)						
	1 Month	6 Month	1 Year	2 Year	3 Year	SI
Fund	0.20	1.02	2.16	2.65	3.93	2.96
Benchmark	--	--	--	--	--	--

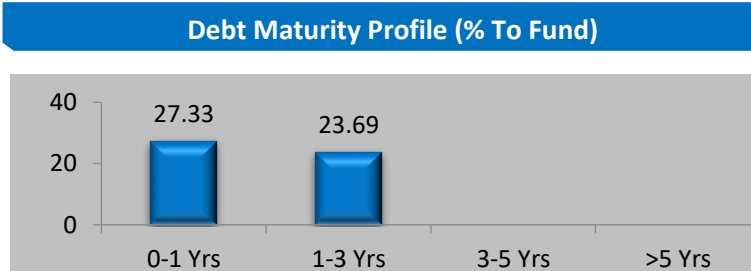
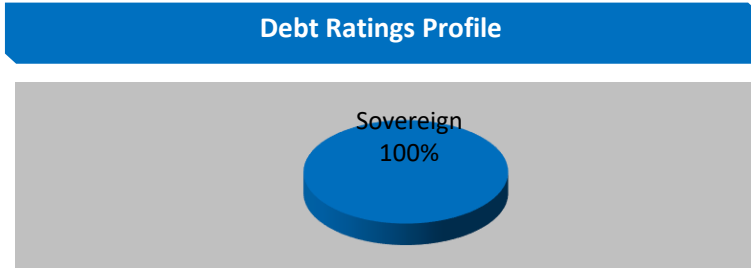
*Inception Date- 11 Oct 2010, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
13.7428	0.58

Security Name	% To Fund
Government Securities	51.02
8.79% MAHARASHTRA SDL 21/12/2021	26.88
8.91% MAHARASHTRA SDL 05/09/2022	22.80
8.13% GOI 21/09/2022	0.89
364 D TB 28/04/2022	0.45
Money Market/Cash	48.98
Total	100.00

Asset Class (% To Fund)		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Govt Securities	770.34	51.02
Corporate Bond	--	--
Money Market/Cash	739.54	48.98
Total	1509.87	100

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	0 - 100	--
Govt Securities	0 - 100	51.02
Corporate Bond	-	--
Money Market/Cash	0 - 100	48.98



Name of Fund Manager- Vishnu Soni & Ankur Khandelwal
Other Funds Managed By fund Manager: Build N Protect Fund Series
 1, Safe Money Fund, Safe Money Pension Fund, Save N Grow Money
 Fund, Save N Grow Money Pension Fund, Steady Money Fund, Steady
 Money Pension Fund, Stability Plus Money Fund, Group Debt
 Fund, Group Balance Fund.

Steady Money Fund

ULIF00321/08/2006DSTDYMOENY130

Investment Objective: To provide steady accumulation of income in medium to long term by investing in corporate bonds and government securities.

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	SI
Fund	0.83	3.53	4.52	6.77	9.12	8.15
Benchmark	0.89	4.10	5.55	8.17	9.85	7.80

Benchmark: CRISIL Composite Bond Fund Index,*Inception Date- 05 Sep 2006, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
32.3821	5.98

Security Name	% To Fund
Government Securities	59.10
6.67% GOI 17/12/2050	7.36
6.45% GOI 07/10/2029	7.07
6.1% GOI 12/07/2031	7.06
6.64% GOI 16/06/2035	5.78
7.17% GOI 08/01/2028	4.21
5.63% GOI 12/04/2026	3.55
7.27% GOI 08/04/2026	3.24
6.97% GOI 06/09/2026	3.18
7.5% GOI 10/08/2034	3.09
6.76% GOI 22/02/2061	2.32
Others	12.23
Corporate Bonds	35.91
6.83% HOUSING DEVELOPMENT FINANCE CORP 08/01/2031	5.32
8.4% IRFC LTD 08/01/2029	4.78
7.6% FOOD CORPORATION OF INDIA 09/01/2030	3.57
7.14% REC LTD 02/03/2030	3.28
5.74% REC LTD 20/06/2024	2.96
9.55% HINDALCO INDUSTRIES LTD 27/06/2022	2.83
7.6% AXIS BANK LTD 20/10/2023	2.78
9.6% EXIM Bank LTD 07/02/2024	2.67
7.71% L&T FINANCE LTD 08/08/2022	2.00
9.6% HDB FINANCIAL SERVICES LTD 22/03/2023	1.65
Others	4.07
Money Market/Cash	4.99
Total	100.00

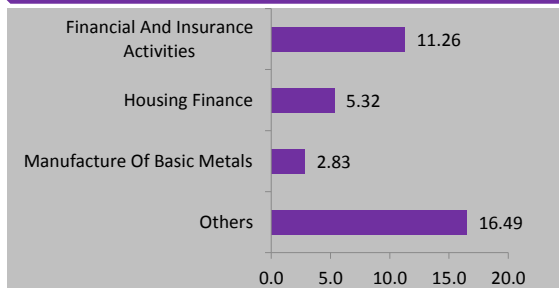
Asset Class (% To Fund)

Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Govt Securities	6090.58	59.10
Corporate Bond	3700.03	35.91
Money Market/Cash	514.14	4.99
Total	10304.75	100

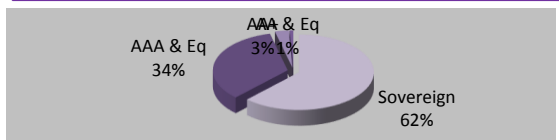
Asset Allocation(%)

Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Govt Securities	40 - 60	59.10
Corporate Bond	20 - 80	35.91
Money Market/Cash	0 - 40	4.99

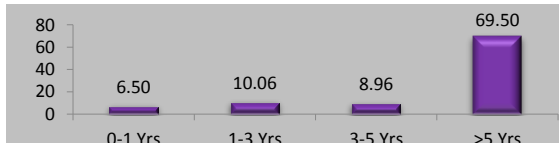
Sector Allocation % To Fund



Debt Ratings Profile



Debt Maturity Profile (% To Fund)



Name of Fund Manager- Vishnu Soni & Ankur Khandelwal

Other Funds Managed By fund Manager: Build N Protect Fund Series 1, Safe Money Pension Fund, Save N Grow Money Fund, Save N Grow Money Pension Fund, Safe Money Fund, Steady Money Pension Fund, True Wealth Fund, Stability Plus Money Fund, Group Debt Fund, Group Balance Fund.

Build n Protect Series 1 Fund

ULIF00919/05/2009BBUILDNPS1130

Investment Objective: To protect investments at maturity through steady accumulation of income by investing in government securities while seeking to provide a limited opportunity for capital appreciation by investing in equities.

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	SI
Fund	0.43	3.38	5.52	6.93	9.19	6.58
Benchmark	0.43	0.79	-0.51	4.33	6.15	3.76

Benchmark: 7 Years G-Sec*, *Inception Date- 19 May 2009, <1yr ABS & >=1yr CAGR

NAV

21.8990

Modified Duration

2.97

Debt portfolio

% To Fund

Government Securities	95.62
6.35% GOI 23/12/2024	51.71
8.2% GOI 15/09/2024	43.92
Money Market/Cash	4.38
Total	100.00

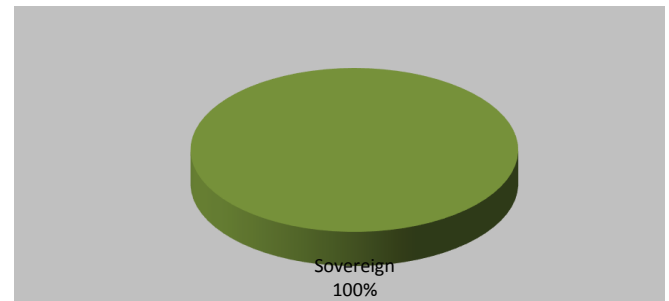
Asset Class Wise Exposure

Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Govt Securities	192.86	95.62
Corporate Bond	--	--
Money Market/Cash	8.83	4.38
Total	201.69	100

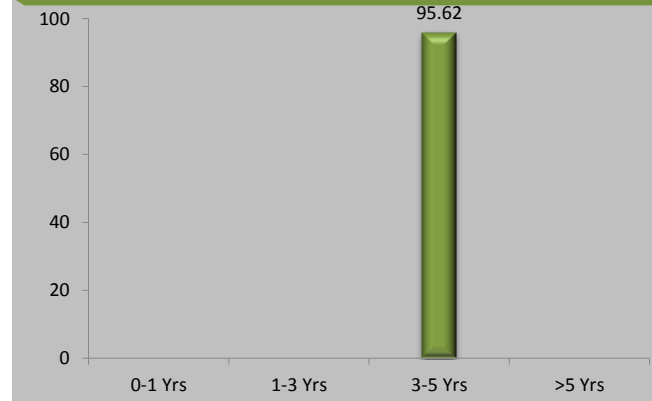
Asset Allocation(%)

Instrument	Asset Mix (F&U)	Actual
Equity	0 - 40	--
Govt Securities	60 - 100	95.62
Corporate Bond	-	--
Money Market/Cash	0 - 20	4.38

Debt Ratings Profile



Debt Maturity Profile (% To Fund)



Name of Fund Manager- Vishnu Soni & Ankur Khandelwal

Other Funds Managed By fund Manager: Safe Money Fund, Safe Money Pension Fund, Save N Grow Money Fund, Save N Grow Money Pension Fund, Steady Money Fund, Steady Money Pension Fund, True Wealth Fund, Stability Plus Money Fund, Group Debt Fund, Group Balance Fund.

Safe Money Fund

ULIF01007/07/2009LSAFEMONEY130

Investment Objective: To provide capital protection through investment in low-risk money-market & short-term debt instruments with maturity of 1 year or lesser.

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	SI
Fund	0.20	1.14	2.21	3.15	3.96	6.09
Benchmark	0.31	1.81	3.64	4.49	5.48	7.00

Benchmark: CRISIL Liquid Fund Index,*Inception Date- 08 Jul 2009, <1yr ABS & >=1yr CAGR

NAV

20.4985

Modified Duration

0.42

Security Name	% To Fund
Government Securities	58.57
364 D TB 05/05/2022	14.09
364 D TB 09/06/2022	10.63
364 D TB 28/04/2022	9.50
182 D TB 07/10/2021	7.73
364 D TB 16/06/2022	7.65
182 D TB 23/12/2021	7.60
91 D TB 07/10/2021	1.36
Corporate Bonds	8.51
8.72% KOTAK MAHINDRA BANK LTD 14/01/2022	8.51
Money Market/Cash	32.92
Total	100.00

Asset Class (% To Fund)

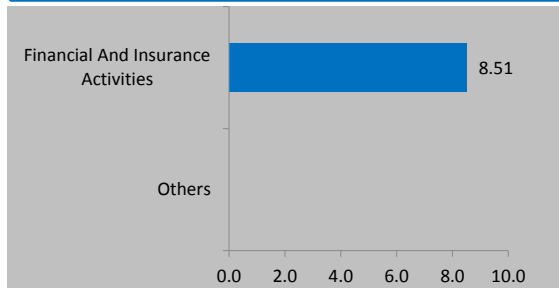
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Govt Securities	3428.03	58.57
Corporate Bond	498.29	8.51
Money Market/Cash	1926.73	32.92
Total	5853.05	100

Asset Allocation(%)

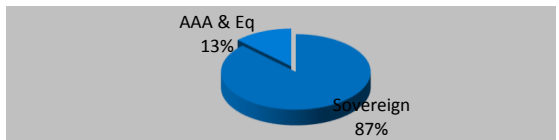
Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Govt Securities	40 - 60	58.57
Corporate Bond	0 - 60	8.51
Money Market/Cash	0 - 40	32.92

Sector Allocation

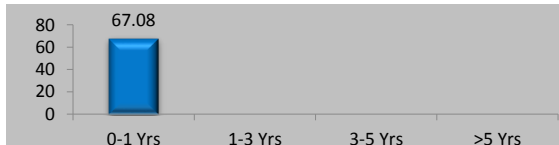
% To Fund



Debt Ratings Profile



Debt Maturity Profile (% To Fund)



Name of Fund Manager- Vishnu Soni & Ankur Khandelwal

Other Funds Managed By fund Manager: Build N Protect Fund Series 1, Safe Money Pension Fund, Save N Grow Money Fund, Save N Grow Money Pension Fund, Steady Money Fund, Steady Money Pension Fund, True Wealth Fund, Stability Plus Money Fund, Group Debt Fund, Group Balance Fund.

Safe Money Pension Fund

ULIF01107/12/2009LSAFEMONYP130

Investment Objective: To provide capital protection through investment in low-risk money-market & short-term debt instruments with maturity of 1 year or lesser.

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	SI
Fund	0.20	1.15	2.24	3.07	3.90	6.04
Benchmark	0.31	1.81	3.64	4.49	5.48	7.00

Benchmark: CRISIL Liquid Fund Index,*Inception Date- 08 Jul 2009, <1yr ABS & >=1yr CAGR

NAV

20.3838

Modified Duration

0.32

Security Name	% To Fund
Government Securities	57.45
364 D TB 09/06/2022	25.89
364 D TB 05/05/2022	11.49
364 D TB 28/04/2022	7.94
364 D TB 16/06/2022	4.90
182 D TB 23/12/2021	3.60
182 D TB 07/10/2021	3.35
91 D TB 07/10/2021	0.28
Corporate Bonds	5.70
8.72% KOTAK MAHINDRA BANK LTD 14/01/2022	5.70
Money Market/Cash	36.85
Total	100.00

Asset Class (% To Fund)

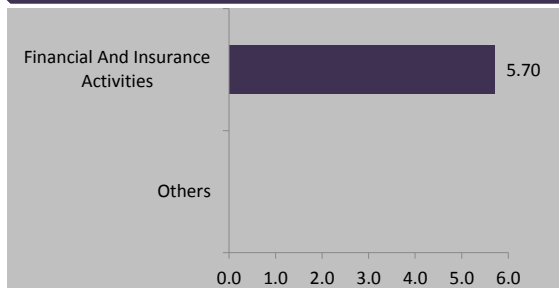
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Govt Securities	102.48	57.45
Corporate Bond	10.17	5.70
Money Market/Cash	65.73	36.85
Total	178.38	100

Asset Allocation(%)

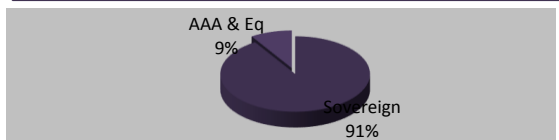
Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Govt Securities	40 - 60	57.45
Corporate Bond	0 - 60	5.70
Money Market/Cash	0 - 40	36.85

Sector Allocation

% To Fund



Debt Ratings Profile



Debt Maturity Profile (% To Fund)



Name of Fund Manager- Vishnu Soni & Ankur Khandelwal

Other Funds Managed By fund Manager: Build N Protect Fund Series 1, Safe Money Fund, Save N Grow Money Fund, Save N Grow Money Pension Fund, Steady Money Fund, Steady Money Pension Fund, True Wealth Fund, Stability Plus Money Fund, Group Debt Fund, Group Balance Fund.

Steady Money Pension Fund

ULIF00626/12/2007DSTDYMONYP130

Investment Objective: To provide steady accumulation of income in medium to long term by investing in corporate bonds and government securities.

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	SI
Fund	1.08	3.61	6.11	7.37	9.61	8.03
Benchmark	0.89	4.10	5.55	8.17	9.85	7.93

Benchmark: CRISIL Composite Bond Fund Index,*Inception Date- 03 Jan 2008, <1yr ABS & >=1yr CAGR

NAV

28.7659

Modified Duration

4.79

Security Name	% To Fund
Government Securities	56.38
7.26% GOI 14/01/2029	16.96
7.17% GOI 08/01/2028	16.35
6.76% GOI 22/02/2061	10.57
7.95% GOI 28/08/2032	4.07
6.45% GOI 07/10/2029	3.30
6.64% GOI 16/06/2035	2.09
7.27% GOI 08/04/2026	1.95
6.67% GOI 17/12/2050	0.66
6.1% GOI 12/07/2031	0.22
5.63% GOI 12/04/2026	0.15
Others	0.05
Corporate Bonds	35.59
9.6% EXIM Bank LTD 07/02/2024	8.12
8.24% PGC LTD 14/02/2029	8.06
8.27% NHAI LTD 28/03/2029	8.03
5.74% REC LTD 20/06/2024	7.48
9.6% HDB FINANCIAL SERVICES LTD 22/03/2023	3.91
Money Market/Cash	8.03
Total	100.00

Asset Class (% To Fund)

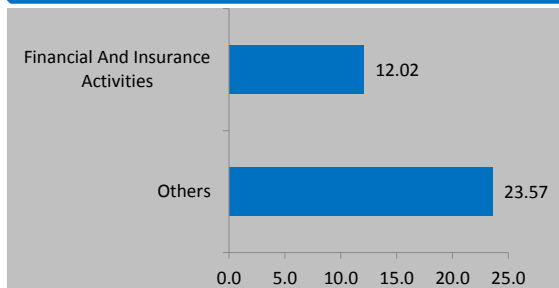
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Govt Securities	153.05	56.38
Corporate Bond	96.61	35.59
Money Market/Cash	21.81	8.03
Total	271.47	100

Asset Allocation(%)

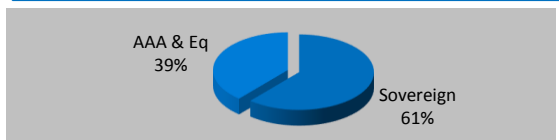
Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Govt Securities	40 - 60	56.38
Corporate Bond	20 - 80	35.59
Money Market/Cash	0 - 40	8.03

Sector Allocation

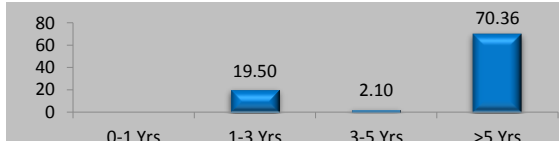
% To Fund



Debt Ratings Profile



Debt Maturity Profile (% To Fund)



Name of Fund Manager- Vishnu Soni & Ankur Khandelwal

Other Funds Managed By fund Manager: Build N Protect Fund Series 1, Safe Money Fund, Safe Money Pension Fund, Save N Grow Money Fund, Save N Grow Money Pension Fund, Steady Money Fund, True Wealth Fund, Stability Plus Money Fund, Group Debt Fund, Group Balance Fund.

Stability Plus Money Fund

ULIF02322/02/17STAPLUMONF130

Investment Objective: To provide long term absolute total return through investing across a diversified high quality debt portfolio.

Fund Performance(%)						
	1 Month	6 Month	1 Year	2 Year	3 Year	SI
Fund	0.82	3.94	4.47	7.16	8.84	7.44
Benchmark	0.58	3.50	7.00	7.00	7.00	7.00

Benchmark: 7% of NET FMC, *Inception Date- 28 Dec 2017, <1yr ABS & >=1yr CAGR

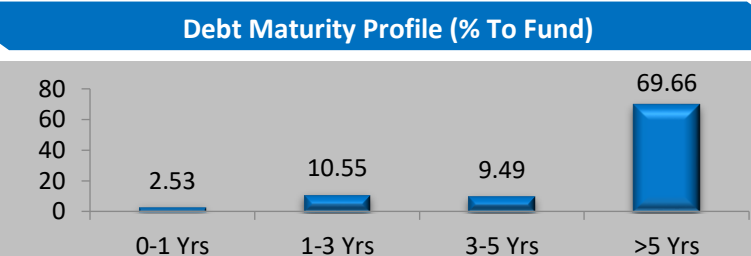
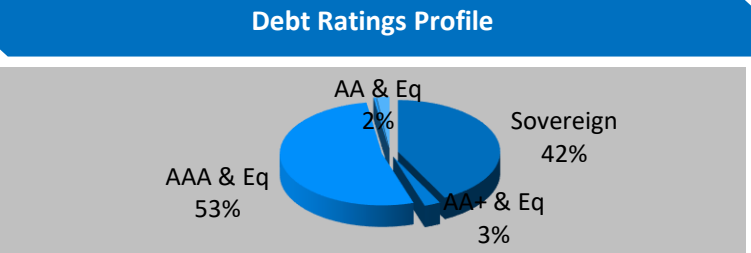
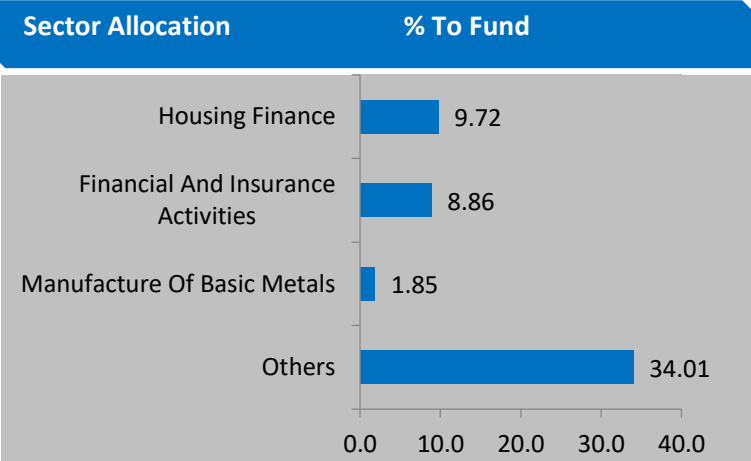
NAV	Modified Duration
13.019	6.36

Security Name	% To Fund
Equities (AT 1 Bond)	2.34
INDUSIND BANK LTD	1.34
ICICI BANK LTD	1.00
Debt	92.23
5.15% GOI 09/11/2025	5.72
6.97% GOI 06/09/2026	4.10
6.45% GOI 07/10/2029	4.05
7.16% GOI 20/09/2050	3.89
6.19% GOI 16/09/2034	3.17
7.27% GOI 08/04/2026	2.90
7.08% Karnataka SDL 04/03/2031	2.71
8.91% MAHARASHTRA SDL 05/09/2022	2.41
6.64% GOI 16/06/2035	1.92
7.95% GOI 28/08/2032	1.47
7.27% NABARD 14/02/2030	5.46
6.99% NHAI LTD 28/05/2035	4.93
6.8% STATE BANK OF INDIA LTD 21/08/2035	3.93
8.24% PGC LTD 14/02/2029	3.79
9.3% INDIA INFRADEBT LTD 05/01/2024	3.66
6.83% HOUSING DEVELOPMENT FINANCE CORP 08/01/2031	3.32
8.24% NABARD 22/03/2029	2.92
7.25% HOUSING DEVELOPMENT FINANCE CORP 17/06/2030	2.73
6.85% IRFC LTD 29/10/2040	2.56
5.74% REC LTD 20/06/2024	2.44
Others	24.13
Money Market/Cash	5.43
Total	100.00

Name of Fund Manager- Vishnu Soni & Ankur Khandelwal
Other Funds Managed By fund Manager: Build N Protect Fund Series 1, Safe Money Fund, Safe Money Pension Fund, Save N Grow Money Fund, Save N Grow Money Pension Fund, Steady Money Fund, Steady Money Pension Fund, True Wealth Fund, Group Debt Fund, Group Balance Fund.

Asset Class (% To Fund)		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	175.32	2.34
Debt	6913.04	92.23
Money Market/Cash	407.04	5.43
Total	7495.39	100

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	0 - 25	2.34
Debt	55 - 100	92.23
Money Market/Cash	0 - 20	5.43



Group Debt Fund

ULGF00303/08/17GROUPDEBTF130

Investment Objective: To produce better risk adjusted return than the benchmark with priority being given to total return.

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	SI
Fund	0.88	3.79	5.06	7.50	9.36	7.51
Benchmark	0.89	4.10	5.55	8.17	9.85	7.44

Benchmark: CRISIL Composite Bond Fund Index,*Inception Date- 03 Aug 2017, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
13.4388	5.76

Security Name	% To Fund
Debt	88.04
6.35% GOI 23/12/2024	6.45
7.5% GOI 10/08/2034	5.96
6.97% GOI 06/09/2026	5.26
7.26% GOI 14/01/2029	5.15
7.17% GOI 08/01/2028	4.80
6.64% GOI 16/06/2035	4.24
6.45% GOI 07/10/2029	3.00
7.95% GOI 28/08/2032	2.89
7.27% GOI 08/04/2026	2.70
6.76% GOI 22/02/2061	2.68
7.6% FOOD CORPORATION OF INDIA 09/01/2030	5.89
8.27% NHAI LTD 28/03/2029	4.08
7.6% AXIS BANK LTD 20/10/2023	3.97
7.5% IRFC LTD 09/09/2029	3.92
6.83% HOUSING DEVELOPMENT FINANCE CORP 08/01/2031	3.73
9.55% HINDALCO INDUSTRIES LTD 27/06/2022	2.73
8.37% REC LTD 07/12/2028	2.47
8.65% RELIANCE INDUSTRIES LTD 11/12/2028	2.07
8.24% PGC LTD 14/02/2029	2.05
6.99% NHAI LTD 28/05/2035	1.12
Others	12.87
Money Market/Cash	11.96
Total	100.00

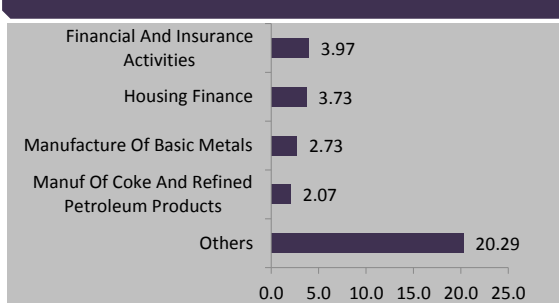
Asset Class (% To Fund)

Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Debt	2353.08	88.04
Money Market/Cash	319.76	11.96
Total	2672.84	100

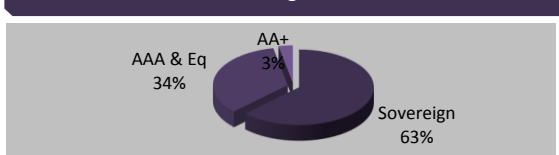
Asset Allocation(%)

Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Debt	60 - 100	88.04
Money Market/Cash	0 - 40	11.96

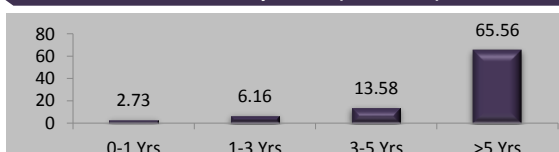
Sector Allocation % To Fund



Debt Ratings Profile



Debt Maturity Profile (% To Fund)



Name of Fund Manager- Vishnu Soni & Ankur Khandelwal

Other Funds Managed By fund Manager: Build N Protect Fund Series 1, Safe Money Fund, Safe Money Pension Fund, Save N Grow Money Fund, Save N Grow Money Pension Fund, Steady Money Fund, Steady Money Pension Fund, True Wealth Fund, Stability Plus Money Fund, Group Balance Fund.

Group Balance Fund

ULGF00203/08/17GROUPBALDF130

Investment Objective: To produce better risk adjusted return than the benchmark with priority being given to total return.

Fund Performance(%)						
	1 Month	6 Month	1 Year	2 Year	3 Year	SI
Fund	0.20	1.24	2.38	2.76	--	3.16
Benchmark	4.23	10.55	26.06	15.63	11.32	14.50
Benchmark: Nifty 100=45%, Crisil Composite Bond Fund Index=55%,*Inception Date- 27 Feb 2019, <1yr ABS & >=1yr CAGR						
NAV			Modified Duration			
10.8123			--			

Security Name	% To Fund
Money Market/Cash	100.00
Total	100.00

Asset Class (% To Fund)		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Debt	--	--
Money Market/Cash	1.19	100.00
Total	1.19	100

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	25 - 60	--
Debt	30 - 75	--
Money Market/Cash	0 - 40	100.00

Name of Fund Manager- Debt: Vishnu Soni & Ankur Khandelwal
Equity: Amit Sureka

Other Funds Managed By fund Manager: Build N Protect Fund Series
1,Safe Money Fund,Safe Money Pension Fund,Save N Grow Money
Fund,Save N Grow Money PensionFund,Steady Money Fund,Steady
Money Pension Fund,True Wealth Fund,Stability Plus Money
Fund,Group Debt Fund.