

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 |

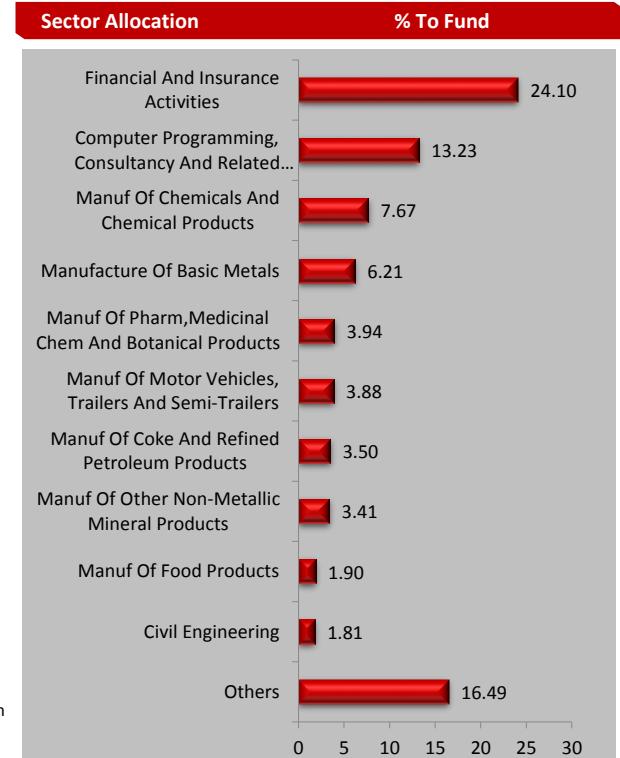
Benchmark: Nifty 100, *Inception Date- 24 Aug 2006, <1yr ABS & >=1yr CAGR

| NAV | Modified Duration |
|---------|-------------------|
| 67.8405 | -- |

| 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 |



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 | Modified Duration |
|---------|-------------------|
| 80.6553 | -- |

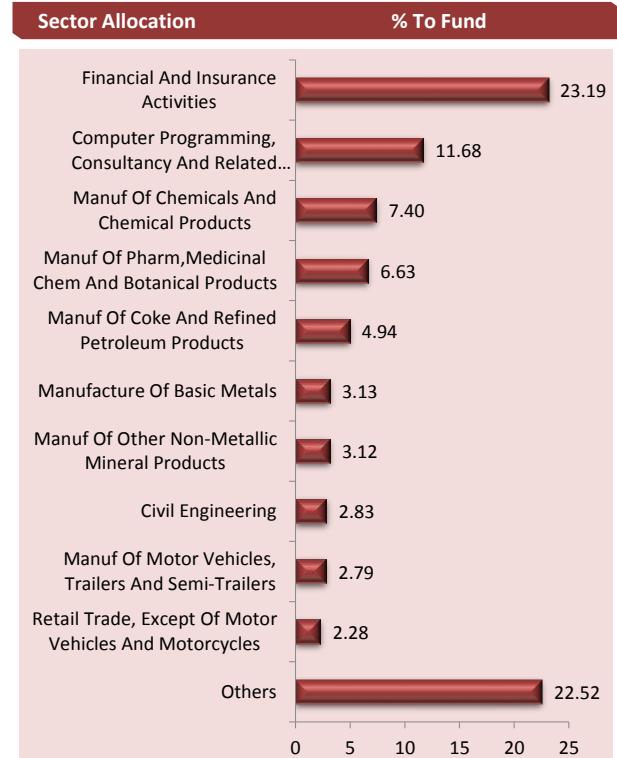
| Security Name | % To Fund |
|----------------------------------|---------------|
| Equities | 90.50 |
| INFOSYS TECHNOLOGIES LTD | 6.03 |
| ICICI BANK LTD | 5.51 |
| HDFC BANK LTD | 4.92 |
| HOUSING DEVELOPMENT FINANCE CORP | 3.87 |
| TATA CONSULTANCY SERVICES LTD | 2.46 |
| RELIANCE INDUSTRIES LTD | 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 |

Name of Fund Manager- Amit Sureka

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

| 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 |



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 | Modified Duration |
|---------|-------------------|
| 37.8927 | -- |

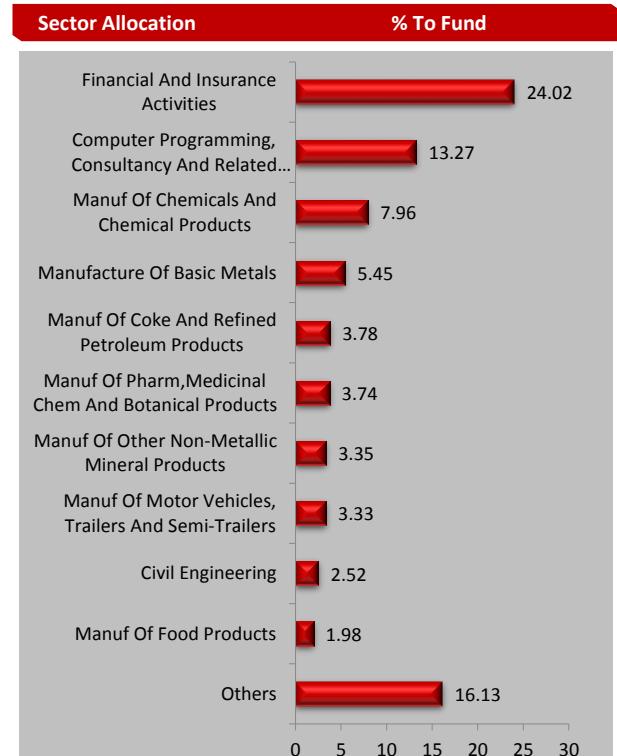
| Security Name | % To Fund |
|----------------------------------|---------------|
| Equities | 85.52 |
| ICICI BANK LTD | 6.75 |
| INFOSYS TECHNOLOGIES LTD | 6.73 |
| HOUSING DEVELOPMENT FINANCE CORP | 5.14 |
| HDFC BANK LTD | 4.59 |
| TATA CONSULTANCY SERVICES LTD | 4.38 |
| TATA STEEL LTD | 4.03 |
| 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 |

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.

| 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 |



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 | Modified Duration |
|---------|-------------------|
| 44.9945 | -- |

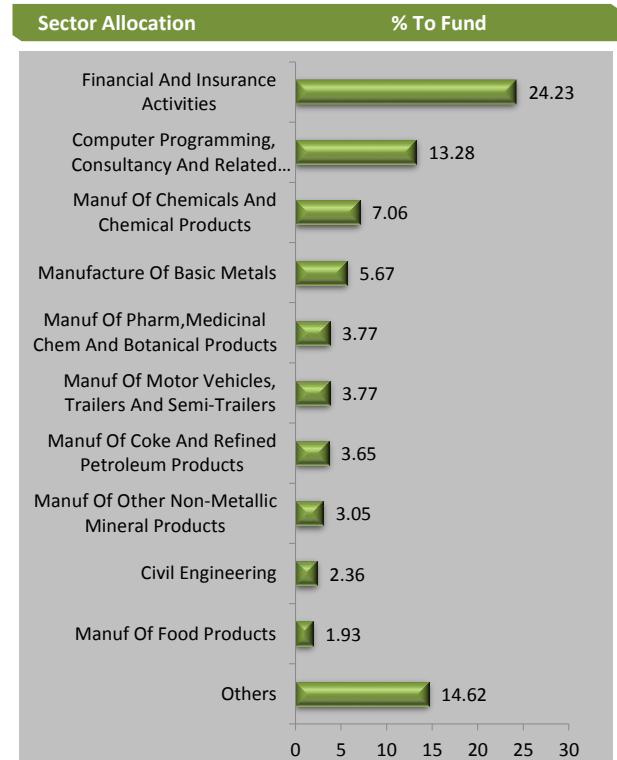
| Security Name | % To Fund |
|----------------------------------|---------------|
| Equities | 83.40 |
| INFOSYS TECHNOLOGIES LTD | 6.78 |
| ICICI BANK LTD | 6.73 |
| HOUSING DEVELOPMENT FINANCE CORP | 5.10 |
| HDFC BANK LTD | 4.60 |
| TATA CONSULTANCY SERVICES LTD | 4.36 |
| TATA STEEL LTD | 4.14 |
| 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 |

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.

| 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 |



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 | Modified Duration |
|---------|-------------------|
| 84.9319 | -- |

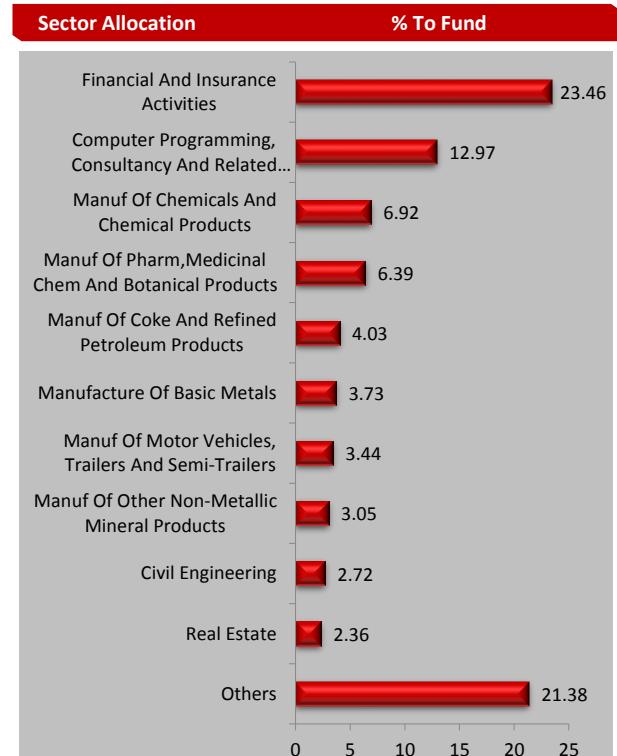
| Security Name | % To Fund |
|----------------------------------|---------------|
| Equities | 90.45 |
| INFOSYS TECHNOLOGIES LTD | 6.11 |
| ICICI BANK LTD | 6.07 |
| HDFC BANK LTD | 4.65 |
| HOUSING DEVELOPMENT FINANCE CORP | 3.57 |
| TATA CONSULTANCY SERVICES LTD | 3.20 |
| LARSEN & TOUBRO LTD | 2.08 |
| 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 |

Name of Fund Manager- Amit Sureka

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

| 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 |



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 |

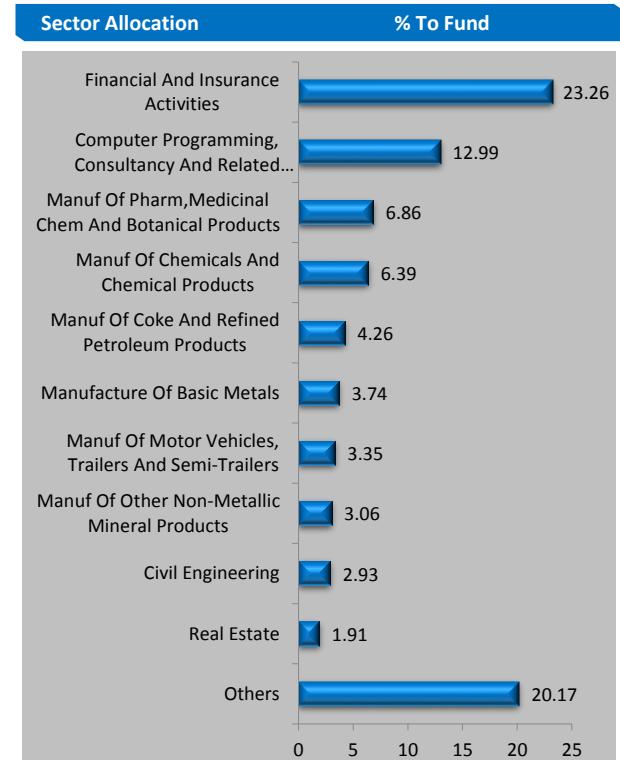
Benchmark: Nifty 500,*Inception Date- 29 Dec 2009, <1y: ABS & >=1y: CAGR

| NAV | Modified Duration |
|---------|-------------------|
| 45.7346 | -- |

| 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 |



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 |

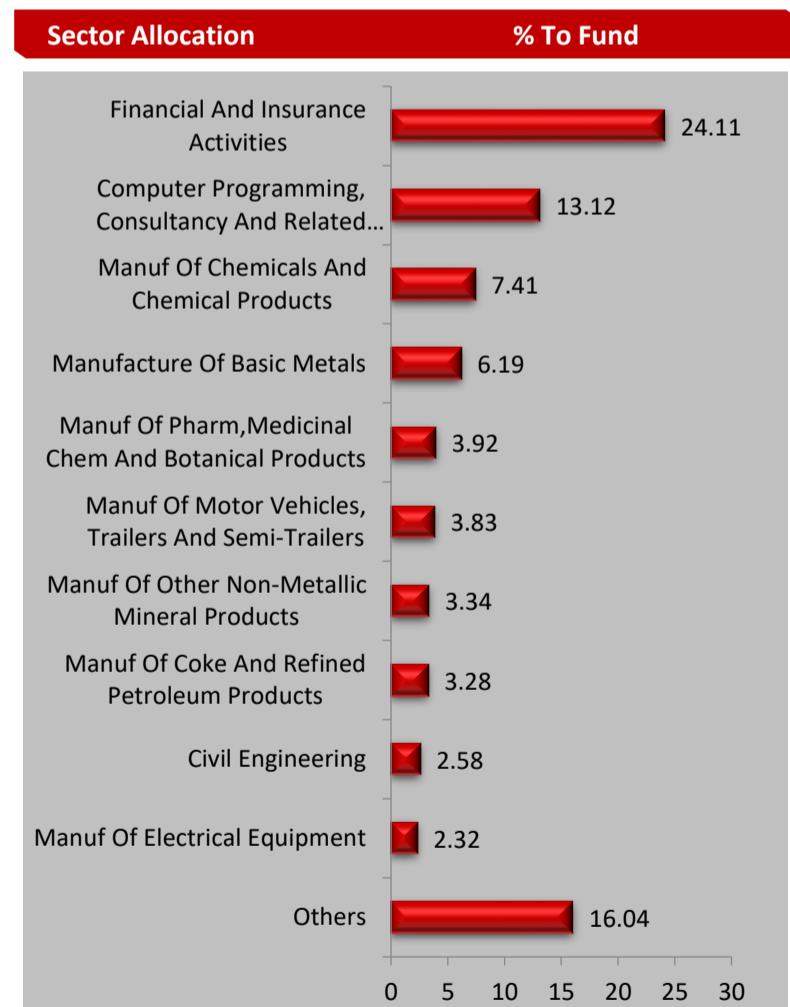
Benchmark: Nifty 100,*Inception Date- 14 Dec 2009, <1yr ABS & >=1yr CAGR

| 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 |

| 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 |



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.

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 |

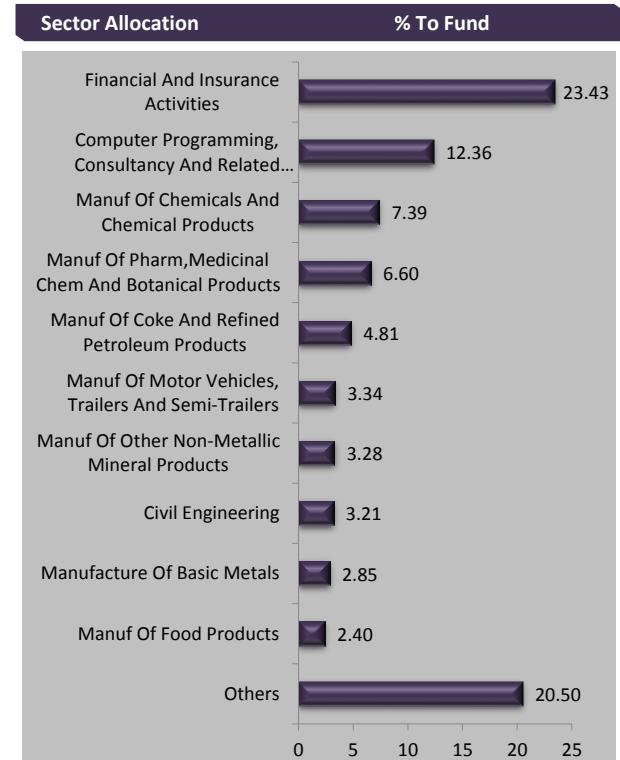
Benchmark: Nifty 500,*Inception Date- 25 Jan 2010, <1yr ABS & >=1yr CAGR

| NAV | Modified Duration |
|---------|-------------------|
| 48.8535 | -- |

| 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 |



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 | Modified Duration |
|---------|-------------------|
| 36.9464 | -- |

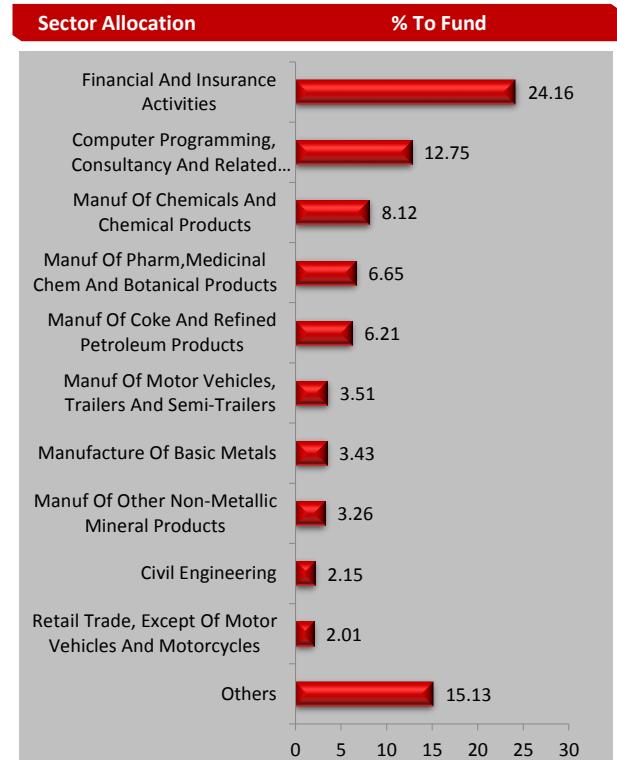
| Security Name | % To Fund |
|----------------------------------|---------------|
| Equities | 87.37 |
| INFOSYS TECHNOLOGIES LTD | 7.78 |
| ICICI BANK LTD | 6.71 |
| HDFC BANK LTD | 5.60 |
| HOUSING DEVELOPMENT FINANCE CORP | 4.19 |
| RELIANCE INDUSTRIES LTD | 3.95 |
| HINDUSTAN UNILEVER LTD | 2.96 |
| 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 |

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.

| 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 |



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 |

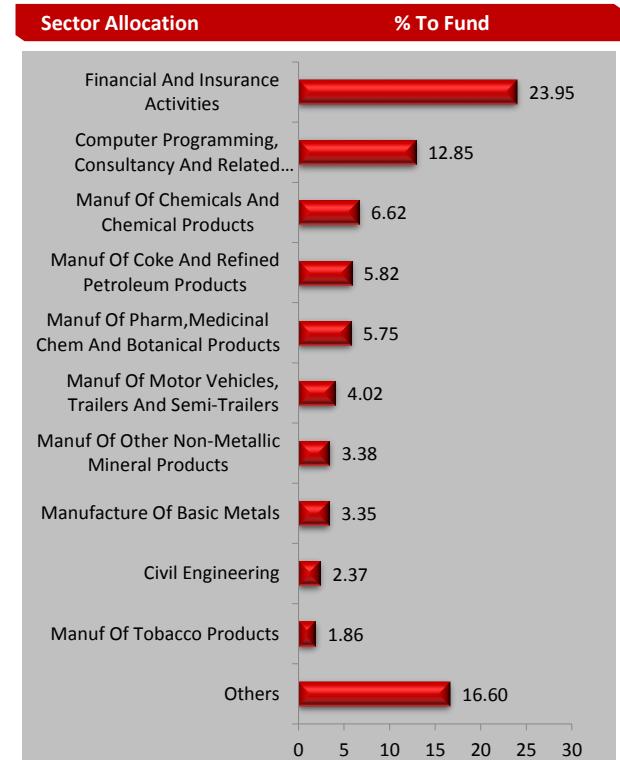
Benchmark: Nifty 100, *Inception Date- 15 Feb 2010, <1yr ABS & >=1yr CAGR

| NAV | Modified Duration |
|---------|-------------------|
| 40.5570 | -- |

| 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 |



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

ULIF00121/08/2006BSAVENGROW130

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 |

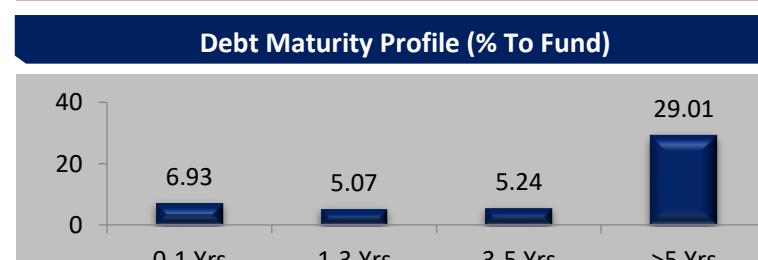
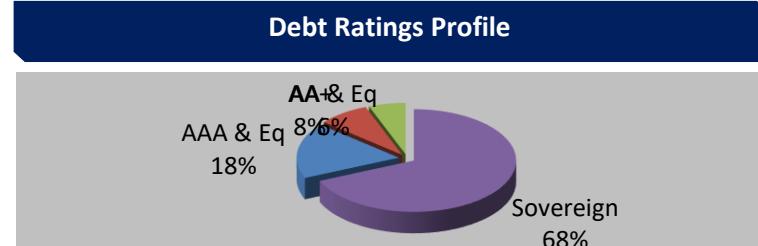
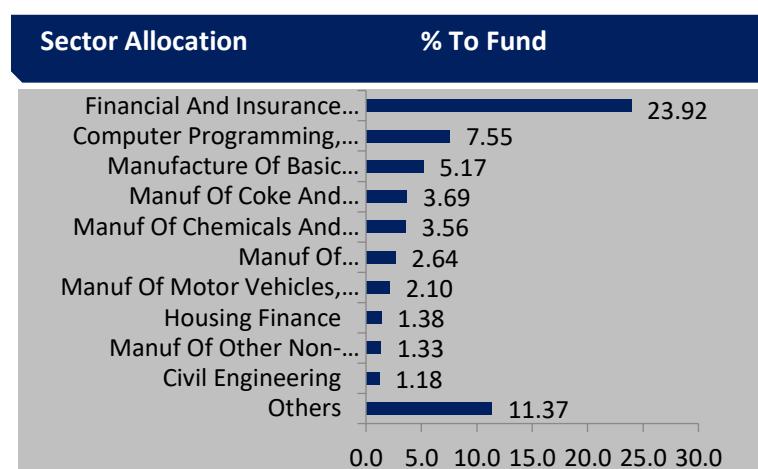
Benchmark: Nifty 100=45%, Crisil Composite Bond Fund Index=55%, *Inception Date- 21 Aug 2006, <1yr ABS & >=1yr CAGR

| 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 |

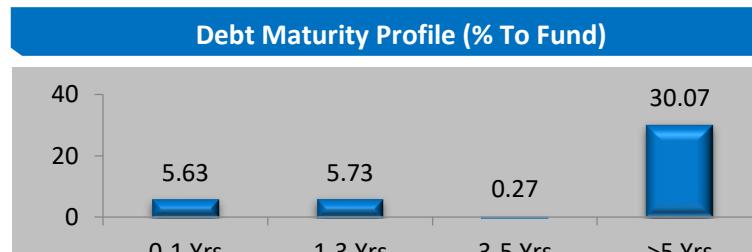
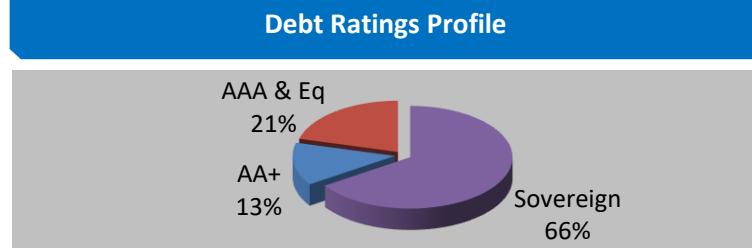
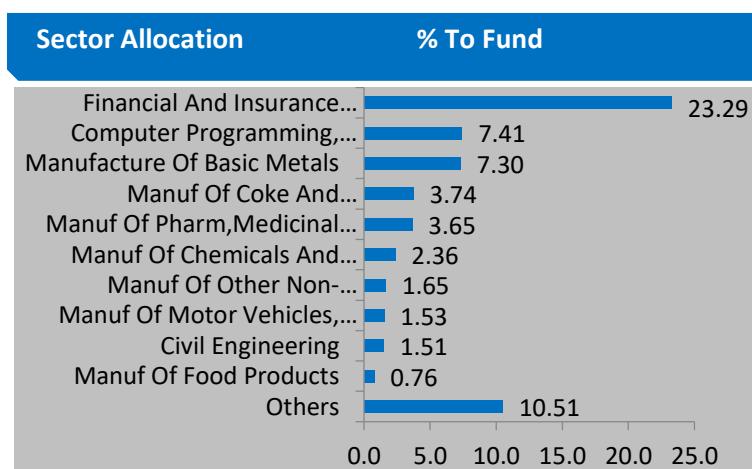
Benchmark: Nifty 100=45%, Crisil Composite Bond Fund Index=55%,*Inception Date- 03 Jan 2008, <1yr ABS & >=1yr CAGR

| NAV | Modified Duration |
|---------|-------------------|
| 34.9579 | 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 |



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 | -- | -- | -- | -- | -- | -- |

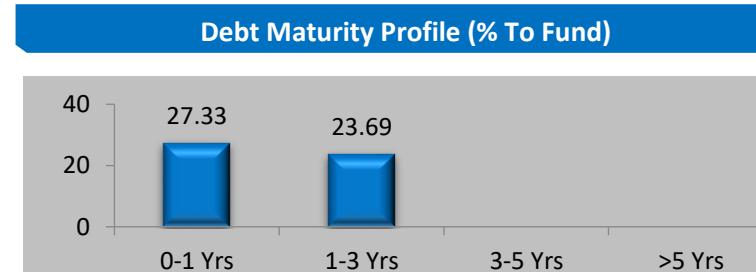
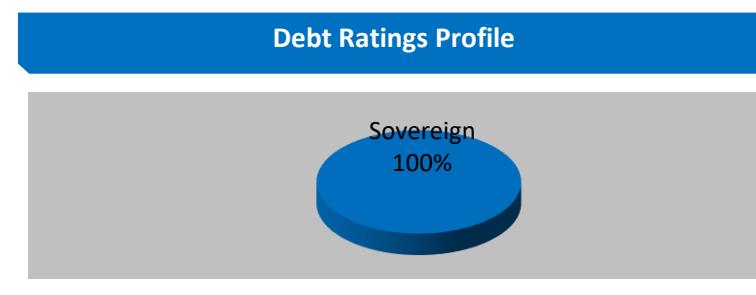
*Inception Date- 11 Oct 2010, <1yr ABS & >=1yr CAGR

| 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 |

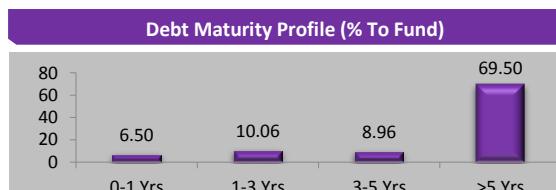
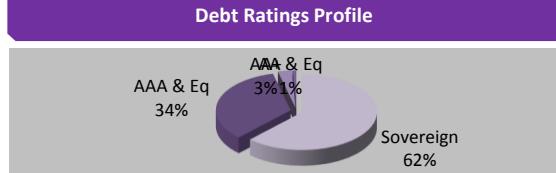
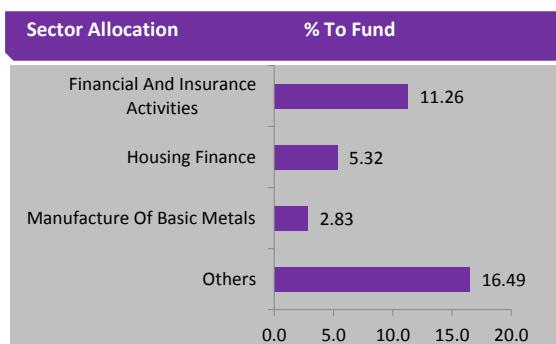
| Security Name | % To Fund |
|---|---------------|
| Government Securities | 59.10 |
| 6.67% GOI 17/12/2050 | 7.36 |
| 6.45% GOI 07/10/2029 | 7.07 |
| 6.1% GOI 12/07/2031 | 7.06 |
| 6.64% GOI 16/06/2035 | 5.78 |
| 7.17% GOI 08/01/2028 | 4.21 |
| 5.63% GOI 12/04/2026 | 3.55 |
| 7.27% GOI 08/04/2026 | 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 |

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.

| 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 |



Build n Protect Series 1 Fund

ULIF00919/05/2009BBULDNPS1130

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 |
| Fund | 0.43 | 3.38 | 5.52 | 6.93 | 9.19 |
| Benchmark | 0.43 | 0.79 | -0.51 | 4.33 | 6.15 |

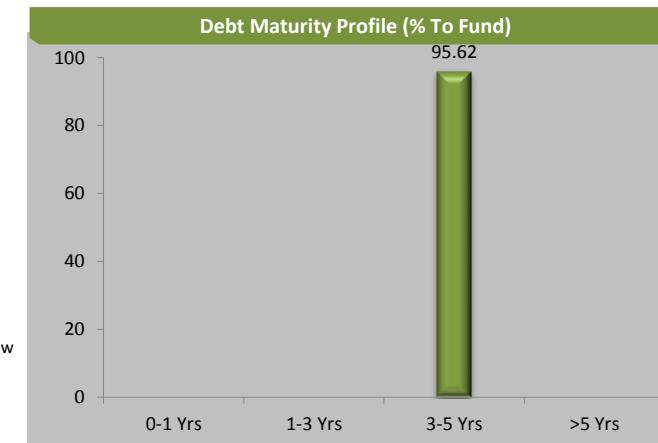
Benchmark: 7 Years G-Sec*, *Inception Date- 19 May 2009, <1yr ABS & >=1yr CAGR

| NAV | Modified Duration |
|---------|-------------------|
| 21.8990 | 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 |



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 |

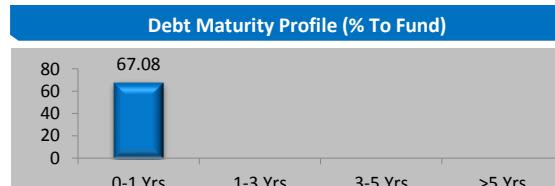
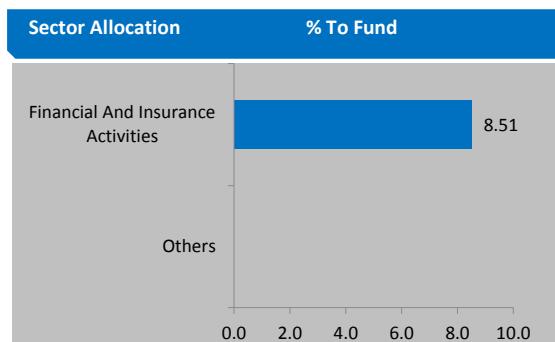
Benchmark: CRISIL Liquid Fund Index, *Inception Date- 08 Jul 2009, <1yr ABS & >=1yr CAGR

| NAV | Modified Duration |
|---------|-------------------|
| 20.4985 | 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 |



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 |

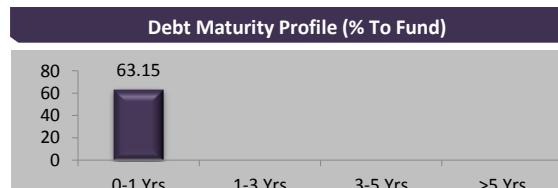
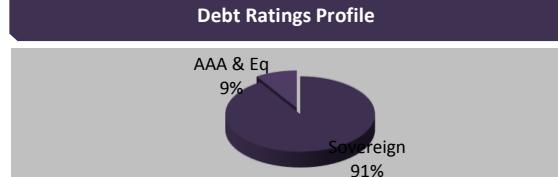
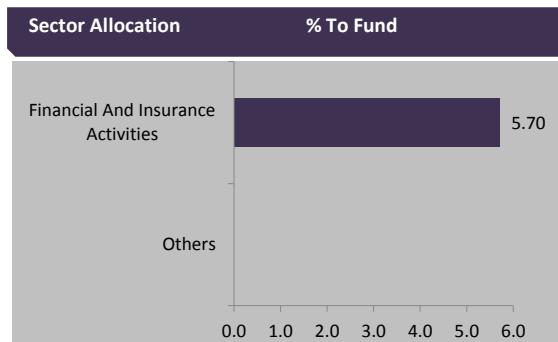
Benchmark: CRISIL Liquid Fund Index, *Inception Date- 08 Jul 2009, <1yr ABS & >=1yr CAGR

| NAV | Modified Duration |
|---------|-------------------|
| 20.3838 | 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 |



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 |

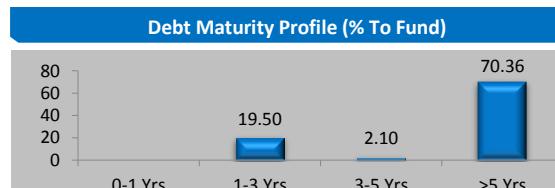
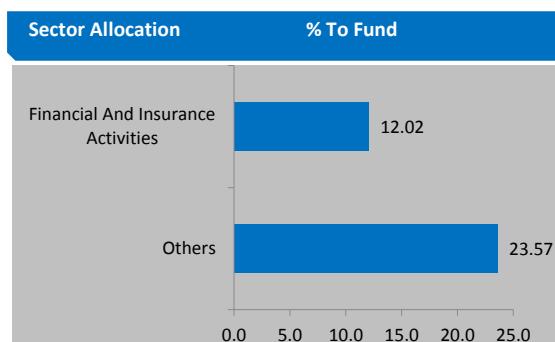
Benchmark: CRISIL Composite Bond Fund Index, *Inception Date- 03 Jan 2008, <1yr ABS & >=1yr CAGR

| NAV | Modified Duration |
|---------|-------------------|
| 28.7659 | 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 |



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 |

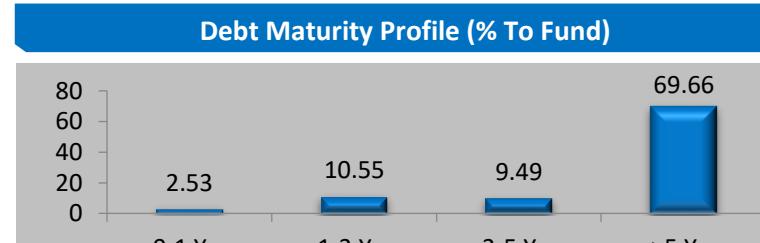
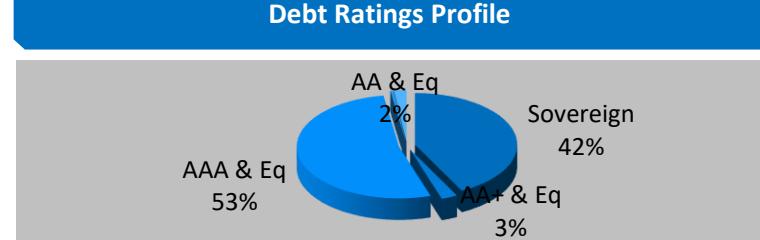
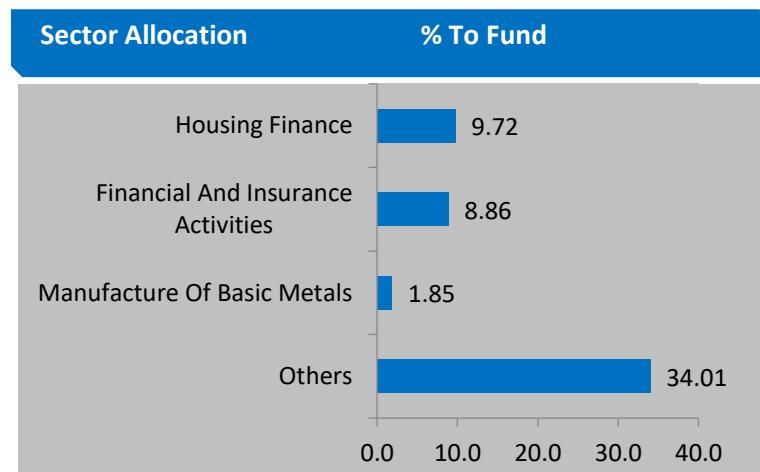
| Security Name | % To Fund |
|---|---------------|
| Equities (AT 1 Bond) | 2.34 |
| INDUSIND BANK LTD | 1.34 |
| ICICI BANK LTD | 1.00 |
| Debt | 92.23 |
| 5.15% GOI 09/11/2025 | 5.72 |
| 6.97% GOI 06/09/2026 | 4.10 |
| 6.45% GOI 07/10/2029 | 4.05 |
| 7.16% GOI 20/09/2050 | 3.89 |
| 6.19% GOI 16/09/2034 | 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 |

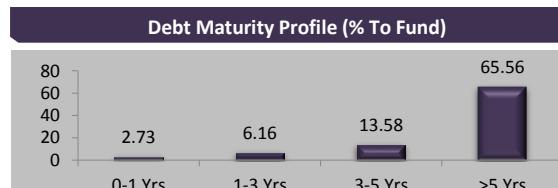
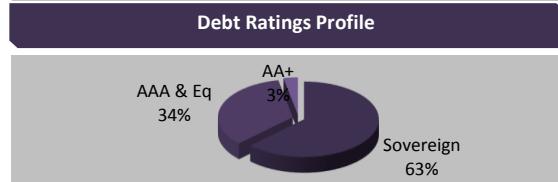
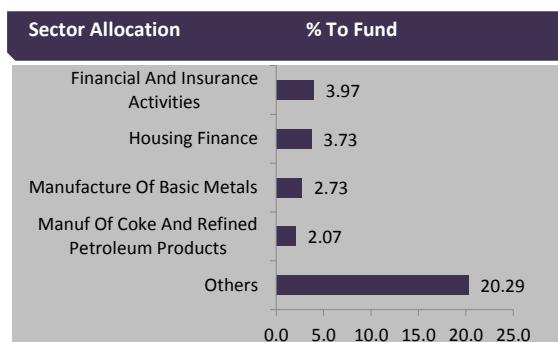
| Security Name | % To Fund |
|---|---------------|
| Debt | 88.04 |
| 6.35% GOI 23/12/2024 | 6.45 |
| 7.5% GOI 10/08/2034 | 5.96 |
| 6.97% GOI 06/09/2026 | 5.26 |
| 7.26% GOI 14/01/2029 | 5.15 |
| 7.17% GOI 08/01/2028 | 4.80 |
| 6.64% GOI 16/06/2035 | 4.24 |
| 6.45% GOI 07/10/2029 | 3.00 |
| 7.95% GOI 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 |

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.

| 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 |



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 Pension Fund, Steady Money Fund, Steady Money Pension Fund, True Wealth Fund, Stability Plus Money Fund, Group Debt Fund.