

Investment  
newsletter

June

2021



# 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	1.79	14.15	53.95	20.90	16.00	13.07
Benchmark	1.02	13.26	52.18	15.87	13.22	0.00

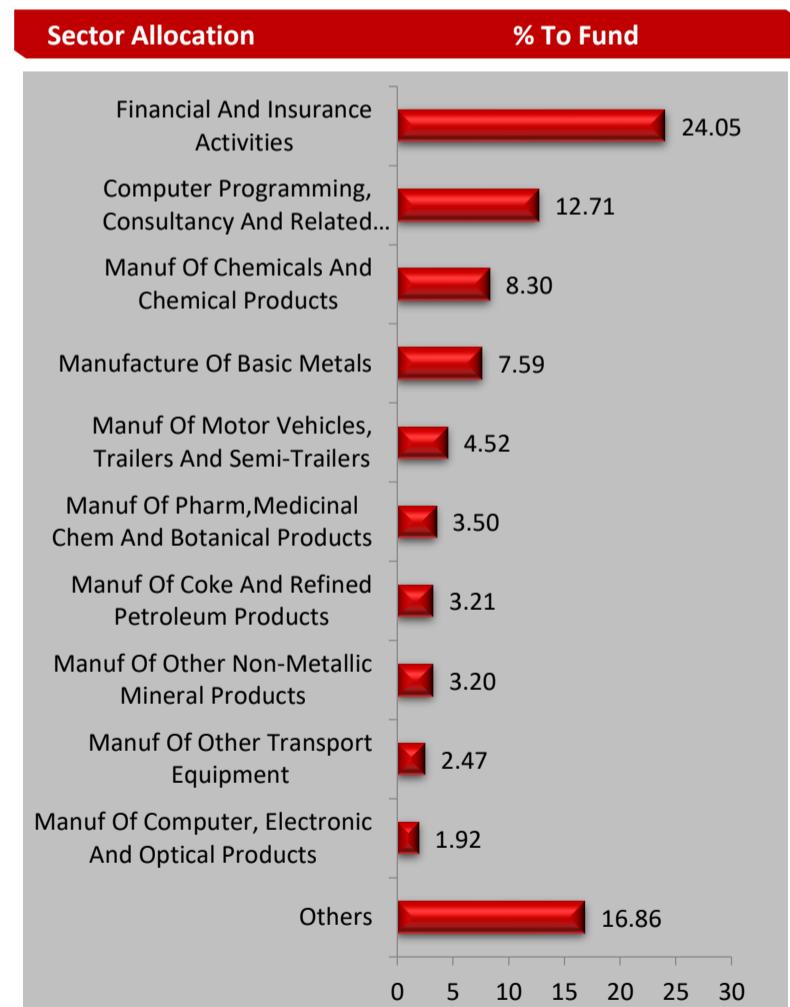
Benchmark: Nifty 100, \*Inception Date- 24 Aug 2006, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
62.0198	--

Security Name	% To Fund
<b>Equities</b>	<b>88.32</b>
INFOSYS TECHNOLOGIES LTD	6.95
ICICI BANK LTD	5.97
HDFC BANK LTD	5.05
TATA STEEL LTD	4.59
HOUSING DEVELOPMENT FINANCE CORP	4.34
TATA CONSULTANCY SERVICES LTD	3.81
HINDUSTAN UNILEVER LTD	3.20
RELIANCE INDUSTRIES LTD	2.51
ASIAN PAINTS LTD	2.17
BAJAJ FINANCE Ltd.	2.08
Others	47.65
<b>Money Market/Cash</b>	<b>11.68</b>
<b>Total</b>	<b>100.00</b>

Asset Class Wise Exposure		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	27578.57	88.32
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	3648.17	11.68
<b>Total</b>	<b>31226.74</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	88.32
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	11.68



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	2.04	17.60	57.58	21.86	15.94	17.32
Benchmark	1.87	16.98	58.98	18.09	13.70	15.40

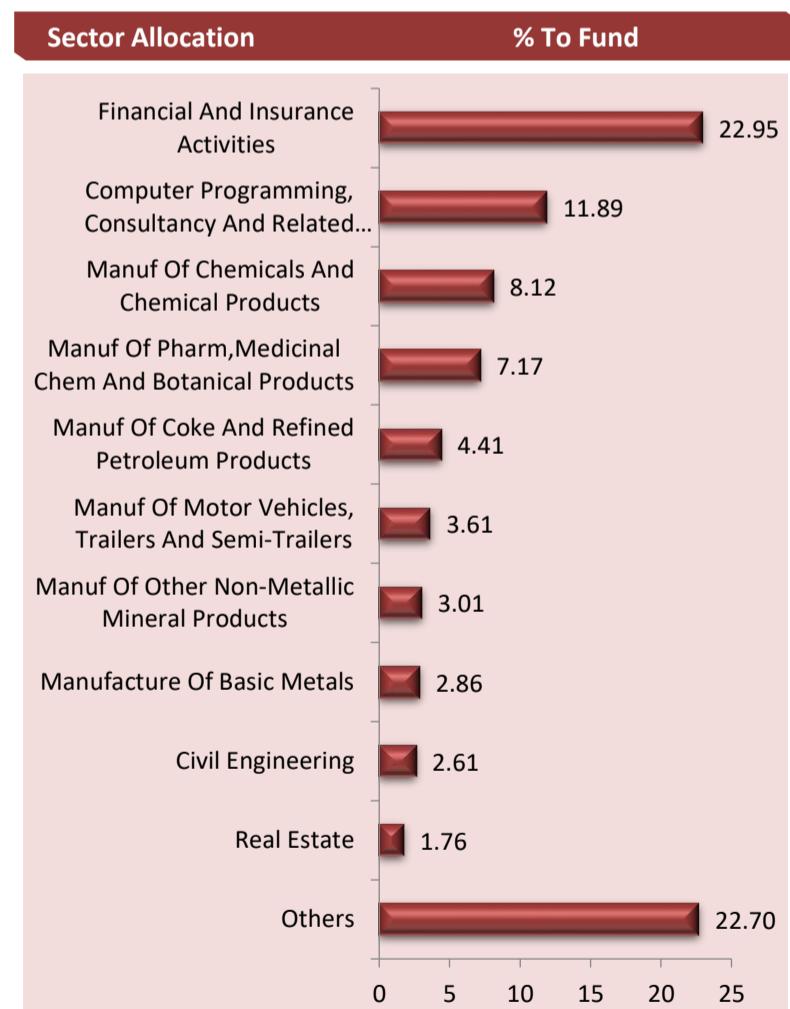
Benchmark: Nifty 500, \*Inception Date- 10 Dec 2008, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
74.2874	--

Security Name	% To Fund
<b>Equities</b>	<b>91.08</b>
INFOSYS TECHNOLOGIES LTD	6.71
ICICI BANK LTD	4.92
HDFC BANK LTD	4.83
HOUSING DEVELOPMENT FINANCE CORP	3.25
RELIANCE INDUSTRIES LTD	2.27
STATE BANK OF INDIA LTD	2.26
AXIS BANK LTD	2.03
HINDUSTAN UNILEVER LTD	1.96
TATA CONSULTANCY SERVICES LTD	1.94
LARSEN & TOUBRO LTD	1.81
Others	59.12
<b>Money Market/Cash</b>	<b>8.92</b>
<b>Total</b>	<b>100.00</b>

Asset Class Wise Exposure		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	429.60	91.08
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	42.05	8.92
<b>Total</b>	<b>471.65</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	91.08
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	8.92



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	1.72	13.94	53.79	21.09	16.29	9.62
Benchmark	1.02	13.26	52.18	15.87	13.22	7.45

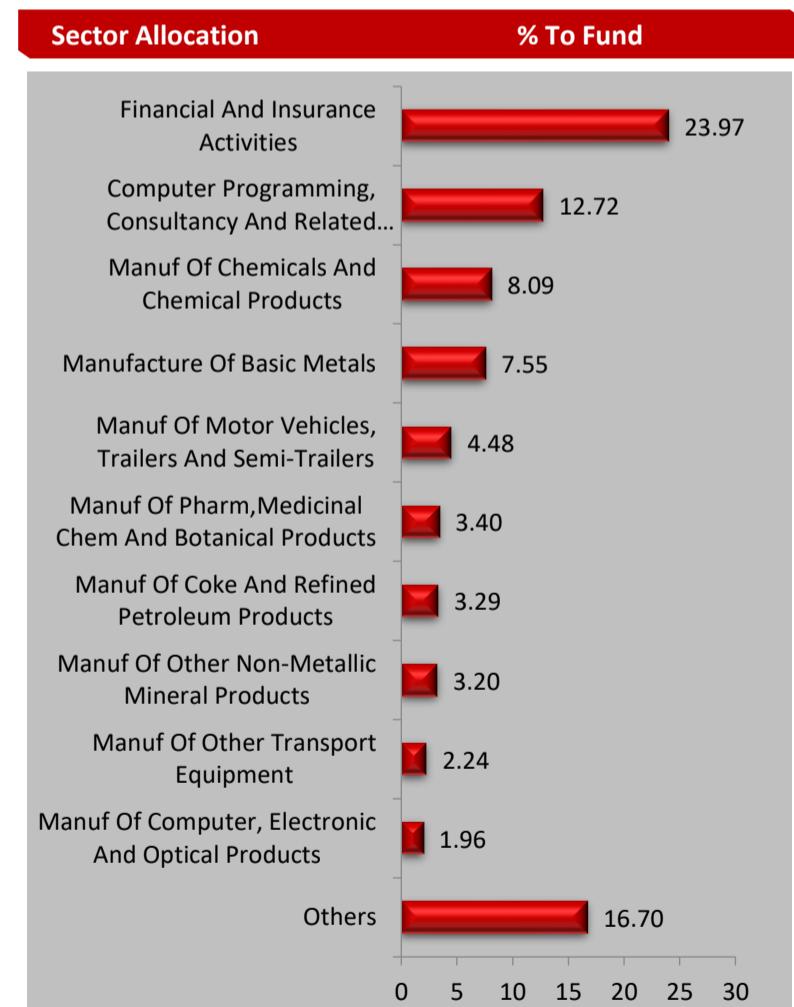
Benchmark: Nifty 100, \*Inception Date- 03 Jan 2008, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
34.5775	--

Security Name	% To Fund
<b>Equities</b>	<b>87.59</b>
INFOSYS TECHNOLOGIES LTD	6.94
ICICI BANK LTD	6.24
HDFC BANK LTD	5.04
TATA STEEL LTD	4.60
HOUSING DEVELOPMENT FINANCE CORP	4.33
TATA CONSULTANCY SERVICES LTD	3.82
HINDUSTAN UNILEVER LTD	3.19
RELIANCE INDUSTRIES LTD	2.54
ASIAN PAINTS LTD	2.09
BAJAJ FINANCE Ltd.	2.08
Others	46.74
<b>Money Market/Cash</b>	<b>12.41</b>
<b>Total</b>	<b>100.00</b>

Asset Class Wise Exposure		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	2706.71	87.59
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	383.35	12.41
<b>Total</b>	<b>3090.06</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	87.59
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	12.41



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	1.71	13.28	52.96	20.61	15.95	13.04
Benchmark	1.02	13.26	52.18	15.87	13.22	10.75

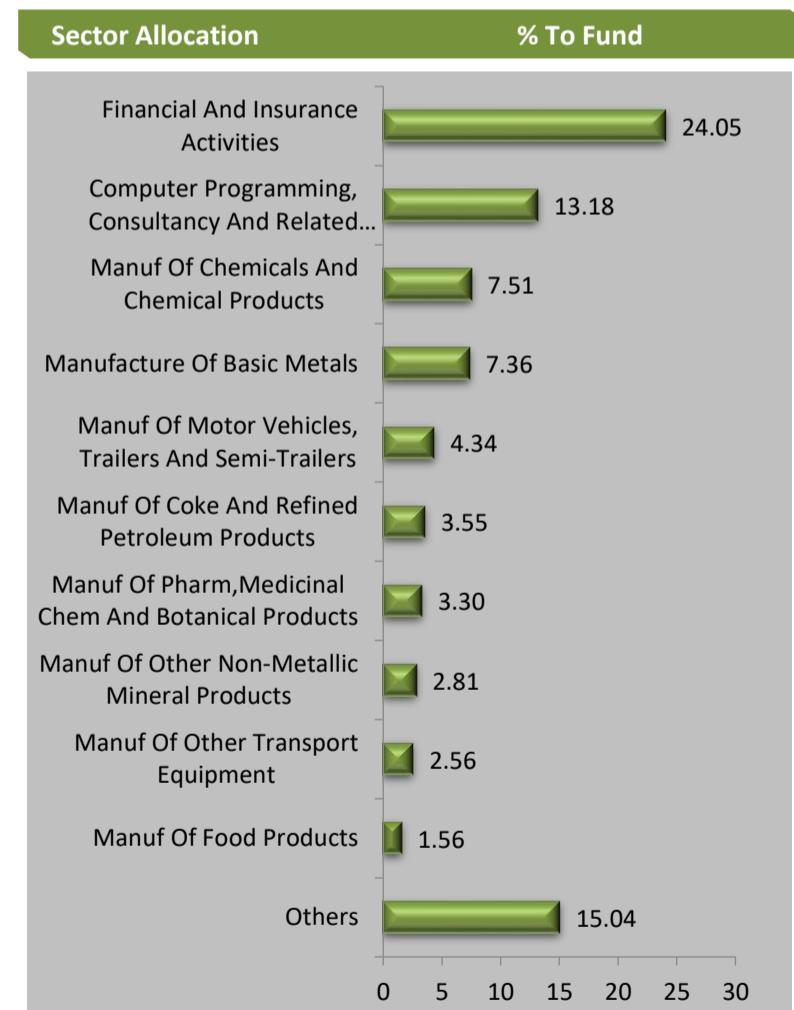
Benchmark: Nifty 100, \*Inception Date- 22 Dec 2009, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
41.0774	--

Security Name	% To Fund
<b>Equities</b>	<b>85.27</b>
INFOSYS TECHNOLOGIES LTD	7.16
ICICI BANK LTD	6.36
HDFC BANK LTD	5.24
TATA STEEL LTD	4.59
HOUSING DEVELOPMENT FINANCE CORP	4.47
TATA CONSULTANCY SERVICES LTD	3.99
HINDUSTAN UNILEVER LTD	2.85
RELIANCE INDUSTRIES LTD	2.69
BAJAJ FINANCE Ltd.	2.14
ASIAN PAINTS LTD	1.92
Others	43.87
<b>Money Market/Cash</b>	<b>14.73</b>
<b>Total</b>	<b>100.00</b>

Asset Class Wise Exposure		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	953.23	85.27
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	164.73	14.73
<b>Total</b>	<b>1117.96</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	85.27
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	14.73



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	2.02	17.41	58.61	22.57	16.44	17.75
Benchmark	1.87	16.98	58.98	18.09	13.70	15.46

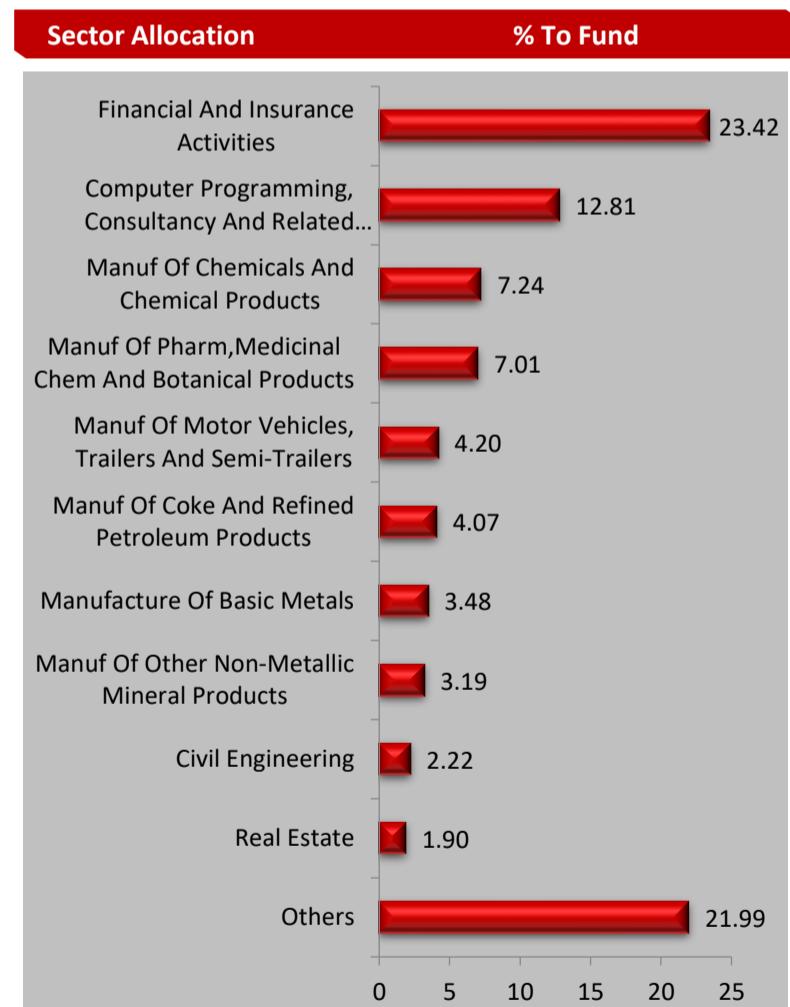
Benchmark: Nifty 500, \*Inception Date- 10 Dec 2008, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
77.8735	--

Security Name	% To Fund
<b>Equities</b>	<b>91.54</b>
INFOSYS TECHNOLOGIES LTD	7.00
ICICI BANK LTD	5.79
HDFC BANK LTD	4.67
HOUSING DEVELOPMENT FINANCE CORP	2.78
TATA CONSULTANCY SERVICES LTD	2.69
STATE BANK OF INDIA LTD	2.60
ULTRA TECH CEMENT LTD	2.00
AXIS BANK LTD	1.99
RELIANCE INDUSTRIES LTD	1.96
HINDALCO INDUSTRIES LTD	1.83
Others	58.23
<b>Money Market/Cash</b>	<b>8.46</b>
<b>Total</b>	<b>100.00</b>

Asset Class Wise Exposure		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	3713.72	91.54
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	343.31	8.46
<b>Total</b>	<b>4057.03</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	91.54
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	8.46



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	2.09	17.14	57.57	21.33	15.79	13.27
Benchmark	1.87	16.98	58.98	18.09	13.70	10.41

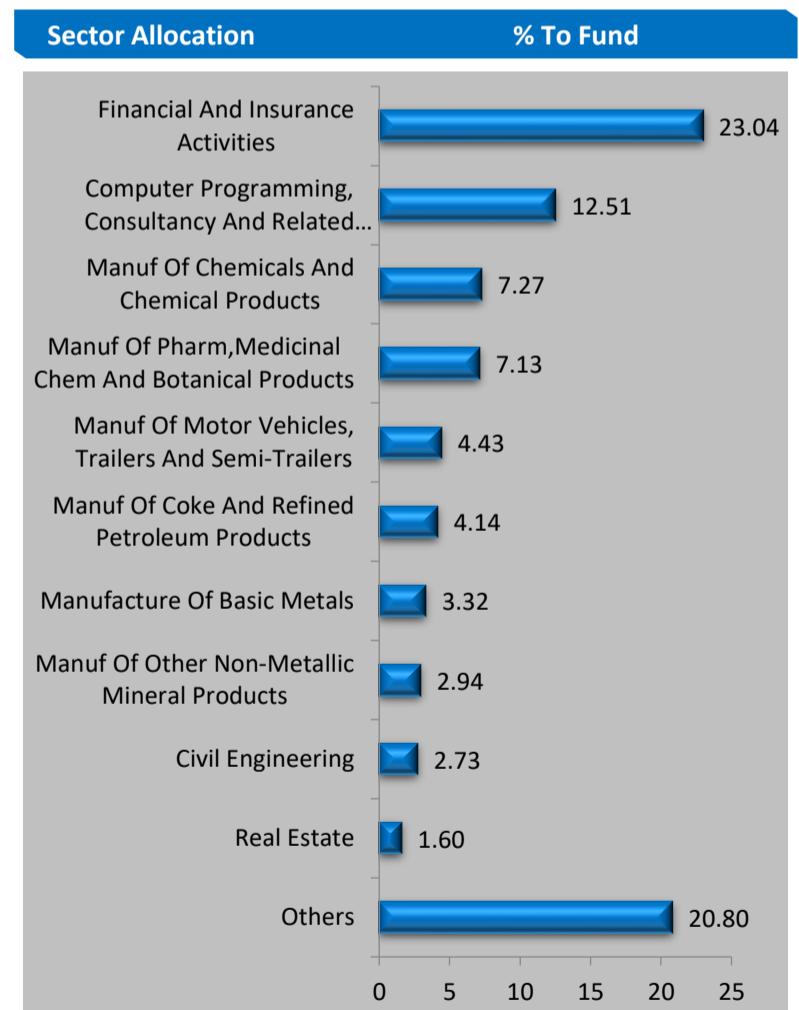
Benchmark: Nifty 500, \*Inception Date- 29 Dec 2009, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
41.9715	--

Security Name	% To Fund
<b>Equities</b>	<b>89.90</b>
INFOSYS TECHNOLOGIES LTD	6.24
ICICI BANK LTD	5.32
HDFC BANK LTD	5.16
TATA CONSULTANCY SERVICES LTD	2.96
HOUSING DEVELOPMENT FINANCE CORP	2.79
STATE BANK OF INDIA LTD	2.40
RELIANCE INDUSTRIES LTD	2.16
LARSEN & TOUBRO LTD	2.07
HINDUSTAN UNILEVER LTD	2.06
HINDALCO INDUSTRIES LTD	1.95
Others	56.79
<b>Money Market/Cash</b>	<b>10.10</b>
<b>Total</b>	<b>100.00</b>

Asset Class Wise Exposure		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	39951.02	89.90
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	4487.36	10.10
<b>Total</b>	<b>44438.39</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	89.90
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	10.10



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	1.93	14.17	53.34	20.98	16.07	13.14
Benchmark	1.02	13.26	52.18	15.87	13.22	10.52

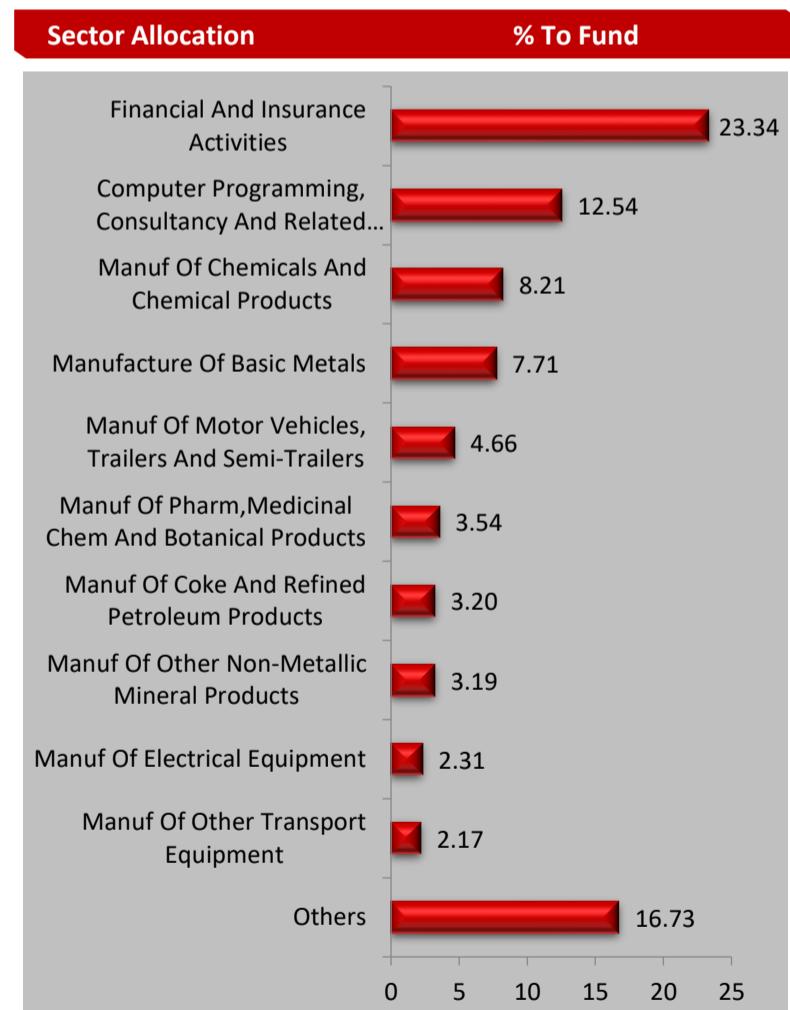
Benchmark: Nifty 100, \*Inception Date- 14 Dec 2009, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
41.6292	--

Security Name	% To Fund
<b>Equities</b>	<b>87.60</b>
INFOSYS TECHNOLOGIES LTD	6.82
ICICI BANK LTD	5.65
HDFC BANK LTD	4.67
TATA STEEL LTD	4.64
HOUSING DEVELOPMENT FINANCE CORP	4.25
TATA CONSULTANCY SERVICES LTD	3.80
HINDUSTAN UNILEVER LTD	3.25
RELIANCE INDUSTRIES LTD	2.48
ASIAN PAINTS LTD	2.13
HINDALCO INDUSTRIES LTD	2.09
Others	47.82
<b>Money Market/Cash</b>	<b>12.40</b>
<b>Total</b>	<b>100.00</b>

Asset Class Wise Exposure		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	20372.56	87.60
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	2884.47	12.40
<b>Total</b>	<b>23257.03</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	87.60
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	12.40



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	2.15	17.40	59.19	23.02	16.68	14.05
Benchmark	1.87	16.98	58.98	18.09	13.70	10.55

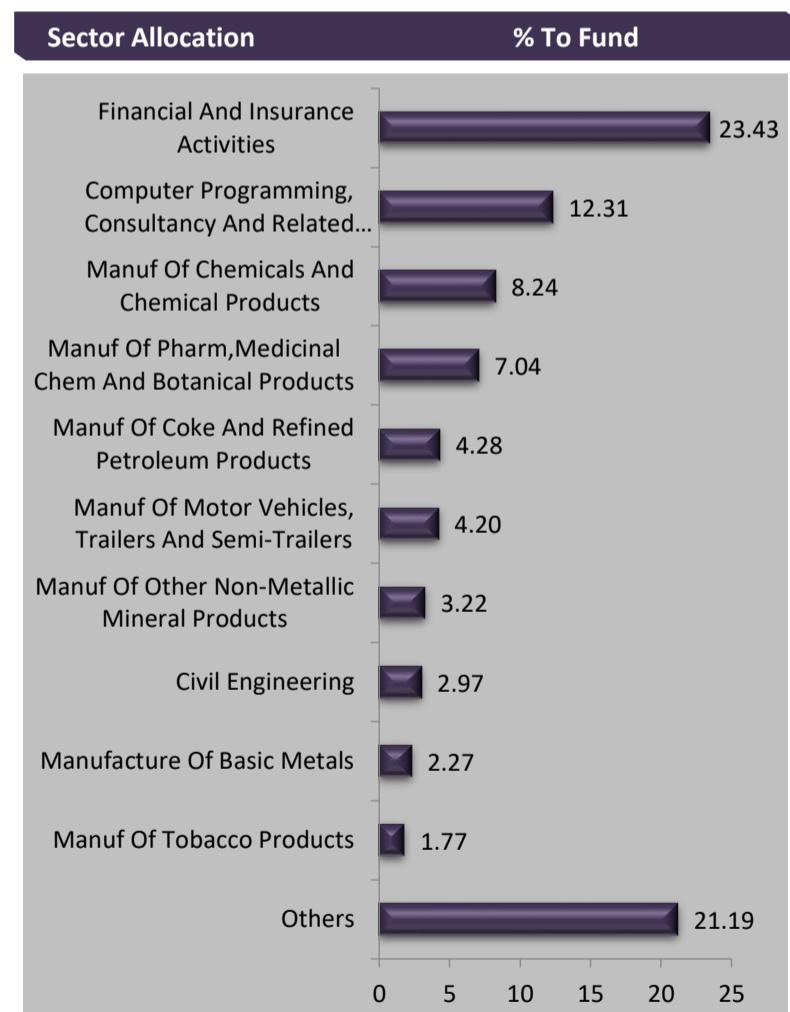
Benchmark: Nifty 500, \*Inception Date- 25 Jan 2010, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
44.9711	--

Security Name	% To Fund
<b>Equities</b>	<b>90.92</b>
INFOSYS TECHNOLOGIES LTD	6.91
ICICI BANK LTD	5.11
HDFC BANK LTD	4.52
HOUSING DEVELOPMENT FINANCE CORP	3.71
TATA CONSULTANCY SERVICES LTD	2.75
RELIANCE INDUSTRIES LTD	2.42
LARSEN & TOUBRO LTD	2.34
STATE BANK OF INDIA LTD	2.22
AXIS BANK LTD	2.18
ITC LTD	1.77
Others	56.99
<b>Money Market/Cash</b>	<b>9.08</b>
<b>Total</b>	<b>100.00</b>

Asset Class Wise Exposure		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	1917.93	90.92
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	191.61	9.08
<b>Total</b>	<b>2109.53</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	90.92
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	9.08



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	2.02	13.14	51.15	18.35	14.47	11.26
Benchmark	1.02	13.26	52.18	15.87	13.22	10.26

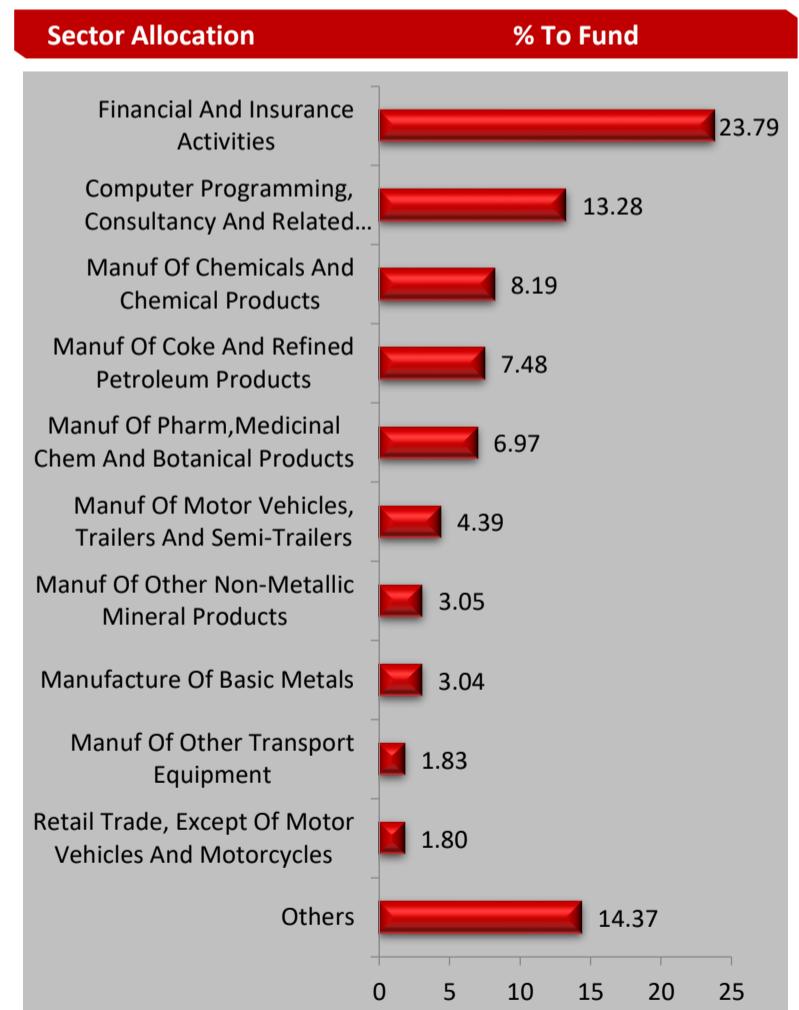
Benchmark: Nifty 100, \*Inception Date- 18 Jan 2010, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
33.9459	--

Security Name	% To Fund
<b>Equities</b>	<b>88.19</b>
INFOSYS TECHNOLOGIES LTD	9.06
HDFC BANK LTD	6.69
ICICI BANK LTD	6.49
RELIANCE INDUSTRIES LTD	5.51
HOUSING DEVELOPMENT FINANCE CORP	3.66
HINDUSTAN UNILEVER LTD	2.87
ASIAN PAINTS LTD	2.13
HCL TECHNOLOGIES LTD	2.04
TATA CONSULTANCY SERVICES LTD	1.91
ULTRA TECH CEMENT LTD	1.88
Others	45.95
<b>Money Market/Cash</b>	<b>11.81</b>
<b>Total</b>	<b>100.00</b>

Asset Class Wise Exposure		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	464.12	88.19
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	62.17	11.81
<b>Total</b>	<b>526.30</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	88.19
Govt Securities	-	--
Corporate Bond	0 - 20	--
Money Market/Cash	0 - 20	11.81



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	1.97	13.85	50.80	18.02	14.65	12.23
Benchmark	1.02	13.26	52.18	15.87	13.22	11.22

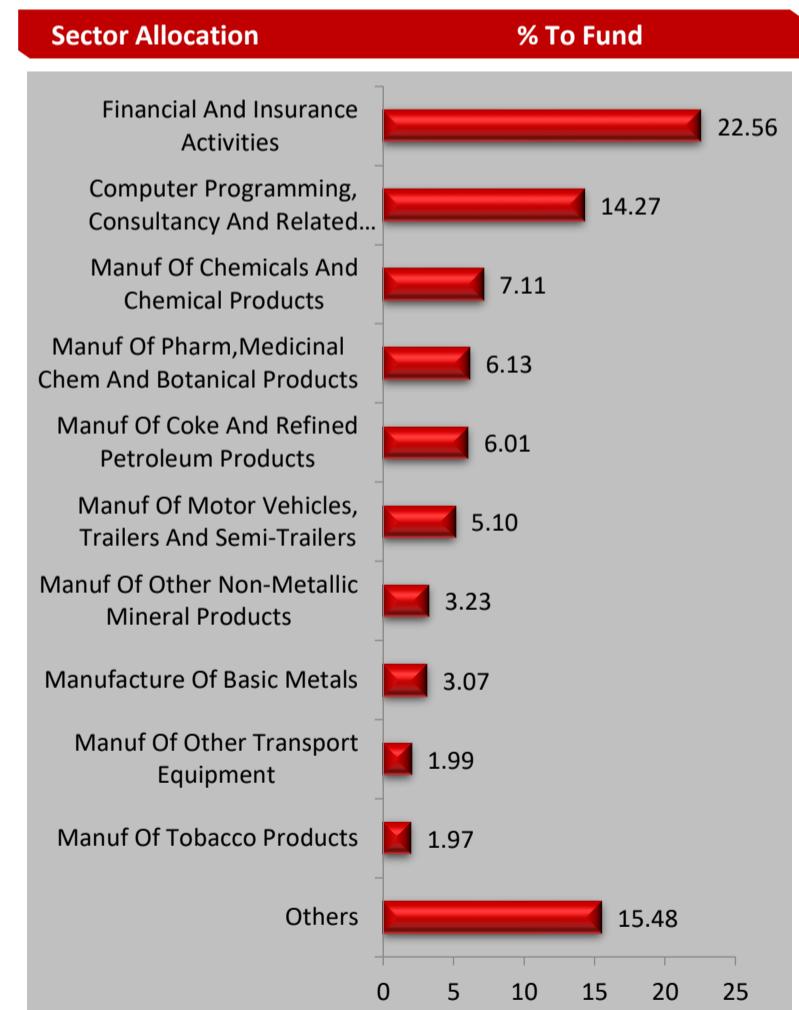
Benchmark: Nifty 100, \*Inception Date- 15 Feb 2010, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
37.1473	--

Security Name	% To Fund
<b>Equities</b>	<b>86.94</b>
INFOSYS TECHNOLOGIES LTD	8.10
HDFC BANK LTD	6.34
ICICI BANK LTD	5.06
RELIANCE INDUSTRIES LTD	4.43
TATA CONSULTANCY SERVICES LTD	4.02
HOUSING DEVELOPMENT FINANCE CORP	3.10
HINDUSTAN UNILEVER LTD	2.41
ASIAN PAINTS LTD	2.11
ULTRA TECH CEMENT LTD	2.00
ITC LTD	1.97
Others	47.39
<b>Money Market/Cash</b>	<b>13.06</b>
<b>Total</b>	<b>100.00</b>

Asset Class Wise Exposure		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	2475.68	86.94
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	372.04	13.06
<b>Total</b>	<b>2847.72</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	86.94
Govt Securities	-	--
Corporate Bond	0 - 20	--
Money Market/Cash	0 - 20	13.06



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	0.85	6.20	21.44	11.54	10.89	10.08
Benchmark	0.44	6.44	26.18	12.06	11.35	9.38

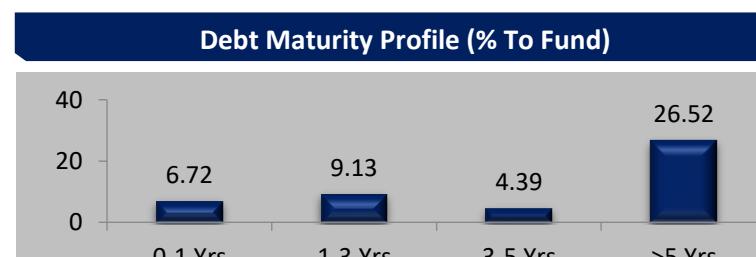
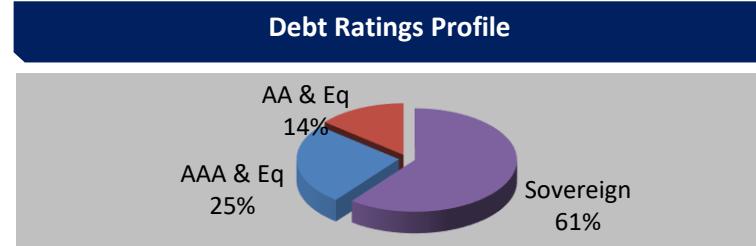
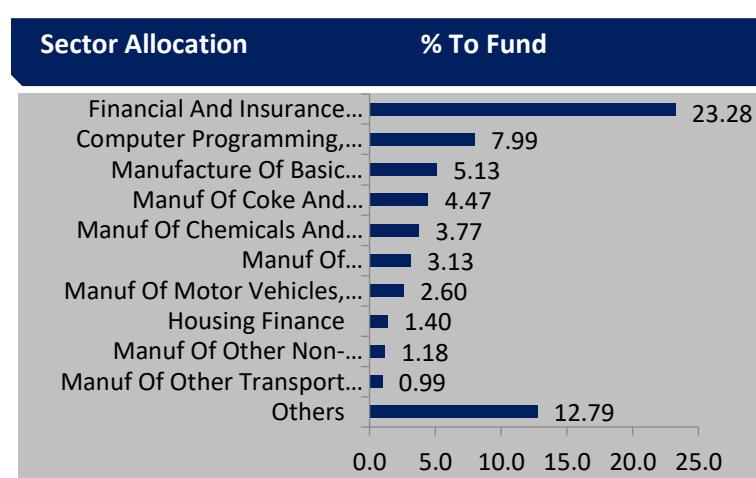
Benchmark: Nifty 100=45%, Crisil Composite Bond Fund Index=55%,\*Inception Date- 21 Aug 2006, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
41.6943	4.96

Security Name	% To Fund
<b>Equities</b>	<b>48.28</b>
INFOSYS TECHNOLOGIES LTD	4.64
HDFC BANK LTD	3.83
RELIANCE INDUSTRIES LTD	3.78
ICICI BANK LTD	2.95
TATA CONSULTANCY SERVICES LTD	2.43
HOUSING DEVELOPMENT FINANCE CORP	2.32
STATE BANK OF INDIA LTD	1.77
HINDUSTAN UNILEVER LTD	1.38
ASIAN PAINTS LTD	1.33
KOTAK MAHINDRA BANK LTD	1.18
Others	22.67
<b>Government Securities</b>	<b>28.30</b>
5.77% GOI 03/08/2030	5.90
7.17% GOI 08/01/2028	3.85
7.27% GOI 08/04/2026	3.07
7.95% GOI 28/08/2032	2.24
7.16% GOI 20/09/2050	2.12
6.45% GOI 07/10/2029	1.90
6.64% GOI 16/06/2035	1.81
7.57% GOI 17/06/2033	1.81
7.08% Karnataka SDL 04/03/2031	1.43
5.22% GOI 15/06/2025	0.69
Others	3.48
<b>Corporate Bonds</b>	<b>18.45</b>
9.55% HINDALCO INDUSTRIES LTD 27/06/2022	3.82
9.6% EXIM Bank LTD 07/02/2024	3.09
7.59% PNB HOUSING FINANCE LTD 27/07/2022	2.74
7.27% NABARD 14/02/2030	1.44
10.25% RELIANCE GAS TRANS INFRA LTD 22/08/2021	1.42
6.83% HOUSING DEVELOPMENT FINANCE CORP 08/01/2031	1.40
9.6% HDB FINANCIAL SERVICES LTD 22/03/2023	1.19
7.6% AXIS BANK LTD 20/10/2023	1.19
10.4% RELIANCE PORTS AND TERMINALS LTD 18/07/2021	0.99
7.14% REC LTD 02/03/2030	0.72
Others	0.46
<b>Money Market/Cash</b>	<b>4.97</b>
<b>Total</b>	<b>100.00</b>

Asset Class ( % To Fund)		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	3436.81	48.28
Govt Securities	2014.68	28.30
Corporate Bond	1313.54	18.45
Money Market/Cash	353.21	4.97
<b>Total</b>	<b>7118.25</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	0 - 60	48.28
Govt Securities	0 - 40	28.30
Corporate Bond	0 - 50	18.45
Money Market/Cash	0 - 40	4.97



Name of Fund Manager- Rahul Bhuskute\*

**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	0.73	6.82	21.71	11.88	11.27	9.29
Benchmark	0.44	6.44	26.18	12.06	11.35	7.72

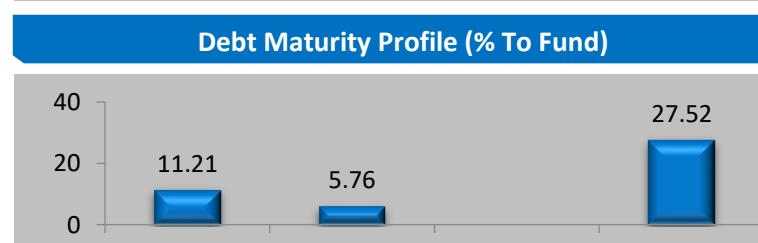
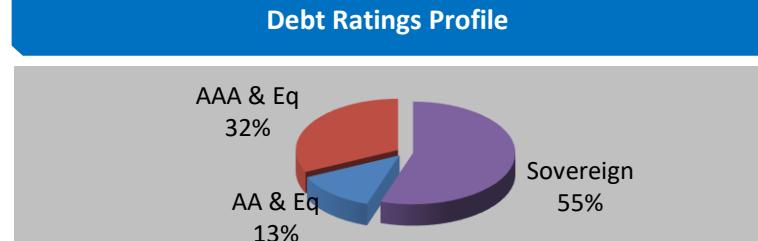
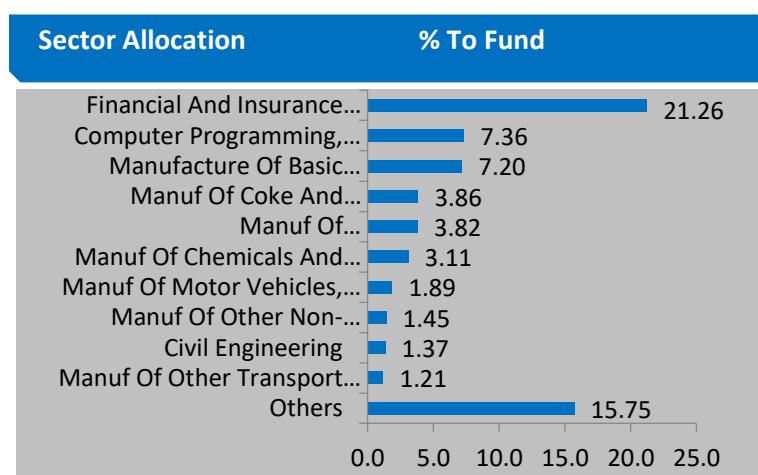
Benchmark: Nifty 100=45%, Crisil Composite Bond Fund Index=55%, \*Inception Date- 03 Jan 2008, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
33.1791	4.71

Security Name	% To Fund
<b>Equities</b>	<b>48.32</b>
INFOSYS TECHNOLOGIES LTD	4.19
HDFC BANK LTD	4.01
ICICI BANK LTD	3.41
HOUSING DEVELOPMENT FINANCE CORP	2.00
TATA CONSULTANCY SERVICES LTD	1.95
STATE BANK OF INDIA LTD	1.77
RELIANCE INDUSTRIES LTD	1.75
RELIANCE INDUSTRIES LTD	1.49
LARSEN & TOUBRO LTD	1.37
KOTAK MAHINDRA BANK LTD	0.96
Others	25.41
<b>Government Securities</b>	<b>24.54</b>
6.68% GOI 17/09/2031	10.64
6.97% GOI 06/09/2026	5.52
7.16% GOI 20/09/2050	3.16
6.45% GOI 07/10/2029	1.95
5.77% GOI 03/08/2030	1.62
7.26% GOI 14/01/2029	1.44
6.64% GOI 16/06/2035	0.18
6.22% GOI 16/03/2035	0.04
<b>Corporate Bonds</b>	<b>19.95</b>
7.6% AXIS BANK LTD 20/10/2023	5.76
9.55% HINDALCO INDUSTRIES LTD 27/06/2022	5.71
10.25% RELIANCE GAS TRANS INFRA LTD 22/08/2021	5.51
8.24% PGC LTD 14/02/2029	2.98
<b>Money Market/Cash</b>	<b>7.19</b>
<b>Total</b>	<b>100.00</b>

Asset Class ( % To Fund)		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	177.03	48.32
Govt Securities	89.92	24.54
Corporate Bond	73.08	19.95
Money Market/Cash	26.33	7.19
<b>Total</b>	<b>366.37</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	0 - 60	48.32
Govt Securities	0 - 40	24.54
Corporate Bond	0 - 50	19.95
Money Market/Cash	0 - 40	7.19



Name of Fund Manager- Rahul Bhuskute\*

**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	0.09	0.71	1.99	2.95	4.25	2.98
Benchmark	--	--	--	--	--	--

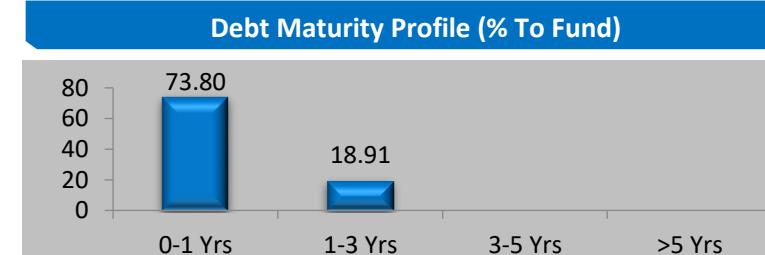
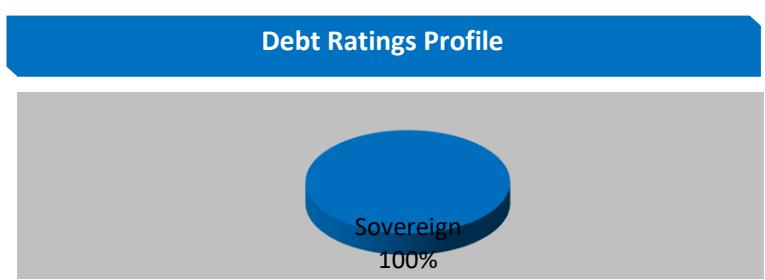
\*Inception Date- 11 Oct 2010, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
13.6957	0.58

Security Name	% To Fund
<b>Government Securities</b>	<b>92.70</b>
8.79% MAHARASHTRA SDL 21/12/2021	48.50
8.6% MAHARASHTRA SDL 24/08/2021	24.94
8.91% MAHARASHTRA SDL 05/09/2022	18.20
8.13% GOI 21/09/2022	0.71
364 D TB 28/04/2022	0.36
<b>Money Market/Cash</b>	<b>7.30</b>
<b>Total</b>	<b>100.00</b>

Asset Class ( % To Fund)		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Govt Securities	1759.98	92.70
Corporate Bond	--	--
Money Market/Cash	138.52	7.30
<b>Total</b>	<b>1898.50</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	0 - 100	--
Govt Securities	0 - 100	92.70
Corporate Bond	-	--
Money Market/Cash	0 - 100	7.30



Name of Fund Manager- Rahul Bhuskute\*

**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	-0.10	0.48	3.32	7.81	9.16	8.17
Benchmark	-0.04	0.86	4.90	8.93	9.82	7.80

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

NAV	Modified Duration
32.0368	5.98

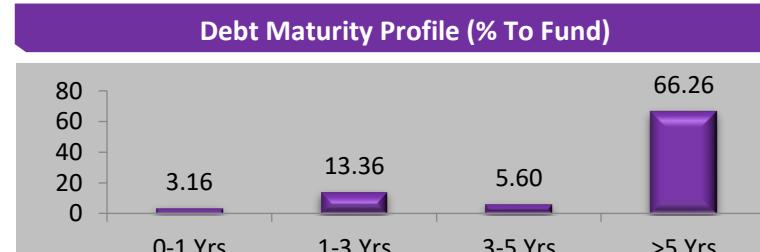
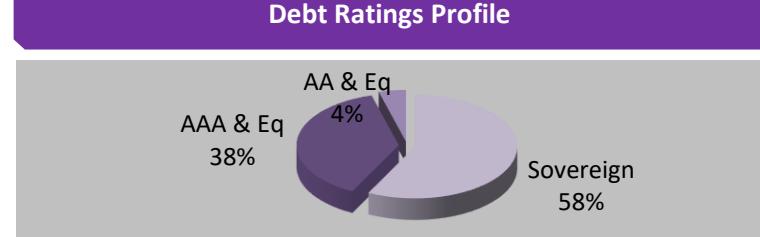
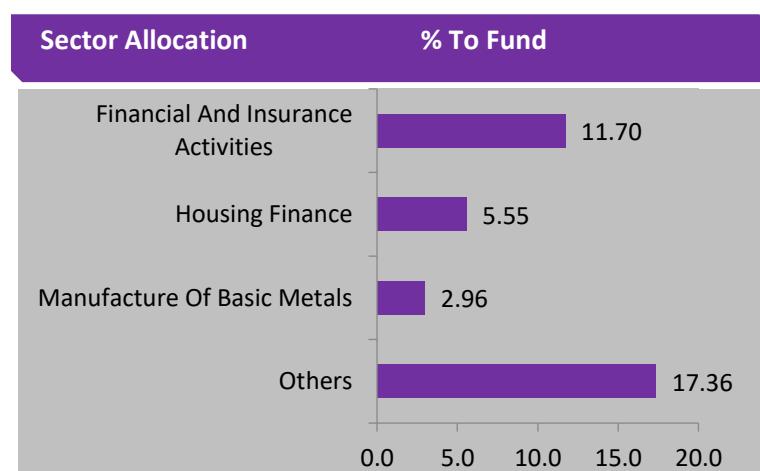
Security Name	% To Fund
<b>Government Securities</b>	<b>50.82</b>
5.77% GOI 03/08/2030	11.73
6.64% GOI 16/06/2035	9.57
6.45% GOI 07/10/2029	7.32
7.17% GOI 08/01/2028	6.95
7.27% GOI 08/04/2026	3.36
6.35% GOI 23/12/2024	2.11
7.08% Karnataka SDL 04/03/2031	2.05
7.95% GOI 28/08/2032	1.95
6.19% GOI 16/09/2034	1.93
7.26% GOI 14/01/2029	1.92
Others	1.92
<b>Corporate Bonds</b>	<b>37.56</b>
6.83% HOUSING DEVELOPMENT FINANCE CORP 08/01/2031	5.55
8.4% IRFC LTD 08/01/2029	4.98
7.6% FOOD CORPORATION OF INDIA 09/01/2030	3.70
7.14% REC LTD 02/03/2030	3.42
5.74% REC LTD 20/06/2024	3.07
9.55% HINDALCO INDUSTRIES LTD 27/06/2022	2.96
7.6% AXIS BANK LTD 20/10/2023	2.88
9.6% EXIM Bank LTD 07/02/2024	2.78
7.71% L&T FINANCE LTD 08/08/2022	2.08
9.6% HDB FINANCIAL SERVICES LTD 22/03/2023	1.72
Others	4.43
<b>Money Market/Cash</b>	<b>11.62</b>
<b>Total</b>	<b>100.00</b>

Name of Fund Manager- Rahul Bhuskute\*

**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	5023.99	50.82
Corporate Bond	3712.99	37.56
Money Market/Cash	1148.27	11.62
<b>Total</b>	<b>9885.25</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Govt Securities	40 - 60	50.82
Corporate Bond	20 - 80	37.56
Money Market/Cash	0 - 40	11.62



## 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
Fund	-0.17	0.90	3.83	7.81	9.22
Benchmark	-0.73	-3.20	-2.83	3.47	5.96

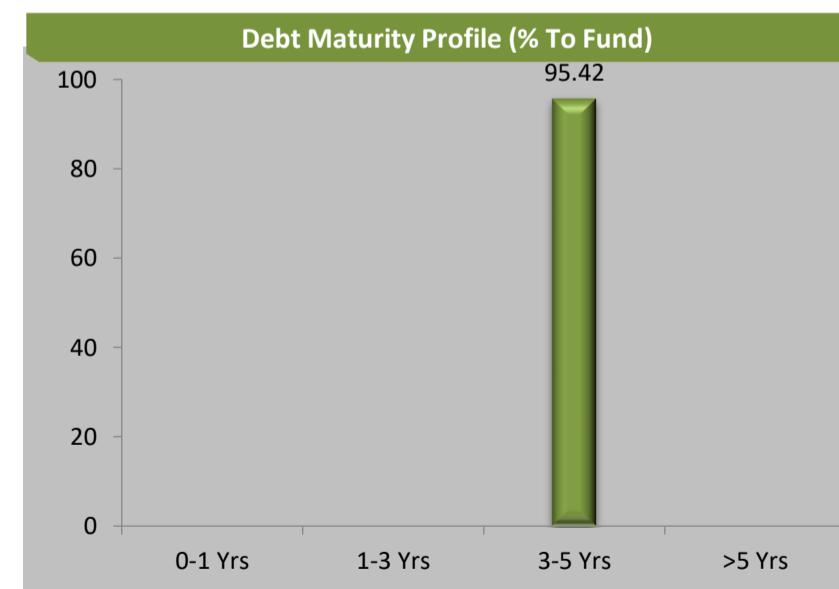
Benchmark: 7 Years G-Sec\*, \*Inception Date- 19 May 2009, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
21.6063	2.97

Debt portfolio	% To Fund
<b>Government Securities</b>	<b>95.42</b>
6.35% GOI 23/12/2024	51.65
8.2% GOI 15/09/2024	43.77
<b>Money Market/Cash</b>	<b>4.58</b>
<b>Total</b>	<b>100.00</b>

Asset Class Wise Exposure		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Govt Securities	191.86	95.42
Corporate Bond	--	--
Money Market/Cash	9.20	4.58
<b>Total</b>	<b>201.06</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	0 - 40	--
Govt Securities	60 - 100	95.42
Corporate Bond	-	--
Money Market/Cash	0 - 20	4.58



**Name of Fund Manager- Rahul Bhuskute\***

**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	0.18	1.08	2.24	3.45	4.16	6.14
Benchmark	0.29	1.77	3.71	4.76	5.70	7.04

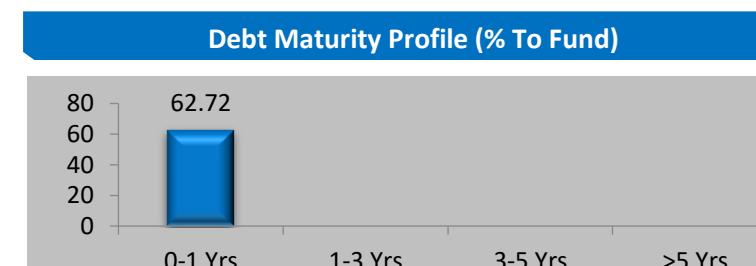
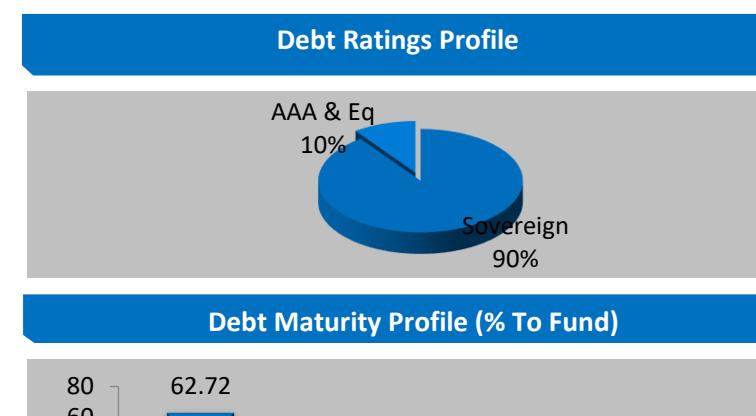
Benchmark: CRISIL Liquid Fund Index, \*Inception Date- 08 Jul 2009, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
20.4184	0.42

Security Name	% To Fund
<b>Government Securities</b>	<b>56.45</b>
364 D TB 05/05/2022	13.76
364 D TB 09/06/2022	10.38
364 D TB 28/04/2022	9.28
182 D TB 23/12/2021	8.25
182 D TB 07/10/2021	8.22
182 D TB 08/07/2021	4.88
364 D TB 05/08/2021	1.67
<b>Corporate Bonds</b>	<b>6.26</b>
10.25% RELIANCE GAS TRANS INFRA LTD 22/08/2021	5.42
10.4% RELIANCE PORTS AND TERMINALS LTD 18/07/2021	0.84
<b>Money Market/Cash</b>	<b>37.29</b>
<b>Total</b>	<b>100.00</b>

Asset Class ( % To Fund)		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Govt Securities	3361.76	56.45
Corporate Bond	372.90	6.26
Money Market/Cash	2220.23	37.29
<b>Total</b>	<b>5954.89</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Govt Securities	40 - 60	56.45
Corporate Bond	0 - 60	6.26
Money Market/Cash	0 - 40	37.29



Name of Fund Manager- Rahul Bhuskute\*

**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	0.19	1.09	2.28	3.33	4.06	6.09
Benchmark	0.29	1.77	3.71	4.76	5.70	7.04

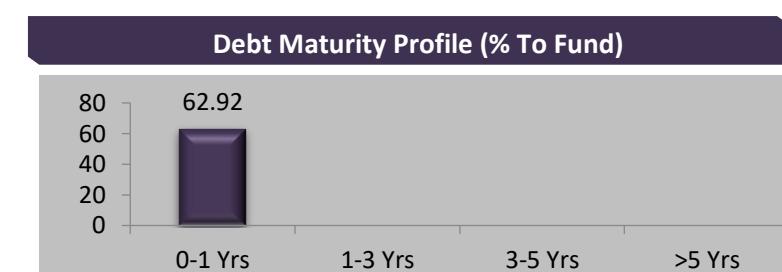
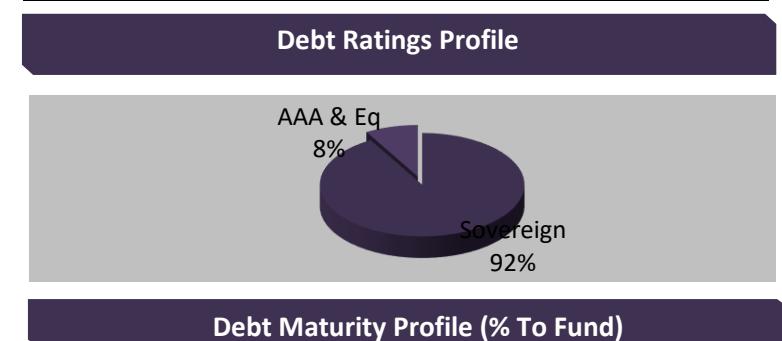
Benchmark: CRISIL Liquid Fund Index, \*Inception Date- 08 Jul 2009, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
20.3037	0.32

Security Name	% To Fund
<b>Government Securities</b>	<b>57.64</b>
364 D TB 09/06/2022	24.03
364 D TB 05/05/2022	10.66
364 D TB 28/04/2022	7.37
182 D TB 23/12/2021	5.15
182 D TB 08/07/2021	4.71
182 D TB 07/10/2021	3.11
364 D TB 05/08/2021	2.61
<b>Corporate Bonds</b>	<b>5.28</b>
10.25% RELIANCE GAS TRANS INFRA LTD 22/08/2021	5.28
<b>Money Market/Cash</b>	<b>37.08</b>
<b>Total</b>	<b>100.00</b>

Asset Class ( % To Fund)		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Govt Securities	110.08	57.64
Corporate Bond	10.09	5.28
Money Market/Cash	70.81	37.08
<b>Total</b>	<b>190.98</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Govt Securities	40 - 60	57.64
Corporate Bond	0 - 60	5.28
Money Market/Cash	0 - 40	37.08



Name of Fund Manager- Rahul Bhuskute\*

**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.

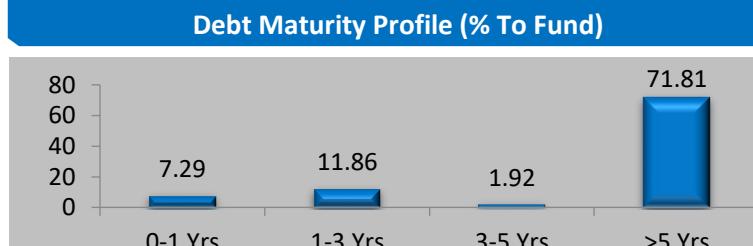
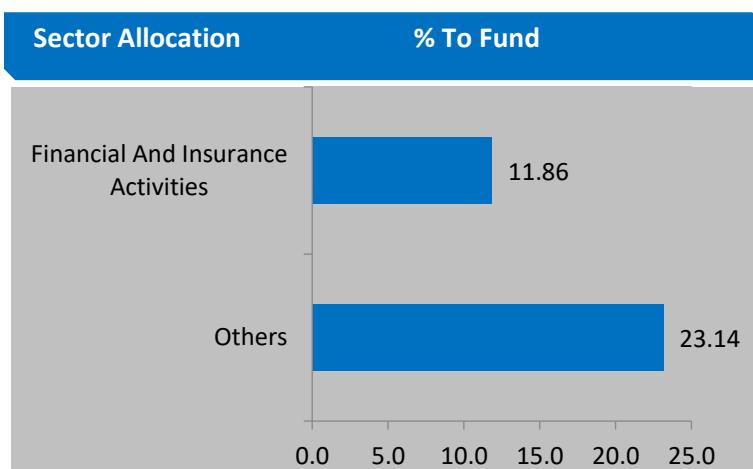
Fund Performance(%)						
	1 Month	6 Month	1 Year	2 Year	3 Year	SI
Fund	-0.21	-0.06	4.61	8.10	9.52	8.03
Benchmark	-0.04	0.86	4.90	8.93	9.82	7.93

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

Security Name	% To Fund
<b>Government Securities</b>	<b>57.87</b>
7.17% GOI 08/01/2028	29.33
7.26% GOI 14/01/2029	16.63
7.95% GOI 28/08/2032	4.01
6.45% GOI 07/10/2029	3.24
6.64% GOI 16/06/2035	2.08
7.27% GOI 08/04/2026	1.92
5.77% GOI 03/08/2030	0.62
6.22% GOI 16/03/2035	0.05
<b>Corporate Bonds</b>	<b>35.01</b>
9.6% EXIM Bank LTD 07/02/2024	8.00
8.24% PGC LTD 14/02/2029	7.94
8.27% NHAI LTD 28/03/2029	7.91
10.4% RELIANCE PORTS AND TERMINALS LTD 18/07/2021	7.29
9.6% HDB FINANCIAL SERVICES LTD 22/03/2023	3.86
<b>Money Market/Cash</b>	<b>7.12</b>
<b>Total</b>	<b>100.00</b>

Asset Class ( % To Fund)		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Govt Securities	159.18	57.87
Corporate Bond	96.28	35.01
Money Market/Cash	19.58	7.12
<b>Total</b>	<b>275.05</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Govt Securities	40 - 60	57.87
Corporate Bond	20 - 80	35.01
Money Market/Cash	0 - 40	7.12



Name of Fund Manager- Rahul Bhuskute\*

**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	-0.36	0.40	3.22	7.84	8.74	7.45
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
12.8652	6.36

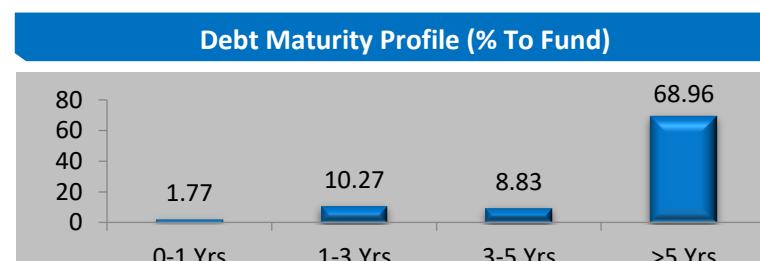
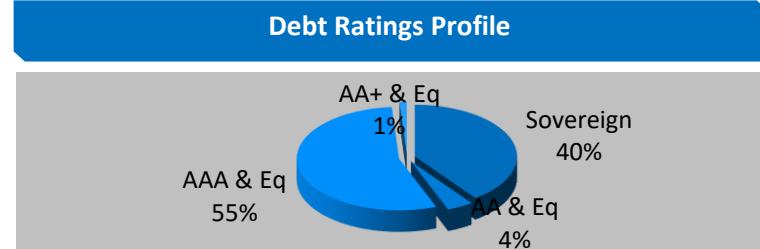
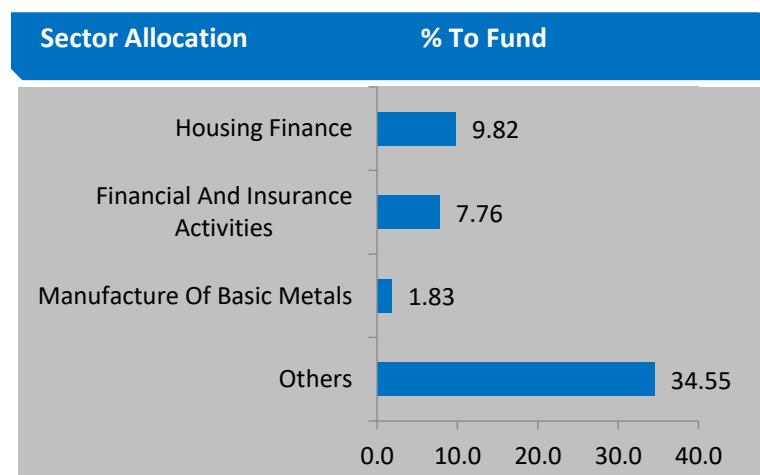
Security Name	% To Fund
<b>Debt</b>	<b>89.83</b>
5.15% GOI 09/11/2025	5.71
6.45% GOI 07/10/2029	4.06
7.16% GOI 20/09/2050	3.93
6.64% GOI 16/06/2035	3.29
6.19% GOI 16/09/2034	3.21
7.27% GOI 08/04/2026	2.92
7.08% Karnataka SDL 04/03/2031	2.74
5.77% GOI 03/08/2030	2.47
8.91% MAHARASHTRA SDL 05/09/2022	2.44
7.95% GOI 28/08/2032	1.48
7.27% NABARD 14/02/2030	5.53
6.99% NHAI LTD 28/05/2035	4.98
6.8% STATE BANK OF INDIA LTD 21/08/2035	3.97
8.24% PGC LTD 14/02/2029	3.83
9.3% INDIA INFRADEBT LTD 05/01/2024	3.68
6.83% HOUSING DEVELOPMENT FINANCE CORP 08/01/2031	3.36
8.24% NABARD 22/03/2029	2.95
7.25% HOUSING DEVELOPMENT FINANCE CORP 17/06/2030	2.76
5.74% REC LTD 20/06/2024	2.72
6.85% IRFC LTD 29/10/2040	2.58
Others	21.22
<b>Money Market/Cash</b>	<b>10.17</b>
<b>Total</b>	<b>100.00</b>

Name of Fund Manager- Rahul Bhuskute\*

**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	--	--
Debt	6664.57	89.83
Money Market/Cash	754.66	10.17
<b>Total</b>	<b>7419.23</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	0 - 25	--
Debt	55 - 100	89.83
Money Market/Cash	0 - 20	10.17



# 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	-0.18	0.40	3.70	8.39	9.38	7.51
Benchmark	-0.04	0.86	4.90	8.93	9.82	7.44
Benchmark: CRISIL Composite Bond Fund Index, *Inception Date- 03 Aug 2017, <1yr ABS & >=1yr CAGR						
NAV		Modified Duration				
13.2743		5.76				

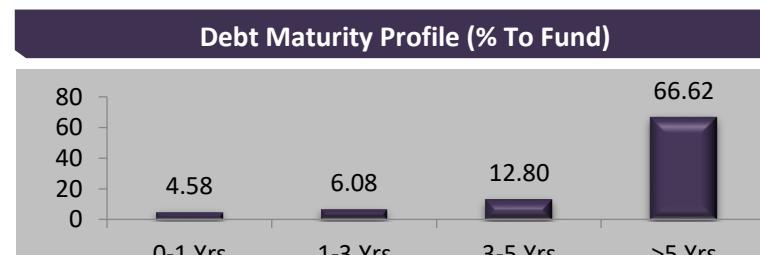
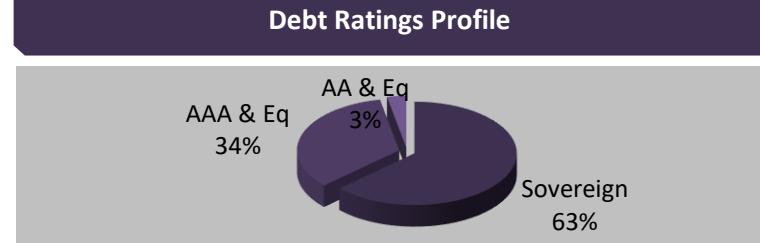
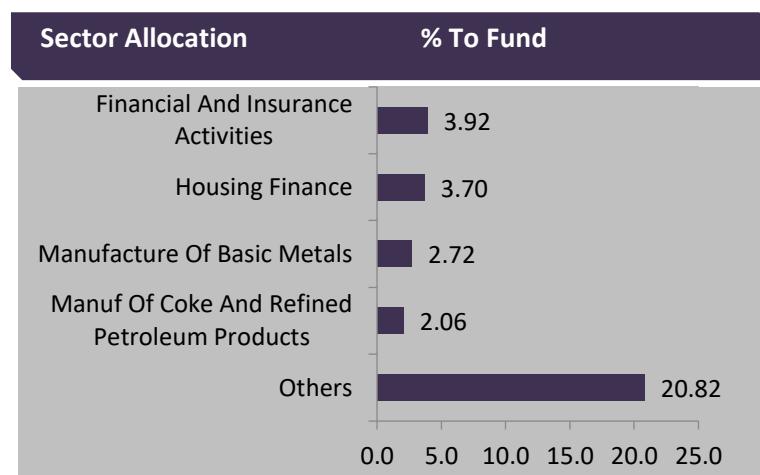
Security Name	% To Fund
<b>Debt</b>	<b>90.08</b>
7.17% GOI 08/01/2028	7.65
6.35% GOI 23/12/2024	6.38
6.64% GOI 16/06/2035	6.07
5.77% GOI 03/08/2030	6.03
7.5% GOI 10/08/2034	5.93
7.26% GOI 14/01/2029	5.08
6.45% GOI 07/10/2029	2.96
7.95% GOI 28/08/2032	2.86
7.27% GOI 08/04/2026	2.66
7.32% GOI 28/01/2024	1.96
7.6% FOOD CORPORATION OF INDIA 09/01/2030	5.82
8.27% NHAI LTD 28/03/2029	4.04
7.6% AXIS BANK LTD 20/10/2023	3.92
7.5% IRFC LTD 09/09/2029	3.86
6.83% HOUSING DEVELOPMENT FINANCE CORP 08/01/2031	3.70
9.55% HINDALCO INDUSTRIES LTD 27/06/2022	2.72
8.37% REC LTD 07/12/2028	2.45
8.65% RELIANCE INDUSTRIES LTD 11/12/2028	2.06
8.24% PGC LTD 14/02/2029	2.03
6.99% NHAI LTD 28/05/2035	1.11
Others	10.78
<b>Money Market/Cash</b>	<b>9.92</b>
<b>Total</b>	<b>100.00</b>

Name of Fund Manager- Rahul Bhuskute\*

**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	2425.47	90.08
Money Market/Cash	267.20	9.92
<b>Total</b>	<b>2692.67</b>	<b>100</b>

Asset Allocation(%)		
Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Debt	60 - 100	90.08
Money Market/Cash	0 - 40	9.92



# 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	1.20	2.37	2.94	--	3.22
Benchmark	0.44	6.44	26.18	12.06	11.35	13.37

Benchmark: Nifty 100=45%, Crisil Composite Bond Fund Index=55%, \*Inception Date- 27 Feb 2019, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
10.7687	--

Security Name	% To Fund
Money Market/Cash	100.00
<b>Total</b>	<b>100.00</b>

Asset Class ( % To Fund)		
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	--	--
Debt	--	--

Money Market/Cash	1.19	100.00
<b>Total</b>	<b>1.19</b>	<b>100</b>

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- Rahul Bhuskute\*

**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.

\*Sandeep Nanda was fund manager till 30th Jun-2021. Wef. 1st Jul-21, Rahul Bhuskute is Fund Manager for mentioned funds.

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